



Cardholder Activity Report

JAY WEATHERILL
 DEPT OF THE PREMIER & CABINET
 91 KING WILLIAM ST
 ADELAIDE SA 5000

Card Status N
 Credit Limit 11,000
 Transaction Limit 5,500
 Cash Advance Limit (ATM) 0
 Cash Advance Limit (over-the-counter) 0

Last Issue Date 03/04/2014
 This Issue Date 04/05/2014
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Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
						Actual GST	GST Code	FBT Amount
04/04/2014	CJ AND PEACE PTY LTD ADELAIDE	143.00			13.00			
10/04/2014	THE ST.REGIS BEIJING BEIJING 1700.00 CNY INCL OVERSEAS TXN FEE 7.31 AUD	299.76						
11/04/2014	SHANGRI-LA HOTEL SHANGHAI SHANGHAI	852.36			77.48			
12/04/2014	THE ST. REGIS BEIJING BEIJING	387.42			35.22			
30/04/2014	WH SMITH HEATHROW T3 HOUNSLOW 17.99 GBP INCL OVERSEAS TXN FEE 0.82 AUD	33.61						

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

TOTALS (\$A) 1,716.15 0.00 0.00 125.70

Card Number

Certified by(Cardholder Name)

Date

Opening Expenditure
Nominated Financial YTD

Total for this month

Total Expenditure
Nominated Financial YTD

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

