



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

Card Number:

**** * 0191

Statement Open Date:

05/01/2015

Statement Close Date:

02/02/2015

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) * |
|------------------|------------|---------------------------------|------------------------|----------------|--------------------|------------------|------------|-----------------------|
| 21/01/2015 | 23/01/2015 | Secure Parking, Adelaide | 7523 | 15.00 | | | | 1.36 |
| 29/01/2015 | 02/02/2015 | Cafe Troppo, Adelaide | 5814 | 30.00 | | | | 2.73 |
| 29/01/2015 | 02/02/2015 | Adelaide Convention, Adelaide | 7523 | 5.08 | | | | 0.46 |
| 30/01/2015 | 30/01/2015 | Wilson Parking Ade052, Adelaide | 7523 | 22.66 | | | | 2.06 |
| Totals (\$A) | | | | 72.74 | 0.00 | 0.00 | 0.00 | 6.61 |

* 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