

Sunday, 7 February 2021 3:37:02 PM



Department of Industry & Skills (SA)

## Transactions By User Report

Account Type(s): ANZ Visa International  
Data from: 01-11-2020 to: 30-11-2020 (Statement Date)

User Name: REIDAD01  
Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR Merchant Name	Expense Type	Purpose			
Description										
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross	
<hr/>										
Adam Reid	Visa	REIDAD011501	4715 14** **** 0803							
Visa0000000000158218	28-10-2020	Purchase	Posted	No	DELICATESSEN KITCHEN	Recreational ent Meeting with Jens Goennemann & David Eyre				
Meeting with Jens Goennemann & David Eyre	1	No	T10	339657 1002 8101		53.70 @ (AUD 1)	16.27	1.63	17.90	
Visa00000000000158218	28-10-2020	Purchase	Posted	No	DELICATESSEN KITCHEN	Recreational ent Meeting with Jens Goennemann & David Eyre				
Meeting with Jens Goennemann & David Eyre	1	No	TFR	339657 1002 8102		53.70 @ (AUD 1)	35.80	0.00	35.80	
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									<b>Account Total</b>	<b>53.70</b>

The expenses incurred on my Corporate Credit card are for business purposes only.

All expenses have been substantiated with documentation for the purpose of GST credits and to support internal audits as to the purpose of my expenditure.

I have not knowingly used my Corporate Credit card for any purpose that may be considered inappropriate, fraudulent or not in the best interests of my organisation.

Where I have authorised another employee to process my expenses on ANZ Expense Manager on my behalf,

I have reviewed the documentation produced to ensure it is correct.

I have complied with the organisation's Corporate Credit card policy.

signed

date 10/2/21

cardholder

signed

date

supervisor

**User Total**

**53.70**