

Thursday, 5 August 2021 5:44:29 PM

Card Statement Report

ANZ Visa International statement for 30-06-2021 to 29-07-2021

Submitted by: LOPPM01

Employee Name: Peter Malinauskas

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
Statement Total			0.00	

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Card Statement Report

ANZ Visa International statement for 30-06-2021 to 29-07-2021

Submitted by: LOPJB01

Employee Name: John Bistrovic

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
12-07-2021	SEAN'S KITCHEN	SEAN'S KITCHEN ADELAIDE 00036		AUD 207.00
23-07-2021	ANZ ADJUSTMENT	ANZ ADJUSTMENT 00036		AUD -252.67
23-07-2021	ANZ ADJUSTMENT	ANZ ADJUSTMENT 00036		AUD -159.99
23-07-2021	ANZ ADJUSTMENT	ANZ ADJUSTMENT 00036		AUD -159.99
Statement Total				AUD -365.65

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Card Statement Report

ANZ Visa International statement for 30-06-2021 to 29-07-2021

Submitted by: LOPSS01

Employee Name: Sandra Swalling

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
30-06-2021	OFFICEWORKS 0512	OFFICEWORKS 0512 ADELAIDE 00036		AUD 183.98
30-06-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 5.49
01-07-2021	THE REJECT SHOP (AUS	THE REJECT SHOP (AUS ADELAIDE 00036		AUD 10.00
05-07-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 28.00
05-07-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 40.00
07-07-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 10.98
12-07-2021	CHEAP MOBILE REPAIR AD	CHEAP MOBILE REPAIR AD ADELAIDE 00036		AUD 115.00
12-07-2021	DIT - LAND SERVICES	DIT - LAND SERVICES ADELAIDE 00036		AUD 31.25
12-07-2021	DIT - LAND SERVICES	DIT - LAND SERVICES ADELAIDE 00036		AUD 31.25
12-07-2021	GOOGLE*DOMAINS	GOOGLE*DOMAINS SYDNEY 00036		AUD 9.24
12-07-2021	MAILCHIMP *MISC	MAILCHIMP *MISC MAILCHIMP.COM GA 00840	USD 87.99	AUD 118.79
12-07-2021	RUNDLE MALL PHARMACY	RUNDLE MALL PHARMACY ADELAIDE 00036		AUD 6.99
12-07-2021	THE REJECT SHOP (AUS	THE REJECT SHOP (AUS ADELAIDE 00036		AUD 6.00
13-07-2021	LinkedIn 5869382806	LinkedIn 5869382806 16506873555 00036		AUD 69.99
15-07-2021	OFFICEWORKS 0512	OFFICEWORKS 0512 ADELAIDE 00036		AUD 140.00
16-07-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 5.49
19-07-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 60.00
19-07-2021	OFFICEWORKS 0509	OFFICEWORKS 0509 PARAFIELD 00036		AUD 220.00
20-07-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 5.49
22-07-2021	JB HI FI ADELAIDE CI	JB HI FI ADELAIDE CI ADELAIDE 00036		AUD 59.95
29-07-2021	OFFICEWORKS 0512	OFFICEWORKS 0512 ADELAIDE 00036		AUD 109.00
29-07-2021	WOOLWORTHS/80-88 RUNDLE S	WOOLWORTHS/80-88 RUNDLE S RUNDLE MALL 00036		AUD 4.00
Statement Total				AUD 1270.89