



# 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

04/04/2016

This Issue Date

02/05/2016

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Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Actual		Remarks
						GST	FBT Amount	
01/04/2016	DETROIT ATHLETIC CLUB DETROIT 358.19 USD	483.23 ✓						
04/04/2016	INCL OVERSEAS TXN FEE 11.79 AUD WATSON'S SINGAPORE 11.55 SGD	11.62 ✓						
05/04/2016	INCL OVERSEAS TXN FEE 0.28 AUD THE ST. REGIS BEIJING BEIJING	678.40 ✓			61.67			
07/04/2016	SHANDONG MANSION DCC JINAN	717.85 ✓			65.25			
08/04/2016	QINGDAO SHANGRI-LA HOT QINGDAO 1039.70 CNY	219.62 ✓						
09/04/2016	INCL OVERSEAS TXN FEE 5.36 AUD FOUR SEASONS HOTEL GUA GUANGZHOU 2962.40 CNY	625.76 ✓						
	INCL OVERSEAS TXN FEE 15.26 AUD							





JAY WEATHERILL

# 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

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

Card Number

TOTALS (\$A)

2,736.48

0.00

0.00

126.92

Certified by (Cardholder Name)

Date

Opening Expenditure Nominated Financial YTD

Total for this month

Total Expenditure Nominated Financial YTD

Authorised by

Date

27/5/16

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

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 04/04/2016  
 This Issue Date 02/05/2016  
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Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks
						Actual GST    FBT Code    Amount
01/04/2016	DETROIT ATHLETIC CLUB DETROIT 249.10 USD INCL OVERSEAS TXN FEE 8.20 AUD	336.06				
<b>TOTALS (\$A)</b>						
		336.06	0.00	0.00		0.00

\*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) David Pearson Date 18/5/16  
 Opening Expenditure Nominated Financial YTD 5,843.28  
 Total Expenditure Nominated Financial YTD 6,179.34

Authorised by *Mike...* Date 18/5/16  
 Total for this month 336.06  
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 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 04/04/2016  
 This Issue Date 02/05/2016  
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Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks
						Actual GST    GST Code    FBT Amount
01/04/2016	DETROIT ATHLETIC CLUB DETROIT 249.10 USD INCL OVERSEAS TXN FEE 8.20 AUD	336.06				

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

**TOTALS (\$A)**  
 Purchases: 336.06  
 Cash Advances: 0.00  
 Cardholder Payments & Adjustments: 0.00  
 Estimated GST\*: 0.00

Card Number

Opening Expenditure Nominated Financial YTD: 10,248.47  
 Total for this month: 336.06  
 Total Expenditure Nominated Financial YTD: 10,584.53

Certified by (Cardholder Name): *Matthew Ryan*    Date: 12/5/16  
 Authorised by: *Carlin Que*    Date: 31.5.16

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 Cards Service Centre on **1800 032 481** or fax **(03) 9601 1485**





# Cardholder Activity Report

SAMUEL CRAFTER  
 DEPT OF THE PREMIER & CABINET  
 TEAM 3, LEVEL 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 04/04/2016  
 This Issue Date 02/05/2016  
 Page 1

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks
		Actual GST	FBT Code	Amount		
29/04/2016	CAFE LOUIS 01 PARIS 8 42.40 EUR INCL OVERSEAS TXN FEE 1.60 AUD	65.56				

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

**TOTALS (\$A)**      65.56      0.00      0.00      0.00

Card Number

**Opening Expenditure**  
 Nominated Financial YTD 0.00

**Total Expenditure**  
 Nominated Financial YTD 65.56

**Opening Expenditure**  
 Nominated Financial YTD 0.00

**Total for this month** 65.56

**Certified by (Cardholder Name)**  
 S. Crafter  
 Date 23/5/16

**Authorised by**  
 [Signature]  
 Date 31.5.16

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