



Purchasing Card Report

Cardholder Activity Report

Brett Rowse
 Dept Of Treasury And Finance
 200 Victoria Sq
 Adelaide SA 5000

Card Number:

Statement Open Date:

Statement Close Date:

Card Status

Statement Status

Monthly Credit Limit

Transaction Limit

Over the Counter Cash Advance Limit

ATM Limit

Transaction Details

Transaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A) *
27/08/2014	27/08/2014	Carlson Wagonlit Travel, Sydney	4722	17.60				1.60
27/08/2014	28/08/2014	Qantas Airw, Mascot	3012	459.06				41.73
28/08/2014	29/08/2014	Qantas Airw, Mascot	3012	77.00				7.00
Totals (\$A)				553.66	0.00	0.00	0.00	50.33

* 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