Purchasing Card Report

Cardholder Activity Report

Stephen Mullighan Dpti Lvl 13 77 Grenfell St Adelaide SA 5000
 Card Number:
 **** *** *** 3234

 Statement Open Date:
 03/11/2017

 Statement Close Date:
 03/12/2017

Card Status					
Statement Status	ment Status Monthly Credit Limit		Over the Counter Cash Advance Limit	sh Advance 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) *
10/11/2017	13/11/2017	The Henry Jones IxI, Hobart#	7011	520.00				47.27
			Totals (\$A)	520.00	0.00	0.00	0.00	47.27

[#] The receipt for this charge was released as part of October 2017's proactive disclosure documents, as charges for this trip were processed across October and November 2017.

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

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

Purchasing Card Report

Cardholder Activity Report

John Bistrovic
Dpti
Gpo Box 1533
Adelaide SA 5001

Card Number:	**** **** 2617		
Statement Open Date:	03/11/2017		
Statement Close Date:	03/12/2017		

Card Status					
Statement Status	ment Status Monthly Credit Limit		Over the Counter Cash Advance Limit	sh Advance ATM Limit	
Opened	11,000.00	2,200.00	0.00	0.00	

Transac	tion Detai	ls						
Transaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A) *
03/11/2017	06/11/2017	Parlamento, Adelaide#	5812	17.70				1.61
10/11/2017	13/11/2017	Uber *trip R4ipx, Help.Uber.Com#	4121	36.10				3.28
10/11/2017	13/11/2017	The Henry Jones IxI, Hobart#	7011	519.00				47.18
			Totals (\$A)	572.80	0.00	0.00	0.00	52.07

[#] The receipts for these charges were released as part of October 2017's proactive disclosure documents, as these charges were processed across October and November 2017.

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