



Michael Deegan  
 Dpti  
 Gpo Box 1533  
 Adelaide SA 5001

Card Number:

Statement Open Date:

Statement Close Date:

### Card Status

Statement Status	Monthly Credit Limit	Transaction Limit	Over the Counter Cash Advance Limit	ATM Limit
<input type="text" value="Opened"/>	<input type="text" value="11,000.00"/>	<input type="text" value="2,200.00"/>	<input type="text" value="0.00"/>	<input type="text" value="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) *
18/09/2015	21/09/2015	Premier Cabs 131017, East Sydney	4121	21.74				1.98
18/09/2015	21/09/2015	Independant 132211, Mile End	4121	25.75				2.34
18/09/2015	21/09/2015	Gm Cabs Australia, Mascot	4121	31.50				2.86
18/09/2015	21/09/2015	Independant 132211, Mile End	4121	32.75				2.98
24/09/2015	28/09/2015	Gm Cabs Australia, Mascot	4121	27.08				2.46
29/09/2015	02/10/2015	Zero Zero, San Francisco	5812	499.45				
		340.00 USD						
		Incl overseas txn fee: 12.18 AUD						
Totals (\$A)				638.27	0.00	0.00	0.00	12.62

\* 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



Michael Deegan  
Dpti  
Gpo Box 1533  
Adelaide SA 5001

Card Number: \*\*\*\* \* 8706  
Statement Open Date: 05/10/2015  
Statement Close Date: 02/11/2015

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) *
06/10/2015	08/10/2015	Yellow Cab Sa 132227, Adelaide	4121	29.08				2.64
08/10/2015	09/10/2015	The Barn Steakhouse, Mount Gambier	5812	860.00				78.18
09/10/2015	09/10/2015	The Barn Accomodation, Mount Gambier	7011	73.00				6.64
14/10/2015	14/10/2015	Www.Ingogo, Mascot	4121	10.77				0.98
16/10/2015	19/10/2015	Aerial Transport, East Sydney	4121	26.97				2.45
16/10/2015	19/10/2015	Taxi Epay Australia, West Melbourn	4121	27.75				2.52
16/10/2015	19/10/2015	Aerial Transport, East Sydney	4121	21.65				1.97
17/10/2015	19/10/2015	Hyatt Hotel Canberra, Canberra	3640	319.73				29.07
17/10/2015	20/10/2015	Aerial Transport, East Sydney	4121	30.86				2.81
17/10/2015	20/10/2015	Suburban Taxi 131008, East Sydney	4121	32.41				2.95

27/10/2015	27/10/2015	Jarmek Pty Ltd, Adelaide	5812	24.80				2.25
01/11/2015	02/11/2015	Adelaide Airport Limited, Adeladie	4582	111.00				10.09
			Totals (\$A)	1,568.02	0.00	0.00	0.00	142.55

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# Purchasing Card Report

## Cardholder Activity Report

Michael Deegan  
 Dpti  
 Gpo Box 1533  
 Adelaide SA 5001

Card Number: \*\*\*\* \* 8706  
 Statement Open Date: 03/11/2015  
 Statement Close Date: current

### 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) *
03/11/2015	05/11/2015	Yellow Cab Sa 132227, Adelaide	4121	12.43				1.13
04/11/2015	05/11/2015	Www.Ingogo, Mascot	4121	12.99				1.18
05/11/2015	09/11/2015	Independant 132211, Mile End	4121	12.32				1.12
06/11/2015	09/11/2015	Independant 132211, Mile End	4121	11.54				1.05
08/11/2015	10/11/2015	Independant 132211, Mile End	4121	24.53				2.23
11/11/2015	12/11/2015	Yellow Cab Sa 132227, Adelaide	4121	25.42				2.31
11/11/2015	13/11/2015	Grand Copthorne Waterfron, Singapore	3741	732.01				66.55
17/11/2015	19/11/2015	Taxi Epay Australia, West Melbourn	4121	23.65				2.15
18/11/2015	18/11/2015	National Integrated Servi, Sydney	5812	53.80				4.89
18/11/2015	19/11/2015	Sheraton On The Park Fd I, Sydney	7011	411.08				37.37

18/11/2015	20/11/2015	Gm Cabs Pty. Ltd., Mascot	4121	36.12				3.28
19/11/2015	23/11/2015	Gauchos Argentinian, Adelaide	5812	249.70				22.70
22/11/2015	23/11/2015	Adelaide Airport Limited, Adeladie	4582	53.00				4.82
23/11/2015	24/11/2015	Seaview Indian Traditiona, Portland	5812	175.50				15.95
24/11/2015	25/11/2015	Quest Portland, Portland	7011	172.55				15.69
			Totals (\$A)	2,006.64	0.00	0.00	0.00	182.42

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