

CEO Credit Card Report - October 2025

ANDREW MILLS HOMESTART FINANCE 153 FLINDERS ST ADELAIDE SA 5000 Spend Cap Transaction Limit Cash Advance Limit (ATM) Cash Advance Limit (over-the-counter)

Cardholder Activity Report

STATEMENT PERIOD: 30/09/2025 to 29/10/2025 Cards Enquiries: 1800 032 481 Lost/Stolen Cards: 1800 033 844

Card Numbe	er						
Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks GST Code	FBT
13/10/2025	SUNNY CABS 9271 9580 BAYSWATER	56.07			5.09		
13/10/2025	UBER *TRIP HELP.UBER.COM Sydney	17.40			1.58		
13/10/2025	Hilton Perth Perth	49.98			4.54		
19/10/2025	INDEPENDENT 132211 TORRENSVILLE	29.86			2.71		
TOTAL (\$A)		153.31	0.00	0.00	13.92		