



PADDY PHILLIPS
 DEPARTMENT OF HEALTH AND WELL
 GPO BOX 11027
 ADELAIDE SA 5001

Credit Limit 5,000
 Transaction Limit 1,000
 Cash Advance Limit (ATM)
 Cash Advance Limit (over-the-counter)

Cardholder Activity Report
 STATEMENT PERIOD: 30/01/2020 to 29/02/2020
 Cards Enquiries: 1800 032 481 Lost/Stolen Cards: 1800 033 844

Card Number [REDACTED]

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Actual GST Amount	Remarks GST Code FBT
28/01/2020	UBER*TRIP SYDNEY	27.35			2.48		
06/02/2020	Pullman Adelaide FD St Adelaide	888.91			80.81		
17/02/2020	Pullman Adelaide FD St Adelaide	767.35			69.75		
17/02/2020	Pullman Adelaide FD St Adelaide	767.35			69.75		
17/02/2020	Pullman Adelaide FD St Adelaide	767.35			69.75		
TOTAL (\$A)		3,218.31	0.00	0.00	292.54		

Opening Expenditure 971.68 Certified by (Cardholder Name) _____ Date _____
 Nominated Financial YTD

Total for this month 3,218.31 Authorised by _____ Date _____

Total Expenditure 4,189.99
 Nominated Financial YTD

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