Purchasing Card Report

Cardholder Activity Report

John Bistrovic Dpti Gpo Box 1533 Adelaide SA 5001

Card Number:	**** **** 2617
Statement Open Date:	04/08/2015
Statement Close Date:	02/09/2015

Card Status				
Statement Status	tatement Status Monthly Credit Limit Trans		t Over the Counter Cash Adv Limit	ance ATM Limit
Opened	11,000.00	2,200.00	0.00	0.00

Transac	tion Detai	Is						
Transaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A) *
06/08/2015	07/08/2015	The Last Piece, Mulgrave	5812	59.90				5.45
07/08/2015	10/08/2015	Georges Bar And Grill Kin, Sydney	5812	131.94				11.99
			Totals (\$A)	191.84	0.00	0.00	0.00	17.44

^{*} 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:	04/08/2015
Statement Close Date:	02/09/2015

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

Transac	tion Detai	Is						
Transaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A) *
05/08/2015	06/08/2015	Cumulus Eating House, Melbourne	5812	100.00				9.09
			Totals (\$A)	100.00	0.00	0.00	0.00	9.09

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