



**STATEMENT PERIOD: 29/08/2025 to 28/09/2025**

**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)	

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks	
						Actual GST Amount	GST Code      FBT
27/08/2025	ADELAIDE METRO TAP ADELAIDE	2.60			0.23		
28/08/2025	TFNSW OPAL MACHINE SYDNEY	23.50			2.13		
28/08/2025	ADELAIDE METRO TAP ADELAIDE	4.55			0.41		
TOTAL (\$A)		30.65	0.00	0.00	2.77		

Opening Expenditure Nominated Financial YTD	345.52	Certified by (Cardholder Name)	Date
Total for this month	30.65	Authorised by	Date
Total Expenditure Nominated Financial YTD	376.17		

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