Department of Treasury & Finance SA

Card Statement Report

ANZ Visa International statement for 01-06-2017 to 30-06-2017 Submitted by: I

Employee Name: Tom Koutsantonis

Card Account Number:

Date Merchant

Transaction Description

Foreign Currency Expense Amount

Statement Total

0.00

Department of Treasury & Finance SA

Card Statement Report

ANZ Visa International statement for 01-06-2017 to 30-06-2017

Submitted by:

Employee Name: Jarrad Pilkington

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
07-06-2017 Eat At Whalers 27-06-2017 JANUS ENTPRISE GROUP		Eat At Whalers Encounter Bay 00036 JANUS ENTPRISE GROUP SYDNEY 00036		AUD 182.05 AUD 9.18
			Statement Total	AUD 191,23

* NOTE: THE AMOUNT OF \$9.18 WAS REIMBURSED TO DTF BY EMPLOYEE