



# Purchasing Card Report

# Cardholder Activity Report

David Reynolds  
 Dept Of Treasury And Finance  
 Lvl 7 State Admin Cent  
 200 Victoris 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
<input type="text" value="Opened"/>	<input type="text" value="10,000.00"/>	<input type="text" value="5,000.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

## Transaction Details

Transaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A) *
27/11/2015	30/11/2015	Cover More Ins Aus V, North Sydney	6300	13.95				1.27
28/11/2015	02/12/2015	Virgin Aust 7952126558943, Spring Hill	4511	1,557.70				141.61
02/12/2015	03/12/2015	Qantas Airw, Mascot	3012	88.00				8.00
02/12/2015	03/12/2015	Qantas Airw, Mascot	3012	103.72				9.43
04/12/2015	04/12/2015	Carlson Wagonlit Travel, Sydney	4722	17.60				1.60
04/12/2015	04/12/2015	Adelaide Airport Limited, Adeladie	4582	37.00				3.36
04/12/2015	07/12/2015	Sofitel Hotel Melbourne, Melbourne	3641	365.40				33.22
10/12/2015	11/12/2015	Adelaide Airport Limited, Adeladie	4582	60.00				5.45
10/12/2015	11/12/2015	Sofitel Wentworth, Sydney	7011	441.53				40.14
16/12/2015	21/12/2015	Insieme Ristorante, Adelaide	5812	226.20				20.56
<b>Totals (\$A)</b>				<b>2,911.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.64</b>

\* 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