



# 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

03/03/2016

This Issue Date

03/04/2016

Page

1

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Actual GST	FBT Code	Amount	Remarks
13/03/2016	JW MARRIOTT AUSTIN AUSTIN 2198.77 USD	3,027.70							
13/03/2016	INCL OVERSEAS TXN FEE 73.85 AUD THE THOMPSON CHICAGO NEW YORK 407.51 USD	557.92							
15/03/2016	INCL OVERSEAS TXN FEE 13.61 AUD NATURES KITCHEN 2 (C PITTSBURGH 9.62 USD	13.30							
16/03/2016	INCL OVERSEAS TXN FEE 0.32 AUD FAIRMONT PITTSBURGH PITTSBURGH 885.24 USD	1,223.90							
17/03/2016	INCL OVERSEAS TXN FEE 29.85 AUD FAIRMONT HOTELS AN SAN FRANCISCO 712.98 USD	962.63							
19/03/2016	INCL OVERSEAS TXN FEE 23.48 AUD FAIRMONT HOTELS AN 415-772-5000 1500.00 USD	2,025.23							
19/03/2016	INCL OVERSEAS TXN FEE 49.40 AUD FAIRMONT HOTELS AN 415-772-5000 220.00 USD	297.03							
	INCL OVERSEAS TXN FEE 7.24 AUD								



0001098-18/54

001145



JAY WEATHERILL

# Cardholder Activity Report (cont)

Page

2

<b>Date</b>	<b>Transaction Details</b>	<b>Purchases</b>	<b>Cash Advances</b>	<b>Cardholder Payments &amp; Adjustments</b>	<b>Estimated GST*</b>	<b>Remarks</b>
						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)

8,107.71	0.00	0.00	0.00
----------	------	------	------

<b>Certified by (Cardholder Name)</b>	<b>Date</b>
	15/4/16
<b>Authorised by</b>	<b>Date</b>

<b>Opening Expenditure Nominated Financial YTD</b>	<b>Total for this month</b>	<b>Total Expenditure Nominated Financial YTD</b>
4,800.41	8,107.71	12,908.12

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 03/03/2016  
 This Issue Date 03/04/2016  
 Page 1

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks	
						Actual GST	FBT Amount
10/03/2016	EL SOLY LA LUNA AUSTIN 76.84 USD	106.10					
10/03/2016	INCL OVERSEAS TXN FEE 2.59 AUD LONESOME DOVE WEST AUSTIN 270.63 USD	373.66					
12/03/2016	INCL OVERSEAS TXN FEE 9.11 AUD GIRL AND THE GOAT CHICAGO 82.02 USD	112.94					
13/03/2016	INCL OVERSEAS TXN FEE 2.75 AUD JW MARRIOTT AUSTIN AUSTIN 2253.45 USD	3,102.99					
13/03/2016	INCL OVERSEAS TXN FEE 75.68 AUD THE THOMPSON CHICAGO NEW YORK 302.75 USD	414.49					
13/03/2016	INCL OVERSEAS TXN FEE 10.11 AUD NICO Chicago 7.20 USD	9.86					
14/03/2016	INCL OVERSEAS TXN FEE 0.24 AUD COMPUTER/INTERNET FEE 5032224321 15.61 USD	21.50					
15/03/2016	INCL OVERSEAS TXN FEE 0.52 AUD COMPUTER/INTERNET FEE 5032224321 13.54 USD	18.72					
15/03/2016	INCL OVERSEAS TXN FEE 0.46 AUD FAIRMONT PITTSBURGH PITTSBURGH 160.00 USD	221.22					
	INCL OVERSEAS TXN FEE 5.40 AUD						





# Cardholder Activity Report (cont)

MATTHEW RYAN

Page

2

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Actual GST Amount	GST Code	FBT	Remarks
16/03/2016	FAIRMONT PITTSBURGH PITTSBURGH 909.72 USD	1,257.75							
16/03/2016	INCL OVERSEAS TXN FEE 30.68 AUD HOTEL BUSINESS CENTERS TORRANCE 17.68 USD	24.07							
17/03/2016	INCL OVERSEAS TXN FEE 0.59 AUD HOTEL BUSINESS CENTERS TORRANCE 40.09 USD	54.57							
17/03/2016	INCL OVERSEAS TXN FEE 1.33 AUD HOTEL BUSINESS CENTERS TORRANCE 5.00 USD	6.81							
17/03/2016	INCL OVERSEAS TXN FEE 0.17 AUD UNCLE VITOS PIZZA SAN FRANCISCO 63.11 USD	85.90							
17/03/2016	INCL OVERSEAS TXN FEE 2.10 AUD FAIRMONT HOTELS AN SAN FRANCISCO 581.06 USD	784.51							
17/03/2016	INCL OVERSEAS TXN FEE 19.13 AUD La Panotiq MOUNTA N VIEW 67.27 USD	90.83							
	INCL OVERSEAS TXN FEE 2.22 AUD								



0001013 -18/29

001120



# Cardholder Activity Report (cont)

MATTHEW RYAN

Page

3

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)

6,685.92

0.00

0.00

0.00

Opening Expenditure Nominated Financial YTD

3,562.55

Total Expenditure Nominated Financial YTD

10,248.47

Total for this month

6,685.92

Date

19/5/16

Date

20-4-16

Certified by (Cardholder Name)

*Matthew Ryan*

Authorised by

*Robert Currie*

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



0001014-18/30

001121



# Cardholder Activity Report

DANIEL ROMEO  
 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 03/03/2016  
 This Issue Date 03/04/2016  
 Page 1

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Actual		Remarks
						GST	FBT Amount	
17/03/2016	THE PRAIRIE HOTEL PARACHILNA	277.50			25.22			
17/03/2016	THE PRAIRIE HOTEL PARACHILNA	329.00			29.90			

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

**TOTALS (\$A)**  
 606.50      0.00      0.00      55.12

Card Number

Certified by (Cardholder Name)

Date

Opening Expenditure Nominated Financial YTD  
 0.00

Total for this month  
 606.50

Total Expenditure Nominated Financial YTD  
 606.50

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





# Cardholder Activity Report

DAVID PEARSON  
 DEPT OF THE PREMIER & CABINET  
 LVL 4  
 91 KING WILLIAMS 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 03/03/2016  
 This Issue Date 03/04/2016  
 Page 1

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Actual GST	GST Code	FBT Amount	Remarks
13/03/2016	JW MARRIOTT AUSTIN AUSTIN 2254.45 USD	3,104.37							
13/03/2016	INCL OVERSEAS TXN FEE 75.72 AUD SQ *THE WRIGHT TRANSPORTA Verona 72.00 USD	99.15							
13/03/2016	INCL OVERSEAS TXN FEE 2.42 AUD THE THOMPSON CHICAGO NEW YORK 340.29 USD	465.88							
13/03/2016	INCL OVERSEAS TXN FEE 11.36 AUD NICO Chicago 19.00 USD	26.01							
13/03/2016	INCL OVERSEAS TXN FEE 0.63 AUD NICO Chicago 96.12 USD	131.60							
16/03/2016	INCL OVERSEAS TXN FEE 3.21 AUD FAIRMONT PITTSBURGH PITTSBURGH 810.32 USD	1,120.33							
17/03/2016	INCL OVERSEAS TXN FEE 27.33 AUD FAIRMONT HOTELS AN SAN FRANCISCO 663.59 USD	895.94							
	INCL OVERSEAS TXN FEE 21.85 AUD								





DAVID PEARSON

# Cardholder Activity Report (cont)

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)

5,843.28 0.00 0.00 0.00

Certified by (Cardholder Name)

*David Pearson*

Date

15/4/16

Authorised by

*Calvin Chee*

Date

20.4.16

Opening Expenditure Nominated Financial YTD

0.00

Total Expenditure Nominated Financial YTD

5,843.28

Total for this month

5,843.28

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

JESSE NORTHFIELD  
 DEPT OF THE PREMIER & CABINET  
 L 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 03/03/2016

This Issue Date 03/04/2016

Page 1

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks			
						Actual GST	FBT Amount		
01/03/2016	TELSTRA MELBOURNE	10.00			0.90				
10/03/2016	BUDGET RENT A CAR ADELAID ADELAIDE	523.71			47.61				
21/03/2016	ERLDUNDA ROADHOUSE ERLDUNDA	49.07			4.46				
23/03/2016	LASSETERS CASINO ALICE SPRINGS	167.00			15.18				
24/03/2016	LASSETERS CASINO ALICE SPRINGS	213.62			19.42				
<b>TOTALS (\$A)</b>						963.40	0.00	0.00	87.57

\*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)

*New South*

Date

18.4.16

Authorised by

*Calvin...*

Date

20.4.16

Opening Expenditure Nominated Financial YTD

1,438.20

Total for this month

963.40

Total Expenditure Nominated Financial YTD

2,401.60

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**

