



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 03/07/2014
 This Issue Date 03/08/2014
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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	LE BONAPARTE PARIS 33.25 EUR INCL OVERSEAS TXN FEE 1.19 AUD	48.82						
✓ 26/07/2014	BERT'S ALMA PARIS 7.60 EUR INCL OVERSEAS TXN FEE 0.27 AUD	11.16						
✓ 27/07/2014	ITALIENNE ETOIL2337780 PARIS 103.00 EUR INCL OVERSEAS TXN FEE 3.69 AUD	151.25						
✓ 27/07/2014	LE MALAKOFF 75PARIS 16 109.10 EUR INCL OVERSEAS TXN FEE 3.90 AUD	160.07						
✓ 28/07/2014	FAUCHON F&B 75PARIS 08 58.50 EUR INCL OVERSEAS TXN FEE 2.09 AUD	85.83						
✓ 29/07/2014	MA LO 01 PARIS 17 10.00 EUR INCL OVERSEAS TXN FEE 0.36 AUD	14.74						
✓ 29/07/2014	MA LO 01 PARIS 17 16.80 EUR INCL OVERSEAS TXN FEE 0.60 AUD	24.75						
✓ 29/07/2014	RADISSON TROCADE2087574 PARIS 20.00 EUR INCL OVERSEAS TXN FEE 0.72 AUD	29.47						
✓ 29/07/2014	RADISSON TROCADE2087574 PARIS 107.00 EUR INCL OVERSEAS TXN FEE 3.85 AUD	157.66						





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
✓ 29/07/2014	RADISSON TROCADE2087574 PARIS 769.50 EUR INCL OVERSEAS TXN FEE 27.65 AUD	1,133.82						

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

TOTALS (\$A)

1,817.57

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]

2.9.14

0.00

1,817.57

1,817.57

Authorised by

Date

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

