

Monday, 15 July 2019 2:19:42 PM

## Transactions By User Report

Account Type(s): ANZ Visa International  
Data from: 04-05-2019 to: 02-06-2019(Statement Date)

User Name: DUFFYM  
Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Description											
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price	Net	Tax	Gross	
Mark Duffy											
Visa00000000000114366	13-05-2019	Purchase	Posted	Yes		CITY OF ADELAIDE	MotorVehicleExp NSAG	Car parking fee for CE to attend Event			
Receipt	1	No	T10	333801 1002 8405			6.41 @ (AUD 1)	5.83	0.58	6.41	
Visa00000000000114408	14-05-2019	Purchase	Posted	Yes		CITY OF ADELAIDE	MotorVehicleExp NSAG	Car Parking fee for CE to attend SA Film Corp dinner			
Receipt	1	No	T10	333801 1002 8405			8.18 @ (AUD 1)	7.44	0.74	8.18	
Visa00000000000114490	17-05-2019	Purchase	Posted	Yes		UPK RUNDLE	MotorVehicleExp NSAG	Car park fee for CE speaking at the BETA conference			
receipt	1	No	T10	333801 1002 8405			11.00 @ (AUD 1)	10.00	1.00	11.00	
									Account Total		25.59

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

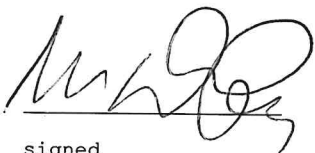
All expenses have been substantiated with documentation for the purpose of GST credits and to support internal audits as to the purpose of my expenditure.

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 16/7/19

cardholder

signed

date

supervisor