



Cardholder Activity Report

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

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

Last Issue Date 03/07/2015
 This Issue Date 03/08/2015
 Page 1

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
						Actual GST	GST Code	FBT Amount
✓ 01/07/2015	HOTEL BANKE 75PARIS 09 419.30 EUR INCL OVERSEAS TXN FEE 15.20 AUD	623.03						
✓ 02/07/2015	SOFITEL LYON 2	701.60			63.78			
✓ 03/07/2015	HOTEL BANKE 75PARIS 09 401.30 EUR INCL OVERSEAS TXN FEE 14.84 AUD	608.63						
✓ 03/07/2015	HOTEL BANKE 75PARIS 09 15.50 EUR INCL OVERSEAS TXN FEE 0.57 AUD	23.50						
✓ 05/07/2015	ITALIANA HOTELS COSENZA COSENZA 85.00 EUR INCL OVERSEAS TXN FEE 3.14 AUD	128.83						
25/07/2015	WWW.INGOGO MASCOT - <i>MISSING</i>	19.43			1.76			
25/07/2015	7-ELEVEN 1203 ST KILDA - <i>MISSING</i>	10.60			0.96			
✓ 25/07/2015	MARIOS CAFE FITZROY	27.80			2.52			
✓ 25/07/2015	BLACK CAB VIC 132227 EAST SYDNEY	17.85			1.62			





Cardholder Activity Report (cont)

JAY WEATHERILL

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Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks
						Actual GST Amount GST Code FBT

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

TOTALS (\$A)

2,161.27

0.00

0.00

70.64

Card Number

Certified by(Cardholder Name)

Date

Opening Expenditure Nominated Financial YTD

2,631.50

Total for this month

2,161.27

Total Expenditure Nominated Financial YTD

4,792.77

Authorised by

Date

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





Cardholder Activity Report

DANIEL ROMEO
 DEPT OF THE PREMIER & CABINET
 LVL 4
 91 KING WILLIAM ST
 ADELAIDE SA 5000

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

Last Issue Date 03/07/2015
 This Issue Date 03/08/2015
 Page 1

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
						Actual GST	GST Code	FBT Amount
✓01/07/2015	HOTEL BANKE 75PARIS 09 369.30 EUR INCL OVERSEAS TXN FEE 13.38 AUD	548.73						
✓02/07/2015	SOFITEL LUXURY 2509103 LYON 266.65 EUR INCL OVERSEAS TXN FEE 9.73 AUD	399.01						
✓02/07/2015	REST. FUXLY 69LYON 02 195.00 EUR INCL OVERSEAS TXN FEE 7.12 AUD	291.80						
✓03/07/2015	HOTEL BANKE 75PARIS 09 381.80 EUR INCL OVERSEAS TXN FEE 14.12 AUD	579.06						

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

TOTALS (\$A) 1,818.60 0.00 0.00 0.00

Card Number

Certified by (Cardholder Name)

Date

Opening Expenditure Nominated Financial YTD

Total for this month

Total Expenditure Nominated Financial YTD

Authorised by

Date

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Cardholder Activity Report

JARRAD PILKINGTON
 DEPT OF THE PREMIER & CABINET
 91 KING WILLIAM ST
 TEAM 3, LEVEL 4,
 ADELAIDE SA 5000

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

Last Issue Date 03/07/2015

This Issue Date 03/08/2015

Page 1

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
						Actual GST	GST Code	FBT Amount
√01/07/2015	HOTEL BANKE 75PARIS 09 393.30 EUR INCL OVERSEAS TXN FEE 14.25 AUD	584.39						
√02/07/2015	SOFITEL LYON 2	599.27			54.47			
√02/07/2015	IMPRO VISTA 75PARIS 9 132.00 EUR INCL OVERSEAS TXN FEE 4.88 AUD	200.20						
√03/07/2015	HOTEL BANKE 75PARIS 09 317.80 EUR INCL OVERSEAS TXN FEE 11.76 AUD	482.00						
√04/07/2015	HOTELS & RESORTS BENEVENTO 116.50 EUR INCL OVERSEAS TXN FEE 4.31 AUD	176.58						
√04/07/2015	HOTELS & RESORTS BENEVENTO 145.00 EUR INCL OVERSEAS TXN FEE 5.36 AUD	219.77						
√04/07/2015	HOTELS & RESORTS BENEVENTO 99.00 EUR INCL OVERSEAS TXN FEE 3.66 AUD	150.05						
√05/07/2015	ITALIANA HOTELS COSENZA COSENZA 170.00 EUR INCL OVERSEAS TXN FEE 6.28 AUD	257.66						
√21/07/2015	POPOLO RUSHCUTTERS B	176.00			16.00			





Cardholder Activity Report (cont)

JARRAD PILKINGTON

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
						Actual GST Amount	GST Code	FBT

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

TOTALS (\$A)	2,845.92	0.00	0.00	70.47
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Card Number

Certified by(Cardholder Name)	Date
<input type="text"/>	<input type="text"/>

Opening Expenditure Nominated Financial YTD	Total for this month	Total Expenditure Nominated Financial YTD
2,947.38	2,845.92	5,793.30

Authorised by	Date
<input type="text"/>	<input type="text"/>

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