



Cardholder Summary Report

DEPT OF TREASURY AND FINANCE
EXECUTIVE MANAGEMENT

Billing Account Credit Limit: 40,000
Nominated Financial Year End: 09/13

For all inquiries regarding this Report,
contact the ANZ Commercial Cards Service Centre
on 1800 032 481 or fax (03) 9601 1485

Last Issue Date 30/08/2013

This Issue Date 29/09/2013

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Cardholder Details	Card Status	Credit Limit	Transaction Limit	Total Purchases		Total Cash Advances		Other CR/DR & Payments	Total Month Expenditure	YTD Expenditure
				\$A	No.	\$A	No.			
BRETT ROWSE 4715149920552638	N	10,000	5,000	0.00	0	0.00	0	0.00	0.00	1,209.35

SUB-TOTAL (\$A) 0.00 1,209.35

Account Fee Summary

	Number		
Annual Card Fee	0 cards	0.00	0.00
Loyalty Fees	0 cards	0.00	0.00
Cash Advance (over-the-counter)	0 withdrawals	0.00	0.00
Cash Advance (ATM)	0 withdrawals	0.00	0.00
Cash Advance (Other)	0 withdrawals	0.00	0.00
All other fees and charges (refer Statement of Account for itemised schedule)		0.00	0.00

TOTALS (\$A) including all fees and charges 0.00 0.00 0.00 0.00 1,209.35

