

Department of Treasury &amp; Finance SA

Wednesday, 27 February 2019 8:56:47 AM

## Card Statement Report

ANZ Visa International statement for 01-02-2019 to 28-02-2019

Submitted by: REYNOD01

Employee Name: David Reynolds

Card Account Number: \*\*\*\*\* \*\* \*\*\*\* \*\*\*\*\*

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
08-02-2019	ADELAIDE AIRPORT LIMIT	ADELAIDE AIRPORT LIMIT ADELADIE 00036		AUD 77.00
11-02-2019	Hyatt Hotel Canberra	Hyatt Hotel Canberra Canberra 00036		AUD 290.73
<b>Statement Total</b>				<b>AUD 367.73</b>

HYATT HOTEL CANBERRA™

A PARK HYATT HOTEL

HYATT HOTEL CANBERRA

120 Commonwealth Avenue  
Yarralumla ACT 2600  
Australia  
Phone: +61 2 6270 1234  
Fax: +61 2 6273 0633  
Email: canberra.park@hyatt.com

Mr David Reynolds  
Level 8, State Admin Centre 200 Victoria Square  
Adelaide SA 5000  
Australia

Room 0116  
Persons 1  
Arrival 07 FEB 19  
Departure 08 FEB 19  
Printed 08 FEB 19  
Ext.Ref.No. ZOKEJH  
Page 1 of 1

TAX INVOICE 676296

Caller / PO

DATE	DESCRIPTION	CHARGES/CREDITS
07 FEB 19	Accommodation	248.00
08 FEB 19	Promenade Breakfast Food	39.00
	Room# 0116 : CHECK# 1019635	
08 FEB 19	Credit Card Commission	3.73
	XXXXXXXXXX\ XX/XX	
08 FEB 19	Visa	-290.73
	XXXXXXXXXX\ XX/XX	

World of Hyatt Summary

Membership: 543590181V  
Bonus Codes:  
Qualifying Nights: 1  
Eligible Spend: 260.90  
Redemption Eligible: 39.00

Total net of Tax 264.29 AUD  
GST 10% 26.44 AUD  
Total including Tax 290.73 AUD  
<> Indicates non-taxable supply  
Balance Due 0.00 AUD

Summary Invoice, please see front desk for eligibility details.

I agree that I am personally liable for the payment of the above statement if the person, company or association indicated by me as being responsible for payment of the same does not do so, that my liability for such payment shall be joint and several with such person, company or association.

Signature \_\_\_\_\_

Credit Card Settlement Information:

Merch ID		Card #	XXXXXXXXXXXX
Trans ID	25937058	Capture	Manual
App Code	571258	Foreign Amt	
Trans Amt	290.73	DCC xRate	

\*\*\*TAX INVOICE\*\*\*  
Adelaide Airport

*David Reynolds*

Receipt 097050  
EMV VISA  
Terminal Car Park  
Entry: 07/02/19 07:51  
Payment: 08/02/19 17:00  
(GST) \$77.00  
PaymentMID  
\*49872 \*\*\*\*\*6377  
TERM CB/02/19 17:00  
TRAN 031376  
CARD .....  
Visa Credit  
CONTACTLESS  
PURCHASE  
AID #000000031010  
PAN SEQ 00  
AUTH CODE 357196  
AMOUNT \$77.00  
TOTAL \$77.00  
(00) APPROVED

ABN 15 075 176 663

*CFR + Bots*

Net total \$70.00  
TAX 10% \$7.00