

Tuesday, 22 October 2019 10:07:31 AM

Transactions By User Report

Account Type(s): ANZ Visa International
 Data from: 01-09-2019 to: 30-09-2019(Statement Date)

User Name: DUFFYM
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR Merchant Name	Expense Type	Purpose		
Description	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
Mark Duffy	Visa								
Visa0000000000125230	06-09-2019	Purchase	Posted	Yes	ADELAIDE CONVENTION	MotorVehicleExp NSAG	Car Parking - Training Awards Function		
Car Parking	1	No	T10	333801 1002 8405		17.23 @ (AUD 1)	15.66	1.57	17.23
Visa0000000000125647	24-09-2019	Purchase	Posted	Yes	ADELAIDE CONVENTION	MotorVehicleExp NSAG	Car Parking - Chief Scientist networking event		
Receipt	1	No	T10	333801 1002 8405		15.00 @ (AUD 1)	13.64	1.36	15.00

Account Total 32.23

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
 cardholder

date 23.10.19



signed
 supervisor

date 24.10.19

User Total 32.23