



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 03/01/2014

This Issue Date 03/02/2014

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Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
						Actual GST	GST Code	FBT Amount
16/01/2014	GEORGES ON WAYMOUTH ADELAIDE	124.40			11.30			
01/02/2014	VANDERWOOL PTY LTD WHYALLA	90.00			8.18			

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

TOTALS (\$) 214.40 0.00 0.00 19.48

Card Number

Certified by(Cardholder Name)

Date

Opening Expenditure Nominated Financial YTD

Total for this month

Total Expenditure Nominated Financial YTD

Jay Weatherill

18/2/14

677.76

214.40

892.16

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

Alexis A. Tzanakidis

