



# Purchasing Card Report

# Cardholder Activity Report

Michael O'Brien  
 Dept Of Treasury And Finance  
 Gpo Box 1045  
 Adelaide SA 5001

Card Number: \*\*\*\* \*  
 Statement Open Date: 30/09/2013  
 Statement Close Date: 29/10/2013

## Card Status

Statement Status: Opened  
 Monthly Credit Limit: 5,000.00  
 Transaction Limit: 2,200.00  
 Over the Counter Cash Advance Limit: 0.00  
 ATM Limit: 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) *
10/10/2013	10/10/2013	The Barr Accomodation, Mount Gambier	7011	449.00				40.82
10/10/2013	14/10/2013	Hollick Wines Pt, Coonawarra	5921	168.50				15.32
10/10/2013	14/10/2013	Salls At Robe, Robe	5812	185.00				16.82
Totals (\$A)				802.50	0.00	0.00	0.00	72.96

\* 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