



# 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 03/12/2015

This Issue Date 04/01/2016

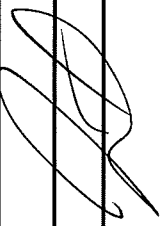
Page 1

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Actual GST	FBT Code	Remarks
08/12/2015	W PARIS OPERA 75009	3,559.33 ✓			323.57			
11/12/2015	Softel Wentworth Sydney	788.45 ✓			71.67			
<b>TOTALS (\$A)</b>		<b>4,347.78</b>	<b>0.00</b>	<b>0.00</b>	<b>395.24</b>			

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

Card Number

Certified by (Cardholder Name) \_\_\_\_\_ Date \_\_\_\_\_  
 Opening Expenditure Nominated Financial YTD 279.93  
 Total for this month 4,347.78  
 Total Expenditure Nominated Financial YTD 4,627.71

Authorised by  Date 12/1/16  
 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

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

Card Status  
 Spend Cap  
 Transaction Limit  
 Cash Advance Limit (ATM)  
 Cash Advance Limit (over-the-counter)

N  
 11,000  
 5,500  
 0  
 0

Last Issue Date

03/12/2015

This Issue Date

04/01/2016

Page

1

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks	
						Actual GST	GST Code Amount
03/12/2015	ME LONDON LONDON WC2R 12.00 GBP	25.50					
04/12/2015	INCL OVERSEAS TXN FEE 0.62 AUD ME LONDON LONDON WC2R 36.56 GBP	77.71 ✓					
06/12/2015	INCL OVERSEAS TXN FEE 1.90 AUD TAXIS-G7 CLICHY 13.30 EUR	20.41 ✓					
06/12/2015	INCL OVERSEAS TXN FEE 0.50 AUD MARIUS & JANETTE PARIS 376.00 EUR	576.30 ✓					
06/12/2015	INCL OVERSEAS TXN FEE 14.06 AUD TAXI HAMMAD 94CHARENTON 7.00 EUR	10.73 ✓					
08/12/2015	INCL OVERSEAS TXN FEE 0.26 AUD W PARIS OPERA 75009	3,011.90 ✓			273.80		







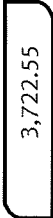


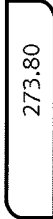


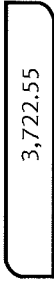


# Cardholder Activity Report (cont)

CHRIS BURFORD

Page

2

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Actual GST Amount	GST Code	FBT	Remarks
<p>*This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.</p>									
<p>Card Number</p>									
<p>Certified by (Cardholder Name)  Date </p>									
<p>Authorised by  Date  16-2-16</p>									
<p>TOTALS (\$A)  3,722.55  0.00  0.00  273.80</p>									
<p>Opening Expenditure Nominated Financial YTD  0.00</p>									
<p>Total for this month  3,722.55</p>									
<p>Total Expenditure Nominated Financial YTD  3,722.55</p>									
<p>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</p>									





# Cardholder Activity Report

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

Card Status  
 Spend Cap  
 Transaction Limit  
 Cash Advance Limit (ATM)  
 Cash Advance Limit (over-the-counter)

N  
 11,000  
 5,500  
 0  
 0

Last Issue Date

03/12/2015

This Issue Date

04/01/2016

Page

1

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks	
						Actual GST	FBT Amount
10/12/2015	BONASELLA PTY LTD SYD NEY NSW	28.20			2.56		
11/12/2015	Sofftel Wentworth Sydney	844.99 ✓			76.81		
11/12/2015	Sofftel Wentworth Sydney	13.20 ✓			1.20		
11/12/2015	Sofftel Wentworth Sydney	885.59 ✓			80.50		

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

TOTALS (\$A)      1,771.98      0.00      0.00      161.07

Card Number

Opening Expenditure Nominated Financial YTD      25.80

Total for this month      1,771.98

Total Expenditure Nominated Financial YTD      1,797.78

Certified by (Cardholder Name)

Date

16/2/16

Authorised by

Date

16.2.16

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

MATTHEW RYAN  
 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

03/12/2015

This Issue Date

04/01/2016

Page

1

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks	
						Actual GST	FBT Amount
04/12/2015	ME LONDON LONDON WC2R 41.06 GBP ✓	87.27					
04/12/2015	INCL OVERSEAS TXN FEE 2.13 AUD LA FERMETTE 4217196 75PARIS 8 173.30 EUR ✓	265.87					
06/12/2015	INCL OVERSEAS TXN FEE 6.48 AUD 2 H 01 PARIS 38.50 EUR ✓	59.01					
08/12/2015	INCL OVERSEAS TXN FEE 1.44 AUD R&S014445COP2111 LE BOURGET 11.70 EUR ✓	18.18					
08/12/2015	INCL OVERSEAS TXN FEE 0.44 AUD LAFAYETTEGOURMET PARIS 9 49.00 EUR ✓	76.16					
08/12/2015	INCL OVERSEAS TXN FEE 1.86 AUD TAXIS-G7 CLICHY 29.40 EUR ✓	45.69					
08/12/2015	INCL OVERSEAS TXN FEE 1.11 AUD W PARIS OPERA 75009 ✓	3,010.37			273.67		





# Cardholder Activity Report (cont)

MATTHEW RYAN

Page

2

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.

Card Number

TOTALS (\$A)

3,562.55

0.00

0.00

273.67

Certified by (Cardholder Name)

*Matthew Ryan*

Date

12/2/16

Authorised by

*Robert C...*

Date

16.2.16

Opening Expenditure Nominated Financial YTD

0.00

Total for this month

3,562.55

Total Expenditure Nominated Financial YTD

3,562.55

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

