

Wednesday, 23 October 2013 2:48:18 PM

DPTI

## Expense Detail Report

Account Type(s): ANZ Visa International  
 Data from: 01-09-2013 to: 30-09-2013 (Transaction Date)

User Name: BIGNEL01  
 Status: All Statuses

Expense ID	Line	Expense Type	Item Description	Qty	Price Classification	Tax Code	Net	Tax	Gross
<b>Leon BIGNELL (BIGNEL01)</b>			<b>MI</b>						
<b>VISA Visa X0000000000001037347</b>		<b>01-09-2013</b>	<b>KURRAWA SUPP ASSOC</b>		<b>General</b>		<b>39.80</b>	<input checked="" type="checkbox"/>	<b>Posted</b>
	1	GENERAL	General	1	39.80 56566500 10000 061	P10	36.18	3.62	39.80
<b>VISA Visa X0000000000001046649</b>		<b>27-09-2013</b>	<b>CUMULUS INCORPORATE</b>		<b>Catering</b>		<b>107.50</b>	<input checked="" type="checkbox"/>	<b>Posted</b>
	1	CATERING	Catering	1	107.50 56566500 10000 204	P10	97.73	9.77	107.50
<b>VISA Visa X0000000000001046650</b>		<b>29-09-2013</b>	<b>Park Hyatt Melbourne</b>		<b>Catering</b>		<b>73.08</b>	<input checked="" type="checkbox"/>	<b>Posted</b>
	1	CATERING	Catering	1	73.08 56566500 10000 204	P10	66.44	6.64	73.08
<b>User Totals</b>					Expenses:	<b>3</b>	<b>200.35</b>	<b>20.03</b>	<b>220.38</b>
<b>Report Totals</b>					Users:	<b>1</b>			
					Expenses:	<b>3</b>	<b>200.35</b>	<b>20.03</b>	<b>220.38</b>