

Department of Treasury & Finance SA

Thursday, 25 May 2017 3:51:36 PM

Card Statement Report

ANZ Visa International statement for 01-03-2017 to 31-03-2017

Submitted by: \

Employee Name: Tom Koutsantonis

Card Account Number: 4715 14** ****

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
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Statement Total			0.00
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Department of Treasury & Finance SA

Thursday, 25 May 2017 3:48:27 PM

Card Statement Report

ANZ Visa International statement for 01-03-2017 to 31-03-2017

Submitted by:

Employee Name: Jarrad Pilkington

Card Account Number: 4715 14** ****

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
27-03-2017	BUVETTE	BUVETTE BARTON 00036		AUD 4.50
27-03-2017	BUVETTE	BUVETTE BARTON 00036		AUD 140.00
27-03-2017	HALE AND MARY PL	HALE AND MARY PL KINGSTON 00036		AUD 151.00
Statement Total				AUD 295.50

*Please note that the amount of \$4.50 was reimbursed to DTF by employee.