



Stephen Mullighan
 Dpti
 Lvl 13
 77 Grenfell St
 Adelaide SA 5000

Card Number: **** * 3234

Statement Open Date: 03/08/2016

Statement Close Date: 04/09/2016

Card Status

Statement Status

Monthly Credit Limit

Transaction Limit

Over the Counter Cash Advance Limit

ATM Limit

Opened

25,000.00

5,000.00

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) *
04/08/2016	05/08/2016	Sofitel Hotel Melbourne, Melbourne	3641	299.43				27.22
09/08/2016	12/08/2016	Me London, Me London	7011	174.36				
		100.00 GBP						
		Incl overseas txn fee: 4.25 AUD						
11/08/2016	15/08/2016	Sofitel Bayerpost, Muenchen	7011	1,196.66				
		799.20 EUR						
		Incl overseas txn fee: 29.19 AUD						
14/08/2016	16/08/2016	Hotel Zoo, Berlin	7011	745.67				
		498.00 EUR						
		Incl overseas txn fee: 18.19 AUD						

15/08/2016	17/08/2016	East Hotel & Restauran, Hamburg	7011	218.86				
		146.10 EUR						
		Incl overseas txn fee: 5.34 AUD						
			Totals (\$A)	2,634.98	0.00	0.00	0.00	27.22

* 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

John Bistrovic
 Dpti
 Gpo Box 1533
 Adelaide SA 5001

Card Number: **** * 2617

Statement Open Date: 03/08/2016

Statement Close Date: 04/09/2016

Card Status

Statement Status

Monthly Credit Limit

Transaction Limit

Over the Counter Cash Advance Limit

ATM Limit

Opened

25,000.00

5,000.00

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) *
02/08/2016	04/08/2016	St Services Iberia, S.L., Torroella De	4722	126.04				
		82.56 EUR						
		Incl overseas txn fee: 3.07 AUD						
02/08/2016	12/08/2016	Blacklane *6308554, Blacklane.Com	4121	158.42				
		90.86 GBP						
		Incl overseas txn fee: 3.86 AUD						
04/08/2016	05/08/2016	Sofitel Hotel Melbourne, Melbourne	3641	306.53				27.87
09/08/2016	11/08/2016	M3-Connect Gmbh, M3-Connect.De	4816	8.94				
		6.00 EUR						
		Incl overseas txn fee: 0.22 AUD						

09/08/2016	11/08/2016	Four To Eight, London	5812	276.84				
		158.34 GBP						
		Incl overseas txn fee: 6.75 AUD						
09/08/2016	12/08/2016	Blacklane *6364932, Blacklane.Com	4121	156.08				
		104.86 EUR						
		Incl overseas txn fee: 3.81 AUD						
09/08/2016	12/08/2016	Me London, Me London	7011	67.57				
		38.75 GBP						
		Incl overseas txn fee: 1.65 AUD						
10/08/2016	12/08/2016	Db Bahn Automaten, München	4112	141.03				
		94.75 EUR						
		Incl overseas txn fee: 3.44 AUD						
11/08/2016	15/08/2016	Sofitel Bayerpost, Muenchen	7011	1,334.86				
		891.50 EUR						
		Incl overseas txn fee: 32.56 AUD						
14/08/2016	16/08/2016	Hotel Zoo, Berlin	7011	991.97				
		662.50 EUR						
		Incl overseas txn fee: 24.19 AUD						
14/08/2016	17/08/2016	Blacklane *6400408, Blacklane.Com	4121	77.90				
		52.00 EUR						
		Incl overseas txn fee: 1.90 AUD						
15/08/2016	17/08/2016	East Hotel & Restauran, Hamburg	7011	480.12				
		320.50 EUR						

		Incl overseas txn fee: 11.71 AUD						
18/08/2016	22/08/2016	Https://Mailmyproperty-C, Shipston On S	7299	247.52				
		140.66 GBP						
		Incl overseas txn fee: 6.04 AUD						
29/08/2016	29/08/2016	Dhl Express (Aust) P/I, Eagle Farm	4789	106.58			9.69	
			Totals (\$A)	4,480.40	0.00	0.00	0.00	37.56

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