

Wednesday, 13 November 2013 11:34:30 AM

DPTI

## Transactions By User Report

Account Type(s): All Accounts  
 Data from: 01-10-2013 to: 31-10-2013(Transaction Date)

User Name: HOOKRODN  
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross	
<b>Rod HOOK</b>	<b>Visa</b>	<b>HOOKRODN1501 4715 14** **** 6318</b>								
Visa00000000000694680	11-10-2013	Purchase	Posted	Yes	AU00120101	ADELAIDE AIRPORT LIMITED	Parking - Adelaide Airport			
	1	No (Tax: 0.00)	P10	27056907	10000 304	2208/0613	33.00	30.00	3.00	33.00
							@ (AUD 1)			
Visa00000000000694875	11-10-2013	Purchase	Posted	Yes	AU00120101	Park Hyatt Melbourne	Interstate - Meal			
	1	No (Tax: 0.00)	P10	27056907	10000 368	416012	24.36	22.15	2.21	24.36
							@ (AUD 1)			
Visa00000000000702558	31-10-2013	Purchase	To be coded	No		PEET ST	PEET ST ADELAIDE 00036			
	1	No (Tax: 0.00)	P10				70.00	63.64	6.36	70.00
							@ (AUD 1)			

**Account Total 127.36**

**User Total 127.36**