

Purchasing Card Report

Cardholder Activity Report

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

Card Number:

**** * 4161

Statement Open Date:

01/07/2013

Statement Close Date:

29/07/2013

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

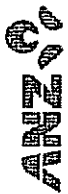
Transaction Details

Transaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A) *
05/07/2013	10/07/2013	Hilton Darwin, Darwin	7011	399.55				36.32
05/07/2013	10/07/2013	Hilton Darwin, Darwin	7011	386.21				35.11
Totals (\$A)				785.76	0.00	0.00	0.00	71.43

* 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



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**** * 4161

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30/07/2013

Statement Close Date:

29/08/2013

Card Status

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				0.00	0.00	0.00	0.00	0.00

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