

Wednesday, 16 October 2019 4:09:57 PM

Transactions By User Report

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

Status: All Statuses
 Account Reference: PISONID1501

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	
David Pisoni											
Visa0000000000122959 Overseas travel with Delegation	28-08-2019	Purchase	Posted	Yes		Crowne Plaza Geneva	Accom Meals-Overseas	Overseas travel with Delegation			
	1	No	TNO	333291 1002 8652			4.00 @ (CHF 0.66)	6.08	0.00	6.08	
Visa0000000000122960 Travel with Overseas delegation	30-08-2019	Purchase	Posted	Yes		IZ *DANIEL BERGONZ	Taxis/Veh Hire NSAG_	Travel with Overseas delegation			
	1	No	TNO	333291 1002 8410			10.00 @ (GBP 0.55)	18.16	0.00	18.16	
Visa0000000000122961 Travel with Overseas delegation	30-08-2019	Purchase	Waiting Post	GL Yes		HILTON BONN	Accom Meals-Overseas	Travel with Overseas delegation			
	1	No	TNO	333291 1002 8652			90.24 @ (EUR 0.61)	148.64	0.00	148.64	
Visa0000000000125533 Travel to attend COAG Industry and Skills Council	19-09-2019	Purchase	Waiting Post	GL Yes		QUEST ON BOURKE	Accom Meals-Domestic	Travel to attend COAG Industry and Skills Council (CISC)			
	1	No	T10	333291 1002 8603			514.61 @ (AUD 1)	467.83	46.78	514.61	
									Account Total	687.49	

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.