



Purchasing Card Report

Cardholder Activity Report

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

Card Number: \*\*\*\*\* 0191  
Statement Open Date: 03/12/2014  
Statement Close Date: 04/01/2015

Card Status

Statement Status  
Opened

Monthly Credit Limit  
10,000.00

Transaction Limit  
10,000.00

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) *
03/12/2014	04/12/2014	Independant I32211, Mile End	4121	22.09				2.01
03/12/2014	05/12/2014	Gm Cabs Australia, Mascot	4121	73.60				6.69
05/12/2014	05/12/2014	Www.Jingogo, Mascot	4121	61.32				5.57
05/12/2014	08/12/2014	Stamford Plaza Melbourne, Melbourne	7011	485.52				44.14
05/12/2014	08/12/2014	Adelaide Festival Ce, Adelaide	7523	15.00				1.36
05/12/2014	08/12/2014	Taxi Epay Australia, Australia	4121	27.31				2.48
10/12/2014	12/12/2014	Secure Parking, Adelaide	7523	18.00				1.64
11/12/2014	15/12/2014	Lk Global Pty Ltd, Adelaide	5812	6.40				0.58
Totals (\$A)				709.24	0.00	0.00	0.00	64.47

\* This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.