



# Purchasing Card Report

# Cardholder Activity Report

John Bistrovic  
 Dpti  
 Gpo Box 1533  
 Adelaide SA 5001

Card Number: \*\*\*\* \* 2617  
 Statement Open Date: 05/01/2015  
 Statement Close Date: 02/02/2015

### 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) *
18/01/2015	20/01/2015	Sq *california Excursions, Los Angeles	4121	207.77				
		165.60 USD						
		Incl overseas txn fee: 5.07 AUD						
18/01/2015	21/01/2015	T Mobile 9203, Los Angeles	4812	32.95				
		26.35 USD						
		Incl overseas txn fee: 0.80 AUD						
18/01/2015	21/01/2015	T Mobile 9203, Los Angeles	4812	32.95				
		26.35 USD						
		Incl overseas txn fee: 0.80 AUD						
19/01/2015	21/01/2015	Uber Technologies Inc, 866-5761039	4121	80.85				

		64.66 USD					
		Incl overseas txn fee: 1.97 AUD					
20/01/2015	21/01/2015	Uber Technologies Inc, 866-576-1039	4121	26.88			
		21.49 USD					
		Incl overseas txn fee: 0.66 AUD					
20/01/2015	23/01/2015	Ace Hotel Downtown La, Los Angeles	7011	6.92			
		5.45 USD					
		Incl overseas txn fee: 0.17 AUD					
20/01/2015	23/01/2015	Ace Hotel Downtown La, Los Angeles	7011	930.86			
		733.32 USD					
		Incl overseas txn fee: 22.70 AUD					
20/01/2015	23/01/2015	Ace Hotel Downtown La, Los Angeles	7011	744.47			
		586.48 USD					
		Incl overseas txn fee: 18.16 AUD					
21/01/2015	22/01/2015	Uber Technologies Inc, 866-576-1039	4121	20.55			
		16.38 USD					
		Incl overseas txn fee: 0.50 AUD					
21/01/2015	22/01/2015	Uber Technologies Inc, 866-576-1039	4121	77.41			
		61.68 USD					
		Incl overseas txn fee: 1.89 AUD					
21/01/2015	22/01/2015	Uber Technologies Inc, 866-576-1039	4121	35.12			
		27.98 USD					
		Incl overseas txn fee: 0.86 AUD					

21/01/2015	27/01/2015	T Mobile No 8266, San Francisco	4812	59.38				
		46.31 USD						
		Incl overseas txn fee: 1.45 AUD						
22/01/2015	23/01/2015	Uber Technologies Inc, 866-576-1039	4121	171.93				
		135.45 USD						
		Incl overseas txn fee: 4.19 AUD						
22/01/2015	27/01/2015	Inter-Continental Hotels, San Francisco	3512	3,114.07				
		2,394.89 USD						
		Incl overseas txn fee: 75.95 AUD						
22/01/2015	27/01/2015	Napa Farms Mar00002246, San Francisco	5812	35.64				
		27.41 USD						
		Incl overseas txn fee: 0.87 AUD						
26/01/2015	28/01/2015	Uber, 8665761039	4121	30.03				
		23.00 USD						
		Incl overseas txn fee: 0.73 AUD						
26/01/2015	29/01/2015	Amtrak Telep0268679051717, Washington	4112	310.53				
		240.00 USD						
		Incl overseas txn fee: 7.57 AUD						
27/01/2015	28/01/2015	Uber Technologies Inc, 866-576-1039	4121	31.33				
		24.00 USD						
		Incl overseas txn fee: 0.76 AUD						
27/01/2015	29/01/2015	Uber Technologies Inc, 866-5761039	4121	19.41				
		15.00 USD						

		Incl overseas txn fee: 0.47 AUD						
27/01/2015	29/01/2015	Uber Technologies Inc, 866-576-1039	4121	6.47				
		5.00 USD						
		Incl overseas txn fee: 0.16 AUD						
27/01/2015	29/01/2015	Uber Technologies Inc, 866-576-1039	4121	9.24				
		7.14 USD						
		Incl overseas txn fee: 0.23 AUD						
27/01/2015	30/01/2015	Andaz Fifth Avenue Hotel, New York	3640	5,138.87				
		3,951.06 USD						
		Incl overseas txn fee: 125.34 AUD						
28/01/2015	30/01/2015	Gogoair.Com, 877-350-0038	4816	24.71				
		19.00 USD						
		Incl overseas txn fee: 0.60 AUD						
28/01/2015	02/02/2015	W Hotels, Washington	3779	1,561.61				
		1,175.82 USD						
		Incl overseas txn fee: 38.09 AUD						
28/01/2015	02/02/2015	W Hotels, Washington	3779	334.05				
		251.52 USD						
		Incl overseas txn fee: 8.15 AUD						
			Totals (\$A)	13,044.00	0.00	0.00	0.00	0.00

\* 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



# Purchasing Card Report

# Cardholder Activity Report

Stephen Mullighan  
 Dpti  
 Lvl 13  
 77 Grenfell St  
 Adelaide SA 5000

Card Number:

\*\*\*\* \* 3234

Statement Open Date:

05/01/2015

Statement Close Date:

02/02/2015

### 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

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22/01/2015	27/01/2015	Inter-Continental Hotels, San Francisco	3512	1,485.46				
		1,142.40 USD						
		Incl overseas txn fee: 36.23 AUD						
22/01/2015	27/01/2015	Inter-Continental Hotels, San Francisco	3512	46.09				
		35.45 USD						
		Incl overseas txn fee: 1.12 AUD						
28/01/2015	02/02/2015	Andaz Fifth Avenue Hotel, New York	3640	133.39				
		100.44 USD						
		Incl overseas txn fee: 3.25 AUD						
28/01/2015	02/02/2015	W Hotels, Washington	3779	1,220.55				

		919.02 USD					
		Incl overseas txn fee: 29.77 AUD					
			Totals (\$A)	2,885.49	0.00	0.00	0.00

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