ANZ 🖓 Purchasing Card Report

Stephen Mullighan	Card Number:	**** **** **** 3234		
Dpti				
LvI 13	Statement Open Date:	04/01/2017		
77 Grenfell St				
Adelaide SA 5000	Statement Close Date:	02/02/2017		

Card Status

	ent Status pened	Monthly Credit Limit	Transaction Li 2,200.00	mit Ov	ver the Counter C Limit	ash Advance	ATM L			
Opened 11,000.00 2,200.00 0.00 0.00 Transaction Details Image: Construction Details I										
Transaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A) *		
01/02/2017 #	02/02/2017	Parlamento, Adelaide	5812	198.40				18.04		
		•	Totals (\$A)	198.40	0.00	0.00	0.00	18.04		

* 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

Details of this transaction will be provided in proactive disclosure for February 2017 - to be uploaded in March 2017.

Purchasing Card Report Cardholder Activity Report **** **** **** 2617 Card Number: John Bistrovic Dpti Statement Open Date: 04/01/2017 Gpo Box 1533 Adelaide SA 5001 Statement Close Date: 02/02/2017 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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