

Card Statement Report

ANZ Visa International statement for 04-09-2017 to 02-10-2017

Submitted by: PARKC01

Employee Name: Catherine Parker

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
12-09-2017	THE CAVENDISH HOTE	THE CAVENDISH HOTE LONDON SW1Y 00826	GBP 211.20	AUD 355.18
18-09-2017	HTL POSTA	HTL POSTA REGGIO NELL'E 00380	EUR 170.00	AUD 260.81
			Statement Total	AUD 615.99

Card Statement Report

ANZ Visa International statement for 04-09-2017 to 02-10-2017

Submitted by: TODDA01

Employee Name: Adam Todd

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
12-09-2017	THE CAVENDISH HOTE	THE CAVENDISH HOTE LONDON SW1Y 00826	GBP 211.20	AUD 355.18
18-09-2017	CONDOR RISTORANTE	CONDOR RISTORANTE REGGIO EMILIA 00380	EUR 55.50	AUD 85.15
18-09-2017	HTL POSTA	HTL POSTA REGGIO NELL'E 00380	EUR 190.00	AUD 291.50
Statement Total				AUD 731.83

Card Statement Report

ANZ Visa International statement for 04-09-2017 to 02-10-2017

Submitted by: WEATHJ01

Employee Name: Jay Weatherill

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
04-09-2017	PLAZA CONVENIENCE	PLAZA CONVENIENCE WHYALLA 00036		AUD 54.00
18-09-2017	HTL POSTA	HTL POSTA REGGIO NELL'E 00380	EUR 224.00	AUD 343.66
			Statement Total	AUD 397.66