



# 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:

\*\*\*\* \* 30/08/2016

Statement Open Date:

30/08/2016

Statement Close Date:

29/09/2016

## Card Status

Statement Status	Monthly Credit Limit	Transaction Limit	Over the Counter Cash Advance Limit	ATM Limit
Opened	10,000.00	5,000.00	0.00	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) *
29/08/2016	31/08/2016	Pinnaroo Motel Cabin, Pinnaroo	7011	143.00				13.00
31/08/2016	02/09/2016	Bordertown Dukes Motor, Bordertown	7011	120.00				10.91
01/09/2016	01/09/2016	Adelaide Airport Limited, Adelaide	4582	38.00				3.45
01/09/2016	05/09/2016	The Westin Sydney, Sydney	7011	358.91				32.63
28/09/2016	28/09/2016	Qantas Airw, Mascot	3012	513.59				46.69
28/09/2016	28/09/2016	Qantas Airw, Mascot	3012	88.00				8.00
29/09/2016	29/09/2016	Carlson Wagonlit Travel, Sydney	4722	9.90				0.90
Totals (\$A)				1,271.40	0.00	0.00	0.00	115.58

\* 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