



Cardholder Activity Report

STATEMENT PERIOD: 04/06/2018 to 02/07/2018

Cards Enquiries: 1800 032 481 Lost/Stolen Cards: 1800 033 844

JULIENNE TE POHE
DPTI
33 WARWICK ST
WALKERVILLE SA 5081

Credit Limit 11,000
Transaction Limit 2,200
Cash Advance Limit (ATM)
Cash Advance Limit (over-the-counter)

Card Number 000XXXXXXXXXX111996

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
						Actual GST Amount	GST Code	FBT
01/06/2018	YELLOW CAB SA 132227 GLANDORE	28.60			2.60			
01/06/2018	TRANSPORT FOR NSW CHIPPENDALE	20.00			1.81			
TOTAL (\$A)		48.60	0.00	0.00	4.41			

Opening Expenditure Nominated Financial YTD	2,151.61	Certified by (Cardholder Name)	Date
Total for this month	48.60	Authorised by	Date
Total Expenditure Nominated Financial YTD	2,200.21		

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

