

Purchasing Card Report

Cardholder Activity Report

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

Card Number:

**** **** ****

Statement Open Date:

30/07/2015

Statement Close Date:

30/08/2015

Statement Status		Monthly Credit Limit	Transaction Limit		Over the Counter Cash Advance Limit		ATM Limit	
Ор	pened	11,000.00	2,200.00		0.00		0.00	
Transact	tion Details							
ransaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimates 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:

30/07/2015

Statement Close Date:

30/08/2015

Card Status

Statement Status

Monthly Credit Limit

Over the Counter Cash Advance Limit

ATM Limit

Opened

11,000.00

2,200.00

Transaction Limit

0.00

0.00

Transaction Details

Transaction Date Post Date Transaction Details Merchant Category Code Totals (\$A) Purchase (\$A)

0.00

Cash Advance (\$A)

0.00

Credit/Adj (\$A)

0.00

Misc Es (\$A) GS

0.00

Estimated GST (\$A) *

0.00

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

^{*} This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.