

Friday, 13 September 2013 4:03:48 PM

DPTI

### Transactions By User Report

Account Type(s): All Accounts  
 Data from: 01-08-2013 to: 31-08-2013(Transaction Date)

User Name: HOOKRODN  
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Purpose	Net	Tax	Gross
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price			
<b>Rod HOOK</b>										
<b>Visa</b> <b>HOOKRODN1501 4715 14** **** 6318</b>										
Visa00000000000668057	01-08-2013	Purchase	To be approved	No	AU00117618	MEDIA RESOURCE CNTR	Drinks - Aboriginal DVD Launch and Reconciliation Statement Signing	273.00	0.00	273.00
	1	No (Tax: 0.00)	PNA	27056907	10000	204	@ (AUD 1)			
Visa00000000000677607	22-08-2013	Purchase	To be coded	No		Flying Fish Restuaran	Flying Fish Restuaran Pymont 00036	114.00	103.64	114.00
	1	No (Tax: 0.00)	P10				@ (AUD 1)			
Visa00000000000677898	22-08-2013	Purchase	To be coded	No		ESTABLISHMENT HOTEL	ESTABLISHMENT HOTEL SYDNEY 00036	51.01	46.37	51.01
	1	No (Tax: 0.00)	P10				@ (AUD 1)			
Visa00000000000678602	27-08-2013	Purchase	To be approved	Yes	AU00117618	ADELAIDE AIRPORT LIMITED	Parking at Adelaide Airport - Intrastate Travel	33.00	30.00	33.00
	1	No (Tax: 0.00)	P10	27056907	10000	304	2744/0613 @ (AUD 1)			

**Account Total 471.01**

**User Total 471.01**