

## **Purchasing Card** Report

## **Cardholder Activity Report**

Tom Koutsantonis Dept Of Treasury And Finance Gpo Box 11027 Adelaide SA 5001 
 Card Number:
 \*\*\*\* \*\*\* \*\*\*\*\*

 Statement Open Date:
 30/06/2015

 Statement Close Date:
 29/07/2015

Stateme	ent Status	Monthly Credit Limit	Transaction Limit	Over the Counter Cash Advance Limit	ATM Limit
Ор	pened	11,000.00	2,200.00	0.00	0.00
126 1065	a resonation				
Iransact	tion Details				
Transact  Transaction  Date	Post Date	Transaction Details		rchase Cash Credit/Adj (\$A) Advance (\$A) (\$A)	Misc Estimate (\$A) GST (\$A)

<sup>\*</sup> 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 Carrick-Smith
Dept Of Treasury And Finance
Gpo Box 11027
Adelaide SA 5001

Card Number:	**** **** ****
Statement Open Date:	30/06/2015
Statement Close Date:	29/07/2015

Stateme	ent Status	Monthly Credit Limit	Transaction Limit	Over the Counter Ca Limit	ash Advance	АТМ	Limit
Op	pened	11,000.00	2,200.00	0.00		0	00
Transaci	tion Details						
Transaction Date	Post Date	Transaction Details	Merchant P Category Code	urchase Cash (\$A) Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A)

<sup>\*</sup> This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.

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