

Purchasing Card Report

Cardholder Activity Report

Jay Weatherill

Dept Of The Premier & Cabinet

91 King William St

Adelaide SA 5000

Card Number:

Statement Open Date:

03/07/2013

Statement Close Date:

04/08/2013

Card Status

Statement Status	Monthly Credit Limit	Transaction Limit	Over the Counter Cash Advance Limit	ATM Limit
Opened	11,000.00	5,500.00	0.00	0.00

Transaction Details

Transaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A) *
19/07/2013	22/07/2013	Scopri, Cariton	5812	208.00				18.91
	22/07/2013	Gm Cabs Pty Ltd, Mascot	4121	15.54			, , , , , , , , , , , , , , , , , , , ,	1.41
			Totals (\$A)	223.54	0.00	0.00	0.00	20.32

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

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 1800 459 143