

Purchasing Card Report

Cardholder Activity Report

Tom Koutsantonis Dept Of Treasury And Finance Gpo Box 11027 Adelaide SA 5001

Stateme	ent Status	Monthly Credit Limit	Transaction Limit	Over the Counter Cash Advance Limit	ATM Limit
Op	pened	11,000.00	2,200.00	0.00	0.00
Transact	tion Details			10 10 10 10 10 10 10 10 10 10 10 10 10 1	
Transact ansaction Date	rion Details Post Pate	Transaction Details		hase Cash Credit/Adj A) Advance (\$A) (\$A)	Misc Estimated (\$A) GST (\$A)

^{*} This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.

This Report shows all entries received for processing by ANZ.

For all inquiries regarding this Report, contact the ANZ Commercial Cards Service Centre on 1800 032 481 or fax 1800 459 143

ANZ

Purchasing Card Report

Cardholder Activity Report

Jarrad Pilkington
Dept Of Treasury And Finance
Gpo Box 11027
Adelaide SA 5001

 Card Number:
 **** *** ****

 Statement Open Date:
 30/09/2016

 Statement Close Date:
 30/10/2016

Statem	ent Status		Monthly Credit Limit	Transaction Lin	nit '	Over the Co	unter Cas Limit	sh Advance	ATN	Limit
0	pened	- Company	11,000.00	2,200.00	Manager and Ambang	_	0,00			.00
Transaci	tion De	tails								
Transaction Date	rion De Post Date	tails	Transaction Details	Merchant Category Code	Purchase (\$A)	Cas Adva (\$A	ıce	Credit/Adj (\$A)	Misc (\$A)	Estimate GST (\$A)

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