



Cardholder Activity Report

JAY WEATHERILL
 DEPT OF THE PREMIER & CABINET
 91 KING WILLIAM ST
 ADELAIDE SA 5000

Card Status N
 Credit Limit 11,000
 Transaction Limit 5,500
 Cash Advance Limit (ATM) 0
 Cash Advance Limit (over-the-counter) 0

Last Issue Date 04/11/2013
 This Issue Date 02/12/2013
 Page 1

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks	
						Actual GST	FBT Code Amount
08/11/2013	FROM ORIENT ADELAIDE	218.30			19.84		
15/11/2013	Yarra Valley Lodge FD Int Chirmside Par	281.16			25.56		
19/11/2013	CONCUBINE ADELAIDE	115.80			10.52		
21/11/2013	SKYCITY ADELAIDE ADELAIDE	7.50			0.68		
TOTALS (\$A)							
					622.76	0.00	56.60

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

Card Number

Certified by (Cardholder Name)


Date 10/12/13

Authorised by


Date 10/11/14

Opening Expenditure Nominated Financial YTD 55.00

Total for this month 622.76

Total Expenditure Nominated Financial YTD 677.76

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 (03) 9601 1485

