



Purchasing Card Report

Cardholder Activity Report

Michael Deegan
 Dpti
 Gpo Box 1533
 Adelaide SA 5001

Card Number:

***** * 8706

Statement Open Date:

03/05/2017

Statement Close Date:

04/06/2017

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) *
04/05/2017	05/05/2017	Taxi Combined 133300, Darlinghurst	4121	31.50				2.86
04/05/2017	05/05/2017	Yellow Cab Sa 132227, Darlinghurst	4121	23.00				2.09
04/05/2017	08/05/2017	Taxi Epay Australia, West Melbourne	4121	25.65				2.33
04/05/2017	08/05/2017	Gm Cabs Pty Ltd, Mascot	4121	31.50				2.86
04/05/2017	08/05/2017	Cabfare Payments, North Melbourne	4121	26.38				2.40
15/05/2017	17/05/2017	Care Park Pty Ltd, Adelaide	7523	18.42				1.67
18/05/2017	18/05/2017	Mpay.Com.Au Smartcab, Hamilton	4121	49.84				4.53
18/05/2017	18/05/2017	Www.Ingogo, Sydney	4121	35.28				3.21
19/05/2017	22/05/2017	Yellowcab Aus 131924, Darlinghurst	4121	46.84				4.26
21/05/2017	23/05/2017	Suburban Taxi 131008, Darlinghurst	4121	28.81				2.62

29/05/2017	Cazba Pty Ltd And La, Adelaide	5812	98.50			8.95
Totals (\$A)		415.72	0.00	0.00	0.00	37.78

* 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