



Purchasing Card Report

Cardholder Activity Report

Leesa Vlahos

Dept For Communities & Social

Lvl 12

1 King William St

Adelaide SA 5001

Card Number:

**** * * * * *

Statement Open Date:

04/01/2017

Statement Close Date:

02/02/2017

Card Status

Statement Status

Opened

Monthly Credit Limit

10,000.00

Transaction Limit

5,000.00

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) *
25/01/2017	27/01/2017	Cafe Del Giorno, Port Lincoln	5812	128.50				11.68
27/01/2017	30/01/2017	Port Lincoln Hotel, Port Lincoln	7011	122.31				11.12
27/01/2017	30/01/2017	Eyre Lounge, North Shields	5812	20.50				1.86
Totals (\$A)				271.31	0.00	0.00	0.00	24.66

* 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



Purchasing Card Report

Cardholder Activity Report

Sam Runnel

Dept For Communities & Social
Lvl 12

1 King William St
Adelaide SA 5001

Card Number:

**** * * * * *

Statement Open Date:

04/01/2017

Statement Close Date:

02/02/2017

Card Status

Statement Status

Opened

Monthly Credit Limit

1,000.00

Transaction Limit

1,000.00

Over the Counter Cash Advance
Limit

0.00

ATM Limit

0.00

Transaction Details

Transaction
Date

Transaction
Details

Merchant
Category
Code

Purchase
(\$A)

Cash
Advance
(\$A)

Credit/Adj
(\$A)

Misc
(\$A)

Estimated
GST (\$A) *

Totals (\$A) 0.00 0.00 0.00 0.00 0.00 0.00

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