



Purchasing Card Report

Cardholder Activity Report

Tom Carrick-Smith
 Dept Of Treasury And Finance
 Gpo Box 11027
 Adelaide SA 5001

Card Number:

**** * 30/09/2015

Statement Open Date:

30/09/2015

Statement Close Date:

29/10/2015

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) *
18/10/2015	21/10/2015	A C Plush Investme Tan, Unda Sa	5813	400.00				36.36
Totals (\$A)				400.00	0.00	0.00	0.00	36.36

* 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



Purchasing Card Report

Cardholder Activity Report

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

Card Number:

**** * 1000000000000000

Statement Open Date:

30/09/2015

Statement Close Date:

29/10/2015

Card Status

Statement Status

Opened

Monthly Credit Limit

11,000.00

Transaction Limit

2,200.00

Over the Counter Cash Advance Limit

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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) *
			Totals (\$A)	0.00	0.00	0.00	0.00	0.00

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