



Purchasing Card Report

Cardholder Activity Report

John Bistrovic
 Dpti
 Gpo Box 1533
 Adelaide SA 5001

Card Number: **** * 2617

Statement Open Date: 03/11/2015

Statement Close Date: 02/12/2015

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) *
23/11/2015	25/11/2015	Maddies Cafe, Naracoorte	5814	20.80				1.89
23/11/2015	25/11/2015	Union Cafe Rob, E Sa	5814	39.90				3.63
24/11/2015	25/11/2015	Quest Portland, Portland	7011	172.55				15.69
Totals (\$A)				233.25	0.00	0.00	0.00	21.21

* 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



Stephen Mullighan
 Dpti
 Lvl 13
 77 Grenfell St
 Adelaide SA 5000

Card Number: **** * 3234
 Statement Open Date: 03/11/2015
 Statement Close Date: 02/12/2015

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) *
02/11/2015	05/11/2015	Peel St Ade, Laide Sa	5814	77.00				7.00
24/11/2015	25/11/2015	Quest Portland, Portland	7011	172.55				15.69
Totals (\$A)				249.55	0.00	0.00	0.00	22.69

* 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