



# Purchasing Card Report

# Cardholder Activity Report

Michael Deegan  
 Dpti  
 Gpo Box 1533  
 Adelaide SA 5001

Card Number:

\*\*\*\* \* 8706

Statement Open Date:

04/04/2017

Statement Close Date:

02/05/2017

## Card Status

Statement Status

Opened

Monthly Credit Limit

11,000.00

Transaction Limit

2,200.00

Over the Counter Cash Advance Limit

0.00

ATM Limit

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) *
01/04/2017	04/04/2017	Yellow Cab Sa 132227, Darlinghurst	4121	27.64				2.51
02/04/2017	05/04/2017	Ellen Hotel, Port Pirie	7011	376.64				34.24
03/04/2017	05/04/2017	John Pirie Motor Inn, Port Pirie	7011	135.00				12.27
04/04/2017	06/04/2017	Skillogalee Wines, Clare	5921	214.60				19.51
04/04/2017	06/04/2017	Clare Country Club O, Clare	5813	274.00				24.91
07/04/2017	10/04/2017	Independant 132211, Darlinghurst	4121	24.80				2.25
07/04/2017	12/04/2017	Gm Cabs Pty Ltd, Mascot	4121	24.20				2.20
12/04/2017	18/04/2017	Press Food And Wine, Adelaide	5812	1,190.50				108.23
13/04/2017	20/04/2017	Dtsopal2, Mascot	4582	100.00				9.09
25/04/2017	27/04/2017	Suburban Taxi 131008, Darlinghurst	4121	26.91				2.45

30/04/2017	02/05/2017	Yellow Cab Sa 132227, Darlinghurst	4121	22.79			2.07
			Totals (\$A)	2,417.08	0.00	0.00	219.73

\* 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