ANZ Purchasing Card Report

Stephen Mullighan				Card Number:		* * *	**** **** 3234		
Dpti Lvl 13 77 Grenfell St Adelaide SA 5000				Statement Open Date:			03/05/2016		
				Statement Close Date:			02/06/2016		
Card Sta	atus								
Statement Status Opened		Monthly Credit Limit 11,000.00	Transaction Li 2,200.00	Transaction LimitOver the Counter Cash Ad Limit2,200.000.00		ash Advance	vance ATM Limit		
Transac	tion Detai	ils							
Transaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A) *	
09/05/2016	11/05/2016	United Taxis 131008, Sydney	4121	56.39				5.13	
10/05/2016	12/05/2016	Gm Cabs Australia, Mascot	4121	44.40				4.04	
10/05/2016	12/05/2016	Gm Cabs Pty. Ltd., Mascot	4121	34.74				3.16	
			T (1)					10.00	

* 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

Totals (\$A)

135.53

0.00

0.00

0.00

12.33

Purchasing Card Report Cardholder Activity Report **** **** **** 2617 Card Number: John Bistrovic Dpti Statement Open Date: 03/05/2016 Gpo Box 1533 Adelaide SA 5001 02/06/2016 Statement Close Date: Card Status Over the Counter Cash Advance Statement Status Monthly Credit Limit Transaction Limit ATM Limit Limit Opened 11,000.00 2,200.00 0.00 0.00 Transaction Details Transaction Post Transaction Merchant Purchase Cash Credit/Adj Misc Estimated Date Date Details Category (\$A) Advance (\$A) (\$A) GST (\$A) * Code (\$A) 0.00 0.00 0.00 0.00 0.00 Totals (\$A)

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