



# Transactions By User Report

Account Type(s): ANZ Visa International  
 Data from: 01-08-2018 to: 31-08-2018(Statement Date)

User Name: PISONID  
 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
David Pisoni	Visa	PISONID1501	**** * 8190					
Visa0000000000090080	15-08-2018	Purchase	Waiting Accountholder Approval	Yes	Parlamento	Sundry Expenditure	catering for meeting	
Parlamento	1	No	T10	333291 1002 8190		31.20 @ (AUD 1)	28.36	2.84 31.20

**Account Total 31.20**

*Monies repaid.  
 Incorrect credit  
 Card used.*

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  
 cardholder

\_\_\_\_\_  
 signed                      date  
 supervisor

**User Total 31.20**