

Wednesday, 12 May 2021 11:16:32 AM

Card Statement Report

Department of Treasury & Finance SA

ANZ Visa International statement for 30-03-2021 to 29-04-2021
Submitted by: LOPPM01
Employee Name: Peter Malinauskas
Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
			Statement Total	0.00

Wednesday, 12 May 2021 12:03:44 PM

Department of Treasury & Finance SA

Card Statement Report

ANZ Visa International statement for 30-03-2021 to 29-04-2021

Submitted by: LOPJB01

Employee Name: John Bistrovic

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
12-04-2021	HARVEY NORMAN AV/IT	HARVEY NORMAN AV/IT ADELAIDE 00036		AUD 10.40
15-04-2021	FUNK COFFEE&FOOD PL	FUNK COFFEE&FOOD PL ADELAIDE 00036		AUD 25.50
19-04-2021	PART TIME LOVER	PART TIME LOVER ADELAIDE 00036		AUD 189.00
26-04-2021	Four Seasons Sydney	Four Seasons Sydney Sydney 00036		AUD 747.03 *
26-04-2021	Mr Wong	Mr Wong Sydney 00036		AUD 473.40 *
26-04-2021	TRANSPORTFORNSW TAP	TRANSPORTFORNSW TAP SYDNEY 00036		AUD 8.75
26-04-2021	UBER *TRIP	UBER *TRIP SYDNEY 00036		AUD 12.64
26-04-2021	UBER *TRIP	UBER *TRIP SYDNEY 00036		AUD -12.64
Statement Total				AUD 1454.08

\$ 150.00 reimbursed
to Treasury by the
Leader of the Opposition

Wednesday, 12 May 2021 12:01:19 PM

Department of Treasury & Finance SA

Card Statement Report

ANZ Visa International statement for 30-03-2021 to 29-04-2021

Submitted by: LOPSS01

Employee Name: Sandra Swalling

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
31-03-2021	SQ *5CENT SMS*5CENTSMS	SQ *5CENT SMS*5CENTSMS SOUTHPORT BC 00036		AUD 55.00
01-04-2021	OFFICEWORKS	OFFICEWORKS BENTLEIGH EAS 00036		AUD 24.00
06-04-2021	AMAZON MUSIC UNLIMITED	AMAZON MUSIC UNLIMITED SYDNEY SOUTH 00036		AUD 11.99
06-04-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 5.49
06-04-2021	QANTAS AIRWAYS LTD (IND)	QANTAS AIRWAYS LTD (IND) MASCOT 00036		AUD 99.00
06-04-2021	QANTAS AIRWAYS LTD (IND)	QANTAS AIRWAYS LTD (IND) MASCOT 00036		AUD 298.86
06-04-2021	TENSENS GROUP PTY LTD	TENSENS GROUP PTY LTD KUNDA PARK 00036		AUD 121.76
07-04-2021	AMAZON MKTPLC AU	AMAZON MKTPLC AU SYDNEY SOUTH 00036		AUD 394.11
07-04-2021	AMAZON MKTPLC AU	AMAZON MKTPLC AU SYDNEY SOUTH 00036		AUD 155.39
08-04-2021	KENNARDS HIRE HO SA	KENNARDS HIRE HO SA SEVEN HILLS 00036		AUD 118.00
08-04-2021	QBT PTY LTD	QBT PTY LTD MASCOT 00036		AUD 5.50
09-04-2021	OMEGA FRAMES	OMEGA FRAMES MARLESTON 00036		AUD 420.00
09-04-2021	STOCKWELL HOUSE PTY	STOCKWELL HOUSE PTY ADELAIDE 00036		AUD 5.30
12-04-2021	GOOGLE*DOMAINS	GOOGLE*DOMAINS SYDNEY 00036		AUD 9.24
12-04-2021	LETTER IT	LETTER IT ADELAIDE 00036		AUD 22.00
12-04-2021	MAILCHIMP *MISC	MAILCHIMP *MISC MAILCHIMP.COM GA 00840	USD 87.99	AUD 115.99
12-04-2021	NESPRESSO ADELAIDE B	NESPRESSO ADELAIDE B ADELAIDE 00036		AUD 43.80
12-04-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 28.00
12-04-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 40.00
12-04-2021	POST ADELAIDE STATIOAD	POST ADELAIDE STATIOAD ADELAIDE 00036		AUD 110.00
12-04-2021	QANTAS AIRWAYS LTD (IND)	QANTAS AIRWAYS LTD (IND) MASCOT 00036		AUD 463.84
12-04-2021	QBT PTY LTD	QBT PTY LTD MASCOT 00036		AUD 5.50
12-04-2021	RUNDLE PLACE NEWSAGE	RUNDLE PLACE NEWSAGE ADELAIDE 00036		AUD 31.95
12-04-2021	WOOLWORTHS 5317	WOOLWORTHS 5317 ADELAIDE 00036		AUD 22.35
12-04-2021	WOOLWORTHS 5317	WOOLWORTHS 5317 ADELAIDE 00036		AUD 23.00
13-04-2021	LinkedIn 5563538176	LinkedIn 5563538176 16506873555 00036		AUD 69.99
14-04-2021	CHARLESWORTH NUTS	CHARLESWORTH NUTS ADELAIDE 00036		AUD 8.30
19-04-2021	OFFICEWORKS 0501	OFFICEWORKS 0501 KESWICK 00036		AUD 345.00
19-04-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 6.68
19-04-2021	RUNDLE PLACE NEWSAGE	RUNDLE PLACE NEWSAGE ADELAIDE 00036		AUD 9.00
19-04-2021	THE REJECT SHOP (AUS	THE REJECT SHOP (AUS ADELAIDE 00036		AUD 28.00
20-04-2021	NETREGISTRY	NETREGISTRY 61 2 8317 614 00036		AUD 15.96
21-04-2021	COLES 4964	COLES 4964 ADELAIDE 00036		AUD 2.80
21-04-2021	MILLER APARTMENTS	MILLER APARTMENTS ADELAIDE 00036		AUD 775.19
26-04-2021	CARIAMA PTY LTD	CARIAMA PTY LTD SYDNEY 00036		AUD 404.71

change made in: error amount reimbursed to Treasury

26-04-2021	ECONOMIST SUBSCRIPTION	ECONOMIST SUBSCRIPTION LONDON 00826	AUD 599.00
26-04-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036	AUD 60.00
26-04-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036	AUD 5.49
26-04-2021	WOOLWORTHS 5317	WOOLWORTHS 5317 ADELAIDE 00036	AUD 41.45
29-04-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036	AUD 5.49

Statement Total**AUD 5007.13**