



Cardholder Activity Report

STATEMENT PERIOD: 03/05/2018 to 03/06/2018

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
17/05/2018	CabFare Payments North Melbour	157.49			14.31			
17/05/2018	TAXI EPAY AUSTRALIA WEST MELBOURN	38.31			3.48			
21/05/2018	SUBURBAN TAXI 131008 KILBURN	41.68			3.78			
24/05/2018	TAXI EXCHANGE WEST MELBOURN	73.50			6.68			
25/05/2018	ADELAIDE AIRPORT LIMIT ADELADIE	49.00			4.45			
25/05/2018	SPOTTO VIC EAST SYDNEY	66.89			6.08			
TOTAL (\$A)		426.87	0.00	0.00	38.78			

Opening Expenditure Nominated Financial YTD	1,724.74	Certified by (Cardholder Name)	Date
Total for this month	426.87	Authorised by	Date
Total Expenditure Nominated Financial YTD	2,151.61		

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

