Purchasing Card Report

Cardholder Activity Report

Stephen Mullighan Dpti Lvl 13 77 Grenfell St Adelaide SA 5000

Const. Numerican	**** *** *** 3234
Card Number:	3234
Statement Open Date:	04/12/2017
Statement Close Date:	02/01/2018
Statement Close Date.	02/01/2016

Card Status				
Statement Status	Monthly Credit Limit	Transaction Limit	Over the Counter Cash Advance Limit	ATM Limit
Opened	11,000.00	2,200.00	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) *
20/12/2017	27/12/2017	Peel St, Adelaide	5814	51.00				4.64
			Totals (\$A)	51.00	0.00	0.00	0.00	4.64

^{*} 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

Purchasing Card Report

Cardholder Activity Report

John Bistrovic Dpti Gpo Box 1533 Adelaide SA 5001
 Card Number:
 **** *** *** 2617

 Statement Open Date:
 04/12/2017

 Statement Close Date:
 02/01/2018

Card Status									
Statement Status	Statement Status Monthly Credit Limit		Transaction Limit	Over the Counter Cash Limit		ance	ATM Limit		
Opened		11,000.00		2,200.00		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) *
06/12/2017	07/12/2017	2kw Bar + Restaurant, Adelaide	5813	276.50				25.14
22/12/2017	27/12/2017	Star Of Siam, Adelaide	5812	195.90				17.81
			Totals (\$A)	472.40	0.00	0.00	0.00	42.95

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

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