

Monday, 9 September 2013 5:41:54 PM

DPTI

## Expense Detail Report

Account Type(s): ANZ Visa International  
 Data from: 01-07-2013 to: 31-07-2013 (Transaction Date)

User Name: AWBERR01  
 Status: All Statuses

Expense ID	Line	Expense Type	Item Description	Qty	Price Classification	Tax Code	Net	Tax	Gross	
<b>Ruth AWBERY (AWBERR01)</b>			<b>MI</b>							
<b>VISA Visa X0000000000001021882</b>		<b>11-07-2013</b>	<b>GRAND HOTEL DE DINARD</b>		<b>Catering</b>		<b>349.15</b>	<input checked="" type="checkbox"/>	<b>Posted</b>	
	1	CATERING	Catering	1	1349.15	P10	317.41	31.74	349.15	
					56566500 10000 204					
<b>VISA Visa X0000000000001021888</b>		<b>09-07-2013</b>	<b>6 AVENUE PIERRE LOTI SITH</b>		<b>Accommodation</b>		<b>626.42</b>	<input checked="" type="checkbox"/>	<b>Posted</b>	
	1	ACCOMMODATION	Accommodation	1	1432.00	P10	569.47	56.95	626.42	
					56566500 10000 361					
<b>VISA Visa X0000000000001021908</b>		<b>11-07-2013</b>	<b>AVIS BOUGUENAIS</b>		<b>Transportation</b>		<b>778.45</b>	<input checked="" type="checkbox"/>	<b>Posted</b>	
	1	O/S TRAVEL ACCOM	Transportation	1	1524.35	PFR	778.45	0.00	778.45	
					56566500 10000 379					
<b>VISA Visa X0000000000001024949</b>		<b>16-07-2013</b>	<b>PARK HYATT DUBAI</b>		<b>Accommodation</b>		<b>68.60</b>	<input checked="" type="checkbox"/>	<b>Posted</b>	
	1	O/S TRAVEL ACCOM	Accommodation	1	1226.00	PNA	68.60	0.00	68.60	
					56566500 10000 379					
<b>VISA Visa X0000000000001024953</b>		<b>18-07-2013</b>	<b>24 7 ADELAIDE</b>		<b>General</b>		<b>86.40</b>	<input checked="" type="checkbox"/>	<b>Posted</b>	
	1	GENERAL	General	1	66.00	P10	60.00	6.00	66.00	
					56566500 10000 061					
	2	GENERAL	General	1	20.40	P10	18.55	1.85	20.40	
					56566500 10000 061					
<b>VISA Visa X0000000000001027311</b>		<b>28-07-2013</b>	<b>PORT LINCOLN HOTEL</b>		<b>Accommodation</b>		<b>194.58</b>	<input checked="" type="checkbox"/>	<b>Posted</b>	
	1	ACCOMMODATION	Accommodation	1	194.58	P10	176.89	17.69	194.58	
					56566500 10000 361					
<b>VISA Visa X0000000000001028859</b>		<b>31-07-2013</b>	<b>TELSTRA BILL PAYMNT</b>		<b>Telstra account</b>		<b>81.00</b>	<input checked="" type="checkbox"/>	<b>Posted</b>	
	1	TELEPHONE	Telstra Account	1	81.00	P10	73.64	7.36	81.00	
					56566500 10000 106					
<b>User</b>							<b>Expenses: 7</b>	<b>2063.01</b>	<b>121.59</b>	<b>2184.60</b>

**Totals**

**Report  
Totals**

Users:	<b>1</b>			
Expenses:	<b>7</b>	<b>2063.01</b>	<b>121.59</b>	<b>2184.60</b>