

Thursday, 2 September 2021 10:04:41 AM

Card Statement Report

ANZ Visa International statement for 30-07-2021 to 29-08-2021

Submitted by: LOPPM01

Employee Name: Peter Malinauskas

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
Statement Total			0.00	

Thursday, 2 September 2021 9:56:58 AM

Card Statement Report

ANZ Visa International statement for 30-07-2021 to 29-08-2021

Submitted by: LOPJB01

Employee Name: John Bistrovic

Card Account Number: ****

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
16-08-2021	2KW ENTERPRISES PTY	2KW ENTERPRISES PTY ADELAIDE 00036		AUD 24.75
23-08-2021	WalkerRiverside	WalkerRiverside KingWilliamSt 00036		AUD 20.25
24-08-2021	OTR HILTON 7255	OTR HILTON 7255 HILTON 00036		AUD 29.95
			Statement Total	AUD 74.95

Wednesday, 1 September 2021 11:55:32 AM

Card Statement Report

ANZ Visa International statement for 30-07-2021 to 29-08-2021

Submitted by: LOPSS01

Employee Name: Sandra Swalling

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
30-07-2021	POST ADELAIDE STATIOAD	POST ADELAIDE STATIOAD ADELAIDE 00036		AUD 220.00
30-07-2021	THE REJECT SHOP (AUS	THE REJECT SHOP (AUS ADELAIDE 00036		AUD 19.00
02-08-2021	FiverrEU	FiverrEU Nicosia 00196		AUD 55.12
02-08-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 28.00
02-08-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 40.00
03-08-2021	HARRIS SCARFE	HARRIS SCARFE MODBURY 00036		AUD 37.05
03-08-2021	OFFICEWORKS 0512	OFFICEWORKS 0512 ADELAIDE 00036		AUD 77.67
03-08-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 2.99
04-08-2021	COLES 4948	COLES 4948 GREENACRES 00036		AUD 36.73
06-08-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 10.98
06-08-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 320.00
09-08-2021	COLES 0401	COLES 0401 FIRLE 00036		AUD 37.19
09-08-2021	OFFICEWORKS	OFFICEWORKS BENTLEIGH EAS 00036		AUD 354.00
10-08-2021	GOOGLE*DOMAINS	GOOGLE*DOMAINS SYDNEY 00036		AUD 29.04
10-08-2021	MAILCHIMP *MISC	MAILCHIMP *MISC MAILCHIMP.COM GA 00840	USD 87.99	AUD 119.81
11-08-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 10.98
12-08-2021	EUROPCAR PREPAID	EUROPCAR PREPAID TULLAMARINE 00036		AUD 288.43
13-08-2021	LinkedIn 5974543196	LinkedIn 5974543196 16506873555 00036		AUD 69.99
16-08-2021	COLES 4948	COLES 4948 GREENACRES 00036		AUD 53.95
16-08-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 60.00
16-08-2021	OFFICEWORKS 0512	OFFICEWORKS 0512 ADELAIDE 00036		AUD 26.38
17-08-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 10.98
20-08-2021	Telstra Direct Debit	Telstra Direct Debit AUSTRALIA 00036		AUD 25.00
23-08-2021	COLES 4964	COLES 4964 ADELAIDE 00036		AUD 49.75
23-08-2021	EDP BRIDGEPORT HOTEL P	EDP BRIDGEPORT HOTEL P MURRAY BRIDGE 00036		AUD 1292.00
23-08-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 12.00
23-08-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 190.00
23-08-2021	THE REJECT SHOP 521	THE REJECT SHOP 521 GREENACRES 00036		AUD 33.50
24-08-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 10.98
24-08-2021	TRYBOOKING* FGBA ADEL	TRYBOOKING* FGBA ADEL ONLINE PURCHA 00036		AUD 283.50
25-08-2021	OFFICEWORKS 0512	OFFICEWORKS 0512 ADELAIDE 00036		AUD 6.57
27-08-2021	SQ *5CENT SMS*5CENTSMS	SQ *5CENT SMS*5CENTSMS SOUTHPORT BC 00036		AUD 55.00
Statement Total				AUD 3866.59