

Sunday, 7 February 2021 3:35:51 PM



Department of Industry & Skills (SA)

Transactions By User Report

Account Type(s): ANZ Visa International
Data from: 01-10-2020 to: 31-10-2020 (Statement Date)

User Name: REIDAD01
Status: All Statuses

Reference No Description Invoice No.	Tran Date Quantity	Tran Type Tax Evidence	Status Tax Code	Tax Receipt GL Code	DCR Merchant Name Line Invoice	Expense Type Price	Purpose Net	Tax	Gross
Adam Reid	Visa	REIDAD011501	4715 14** **** 0803						
Visa00000000000157946 Zoom Account	10-10-2020	Purchase	Posted	Yes	ZOOM.AUD	SoftwareLicence NSAG	Zoom Account		
	1	No	T10	339657 1002 8742		209.90 @ (AUD 1)	190.82	19.08	209.90
								Account Total	209.90

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 **209.90**