



Cardholder Activity Report

K WINTER-DEWHIRST
DEPT OF THE PREMIER & CABINET
T3, L 4,91 KING WILLIAM S
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 04/05/2015

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
15/05/2015	Intercont Syd Front Int Sydney	89.00✓			8.09			
23/05/2015	Hilton Sydney Sydney	14.21✓			1.29			
26/05/2015	SHANDONG MANSION R&R JINAN	417.57			37.96			
27/05/2015	QINGDAO SHANGRI-LA HOT QINGDAO 1400.00 CNY INCL OVERSEAS TXN FEE 7.34 AUD	300.89✓						
29/05/2015	Shanghai Peace Hotel SHANGHAI 4312.50 CNY INCL OVERSEAS TXN FEE 22.80 AUD	934.99✓						

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

TOTALS (\$A)

1,756.66

0.00

0.00

47.34

Card Number

Certified by(Cardholder Name) Kym Winter-DewhirstDate

7-7-15

Authorised by Carolyn Lee

Date

6-7-15

Opening Expenditure
Nominated Financial YTD

572.16

Total for this month

1,756.66

Total Expenditure
Nominated Financial YTD

2,328.82

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

