



4715149922726198 E-354 S-1248 I-2495



Cardholder Activity Report

STATEMENT PERIOD: 29/08/2024 to 29/09/2024

Cards Enquiries: 1800 032 481 Lost/Stolen Cards: 1800 033 844

Spend Cap 10,000
 Transaction Limit 10,000
 Cash Advance Limit (ATM)
 Cash Advance Limit (over-the-counter)

KEITH MCNEIL
 COMMISSION ON EXCELLENCE & IN
 11 HINDMARSH SQ
 ADELAIDE SA 5000

Card Number 000XXXXXXXXXXXX923555

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Actual GST Amount	Remarks GST Code FBT
05/09/2024	TFNSW OPAL MACHINE SYDNEY	22.70				2.06	
TOTAL (\$A)		22.70	0.00	0.00		2.06	

Certified by (Cardholder Name)

191.00

Opening Expenditure Nominated Financial YTD

Authorised by

22.70

Total for this month

213.70

Total Expenditure Nominated Financial YTD

*This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.