



Purchasing Card Report

Cardholder Activity Report

Michael Deegan
 Dpti
 Gpo Box 1533
 Adelaide SA 5001

Card Number: **** * 8706

Statement Open Date: 04/10/2016

Statement Close Date: 02/11/2016

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) * |
|------------------|------------|-------------------------------------|------------------------|----------------|--------------------|------------------|------------|-----------------------|
| 02/10/2016 | 04/10/2016 | Independant 132211, Darlinghurst | 4121 | 22.64 | | | | 2.06 |
| 04/10/2016 | 05/10/2016 | Act Cabs, Phillip | 4121 | 26.31 | | | | 2.39 |
| 04/10/2016 | 06/10/2016 | Suburban Taxi 131008, Darlinghurst | 4121 | 24.98 | | | | 2.27 |
| 08/10/2016 | 11/10/2016 | Bp Victor Hrbr5343, Victor Harbor | 5541 | 56.49 | | | | 5.14 |
| 10/10/2016 | 12/10/2016 | Skybus Coach Service, Melbourne Air | 4131 | 19.00 | | | | 1.73 |
| 12/10/2016 | 12/10/2016 | Adelaide Airport Limited, Adeladie | 4582 | 114.00 | | | | 10.36 |
| 12/10/2016 | 13/10/2016 | Grand Hyatt Melbourne, Melbourne | 3640 | 144.13 | | | | 13.10 |
| 12/10/2016 | 13/10/2016 | Silvertop Vic 131008, Darlinghurst | 4121 | 71.40 | | | | 6.49 |
| 13/10/2016 | 13/10/2016 | Www.Ingogo, Mascot | 4121 | 22.20 | | | | 2.02 |
| 13/10/2016 | 17/10/2016 | Dtsopal2, Mascot | 4582 | 30.00 | | | | 2.73 |

| | | | | | | | | |
|------------|------------|--------------------------------------|--------------|----------|------|------|------|--------|
| 13/10/2016 | 17/10/2016 | Qt Sydney, Sydney | 7011 | 394.60 | | | | 35.87 |
| 14/10/2016 | 17/10/2016 | Taxi4ur Service Ptyltd, Croydon Park | 4121 | 89.04 | | | | 8.09 |
| 16/10/2016 | 18/10/2016 | Yellow Cab Sa 132227, Darlinghurst | 4121 | 26.42 | | | | 2.40 |
| 25/10/2016 | 26/10/2016 | Mayfair Hotel, Adelaide | 7011 | 112.00 | | | | 10.18 |
| 30/10/2016 | 31/10/2016 | Adelaide Airport Limited, Adeladie | 4582 | 21.00 | | | | 1.91 |
| | | | Totals (\$A) | 1,174.21 | 0.00 | 0.00 | 0.00 | 106.74 |

* 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