

Department of Treasury & Finance SA

Tuesday, 13 October 2020 7:59:16 PM

Card Statement Report

ANZ Visa International statement for 31-08-2020 to 29-09-2020**Submitted by: LOPPM01****Employee Name: Peter Malinauskas****Card Account Number: '**

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
			Statement Total	0.00

Department of Treasury & Finance SA

Tuesday, 13 October 2020 6:18:57 PM

Card Statement Report

ANZ Visa International statement for 31-08-2020 to 29-09-2020

Submitted by: LOPJB01

Employee Name: John Bistrovic

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
Statement Total				0.00

Department of Treasury & Finance SA

Tuesday, 13 October 2020 5:18:09 PM

Card Statement Report

ANZ Visa International statement for 31-08-2020 to 29-09-2020

Submitted by: LOPSS01

Employee Name: Sandra Swalling

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
31-08-2020	ENVATO 54497886	ENVATO 54497886 ENVATO.COM UT 00840	USD 22.00	AUD 30.35
31-08-2020	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 32.00
31-08-2020	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 28.00
31-08-2020	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 32.00
31-08-2020	THE REJECT SHOP (AUS	THE REJECT SHOP (AUS ADELAIDE 00036		AUD 20.00
03-09-2020	OTR NTH TERRACE 7278	OTR NTH TERRACE 7278 ADELAIDE 00036		AUD 5.49
07-09-2020	OTR NTH TERRACE 7278	OTR NTH TERRACE 7278 ADELAIDE 00036		AUD 6.58
10-09-2020	GOOGLE*DOMAINS	GOOGLE*DOMAINS SYDNEY 00036		AUD 9.24
10-09-2020	MAILCHIMP *MISC	MAILCHIMP *MISC MAILCHIMP.COM GA 00840	USD 82.49	AUD 114.44
10-09-2020	OTR NTH TERRACE 7278	OTR NTH TERRACE 7278 ADELAIDE 00036		AUD 5.49
10-09-2020	WOOLWORTHS 5317	WOOLWORTHS 5317 ADELAIDE 00036		AUD 14.30
11-09-2020	WOOLWORTHS 5317	WOOLWORTHS 5317 ADELAIDE 00036		AUD 30.65
14-09-2020	BEST WISHES SA PTY LTD	BEST WISHES SA PTY LTD GLENSIDE 00036		AUD 13.00
14-09-2020	LinkedIn 4948620306	LinkedIn 4948620306 16506873555 00036		AUD 69.99
14-09-2020	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 56.00
14-09-2020	QBT PTY LTD	QBT PTY LTD MASCOT 00036		AUD 5.50
16-09-2020	CHARLESWORTH NUTS	CHARLESWORTH NUTS GLENSIDE 00036		AUD 149.90
16-09-2020	REGIONAL EXPRESS QB	REGIONAL EXPRESS QB MASCOT 00036		AUD 739.05
17-09-2020	CHEAP AS CHIPS	CHEAP AS CHIPS ADELAIDE 00036		AUD 9.00
17-09-2020	OTR NTH TERRACE 7278	OTR NTH TERRACE 7278 ADELAIDE 00036		AUD 5.49
17-09-2020	THE REJECT SHOP (AUS	THE REJECT SHOP (AUS ADELAIDE 00036		AUD 9.00
21-09-2020	OTR NTH TERRACE 7278	OTR NTH TERRACE 7278 ADELAIDE 00036		AUD 5.49
21-09-2020	SQ *5CENT SMS*5CENTSMS	SQ *5CENT SMS*5CENTSMS SOUTHPORT BC 00036		AUD 55.00
23-09-2020	ARTOPRINT P/L	ARTOPRINT P/L ADELAIDE 00036		AUD 224.00
23-09-2020	OFFICEWORKS 0512	OFFICEWORKS 0512 ADELAIDE 00036		AUD 27.30
24-09-2020	OFWKS ONLINE BENTLEIGH	OFWKS ONLINE BENTLEIGH 03 00036		AUD 51.80
24-09-2020	OFWKS ONLINE BENTLEIGH	OFWKS ONLINE BENTLEIGH 03 00036		AUD 37.00
24-09-2020	OTR NTH TERRACE 7278	OTR NTH TERRACE 7278 ADELAIDE 00036		AUD 5.49
25-09-2020	ASIC	ASIC SYDNEY 00036		AUD 17.00
25-09-2020	QBT PTY LTD	QBT PTY LTD MASCOT 00036		AUD 331.28
25-09-2020	QBT PTY LTD	QBT PTY LTD MASCOT 00036		AUD 11.00
25-09-2020	THE REJECT SHOP (AUS	THE REJECT SHOP (AUS ADELAIDE 00036		AUD 28.00
25-09-2020	Urban Cine	Urban Cine Norwood 00036		AUD 78.93
25-09-2020	WOOLWORTHS 5317	WOOLWORTHS 5317 ADELAIDE 00036		AUD 13.00
25-09-2020	WOOLWORTHS 5317	WOOLWORTHS 5317 ADELAIDE 00036		AUD 4.00
28-09-2020	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 32.00
28-09-2020	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 28.00
28-09-2020	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 32.00
Statement Total				AUD 2366.76