

Department of Treasury & Finance SA

Wednesday, 13 January 2021 12:17:29 PM

Card Statement Report

ANZ Visa International statement for 30-11-2020 to 29-12-2020**Submitted by: LOPPM01****Employee Name: Peter Malinauskas****Card Account Number:**

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
			Statement Total	0.00

Department of Treasury & Finance SA

Wednesday, 13 January 2021 12:14:41 PM

Card Statement Report

ANZ Visa International statement for 30-11-2020 to 29-12-2020**Submitted by: LOPJB01****Employee Name: John Bistrovic****Card Account Number:**

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
11-12-2020	LA MOKA PTY LIMITED	LA MOKA PTY LIMITED ADELAIDE 00036		AUD 25.40
11-12-2020	PRESS FOOD AND WINE	PRESS FOOD AND WINE ADELAIDE 00036		AUD 562.00

Department of Treasury & Finance SA

Wednesday, 13 January 2021 12:06:00 PM

Card Statement Report

ANZ Visa International statement for 30-11-2020 to 29-12-2020

Submitted by: LOPSS01

Employee Name: Sandra Swalling

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
02-12-2020	Crowne Plaza Adelaide OPI	Crowne Plaza Adelaide OPI Adelaide 00036		AUD 164.11
02-12-2020	OTR NTH TERRACE 7278	OTR NTH TERRACE 7278 ADELAIDE 00036		AUD 5.49
03-12-2020	OFFICEWORKS 0512	OFFICEWORKS 0512 ADELAIDE 00036		AUD 63.22
03-12-2020	WOOLWORTHS 5317	WOOLWORTHS 5317 ADELAIDE 00036		AUD 25.05
04-12-2020	CITY TROPHIES	CITY TROPHIES ADELAIDE 00036		AUD 62.65
04-12-2020	OTR NTH TERRACE 7278	OTR NTH TERRACE 7278 ADELAIDE 00036		AUD 5.49
04-12-2020	QBT PTY LTD	QBT PTY LTD MASCOT 00036		AUD 5.50
07-12-2020	BUNNINGS 353000	BUNNINGS 353000 KENT TOWN 00036		AUD 50.65
07-12-2020	BUNNINGS 356000	BUNNINGS 356000 MILE END 00036		AUD 52.00
07-12-2020	DYMOCKS ADELAIDE	DYMOCKS ADELAIDE ADELAIDE 00036		AUD 78.98
07-12-2020	LETTER IT	LETTER IT ADELAIDE 00036		AUD 50.00
07-12-2020	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 60.00
07-12-2020	WOOLWORTHS 5317	WOOLWORTHS 5317 ADELAIDE 00036		AUD 7.50
08-12-2020	OFFICEWORKS 0512	OFFICEWORKS 0512 ADELAIDE 00036		AUD 80.22
08-12-2020	QANTAS AIRWAYS LTD (IND)	QANTAS AIRWAYS LTD (IND) MASCOT 00036		AUD 683.16
08-12-2020	SMK*WUFOO.COM CHARGE	SMK*WUFOO.COM CHARGE 813-4213676 CA 00840	USD 311.50	AUD 420.49
09-12-2020	OFFICEWORKS 0512	OFFICEWORKS 0512 ADELAIDE 00036		AUD 26.00
09-12-2020	SoundBay Pty Ltd t/a S	SoundBay Pty Ltd t/a S Richmond Nort 00036		AUD 189.00
09-12-2020	STOCKWELL HOUSE PTY	STOCKWELL HOUSE PTY ADELAIDE 00036		AUD 5.30
10-12-2020	GOOGLE*DOMAINS	GOOGLE*DOMAINS SYDNEY 00036		AUD 9.24
10-12-2020	RUNDLE PLACE NEWSAGE	RUNDLE PLACE NEWSAGE ADELAIDE 00036		AUD 9.00
11-12-2020	DYMOCKS ADELAIDE	DYMOCKS ADELAIDE ADELAIDE 00036		AUD 34.99
11-12-2020	MAILCHIMP *MISC	MAILCHIMP *MISC MAILCHIMP.COM GA 00840	USD 87.99	AUD 118.87
14-12-2020	LINKEDIN	LINKEDIN 16506873555 00036		AUD 69.99
14-12-2020	THE FRANKLIN HOTEL	THE FRANKLIN HOTEL ADELAIDE 00036		AUD 1768.80
16-12-2020	KMART 1211	KMART 1211 ADELAIDE 00036		AUD 33.00
17-12-2020	CHEAP AS CHIPS	CHEAP AS CHIPS ADELAIDE 00036		AUD 16.25
17-12-2020	HAIGH RETAIL PTY LTD	HAIGH RETAIL PTY LTD ADELAIDE 00036		AUD 41.70
17-12-2020	RUNDLE PLACE NEWSAGE	RUNDLE PLACE NEWSAGE ADELAIDE 00036		AUD 13.50
18-12-2020	FREEPIK & FLATICON	FREEPIK & FLATICON MALAGA 00724	EUR 53.99	AUD 87.17
18-12-2020	RUNDLE PLACE NEWSAGE	RUNDLE PLACE NEWSAGE ADELAIDE 00036		AUD 11.96
21-12-2020	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 40.00
21-12-2020	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 28.00
21-12-2020	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 40.00
24-12-2020	OTR NTH TERRACE 7278	OTR NTH TERRACE 7278 ADELAIDE 00036		AUD 90.00
Statement Total				AUD 4447.28