

## **Cardholder Activity Report**

## DEPARTMENT FOR INFRASTRUCTURE AND TRANSPORT

Sep 01, 2024 to Sep 30, 2024

|              |                  |                 |                       | Reference Currency: | AUD    | Exchange Rate: | 1                     |
|--------------|------------------|-----------------|-----------------------|---------------------|--------|----------------|-----------------------|
| Post Date    | Transaction Date | Cardholder Name | Merchant Name         | Merchant Location   | Credit | Debit          | Merchant Group        |
| Sep 24, 2024 | Sep 20, 2024     | JOSEPH SZAKACS  | UBER *TRIP            | SYDNEY              |        | 22.3           | TRANSPORT - OTHER     |
| Sep 23, 2024 | Sep 19, 2024     | JOSEPH SZAKACS  | EAST HOTEL - JOES BAR | KINGSTON            |        | 54.89          | CAFES AND RESTAURANTS |
| Sep 23, 2024 | Sep 20, 2024     | JOSEPH SZAKACS  | EAST HOTEL            | GRIFFITH            |        | 4.06           | ACCOMMODATION         |
| Sep 13, 2024 | Sep 11, 2024     | JOSEPH SZAKACS  | LIVE PAYMENTS         | BARANGAROO          |        | 90.37          | TRANSPORT - OTHER     |

<sup>\*\*</sup>End of Report\*\*

This report uses exchange rates to convert balances to a reference currency and is indicative only.