



Purchasing Card Report

Cardholder Activity Report

Julienne Te Pohe
 Dpti
 33 Warwick St
 Walkerville SA 5081

Card Number: ***** 1996
 Statement Open Date: 04/04/2018
 Statement Close Date: 02/05/2018

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) *
12/04/2018	13/04/2018	Suburban Taxi 131008, Kilburn	4121	36.08				3.28
12/04/2018	16/04/2018	Transport For Nsw, Chippendale	9399	20.00				1.82
16/04/2018	16/04/2018	Www.Ingogo, Sydney	4121	41.06				3.73
Totals (\$A)				97.14	0.00	0.00	0.00	8.83

* 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