



Purchasing Card Report

Cardholder Activity Report

Michael Deegan
 Dpti
 Gpo Box 1533
 Adelaide SA 5001

Card Number: **** * 8706

Statement Open Date: 03/11/2017

Statement Close Date: 03/12/2017

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) *
03/11/2017	06/11/2017	Taxi Epay Australia, West Melbourn	4121	28.28				2.57
06/11/2017	09/11/2017	Skycity Adelaide, Adelaide	5813	332.50				30.23
07/11/2017	09/11/2017	Gm Cabs Pty Ltd, Mascot	4121	39.48				3.59
07/11/2017	09/11/2017	Taxi Epay Australia, West Melbourn	4121	20.47				1.86
09/11/2017	10/11/2017	Combinedyellow132227, Moonah	4121	12.65				1.15
09/11/2017	13/11/2017	Autorent Hertz, Cambridge	7512	226.74				20.61
09/11/2017	13/11/2017	Dtsopal5, Mascot	4582	100.00				9.09
09/11/2017	13/11/2017	United Taxis 131008, Moonah	4121	14.65				1.33
14/11/2017	16/11/2017	Bp Hobart Airport 1800, Cambridge	5541	44.29				4.03
15/11/2017	17/11/2017	Taxi Epay Australia, West Melbourn	4121	20.68				1.88

16/11/2017	17/11/2017	Yellow Cab Sa 132227, Glandore	4121	20.79				1.89
16/11/2017	20/11/2017	Gm Cabs Australia, Mascot	4121	48.88				4.44
17/11/2017	20/11/2017	Mercure Sydney, Sydney	3579	115.50				10.50
19/11/2017	20/11/2017	Www.Ingogo, Sydney	4121	36.86				3.35
19/11/2017	22/11/2017	Taxi Epay Australia, West Melbourn	4121	29.33				2.67
23/11/2017	27/11/2017	Taxi Epay Australia, West Melbourn	4121	25.86				2.35
23/11/2017	27/11/2017	Airtrain Transfield, Pinkenba	4812	18.00				1.64
24/11/2017	27/11/2017	Bwc Brisbane 133222, Brisbane Airp	4121	54.71				4.97
24/11/2017	27/11/2017	Gm Cabs Pty Ltd, Mascot	4121	27.93				2.54
26/11/2017	27/11/2017	Www.Ingogo, Sydney	4121	28.24				2.57
28/11/2017	29/11/2017	Gondola Gondola, Adelaide	5812	193.00				17.55
			Totals (\$A)	1,438.84	0.00	0.00	0.00	130.81

* 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