



Purchasing Card Report

Cardholder Activity Report

Michael Deegan
 Dptl
 Gpo Box 1533
 Adelaide SA 5001

Card Number: ***** 8706

Statement Open Date: 05/06/2017

Statement Close Date: 03/07/2017

Card Status

Statement Status
 Opened

Monthly Credit Limit
 11,000.00

Transaction Limit
 2,200.00

Over the Counter Cash Advance Limit
 0.00

ATM Limit
 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) *
05/06/2017	06/06/2017	Aurora Ozone Hotel, Kingscote	7011	175.00				15.91
05/06/2017	07/06/2017	McCracken C/club, Victor Harbor	7011	169.00				15.36
28/06/2017	28/06/2017	Qantas Airw, Mascot	3012	283.71				25.79
28/06/2017	30/06/2017	Care Park Pty Ltd, Adelaide	7523	16.38				1.49
29/06/2017	30/06/2017	Silver Servc 133100, Alexandria	4121	35.07				3.19
29/06/2017	30/06/2017	Independant 132211, Mille End	4121	20.26				1.84
29/06/2017	03/07/2017	Gm Cabs Pty. Ltd., Mascot	4121	47.09				4.28
30/06/2017	03/07/2017	Suburban Taxi 131008, Kilburn	4121	25.74				2.34
Totals (\$A)				772.25	0.00	0.00	0.00	70.20

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