



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

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

Cardholder Activity Report

STATEMENT PERIOD: 29/12/2023 to 28/01/2024
 Cards Enquiries: 1800 032 481 Lost/Stolen Cards: 1800 033 844

Card Number

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Actual GST Amount	Remarks GST Code FBT
18/01/2024	UNITED PETROLEUM PTY PORT WAKEFIEL	16.80			1.52		
18/01/2024	CORPORATION OF THE CIT PORT AUGUSTA	16.00			1.45		
19/01/2024	CAFE ON COMMERCIAL PORT AUGUSTA	10.00			0.90		
19/01/2024	REDHILL ROADHOUSE REDHILL	18.10			1.64		
19/01/2024	STANDPIPE GOLF MOTOR PORT AUGUSTA	339.50			30.86		
TOTAL (\$A)		400.40	0.00	0.00	36.37		

Opening Expenditure	0.00	Certified by (Cardholder Name)	Date
Nominated Financial YTD			
Total for this month	400.40	Authorised by	Date
Total Expenditure			
Nominated Financial YTD	400.40		

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