



Purchasing Card Report

Cardholder Activity Report

David Reynolds
 Dept Of Treasury And Finance
 Lvl 7 State Admin Cent
 200 Victoris Sq
 Adelaide SA 5000

Card Number:

Statement Open Date:

Statement Close Date:

Card Status

Statement Status	Monthly Credit Limit	Transaction Limit	Over the Counter Cash Advance Limit	ATM Limit
<input type="text" value="Opened"/>	<input type="text" value="10,000.00"/>	<input type="text" value="5,000.00"/>	<input type="text" value="0.00"/>	<input type="text" value="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) *
11/01/2016	11/01/2016	Qantas Airw, Mascot	3012	848.60				77.15
11/01/2016	11/01/2016	Carlson Wagonlit Travel, Sydney	4722	17.60				1.60
12/01/2016	12/01/2016	Carlson Wagonlit Travel, Sydney	4722	17.60				1.60
12/01/2016	13/01/2016	Qantas Airw, Mascot	3012	391.80				35.62
14/01/2016	14/01/2016	Qantas Airw, Mascot	3012	610.91				55.54
14/01/2016	14/01/2016	Carlson Wagonlit Travel, Sydney	4722	17.60				1.60
Totals (\$A)				1,904.11	0.00	0.00	0.00	173.11

* 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