



Transactions By User Report

Account Type(s): ANZ Visa International
 Data from: 01-09-2018 to: 30-09-2018 (Statement Date)

User Name: PISONID
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross	
David Pisoni										
Visa PISONID1501 4715 14** **** 9621										
Visa0000000000090500	30-08-2018	Purchase	Posted	Yes	KLIK FOOD/DRINK	Sundry Expenditure	coffee			
Klik Food/Drink	1	No	T10	333291 1002 8190		8.30 @ (AUD 1)	7.55	0.75	8.30	
<i>monies repaid - incorrect purchase card</i>										
Visa0000000000092820	14-09-2018	Purchase	Posted	Yes	Intercont Syd Front Int	Accom Meals-Domestic	Accommodation only - Australian Skills Council			
Accommodation - Australian Skills Council	1	No	T10	333291 1002 8603		438.48 @ (AUD 1)	398.62	39.86	438.48	
Visa0000000000092884	17-09-2018	Purchase	Posted	Yes	EROS KAFE	Catering	Catering			
Catering	1	No	T10	333291 1002 8103		81.50 @ (AUD 1)	74.09	7.41	81.50	
<i>Meeting - CEO - The Butterfly Experience - Entrepreneur - Lot 14</i>										
								Account Total	528.28	

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