

Wednesday, 10 April 2019 9:54:04 AM

Transactions By User Report

Account Type(s): ANZ Visa International
 Data from: 03-02-2019 to: 02-03-2019 (Transaction 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 DUFFYM1501											
Receipt	1	No	T10	333801 1002 8405		18.24 @ (AUD 1)	16.58	1.66	18.24		
Receipt	1	No	T10	333801 1002 8405		10.00 @ (AUD 1)	9.09	0.91	10.00		
Receipt	1	No	T10	333801 1002 8405		10.00 @ (AUD 1)	9.09	0.91	10.00		
Receipt	1	No	T10	333801 1002 8405		6.00 @ (AUD 1)	5.45	0.55	6.00		
								Account Total	44.24		


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.

 22/04/19
 signed date

signed date

cardholder

supervisor

User Total	44.24
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