



Michael Deegan
Dpti
Gpo Box 1533
Adelaide SA 5001

Card Number:

**** * 8706

Statement Open Date:

04/09/2017

Statement Close Date:

02/10/2017

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) *
31/08/2017	04/09/2017	Taxi Epay Australia, West Melbourne	4121	13.62				1.24
01/09/2017	04/09/2017	Gm Cabs Australia, Mascot	4121	18.38				1.67
02/09/2017	05/09/2017	Suburban Taxi 131008, Kilburn	4121	25.95				2.36
02/09/2017	05/09/2017	Taxi Combined 133300, Alexandria	4121	26.25				2.39
07/09/2017	11/09/2017	Press Food And Wine, Adelaide	5812	247.40				22.49
14/09/2017	18/09/2017	Independant 132211, Mile End	4121	24.38				2.22
14/09/2017	18/09/2017	Cabbiexpress, Castle Hill	4121	41.79				3.80
17/09/2017	19/09/2017	Independant 132211, Mile End	4121	27.01				2.46
20/09/2017	25/09/2017	Georges On Waymouth, Adelaide	5812	140.80				12.80
29/09/2017	02/10/2017	Parlamento, Adelaide	5812	217.30				19.75
				Totals (GST)	0.00	0.00	0.00	71.18