



# Purchasing Card Report

## Cardholder Activity Report

David Brown  
 Dept For Correctional Srvcs  
 Gpo Box 1747  
 Adelaide SA 5001

Card Number: \*\*\*\* \* 0191

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	10,000.00	10,000.00	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) *
01/08/2016	03/08/2016	Adelaide Festival Ce, Adelaide	7523	8.00				0.73
10/08/2016	10/08/2016	Wilson Parking A064, Adelaide	7523	9.27				0.84
10/08/2016	11/08/2016	Adelaide Airport Limited, Adeladie	4582	4.00				0.36
11/08/2016	12/08/2016	U Park, Adelaide	9399	6.50				0.59
11/08/2016	15/08/2016	Georges On Waymouth Ade, Laide Sa	5812	68.80				6.25
12/08/2016	15/08/2016	Cazba Pty Ltd And Laughin, Adelaide	5812	107.50				9.77
23/08/2016	26/08/2016	Adelaide Festival Ce, Adelaide	7523	10.00				0.91
24/08/2016	25/08/2016	Adelaide Airport Limited, Adeladie	4582	36.00				3.27
25/08/2016	29/08/2016	Adelaide Festival Ce, Adelaide	7523	8.00				0.73
30/08/2016	02/09/2016	Panacea Restaurant Ade, Laide Sa	5812	101.00				9.18
Total (\$A)				359.07	0.00	0.00	0.00	32.63

\* 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