



Purchasing Card Report

Cardholder Activity Report

Michael Deegan
 Dpti
 Gpo Box 1533
 Adelaide SA 5001

Card Number:

**** * 8706

Statement Open Date:

03/02/2015

Statement Close Date:

02/03/2015

Card Status

Statement Status	Monthly Credit Limit	Transaction Limit	Over the Counter Cash Advance Limit	ATM Limit
Opened	11,000.00	2,200.00	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) *
01/02/2015	04/02/2015	Taxi Epay Australia, Australia	4121	29.08				2.64
05/02/2015	09/02/2015	Yellow Cab Sa 132227, Adelaide	4121	14.65				1.33
17/02/2015	19/02/2015	Independant 132211, Mile End	4121	14.21				1.29
18/02/2015	20/02/2015	Suburban Taxi 131008, East Sydney	4121	12.88				1.17
23/02/2015	25/02/2015	Press Food And Wine, Adelaide	5812	89.50 ①				8.14
24/02/2015	25/02/2015	Parlamento, Adelaide	5812	76.00 ②				6.91
Totals (\$A)				236.32	0.00	0.00	0.00	21.48

① Reimbursement by Chief Executive Receipt Number 52902581119
 ② Reimbursement by Chief Executive Receipt Number 52902581119

* 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

BPOINT Payment Receipt

Payment Details

You Have Paid: Department Of Planning Transport And Infrastructure
CRN1: 39256907 10000 283
CRN2: Michael Deegan
CRN3: Reimbursment
Source: Mail/Fax
Payment Amount \$: 1,075.71
Card Number: 552350...531
Expiry Date: 0616

Authorisation Result - Approved

Type: Payment
Payment Date: 18/04/2015 12:04 PM AEST
Receipt Number: 52902581119

© Commonwealth Bank of Australia 2011 ABN 48 123 123 124