



# Purchasing Card Report

# Cardholder Activity Report

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

Card Number:

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Statement Open Date:

01/03/2016

Statement Close Date:

29/03/2016

### Card Status

Statement Status

Opened

Monthly Credit Limit

11,000.00

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) *
16/03/2016	16/03/2016	Public Caffè Sa Pty Ltd, Adelaide	5812	99.00				9.00
16/03/2016	16/03/2016	Public Caffè Sa Pty Ltd, Adelaide	5812	94.70				8.61
Totals (\$A)				193.70	0.00	0.00	0.00	17.61

\* 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