

Department of Industry & Skills (SA)

Tuesday, 28 May 2019 4:13:16 PM


Transactions By User Report

Account Type(s): ANZ Visa International
 Data from: 03-03-2019 to: 03-04-2019(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										
Visa000000000108473	28-02-2019	Purchase	Posted	No		HINDLEY STREET CAR P	MotorVehicleExp NSAG	Car park fee for CE attending Jam Factory Exhibition		
Receipt	1	No	T10	333801 1002 8405		6.00 @ (AUD 1)	5.45	0.55	6.00	
Visa000000000108813	13-03-2019	Purchase	Posted	Yes		UPK RUNDLE	MotorVehicleExp NSAG	Car park fee for CE attend a workshop		
Receipt	1	No	T10	333801 1002 8405		6.00 @ (AUD 1)	5.45	0.55	6.00	
								Account Total	12.00	

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 20/5/19
 cardholder

 signed date
 supervisor

User Total 12.00