



Purchasing Card Report

Cardholder Activity Report

Leesa Vlahos

Dept For Communities & Social
Lvl 12

1 King William St
Adelaide SA 5001

Card Number: **** * 0000 0000 0000 0000

Statement Open Date: 03/02/2017

Statement Close Date: 02/03/2017

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) *
22/02/2017	23/02/2017	Doyles Restaurant, Watsons Bay	5812	157.20				14.29
01/03/2017	01/03/2017	Point Parking Pty Ltd, Parkville	7523	12.18				1.11
01/03/2017	01/03/2017	Wilson Parking Mel228, Southbank	7523	9.07				0.82
Totals (\$A)				178.45	0.00	0.00	0.00	16.22

* 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: 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	1,000.00	1,000.00	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) *
Totals (\$A)				0.00	0.00	0.00	0.00	0.00

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

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