



Cardholder Activity Report

J V HALLION
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 04/11/2014
This Issue Date 02/12/2014
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Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
						Actual GST	GST Code	FBT Amount
05/11/2014	D'ALOIA NOMINEES PTY L NARACOOORTE	146.40 ✓			13.30			
23/11/2014	CEDUNA FORESHORE HOT CEDUNA	135.00 ✓			12.27			
23/11/2014	CEDUNA FORESHORE HOT CEDUNA	26.50 ✓			2.40			
25/11/2014	CEDUNA AUSWIDE RENTALS PL RICHMOND	327.21			29.74			
28/11/2014	Park Hyatt Melbourne Melbourne	315.67 ✓			28.69			

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

TOTALS (\$) 950.78 0.00 0.00 86.40

Card Number

Certified by (Cardholder Name) *Miles* Date 16/12/14

Authorised by *Stuart* Date 23.12.14

Opening Expenditure Nominated Financial YTD 462.95
Total for this month 950.78
Total Expenditure Nominated Financial YTD 1,413.73

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

