



Purchasing Card Report

Cardholder Activity Report

Tom Koutsantonis
 Dept Of Treasury And Finance
 Gpo Box 11027
 Adelaide SA 5001

Card Number:

**** * 0000 0000 0000

Statement Open Date:

01/08/2016

Statement Close Date:

29/08/2016

Card Status

| Statement Status | Monthly Credit Limit | Transaction Limit | Over the Counter Cash Advance Limit | ATM Limit |
|------------------|----------------------|-------------------|-------------------------------------|-----------|
| Opened | 11,000.00 | 2,200.00 | 0.00 | 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) * |
|------------------|-----------|---------------------|------------------------|----------------|--------------------|------------------|------------|-----------------------|
| | | | | Totals (\$A) | 0.00 | 0.00 | 0.00 | 0.00 |

* 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



Purchasing Card Report

Cardholder Activity Report

Jarrad Pilkington
 Dept Of Treasury And Finance
 Gpo Box 11027
 Adelaide SA 5001

Card Number: **** * *****
 Statement Open Date: 01/08/2016
 Statement Close Date: 29/08/2016

Card Status

| Statement Status | Monthly Credit Limit | Transaction Limit | Over the Counter Cash Advance Limit | ATM Limit |
|------------------|----------------------|-------------------|-------------------------------------|-----------|
| Opened | 11,000.00 | 2,200.00 | 0.00 | 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) * |
|------------------|-----------|---------------------|------------------------|----------------|--------------------|------------------|------------|-----------------------|
| | | | Totals (\$A) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

* This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.

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Purchasing Card Report

Cardholder Activity Report

Benjamin Tuffnell
 Dept Of Treasury And Finance
 Gpo Box 11027
 Adelaide SA 5001

Card Number: **** * ****
 Statement Open Date: 01/08/2016
 Statement Close Date: 29/08/2016

Card Status

| Statement Status | Monthly Credit Limit | Transaction Limit | Over the Counter Cash Advance Limit | ATM Limit |
|------------------|----------------------|-------------------|-------------------------------------|-----------|
| Opened | 11,000.00 | 2,200.00 | 0.00 | 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) * |
|---------------------|------------|---------------------------------|------------------------|----------------|--------------------|------------------|------------|-----------------------|
| 30/07/2016 | 02/08/2016 | Bo Er Man Hotel, Guangzhou | 7011 | 378.78 | | | | |
| | | 1,838.75 CNY | | | | | | |
| | | Incl overseas txn fee: 9.24 AUD | | | | | | |
| Totals (\$A) | | | | 378.78 | 0.00 | 0.00 | 0.00 | 0.00 |

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