

Cardholder Activity Report

TOM KOUTSANTONIS TREASURER'S OFFICE GPO BOX 11027 ADELAIDE SA 5001 Card Status N Last Issue Date 30/09/2014

Spend Cap 11,000

Transaction Limit 2,200 This Issue Date 29/10/2014

Cash Advance Limit (ATM) 0 Page 1

Date	Transaction Details	. Р	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
							Actual GST	GST Code	FBT Amount
16/10/2014	PEET ST ADELAIDE		75.50			6.86			
							and the same of th		
	on is an estimate amount only and is not		75.50	0.00	0.00	6.86			1
to be relied u	pon as an accurate GST calculation.	TOTALS (\$A)	75.50	0.00) [)	0.00			
**** ****	**** ****		Opening Expendi			Total Expenditure Nominated Financial YTD			
Certified by	(Cardholder Name)	Date	Nominated Finance	0.00 Total	75.50	75.50			
Authorised	by	Date	- -						
) [J	For all inqui	Report shows all entries receivines regarding this Report, co is Service Centre on 1800 032	ntact the ANZ Commercial			

