



Purchasing Card Report

Cardholder Activity Report

Michael Deegan
 Dpti
 Gpo Box 1533
 Adelaide SA 5001

Card Number: **** * 8706

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

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) *
01/08/2016	03/08/2016	Hilton Adelaide, Adelaide	3504	52.80				4.80
03/08/2016	04/08/2016	Suburban Taxi 131008, East Sydney	4121	22.42				2.04
03/08/2016	05/08/2016	Db Bahn A-Nr 4ssd39, Internet	4112	119.48				
		78.75 EUR						
		Incl overseas txn fee: 2.91 AUD						
03/08/2016	05/08/2016	Black Cab Vic 132227, Darlinghurst	4121	67.41				6.13
04/08/2016	08/08/2016	Mamasita, Melbourne	5812	145.80				13.25
05/08/2016	08/08/2016	Silvertop Vic 131008, Darlinghurst	4121	20.47				1.86
05/08/2016	08/08/2016	Pei Modern Dining, Melbourne	5812	49.98				4.54
06/08/2016	08/08/2016	Sofitel Hotel Melbourne, Melbourne	3641	142.10				12.92

06/08/2016	09/08/2016	Black Cab Vic 132227, Darlinghurst	4121	66.99				6.09
07/08/2016	09/08/2016	Heathrow Rail Link, Hounslow	4112	44.14				
		25.00 GBP						
		Incl overseas txn fee: 1.08 AUD						
09/08/2016	12/08/2016	Me London, Me London	7011	1,394.64				126.79
11/08/2016	15/08/2016	Sofitel Bayerpost, Muenchen	7011	1,106.07				
		738.70 EUR						
		Incl overseas txn fee: 26.98 AUD						
13/08/2016	16/08/2016	Grill Royal Gmbh, Berlin	5812	1,489.98				
		995.10 EUR						
		Incl overseas txn fee: 36.34 AUD						
14/08/2016	16/08/2016	Hotel Zoo, Berlin	7011	776.12				70.56
14/08/2016	16/08/2016	Side Hotel, Hamburg	7011	359.35				
		240.00 EUR						
		Incl overseas txn fee: 8.76 AUD						
15/08/2016	17/08/2016	East Hotel & Restauraan, Hamburg	7011	200.89				
		134.10 EUR						
		Incl overseas txn fee: 4.90 AUD						
19/08/2016	22/08/2016	Sofitel Victoria, Warszawa	3641	834.44				75.86
			Totals (\$A)	6,893.08	0.00	0.00	0.00	324.84

* 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