

OFFICIAL

Tuesday, 1 October 2024 4:25:57 PM

Card Statement Report

TAFE SA

ANZ Visa International statement for 01-09-2024 to 30-09-2024

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
09-09-2024	Live Payments	Live Payments Barangaroo 00036		AUD 63.44
09-09-2024	SPOTTO SA	SPOTTO SA DARLINGHURST 00036		AUD 36.19
11-09-2024	GM TAXIPAY	GM TAXIPAY MASCOT 00036		AUD 73.60
			Statement Total	AUD 173.23

Note added by TAFE SA administration to clarify transaction type as ANZ description is unclear.

* *Transaction relates to taxi / cab fare.*