



# Transactions By User Report

Account Type(s): ANZ Visa International  
 Data from: 01-07-2018 to: 31-07-2018(Statement Date)

User Name: PISONID  
 Status: All Statuses

Reference No Description Invoice No.	Tran Date	Tran Type	Status	Tax Receipt Tax Code	DCR GL Code	Merchant Name Line Invoice	Expense Type Price	Purpose Net	Tax	Gross
<b>David Pisoni</b>	<b>18-07-2018</b>	<b>Purchase</b>	<b>Posted</b>	<b>Yes</b>	<b>333291 1002 8603</b>	<b>THE LAKE BREWHOUSE</b>	<b>Accom Meals-Domestic</b>	<b>Meal - domestic travel</b>		
1	No	T10	333291 1002 8603	63.00 @ (AUD 1)	57.27	5.73	63.00			
<b>David Pisoni</b>	<b>19-07-2018</b>	<b>Purchase</b>	<b>Posted</b>	<b>No</b>	<b>333291 1002 8603</b>	<b>BLACKBOARD PROJECTS</b>	<b>Accom Meals-Domestic</b>	<b>Domestic travel - meals</b>		
1	No	T10	333291 1002 8603	76.90 @ (AUD 1)	69.91	6.99	76.90			
<b>Account Total</b>									<b>139.90</b>	

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      139.90**