



# Purchasing Card Report

# Cardholder Activity Report

Brett Rowse  
 Dept Of Treasury And Finance  
 200 Victoria 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) * |
|------------------|------------|---------------------------------|------------------------|----------------|--------------------|------------------|------------|-----------------------|
| 28/01/2015       | 28/01/2015 | Carlson Wagonlit Travel, Sydney | 4722                   | 17.60          |                    |                  |            | 1.60                  |
| 28/01/2015       | 29/01/2015 | Qantas Airw, Mascot             | 3012                   | 291.98         |                    |                  |            | 26.54                 |
| Totals (\$A)     |            |                                 |                        | 309.58         | 0.00               | 0.00             | 0.00       | 28.14                 |

\* 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