

Purchasing Card Report

Cardholder Activity Report

Tom Carrick-Smith
Dept Of Treasury And Finance
Gpo Box 11027
Adelaide SA 5001

| Card Number: | **** *** **** |
|-----------------------|---------------|
| Statement Open Date: | 30/11/2015 |
| Statement Close Date: | 29/12/2015 |

| Stateme | ent Status | Monthly Credit Limit | Transaction Lim | it | Over the Counter (Limit | | АТМ | Limit |
|---------------------|--------------|------------------------|------------------------------|-------------------|-----------------------------|---------------------|---------------|------------------------|
| Ol | pened | 11,000.00 | 2,200.00 | | 0.00 | | 0 | 00 |
| | | | | | | | | |
| Transaci | tion Details | | | 1. 35 2 | | | | A. A. S. T. |
| Transaction Date | Post Date | Transaction Details | Merchant Category Code | Purchase (\$A) | Cash Advance (\$A) | Credit/Adj (\$A) | Misc (\$A) | Estimated GST (\$A) |

^{*} This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.

This Report shows all entries received for processing by ANZ. For all inquiries regarding this Report, contact the ANZ Commercial Cards Service Centre on 1800 032 481 or fax 1800 459 143



Purchasing Card Report

Cardholder Activity Report

Tom Koutsantonis Dept Of Treasury And Finance Gpo Box 11027 Adelaide SA 5001

| Card Number: | **** *** **** |
|-----------------------|---------------|
| Statement Open Date: | 30/11/2015 |
| Statement Close Date: | 29/12/2015 |

| Stateme | ent Status | Monthly Credit Limit | Transaction Limi | t | Over the Counter C Limit | ash Advance | АТМ | Limit |
|------------------|-----------------------|------------------------|------------------------------|-------------------|---|---------------------|---------------|------------------------|
| Ol | pened | 11,000.00 | 2,200.00 | | 0.00 | | 0 | 00 |
| | C 5 C 5 T 5 T 5 T 5 T | | | 15.1 | de la companya de la | | | |
| Transaci | tion Details | | | | | | | |
| Transaction Date | Post Date | Transaction Details | Merchant Category Code | Purchase (\$A) | Cash Advance (\$A) | Credit/Adj (\$A) | Misc (\$A) | Estimated GST (\$A) |

^{*} This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.

This Report shows all entries received for processing by ANZ. For all inquiries regarding this Report, contact the ANZ Commercial Cards Service Centre on 1800 032 481 or fax 1800 459 143