

Monday, 22 July 2019 1:21:49 PM

Transactions By User Report

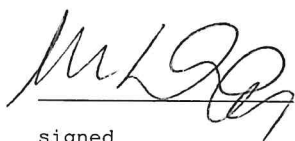
Account Type(s): ANZ Visa International
 Data from: 03-06-2019 to: 05-07-2019(Statement Date)

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		
Mark Duffy											
Visa0000000000117570	27-06-2019	Purchase	Posted	Yes	WILSON PARKING AUSTRAL	MotorVehicleExp NSAG	Car Park - attendance at Breakfast briefing				
Receipt	1	No	T10	333801 1002 8405		11.14 @ (AUD 1)	10.13	1.01	11.14		

Account Total 11.14

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
 23/7/19



signed
 supervisor

date
 23/7/19

User Total 11.14