



Cardholder Activity Report

DANIEL ROMEO
 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 03/06/2014

This Issue Date 02/07/2014

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Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
						Actual GST	GST Code	FBT Amount
13/06/2014	RYDGES HOTEL AUCKLAND 673.20 NZD DE	637.21						
	INCL OVERSEAS TXN FEE 15.54 AUD							
13/06/2014	RYDGES HOTEL AUCKLAND 709.92 NZD SS	671.97						
	INCL OVERSEAS TXN FEE 16.39 AUD							
13/06/2014	RYDGES HOTEL AUCKLAND 834.36 NZD PREM	789.75						
	INCL OVERSEAS TXN FEE 19.26 AUD							

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

TOTALS (\$A)

2,098.93

0.00

0.00

0.00

Card Number

Certified by(Cardholder Name)

Date

Opening Expenditure Nominated Financial YTD

Total for this month

Total Expenditure Nominated Financial YTD

0.00

2,098.93

2,098.93

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

