



Purchasing Card Report

Cardholder Activity Report

Michael Deegan
 Dpti
 Gpo Box 1533
 Adelaide SA 5001

Card Number: ***** 8706
 Statement Open Date: 05/09/2016
 Statement Close Date: 03/10/2016

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) *
30/09/2016	30/09/2016	Srinivasa Rao Talasu, Lower Light	5812	43.20				3.93
30/09/2016	03/10/2016	Care Park Pty Ltd, Adelaide	7523	8.50				0.77
Totals (\$A)				51.70	0.00	0.00	0.00	4.70

* 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