



Purchasing Card Report

Cardholder Activity Report

Michael Deegan
 Dpti
 Gpo Box 1533
 Adelaide SA 5001

Card Number: **** * 8706
 Statement Open Date: 04/05/2015
 Statement Close Date: 02/06/2015

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) *
09/05/2015	11/05/2015	Gm Cabs Pty. Ltd., Mascot	4121	15.21				1.38
12/05/2015	14/05/2015	Rigonis Bistro, Adelaide	5812	315.70				28.70
12/05/2015	14/05/2015	Gm Cabs Pty. Ltd., Mascot	4121	12.10				1.10
21/05/2015	22/05/2015	Sheraton On The Park Fd I, Sydney	7011	14.21				1.29
Totals (\$A)				357.22	0.00	0.00	0.00	32.47

* 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