



Purchasing Card Report

Cardholder Activity Report

Rodney Hook
 Dpti
 33 Warwick St
 Walkerville SA 5081

Card Number: ***** 6318

Statement Open Date: 03/01/2014

Statement Close Date: 03/02/2014

Card Status

Statement Status

Monthly Credit Limit

Transaction Limit

Over the Counter Cash Advance Limit

ATM Limit

Closed

0.00

0.00

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) *
20/01/2014	20/01/2014	Cafe Segovia, Melbourne	5812	42.20				3.84
20/01/2014	23/01/2014	Waterfront(Southgate), Southbank	5812	188.00				17.09
21/01/2014	24/01/2014	Transit Pty Ltd, Melbourne	7011	243.00				22.09
29/01/2014	03/02/2014	Leigh Hospitality Gr, Adelaide	5812	114.00				10.36
Totals (\$A)				587.20	0.00	0.00	0.00	53.38

* 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.

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Rodney Hook
 Dpti
 33 Warwick St
 Walkerville SA 5081

Card Number: ***** 6318

Statement Open Date: 04/02/2014

Statement Close Date: 03/03/2014

Card Status

Statement Status

Monthly Credit Limit

Transaction Limit

Over the Counter Cash Advance Limit

ATM Limit

Closed

0.00

0.00

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) *
17/02/2014	19/02/2014	Press Food And Wine, Adelaide	5812	398.00				36.18
19/02/2014	20/02/2014	Parlamento Pty Ltd, Adelaide	5812	117.90				10.72
24/02/2014	26/02/2014	Ritz Cafe, Tumby Bay	5814	11.40				1.04
25/02/2014	27/02/2014	Tumby Villas, Tumby Bay	7011	198.00				18.00
Totals (\$A)				725.30	0.00	0.00	0.00	65.94

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Card Status

Statement Status

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Transaction Limit

Over the Counter Cash Advance Limit

ATM Limit

Transaction Details

Transaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A) *
18/03/2014	18/03/2014	Adelaide Airport Limited, Adelaide Airp	4582	4.00				0.36
18/03/2014	19/03/2014	Parlamento Pty Ltd, Adelaide	5812	104.80				9.53
21/03/2014	24/03/2014	Parlamento Pty Ltd, Adelaide	5812	45.00				4.09
Totals (\$A)				153.80	0.00	0.00	0.00	13.98

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Rodney Hook
Dpti
33 Warwick St
Walkerville SA 5081

Card Number: **** * 6318
Statement Open Date: 03/04/2014
Statement Close Date: 04/05/2014

Card Status

Statement Status

Closed

Monthly Credit Limit

0.00

Transaction Limit

0.00

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) *
16/04/2014	16/04/2014	Pranzo, Adelaide	5812	170.90				15.54
Totals (\$A)				170.90	0.00	0.00	0.00	15.54

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Card Number:

Statement Open Date:

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Card Status

Statement Status

Monthly Credit Limit

Transaction Limit

Over the Counter Cash Advance Limit

ATM Limit

Transaction Details

Transaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A) *
05/05/2014	06/05/2014	Adelaide Airport Limited, Adelaide Airp	4582	60.00				5.45
05/05/2014	08/05/2014	Bens Alibi, Brisbane	5814	12.50				1.14
Totals (\$A)				72.50	0.00	0.00	0.00	6.59

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Purchasing Card Report

Cardholder Activity Report

John Hanlon
Dpti
Gpo Box 11027
Adelaide SA 5001

Card Number: **** * 3697
Statement Open Date: 05/05/2014
Statement Close Date: 02/06/2014

Card Status

Statement Status	Monthly Credit Limit	Transaction Limit	Over the Counter Cash Advance Limit	ATM Limit
Closed	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) *
21/05/2014	23/05/2014	News Digital Subs, Surry Hills	5192	16.00				1.45
30/05/2014	02/06/2014	Fratelli Fresh Bridge, Sydney	5812	79.00				7.18
Totals (\$A)				95.00	0.00	0.00	0.00	8.63

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John Hanlon
 Dpti
 Gpo Box 11027
 Adelaide SA 5001

Card Number:

Statement Open Date:

Statement Close Date:

Card Status

Statement Status

Monthly Credit Limit

Transaction Limit

Over the Counter Cash Advance Limit

ATM Limit

Transaction Details

Transaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A) *
11/06/2014	11/06/2014	Kangaroo Island Sealink, Adelaide	4411	34.00				3.09
17/06/2014	17/06/2014	Woolworths 5608, Renmark	5411	17.12				1.56
17/06/2014	17/06/2014	Ww Petrol 5538, Renmark	5541	87.53				7.96
18/06/2014	20/06/2014	News Digital Subs, Surry Hills	5192	16.00				1.45
22/06/2014	24/06/2014	Renmark Hotel Inc, Renmark	7011	137.70				12.52
23/06/2014	26/06/2014	Berri Hotel - Bar, Berri	5813	26.50				2.41
23/06/2014	26/06/2014	Berri Hotel - Bar, Berri	5813	28.20				2.56
23/06/2014	26/06/2014	Berri Hotel-Bistro, Berri	5813	61.00				5.55
Totals (\$A)				408.05	0.00	0.00	0.00	37.10

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Purchasing Card Report

Cardholder Activity Report

John Hanlon
 Dpti
 Gpo Box 11027
 Adelaide SA 5001

Card Number: **** * 3697
 Statement Open Date: 03/07/2014
 Statement Close Date: 03/08/2014

Card Status

Statement Status	Monthly Credit Limit	Transaction Limit	Over the Counter Cash Advance Limit	ATM Limit
Closed	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) *
16/07/2014	18/07/2014	News Digital Subs, Surry Hills	5192	16.00				1.45
22/07/2014	24/07/2014	Maybe Mae, Adelaide	5812	109.00				9.91
28/07/2014	29/07/2014	Rigonis Bistro, Adelaide	5812	46.70				4.25
Totals (\$A)				171.70	0.00	0.00	0.00	15.61

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