



# Purchasing Card Report

# Cardholder Activity Report

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

Card Number: \*\*\*\* \* \*\*\*\* \* \*\*\*\* \* \*\*\*\* \*  
 Statement Open Date: 01/03/2015  
 Statement Close Date: 29/03/2015

### Card Status

Statement Status	Monthly Credit Limit	Transaction Limit	Over the Counter Cash Advance Limit	ATM Limit
Opened	11,000.00	2,200.00	0.00	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

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

Card Number: \*\*\*\* \* \*\*\*\* \* \*\*\*\* \* \*\*\*\* \*  
 Statement Open Date: 01/03/2015  
 Statement Close Date: 29/03/2015

### Card Status

Statement Status	Monthly Credit Limit	Transaction Limit	Over the Counter Cash Advance Limit	ATM Limit
Opened	11,000.00	2,200.00	0.00	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) *
01/03/2015	04/03/2015	Andaz Fifth Avenue Hotel, New York 296.11 USD Incl overseas txn fee: 9.53 AUD	3640	390.88				
01/03/2015	04/03/2015	Andaz Fifth Avenue Hotel, New York 89.28 USD Incl overseas txn fee: 2.87 AUD	3640	117.85				
02/03/2015	04/03/2015	Vertical Systems. Inc., 408-752-8100 14.69 USD Incl overseas txn fee: 0.47 AUD	5734	19.39				
05/03/2015	09/03/2015	Andaz Fifth Avenue Hotel, New York	3640			478.72		

385.39 USD

Incl overseas txn fee: 12.27 AUD

Totals (\$A)	528.12	0.00	478.72	0.00	0.00
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