



Purchasing Card Report

Cardholder Activity Report

Michael Deegan
 Dpti
 Gpo Box 1533
 Adelaide SA 5001

Card Number: **** * 8706
 Statement Open Date: 05/01/2015
 Statement Close Date: 02/02/2015

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) *
04/01/2015	06/01/2015	Suburban Taxi 131008, East Sydney	4121	29.19				2.65
19/01/2015	21/01/2015	1810 Downtown Restaurant, Los Angeles	5812	275.58				
		220.38 USD						
		Incl overseas txn fee: 6.72 AUD						
19/01/2015	22/01/2015	Bottega Louie, Los Angeles	5812	376.48				
		300.00 USD						
		Incl overseas txn fee: 9.18 AUD						
19/01/2015	22/01/2015	La Checker Cab, Van Nuys	4121	61.66				
		49.14 USD						
		Incl overseas txn fee: 1.50 AUD						

20/01/2015	23/01/2015	Ace Hotel Downtown La, Los Angeles	7011	801.13
		631.12 USD		
		Incl overseas txn fee: 19.54 AUD		
21/01/2015	27/01/2015	54 Mint, San Francisco	5812	538.70
		420.12 USD		
		Incl overseas txn fee: 13.14 AUD		
22/01/2015	27/01/2015	Inter-Continental Hotels, San Francisco	3512	1,515.22
		1,165.28 USD		
		Incl overseas txn fee: 36.96 AUD		
24/01/2015	27/01/2015	Il Mulino Prime, New York	5812	910.21 1
		700.00 USD		
		Incl overseas txn fee: 22.20 AUD		
25/01/2015	28/01/2015	Nyc-Taxi, New York	4121	20.88
		15.99 USD		
		Incl overseas txn fee: 0.51 AUD		
25/01/2015	28/01/2015	Spice Market Nyk, New York	5812	483.07
		370.00 USD		
		Incl overseas txn fee: 11.78 AUD		
26/01/2015	29/01/2015	Andaz Fifth Avenue F&b, New York	5812	148.80
		115.00 USD		
		Incl overseas txn fee: 3.63 AUD		
27/01/2015	30/01/2015	Old Ebbitt Grill, Washington	5812	338.17
		260.00 USD		

		Incl overseas txn fee: 8.25 AUD						
27/01/2015	30/01/2015	Andaz Fifth Avenue Hotel, New York	3640	2,253.84				
		~ 1,732.88 USD						
		Incl overseas txn fee: 54.97 AUD						
28/01/2015	02/02/2015	W Hotels, Washington	3779	1,790.05				
		1,347.82 USD						
		Incl overseas txn fee: 43.66 AUD						
			Totals (\$A)	9,542.98	0.00	0.00	0.00	2.65

* 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

① Reimbursement by Chief Executive - Receipt Number 52902581119

BPOINT Payment Receipt

Payment Details

You Have Paid: Department Of Planning Transport And Infrastructure
CRN1: 39256907 10000 283
CRN2: Michael Deegan
CRN3: Reimbursement
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

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