



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 04/05/2015

This Issue Date 02/06/2015

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Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
						Actual GST	GST Code	FBT Amount
25/03/2015	FRAUD PURCHASE - CREDIT			40.82CR ✓				
25/03/2015	FRAUD PURCHASE - CREDIT			96.99CR ✓				
25/03/2015	FRAUD PURCHASE - CREDIT			69.61CR ✓				
25/03/2015	ANZ ADJUSTMENT			14.99CR				
25/03/2015	FRAUD PURCHASE - CREDIT			52.99CR ✓				
30/04/2015	PEEL ST ADE LAIDE SA		63.00		5.72			
03/05/2015	THAI ORCHID RESTNT HENLEY BEACH		69.90		6.35			
06/05/2015	PEEL ST ADE LAIDE SA		90.00		8.18			
06/05/2015	PEEL ST ADE LAIDE SA		90.00		8.18			
06/05/2015	PEEL ST ADE LAIDE SA		53.00		4.81			
14/05/2015	PAULS ON GOUGER ADELAIDE		99.80		9.07			
29/05/2015	Shanghai Peace Hotel SHANGHAI 2875.00 CNY INCL OVERSEAS TXN FEE 15.20 AUD		623.33					





Cardholder Activity Report (cont)

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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)

1,089.03

0.00

275.40CR

42.31

Card Number

Certified by(Cardholder Name)

Jay Weatherill

Date

8/5/10

Opening Expenditure Nominated Financial YTD

31.00

Total for this month

813.63

Total Expenditure Nominated Financial YTD

844.63

Authorised by

Pauline Reilly

Date

10-7-15

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

