



Cardholder Activity Report

K MASON
DEPT OF THE PREMIER & CABINET
4/91 KING WILLIAM ST
ADELAIDE SA 5000

Card Status N
Spend Cap 11,000
Transaction Limit 2,200
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* | Actual GST | Remarks |
|------------|-----------------------------|-----------|---------------|-----------------------------------|----------------|------------|---------|
| 31/07/2014 | INSIEME RISTORANTE ADELAIDE | 97.30 | | | 8.84 | | |



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

| | | | | |
|--------------|-------|------|------|------|
| TOTALS (\$A) | 97.30 | 0.00 | 0.00 | 8.84 |
|--------------|-------|------|------|------|

Card Number

Certified by (Cardholder Name)

Authorised by



 Date 11/9/14
 Date 11.9.14

Opening Expenditure Nominated Financial YTD

Total for this month

Total Expenditure Nominated Financial YTD

9,260.07

97.30

9,357.37

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



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