

Wednesday, 28 August 2019 12:04:06 PM

# Transactions By User Report

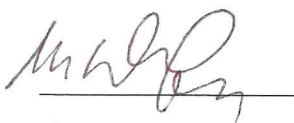
Account Type(s): ANZ Visa International  
 Data from: 01-07-2019 to: 31-07-2019(Statement Date)

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		
<b>Mark Duffy</b>										
Visa0000000000120180	25-07-2019	Purchase	Posted	Yes		UPK FROME	Taxis/Veh Hire NSAG	Car Parking AIR awards		
Car Parking	1	No	T10	333801 1002 8410		8.00 @ (AUD 1)	7.27	0.73	8.00	
Visa0000000000120181	26-07-2019	Purchase	Waiting Approval	Yes		CITY OF ADELAIDE	MotorVehicleExp NSAG	Car Parking		
Car Parking	1	No	T10	333801 1002 8405		5.19 @ (AUD 1)	4.72	0.47	5.19	

**Account Total 13.19**

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  
 28/8/19



signed  
 supervisor

date 29/8/19

**User Total 13.19**