



Cardholder Activity Report

PAT FANARAS
 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 04/08/2014
 This Issue Date 02/09/2014
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Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
						Actual GST	GST Code	FBT Amount
26/07/2014	DELI S CAFE 2345317 PARIS 16 6.00 EUR	8.89						
30/07/2014	INCL OVERSEAS TXN FEE 0.22 AUD THE DELAUNAY 55 ALDWYCH ST 14.57 GBP INCL OVERSEAS TXN FEE 0.66 AUD	27.15						

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

TOTALS (\$A) 36.04 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

[Signature] 23.9.14

1,817.57 36.04 1,853.61

Authorised by

Date

[Signature] 9/10/14

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

