



Purchasing Card Report

Cardholder Activity Report

Brett Rowse
 Dept Of Treasury And Finance
 200 Victoria Sq
 Adelaide SA 5000

Card Number:

Statement Open Date:

Statement Close Date:

Card Status

Statement Status	Monthly Credit Limit	Transaction Limit	Over the Counter Cash Advance Limit	ATM Limit
<input type="text" value="Opened"/>	<input type="text" value="10,000.00"/>	<input type="text" value="5,000.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Transaction Details

Transaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A) *
05/09/2014	08/09/2014	Sofitel Syd Wentworth, Sydney	7011	596.82				54.26
19/09/2014	24/09/2014	Hilton Cairns, Cairns	3504	377.58				34.33
Totals (\$A)				974.40	0.00	0.00	0.00	88.59

* 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