

Thursday, 19 September 2019 10:33:23 AM

Transactions By User Report

Account Type(s): ANZ Visa International
 Data from: 01-08-2019 to: 31-08-2019(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									
Visa0000000000122383 Coffee Meeting	01-08-2019	Purchase	Posted	Yes	GEORGES ON WAYMOUTH	Meals	Coffee Meeting with Karlene Maywald		
	1	No	T10	333801 1002 8101		9.00 @ (AUD 1)	8.18	0.82	9.00
Visa0000000000122410 Car Parking	06-08-2019	Purchase	Posted	Yes	WILSON PARKING A064	MotorVehicleExp NSAG	Car Parking		
	1	No	T10	333801 1002 8405		15.19 @ (AUD 1)	13.81	1.38	15.19
Visa0000000000122524 Car Parking	08-08-2019	Purchase	Posted	Yes	ADELAIDE CONVENTION	MotorVehicleExp NSAG	Car Parking		
	1	No	T10	333801 1002 8405		11.15 @ (AUD 1)	10.14	1.01	11.15
Visa0000000000122525 Car Parking	09-08-2019	Purchase	Posted	Yes	ADELAIDE CONVENTION	MotorVehicleExp NSAG	Car Parking		
	1	No	T10	333801 1002 8405		18.24 @ (AUD 1)	16.58	1.66	18.24
Visa0000000000122648 Car Parking	15-08-2019	Purchase	Posted	Yes	SECURE PARKING	MotorVehicleExp NSAG	Car Parking		
	1	No	T10	333801 1002 8405		16.40 @ (AUD 1)	14.91	1.49	16.40
							Account Total	69.98	

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

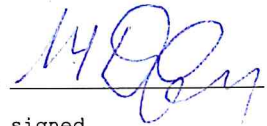
All expenses have been substantiated with documentation for the purpose of GST credits and to support internal audits as to the purpose of my expenditure.

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 27/9/19
cardholder



signed _____ date 27/9/19
supervisor

User Total 69.98
