

Monday, 27 February 2023 5:18:34 PM

Office for Recreation, Sport and Racing
(SA)

Card Statement Report

ANZ Visa International statement for 01-10-2022 to 31-10-2022

Submitted by: CHARLH02

Employee Name: Kylie Taylor

Card Account Number: 4715 14** **** 1961

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
24-10-2022	Auckland Co OP Taxis	Auckland Co OP Taxis Auckland 00554	NZD 21.30	AUD 19.27
24-10-2022	Auckland Co OP Taxis	Auckland Co OP Taxis Auckland 00554	NZD 24.80	AUD 22.44
24-10-2022	Auckland Co OP Taxis	Auckland Co OP Taxis Auckland 00554	NZD 24.80	AUD 22.44
24-10-2022	Auckland Co OP Taxis	Auckland Co OP Taxis Auckland 00554	NZD 20.80	AUD 18.82
24-10-2022	Auckland Co OP Taxis	Auckland Co OP Taxis Auckland 00554	NZD -24.80	AUD -22.44
24-10-2022	RUSHWORTH	RUSHWORTH AUCKLAND 00554	NZD 16.00	AUD 14.48
26-10-2022	CORDIS - EIGHT	CORDIS - EIGHT AUCKLAND 00554	NZD 10.00	AUD 9.07
Statement Total				AUD 84.08