

Monday, 3 April 2023 10:33:40 AM

Department of the Premier &amp; Cabinet (SA)

# Card Statement Report

ANZ Visa International statement for 01-03-2023 to 31-03-2023

Submitted by: BISTRJ01

Employee Name: John Bistrovic

Card Account Number: 4715 14\*\* \*\*\*\* 9588

| Date                   | Merchant           | Transaction Description             | Foreign Currency | Expense Amount    |
|------------------------|--------------------|-------------------------------------|------------------|-------------------|
| 08-03-2023             | OTR UNLEY 9122     | OTR UNLEY 9122 UNLEY 00036          |                  | AUD 101.88        |
| 20-03-2023             | LE PAIN QUOTIDIEN  | LE PAIN QUOTIDIEN LONDON WC2E 00826 | GBP 24.31        | AUD 44.42         |
| 20-03-2023             | TELSTRA PREPAID    | TELSTRA PREPAID MELBOURNE 00036     |                  | AUD 25.00         |
| 21-03-2023             | UBER *TRIP         | UBER *TRIP HELP.UBER.COM 00826      | GBP 8.98         | AUD 16.41         |
| 21-03-2023             | UBER *TRIP         | UBER *TRIP HELP.UBER.COM 00826      | GBP 8.91         | AUD 16.28         |
| 23-03-2023             | UBER *TRIP         | UBER *TRIP SYDNEY 00036             |                  | AUD 23.11         |
| 24-03-2023             | FREWVILLE FOODLAND | FREWVILLE FOODLAND FREWVILLE 00036  |                  | AUD 35.23         |
| <b>Statement Total</b> |                    |                                     |                  | <b>AUD 262.33</b> |

# Card Statement Report

ANZ Visa International statement for 01-03-2023 to 31-03-2023  
Submitted by: HARMSN01  
Employee Name: Nicholas Harmsen  
Card Account Number: 4715 14\*\* \*\*\*\* 1126

| Date                   | Merchant      | Transaction Description         | Foreign Currency | Expense Amount   |
|------------------------|---------------|---------------------------------|------------------|------------------|
| 20-03-2023             | PRET A MANGER | PRET A MANGER LONDON WC2R 00826 | GBP 9.30         | AUD 17.02        |
| <b>Statement Total</b> |               |                                 |                  | <b>AUD 17.02</b> |