



Stephen Mullighan
Dpti
Lvl 13
77 Grenfell St
Adelaide SA 5000

Card Number: **** * 3234
Statement Open Date: 03/02/2017
Statement Close Date: 02/03/2017

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) *
07/02/2017	10/02/2017	Qt Melbourne, Melbourne	7011	254.97				23.18
08/02/2017	09/02/2017	Hyatt Regency Sydney Fdi, Sydney	7011	351.47				31.95
Totals (\$A)				606.44	0.00	0.00	0.00	55.13

* 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



John Bistrovic
 Dpti
 Gpo Box 1533
 Adelaide SA 5001

Card Number: **** * 2617
 Statement Open Date: 03/02/2017
 Statement Close Date: 02/03/2017

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) *
07/02/2017#	10/02/2017	Qt Melbourne, Melbourne	7011	105.23				9.57
07/02/2017	10/02/2017	Qt Melbourne, Melbourne	7011	279.76				25.43
07/02/2017#	10/02/2017	Qt Melbourne, Melbourne	7011			-105.23		
08/02/2017	09/02/2017	Hyatt Regency Sydney Fdi, Sydney	7011	9.10				0.83
08/02/2017	09/02/2017	Hyatt Regency Sydney Fdi, Sydney	7011	485.94				44.18
08/02/2017	10/02/2017	Aussies Capital Hill, Canberra	5814	14.90				1.35
08/02/2017	10/02/2017	Aussies Capital Hill, Canberra	5814	14.70				1.34
Totals (\$A)				909.63	0.00	-105.23	0.00	82.70

This transaction was incorrectly charged to this card by QT Melbourne and consequently reimbursed.

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