



Purchasing Card Report

Michael Deegan
Dpti
Gpo Box 1533
Adelaide SA 5001

Card Number: ***** 8706

Statement Open Date: 03/07/2015

Statement Close Date: 03/08/2015

Card Status

Statement Status

Opened

Monthly Credit Limit

11,000.00

Transaction Limit

2,200.00

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) *
30/06/2015	03/07/2015	Taxi Epay Australia, West Melbourn	4121	24.31				2.21
07/07/2015	08/07/2015	Yellow Cab Sa 132227, Adelaide	4121	23.42				2.13
07/07/2015	10/07/2015	Walt & Burley, Kingston	5812	185.00				16.82
08/07/2015	09/07/2015	Aerial Transport, East Sydney	4121	21.20				1.93
08/07/2015	10/07/2015	Yellow Cab Sa 132227, Adelaide	4121	32.30				2.94
15/07/2015	16/07/2015	Www.Ingogo, Mascot	4121	9.10				0.83
15/07/2015	16/07/2015	Electra Hotel, Adelaide	5812	174.00				15.82
16/07/2015	20/07/2015	Gm Cabs Australia, Mascot	4121	11.99				1.09
Totals (\$A)				481.32	0.00	0.00	0.00	43.77

* 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