



Purchasing Card Report

Cardholder Activity Report

Michael Deegan
 Dpti
 Gpo Box 1533
 Adelaide SA 5001

Card Number: **** * 8706

Statement Open Date: 03/11/2016

Statement Close Date: 04/12/2016

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) *
01/11/2016	03/11/2016	Pranzo, Adelaide	5814	116.80				10.62
03/11/2016	04/11/2016	Cabfare Contactless, North Melbour	4121	21.63				1.97
03/11/2016	04/11/2016	Independant 132211, Darlinghurst	4121	22.31				2.03
03/11/2016	07/11/2016	Crown Metropol Perth, Burswood	7011	54.81				4.98
04/11/2016	04/11/2016	Www.Ingogo, Mascot	4121	29.19				2.65
08/11/2016	10/11/2016	Taxi Epay Australia, West Melbourn	4121	21.87				1.99
08/11/2016	11/11/2016	Cooper Pdy Outbk Bar, Cooper Pedy	5812	18.50				1.68
18/11/2016	23/11/2016	Gm Cabs Pty Ltd, Mascot	4121	20.69				1.88
21/11/2016	22/11/2016	Freshre Mtr Inn Wy, Whyalla	7011	86.36				7.85
21/11/2016	23/11/2016	Roxby Downs Club Inc, Roxby Downs	5813	93.00				8.45

22/11/2016	24/11/2016	Roxby Downs Motor In, Roxby Downs	7011	160.00				14.55
26/11/2016	30/11/2016	Market Plaza Cards Ade, Laide Sa	5994	20.30				1.85
			Totals (\$A)	665.46	0.00	0.00	0.00	60.50

* 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