



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

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

Cardholder Activity Report

STATEMENT PERIOD: 01/07/2024 to 28/07/2024

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

Card Number

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
						Actual GST Amount	GST Code	FBT
03/07/2024	R S TAXI TAKANINI	106.00						
03/07/2024	115.90 NZD							
15/07/2024	QANTAS AIRWAYS LTD (EC Mascot	20.00			1.81			
15/07/2024	QANTAS AIRWAYS LTD (EC Mascot	20.00			1.81			
TOTAL (\$A)		146.00	0.00	0.00	3.62			

Opening Expenditure Nominated Financial YTD	0.00	Certified by (Cardholder Name)	Date
Total for this month	146.00	Authorised by	Date
Total Expenditure Nominated Financial YTD	146.00		

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