



# Purchasing Card Report

## Cardholder Activity Report

Michael Deegan  
 Dpti  
 Gpo Box 1533  
 Adelaide SA 5001

Card Number: \*\*\*\* \* 8706

Statement Open Date: 03/10/2017

Statement Close Date: 02/11/2017

### 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) *
04/10/2017	05/10/2017	Cazba Pty Ltd And La, Adelaide	5812	262.50				23.86
06/10/2017	06/10/2017	Www.Ingogo, Sydney	4121	25.52				2.32
06/10/2017	09/10/2017	Gm Cabs Pty Ltd, Mascot	4121	78.75				7.16
06/10/2017	09/10/2017	Dilma Taxi, Pascoe Vale	4121	61.63				5.60
06/10/2017	09/10/2017	Taxi Epay Australia, West Melbourn	4121	26.51				2.41
08/10/2017	10/10/2017	Yellow Cab Sa 132227, Glandore	4121	28.81				2.62
16/10/2017	18/10/2017	Suburban Taxi 131008, Kilburn	4121	36.61				3.33
17/10/2017	18/10/2017	Coles Express 1935, Ceduna	5541	54.20				4.93
17/10/2017	19/10/2017	Nundroo Hotel Motel, Nundroo	5983	45.66				4.15
17/10/2017	19/10/2017	Nundroo Hotel Motel, Nundroo	5983	19.79				1.80

18/10/2017	19/10/2017	Coles Express 1935, Ceduna	5541	20.25				1.84
19/10/2017	20/10/2017	Coles Express 1935, Ceduna	5541	27.58				2.51
19/10/2017	23/10/2017	Taxi Epay Australia, West Melbourn	4121	22.27				2.02
31/10/2017	01/11/2017	Suburban Taxi 131008, Kilburn	4121	21.63				1.97
31/10/2017	02/11/2017	Cooper Pedy Road House, Cooper Pedy	5541	92.98				8.45
			Totals (\$A)	824.69	0.00	0.00	0.00	74.97

\* 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