



Cardholder Activity Report

STATEMENT PERIOD: 05/11/2018 to 03/12/2018

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

KYLIE TAYLOR
DPTI
33 WARWICK ST
WALKERVILLE SA 5081

Credit Limit 11,000
Transaction Limit 2,200
Cash Advance Limit (ATM)
Cash Advance Limit (over-the-counter)

Card Number 000XXXXXXXXXX540631

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks	
						Actual GST Amount	GST Code FBT
22/11/2018	SHANDONG MANSION DCC JINAN	282.47			25.67		
23/11/2018	QINGDAO SHANGRI-LA HOT QINGDAO	159.74					
23/11/2018	800.00 CNY						
TOTAL (\$A)		442.21	0.00	0.00	25.67		

Opening Expenditure Nominated Financial YTD	55.94	Certified by (Cardholder Name)	Date
Total for this month	442.21	Authorised by	Date
Total Expenditure Nominated Financial YTD	498.15		

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



青島香格里拉大酒店
Shangri-La hotel

QINGDAO

Ms Kylie Jane Taylor
Australia

INVOICE

Folio No. : 647442
Room No. : 0818
Person(s) : 1
Arrival : 22/11/18 11:11
Departure : 23/11/18 09:00
Cashier No. : FOSELENA / 1138
Page No. : 1 of 1

Shangri-La Hotel, Qingdao 23/11/18 09:00

DATE	TEXT	REF#	TIME	DEBITS	CREDITS
22/11/18	Room Charge			686.11	
22/11/18	Service Charge			68.61	
22/11/18	Value Added Tax			45.28	
23/11/18	CC-Visa (Manual)				800.00
	XXXXXXXXXXXX0631	XX/XX			
Total				800.00	800.00
Balance				0.00	RMB

Thank you for staying with us and we look forward to welcoming you back. We would appreciate if you could share your experience at www.tripadvisor.com

ROOM NO. 房 号: 2213
 FOLIO NO. 帐单号码: 2127507
 ARRIVAL 到店日期: 2018-11-20
 DEPARTURE 离店日期: 2018-11-22
 CASHIER 收 银: 0019
 PAGE NO. 页 号: Page 1 of 1

GUEST 客人姓名: TAYLOR KYLIE JANE

COMPANY 公司名称:

ADDRESS 地 址:

SHANDONG HOTEL, JINAN 11 22/18 5:46

DATE/TIME 日期/时间	ITEM 项目	IEF 参考号	DEBIT RMB ¥ 金额人民币(+)	DEBIT RMB ¥ 金额人民币(-)
18-11-20	Room Rental	2213	0	680.00
18-11-21	Room Rental	2213	0	680.00

Regardless of charge instructions, I acknowledge that I am personally liable for the payment of the above statement.

无论在任何情况下, 本人同意负责支付以上账目。

消费总额(Total): 1,360.00

余 额(Surplus): 1,360.00

客人签名:
Signature _____



地址/ Add: 中国山东济南马鞍山路2-1号 2-1 Ma'anshan Road, Jinan, Shandong, China
 电话/Tel: 86-531 82958888 传真/Fax 86-531 82958888 邮编/PC: 250002