

[go back](#)**e-Crow (Electronic Card Reconciliation On Web)**

DTF e-CROW Version 3.00 Production Environment

Purchase Card Summary Of Expenditure

Embossed Name LOIS BOSWELL

Requested By: Patricia Harkins-Burr

Card Type: ANZ

Printed On: 20 Jul, 2015 15:16:03

Card Number:

User Name: Patricia Harkins-Burr

Supervisor: Tamara Tomic

Billing Date: 29/06/15

Date	Bill Number	Supplier	GL Account	Amount GST Inclusive	Tax Code	Tax Amount
01/06/15	1521931966000234	RAW ON ANN	3399999999974932	16.20	P10	1.47
	Salesforce Essentials Administration Training - Brisbane - meal					
03/06/15	1521931966000235	RAW ON ANN	3399999999974932	12.70	P10	1.15
			3399999999974932	4.20	PFR	0.00
	Salesforce Essentials Administration Training - Brisbane - meal					
17/06/15	1521931966000236	SYDNEY HARBOUR MARRIOTT H	3399999999974932	210.61	P10	19.15
	Reinsurance Market Presentations - meals and incidentals - Sydney					
15/06/15	1521931966000237	TISON GROUP PTY LTD	3399999999974932	8.50	P10	0.77
	Reinsurance Market Presentations - incidentals - Sydney					
17/06/15	1521931966000238	LONLEY PLANET SYD 11	3399999999974931	33.62	PNA	0.00
	Reinsurance Market Presentations - travel adaptor and USB connection lead					
19/06/15	1521931966000239	FULLERTON HOTEL - F O	3399999999975131	554.01	PNA	0.00
	Reinsurance Market Presentations - meals and incidentals - Singapore					
19/06/15	1521931966000240	LE CHINON	3399999999975131	64.53	PNA	0.00
	Reinsurance Market Presentations - meals and incidentals - Paris					
21/06/15	1521931966000241	LE ROYAL TURENNE	3399999999975131	25.98	PNA	0.00
	Reinsurance Market Presentations - incidentals - Paris					
21/06/15	1521931966000242	LA BASTILLE	3399999999975131	18.73	PNA	0.00
	Reinsurance Market Presentations - incidentals - Paris					

22/06/15	1521931966000243	TAXIS BLEUS 3	3399999999975131	28.39	PNA	0.00
Reinsurance Market Presentations - taxi fare - Paris						
22/06/15	1521931966000244	PUBLICISDRUGSTOR	3399999999975131	30.12	PNA	0.00
Reinsurance Market Presentations - incidentals - Paris						
24/06/15	1521931966000245	PRET A MANGER	3399999999975131	23.77	PNA	0.00
Reinsurance Market Presentations - meals and incidentals - Paris						
25/06/15	1521931966000246	TAXI FARE BY VERIFONE	3399999999975131	55.72	PNA	0.00
Reinsurance Market Presentations - taxi fare - London						
26/06/15	1521931966000247	REZIDOR HOTEL EDINBURG	3399999999975121	357.59	PNA	0.00
Reinsurance Market Presentations - accommodation - TT - Scotland						
26/06/15	1521931966000248	REZIDOR HOTEL EDINBURG	3399999999975121	357.59	PNA	0.00
Reinsurance Market Presentations - accommodation - Scotland - LB						
26/06/15	1521931966000249	DROUTHY NEEBORS STIRLI	3399999999975131	29.14	PNA	0.00
Reinsurance Market Presentations - meals TT and LB						
		TOTAL OF STATEMENT		1831.40		22.54

Certified Correct - User Name: *Lois Boswell*

LOIS BOSWELL

Authorisation of Supervisor: *Juliet Brown*

JULIET BROWN

Date: *28/7/2015*

Breakfast - LB

RAW ON ANN
ABN 57 374 087 554
333 Ann St
Brisbane, QLD
(07)3221 4446

TAX INVOICE

Table Q#2

Trans#: 630633 Serv: Chinta Baby
3/06/2015 8:03 AM # Cust:1

Quan	Descript	Cost
1	25	
1	Long Black	\$3.70
1	Eggs Beni	\$9.00
1	Juice Emma Toms	\$4.20
	GST	\$1.15
TOTAL:		\$16.90
Debit/Credit		\$16.90

Life's

3 9

SUNCORP BANK

RAW ON ANN
BRISBANE CITY QLD 4000
MERCHANT ID 1811920
01.01.08
CUSTOMER RECEIPT

TID 10016096
MID 315799424013608
BATCH:000294 INU 026200

SALE

VISA
**** ** 2703 (c*)
EXPIRY DATE XX/XX

VISA CREDIT
AID A0000000031010
AUTH ID 833601
RRN 787157080434
STAN 787157

Jun 03, 15 08:04 CREDIT

SALE \$16.90

TOTAL AUD \$16.90

APPROVED 00

TC 83F120A8E417A35E

Breakfast

RAW ON ANN
ABN 57 374 087 554
333 Ann St
Brisbane, QLD
(07)3221 4446

TAX INVOICE

Table Q#1

Trans#: 630128 Serv: Chinta Baby
3/06/2015 8:22 AM # Cust:1

Quan	Descript	Cost
1	25	
1	Long Black	\$3.70
1	Veggo Haloumi & Eggs	\$12.50
	GST	\$1.47
TOTAL:		\$16.20
Debit/Credit		\$16.20

Life's too short to drink bad coffee

[Aero Cafe & Bar]

<< Reprinting >>

ABN: 87 143 324 396

Shop G02 580 George Street Sydney NSW 2000

TEL: 02 9283 9500

Description	Unit	Price	Qty	Amount
Long black		3.50	1	3.50
Tea		4.50	1	4.50
Surcharge		0.50	1	0.50
TOTAL				8.50
RECEIVE				8.50
CHANGE				0.00
CARD(MASTER)				8.50
TAX				0.78
* GST Free Item				

* Thank you, see you again.

15-06-2015 11:59

Receipt No.01150615110079

POS01 Served by 1

EFTPOS FROM WESTFAL

ELSON GROUP PTY LTD
SHOP G02
580 GEORGE ST
SYDNEY NSW 2000

*** CUSTOMER COPY ***

Merchant ID 24537334
Terminal ID 65987998
Date 15 JUN 15
Time 11:56

Inv/RCC # 023271

VISA
AID A0000000031010

Card ...2703(T)

Account Type Credit

SALE AUD\$8.50

TOTAL AUD\$8.50

APPROVED 00

Auth ID 600752
TC 391E 989 040 0



Operated By Newslink Pty Limited
ABN: 90 003 940 350

Lonely Planet SYD Intn'l Pier B
Tenancy BR27, Pier B
Airside Departures, Terminal 1
Sydney International Airport
Mascot NSW 2020
Ph: 02 8373 9521

Date: 17/06/15 8:55 Slip: 3410378710
Store: SYD112 POS: N341
Staff: KimNhurg Tax Invoice 521811

Description	Amount
Item No.: 389863	
JacksonOutbnd Adapto PCS	22.72 *0
Item No.: 400212	
USBConnectLead 1mAma PCS	10.90 *0
Total \$	33.62
EFTPOS	-33.62
EFTPOS Card	
GST *0	0%
33.62	0.00

COMMONWEALTH BANK EFTPOS
LONLEY PLANET SYD 11
MASCOT NSW
TERMINAL 81602700
REFERENCE 173597

CUSTOMER COPY

CARD NO: 4715-2703(c)
EXPIRY DATE: 06/18
AID: A0000000031010
ATC:42 TVR:0000000000
CSN:00 3A2DDFOA4368B3FA
17 JUN 2015 08:55

Visa Credit

CREDIT
PURCHASE \$33.62
TOTAL AUD \$33.62

APPROVED 00
AUTH NO: 114528
POS REF NO: 3410378710
THANK YOU

TAX INVOICE

Mrs Lois Boswell
 Sydney NSW 2000
 Australia

Room No 2611
Rate Code 10CORD
Folio No 715846
Page 1 of 2
Cashier DF
Customer Ref No CRBLAQ

Arrival 14-06-15
Departure 17-06-15

ABN: 63 158 871 035

Membership No MR # 008928202
Date of Invoice: 17-06-15 07:39

Date	Description/Reference	Debit	Credit
15-06-15	Icons Breakfast Food Room# 2611 : CHECK# 2291	38.00	
15-06-15	Minibar Room# 2611 : CHECK# 4632	18.00	
15-06-15	Laundry & Valet	112.50	
16-06-15	Macq Lounge Wine Room# 2611 : CHECK# 6268	39.00	
17-06-15	Credit Card Surcharge 1.5%	3.11	
	XXXXXXXXXXXXXXXX2703 XX/XX		
17-06-15	Visa Card		210.61
	XXXXXXXXXXXXXXXX2703 XX/XX		
Total in AUD		210.61	210.61
Balance		AUD	0.00

In signing this bill I hereby acknowledge that all charges incurred by you are correct. I also agree that my liability for the account is not waived and I agree to be held personally responsible in the event that the indicated person, company or association fails to pay all or part of these charges.

Total Amount 210.61 AUD
GST Amount 19.15 AUD
Net Amount 191.46 AUD

**Indicates non-taxable supply
 All payments by credit card will attract a 1.5% Merchant Service Fee surcharge which will be added to the amount payable.

Signature _____

Your Rewards Points/Frequent Flyer Miles earned will be credited to your account and will appear on your next statement.



THE FULLERTON HOTEL SINGAPORE

Ms Lois M Boswell

Charge to: Ms Lois M Boswell

Australia

Folio No :784441

TAX INVOICE

GST Reg. No : 19-9707817H
Account Number :
Suite Number : 233
No. of Guests : 1
Arrival Date : 17-JUN-15 17:56
Departure Date : 18-JUN-15
Cashier : Kaung Set
Booked By :
Page (s) : 1 of 1

INVOICE

The Fullerton Singapore, 18-JUN-15 09:08

Table with 5 columns: Date, Description, Reference, Debit, Credit. Rows include Laundry, Room Charge, Room - Svc Chg, Room - GST @ 7%, Town B/Fast, and Visa Card.

Carding Cards In Town Citi Credit Cards - The Most Rewarding Cards In Town Total S\$ 539.05 S\$ 539.05

citibank THE FULLERTON HOTEL SINGAPORE 1 FULLERTON SQUARE THE FULLERTON HOTEL FRONT OFFICE 3 SINGAPORE 049178 DATE/TIME:18/06/15 09:07:12 MID:000888500072308 INV:034211 TRID:39262151 BATCH:000306 TRACE:067787 ORDER: APR/AUTH CODE:073635 INPUT TYPE:STANDALONE AUTH REVERSAL VISA ***** 2703 DEBIT:Chip BASE :SGD S\$ 60.95

Transaction had been reversed ***** CUSTOMER COPY *****

Balance S\$ 0.00
***** SUMMARY *****
Total Taxable Charges 503.80
Add GST 7% 35.25
Add Non Taxable Charges 0.00
Total Charges 539.05

SIGNATURE: _____

The Fullerton Hotel 1, Fullerton Square Singapore 049178 www.fullertonhotel.com
Most Rewarding Cards In Town Citi Credit Cards - The Most Rewarding Cards In Town Citi Credit Cards - The Most Rewarding Card

citibank THE FULLERTON HOTEL SINGAPORE 1 FULLERTON SQUARE THE FULLERTON HOTEL FRONT OFFICE 3 SINGAPORE 049178 DATE/TIME:18/06/15 09:06:48 MID:000603500072308 INV:034267 TRID:39262150 BATCH:000306 TRACE:067909 ORDER:0306067909034267 APR/AUTH CODE:073635 INPUT TYPE:STANDALONE SALE COMPLETION VISA ***** 2703 DEBIT:Chip BASE :SGD S\$ 539.05 TIP :SGD TOTAL:SGD

TRANSACTION CURRENCY BASE : AUD 554.01 TIP : AUD TOTAL: AUD

Currency Conversion on Australian Dollar (AUD) EXCHANGE RATE: AUD 1=SGD 0.97298884 Sale Amt: AUD 554.01 TRANSACTION CURRENCY

I acknowledge that I have been offered a choice of payment currencies including SGD and agree to pay in (AUD) Dynamic Currency Conversion (DCC) is conducted by the merchant based on the Pure Commerce Wholesale Rate plus 3.40% International Conversion Margin. ***** CUSTOMER COPY *****

Citi Credit Cards - The Most Rewarding Cards In Town Citi Credit Cards - The Most Rewarding Cards In Town Citi Credit Cards - The Most Rewarding Cards In Town

LE CHINON

49 RUE DES-ABBESES
75018 PARIS
TEL: 01.42.62.07.17

TABLE 6

4 COUVERTS

VEN 19 JUN 2015 13:33

QTE	DESIGNATION	P.U	TOTAL
2	SODAS	4.20	8.40
2	V.BLC/ROSE IGP	4.10	8.20
1	CLUB SAND POULET		14.50
1	CREPE ROMAINE		11.90
TOTAL EURO			43.00
	HT TVA 20%		6.83
	TVA 20%		1.37
	HT TVA 10%		31.64
	TVA 10%		3.16

RESTE A PAYER 43.00

NOTE
SERVEUR 4
SIRET N° 420 429 029 00010
TVA INTRA: FRXX XXX XXX XXX 000XX
MÉRCI DE VOTRE VISITE
A BIENTOT
RAISON SOCIALE
RAISON SOCIALE CAISSE 2-CHINON
JOUR
SIRET N° 420 429 029

CARTE BANCAIRE EMV
BANQUE POPULAIRE
OCCITANE
A0000000031010
Visa Credit
LE 21/06/15 A 16:04:27
LE ROYAL TURENNE
75 PARIS 03
5053246 80225140500014
17807
XXXXXXXXXXXX2703
75A259DF8EA6D063
001 000030 132 C @
MONTANT :
17,20 EUR

DEBIT
SIGNATURE DU PORTEUR

TICKET CLIENT
A CONSERVER
MERCY ET A BIENTOT

CARTE BANCAIRE EMV
BANQUE POPULAIRE
OCCITANE
A0000000031010
Visa Credit
LE 19/06/15 A 14:11:57
LE CHINON
75 PARIS 18
5052722 42042902900010
17807
XXXXXXXXXXXX2703
2756D38FC6B09025
001 000013 195 C @
MONTANT :
43,00 EUR

DEBIT
SIGNATURE DU PORTEUR

TICKET CLIENT
A CONSERVER
MERCY ET A BIENTOT

ROYAL TURENNE

24, RUE DE TURENNE
75003 PARIS
Tél.: 01 42 72 04 53
Prix nets

#0002 Caisse 2 21-06-2015

NOTE

1	DOUBLE EXPRESS	5.00	*5.00
1	25CL COTES PROVEN	11.20	*11.20
1	CONFITURE	1.00	*1.00

TOTAL *17.20

H.T TVA 10%	*5.45
DONT TVA 10%	*0.55
TOTAL TTC 10%	*6.00
HT TVA 20%	*9.33
DONT TVA 20%	*1.87
TOTAL TTC 20%	*11.20

Nous vous remercions de votre visite
et vous souhaitons une bonne journée

G/6 1 15:40

CAFE
BASTILLE
1789

8 Place de la Bastille
75011 Paris
Tel : 01 43 07 79 95
Siret 80 391 936 606 000 22
CAISSEI # : 10383G Limonade
dim. 21 juin 15 09:14
Serveur 6

2 Double expresso 6.20 12.40
Tot Euro 12.40

TVA%	Total	HT	Tva
10%	12.40	11.27	1.13

Regl. especes

Service 15% compris
Merci de votre visite
et à bientôt ...

CARTE BANCAIRE EMV
BANQUE POPULAIRE
RIVES DE PARIS
A0000000031010
Visa Credit
LE 21/06/15 A 09:26:27
LA BASTILLE
75 PARIS 11
5022794 39193660600022
10207
XXXXXXXXXXXX2703
CD572602A38B116B
001 000001 75 C @
MONTANT :
12,40 EUR

DEBIT
SIGNATURE DU PORTEUR

TICKET CLIENT
A CONSERVER
MERCY ET A BIEN TOT

CARTE BANCAIRE EMV
LE 22/06/15 A 10:20:31
TAXIS BLEUS 3 93
SEVRAN
0136155
-----992220270-
ODDFE22A9FBA7955
fin --/--/--
931 000001 135 C @
NO AUTO: -----
MONTANT :
18,80 EUR
DEBIT
SIGNATURE DU PORTEUR

MERCI

LES TAXIS BLEUS
0825164010

TICKET CLIENT
A CONSERVER

DRUGSTORE PUBLICIS
133 AVENUE DES CHAMPS ELYSEES
75008 PARIS FRANCE
SIRET:39151732300013 NAF:5610A TVA:FR30391517323

LIMONAD 211
2 COUVERT Lao al ex

2 DOUBLE EXPRESSO 12.00
1 SAN PELLEGRINO 1L 8.00

TOTAL 20.00

DOCUMENT PROUISOIRE

LUNDI 22-06-2015 10:41:58
Cle.56-Serv.:56-Portabl 22-Num: 0012704/001

MERCY DE VOTRE VISITE

NO TABLE : 211

CARTE BANCAIRE EMV
A0000000031010
Visa Credit
LE 22/06/15 A 10:42:16
DRUGSTORE
PARIS 08
75008
6078574 39151732300013
30066
XXXXXXXXXXXX2703
A30D44986D611AEC
007 000005 09 C @
MONTANT :
20,00 EUR

DEBIT
SIGNATURE DU PORTEUR

TICKET CLIENT
A CONSERVER

Pret A Manger
Cullum Street
Shop Number 223
London
EC3M 5DJ

24/06/2015 09:37:29 12622500077
MARIA G
POS : 3 - Till 3

EAT IN			
1	UK BLEND BLACK AMERICANO	1.75 *	
1	NO BREAD AVOCADO CRAYFISH	5.25 *	
1	FRESH FRUIT SALAD	3.35 *	
1	PURE PRET GINGER BEER	0.99 *	

INCLUSIVE TOTAL DUE 11.34

CARD 11.34

VAT BREAKDOWN

%	NET	TAX	Gross
20.00	9.45	1.89	11.34 *

020 7932 5277
VAT No. 927137420

CLOSED 24/06/2015 09:38:22

LICENSED TAXI RECEIPT

Job number: 33601778
From: EC3
To: NW1

VERIFONE TAXI LONDON
Tel: 0333 666 2220

SALES VOUCHER

MERCHANT COPY

DATE/TIME : 26-Jun-2015 11:01

SALE

*****2703

PAN SEQ NO : 00

CARD TYPE : Visa Credit

SOURCE : CHIP READ

TERMINAL ID : 27850250

EFT TRAN ID : 20000949892

AID : A0000000031010

CRYPTOGRAM : E14E15790CBB4E68

CID : 40

SALE : 26.64

FARE : 22.20

ADMIN : 2.22

TIP : 2.22

TOTAL VALUE : GBP 26.64

AUTH CODE : 901280

PLEASE DEBIT MY ACCOUNT WITH

TOTAL AMOUNT SHOWN.

CARDHOLDER SIGNATURE

PLEASE RETAIN FOR YOUR RECORDS
FOR 540 DAYS.

Radisson Blu Hotel, Edinburgh.
 80 High Street,
 The Royal Mile,
 Edinburgh, EH1 1TH, Scotland.
 Tel: +44(0) 131 557 9797
 Fax +44(0) 131 557 0915

Ms Lois M Boswell
 30 Wakefield St
 Adelaide SA 5000
 Australia

Room No. 337
 Arrival 25.06.15
 Departure 26.06.15
 Reservation No. 5189009
 Folio No. 393417
 Cashier No. 9 - DFR
 Check Out Time 08:04
 Date 26.06.15
 Page No. 1 of 1

INFORMATION INVOICE

A/R No.
 Group Code.
 Company Name.
 Membership No.
 Your Ref.

Date	Description	Exchange Rate	Debit	Credit
25.06.15	Accommodation		169.00	
26.06.15	Visa	XXXXXXXXXXXX2703		169.00
Total			169.00 GBP	169.00 GBP

Balance 0.00 GBP
 Total incl. VAT 169.00 GBP
 Net Amount 140.83 GBP

	Net GBP	VAT GBP	Gross GBP
VAT 1 @ 20.0%	140.83	28.17	169.00
VAT 2 @ 17.5%	0.00	0.00	0.00
VAT 3 @ 15.0%	0.00	0.00	0.00
VAT 4 @ 3.5%	0.00	0.00	0.00
VAT 5 @ 0.0%	0.00	0.00	0.00

Transaction ID 5786202

Credit Card # XXXXXXXXXXXXX2703

www.radissonblu.co.uk/hotel-edinburgh

Toll-free reservations The United Kingdom: 00 800 3333 3333

Rezidor Hotel Edinburgh Limited, Chicago Avenue, Manchester M90 3RA

Company Registration Number 4231604, VAT Registration number: 795 5366 75



Radisson Blu Hotel, Edinburgh.
 80 High Street,
 The Royal Mile,
 Edinburgh, EH1 1TH, Scotland.
 Tel: +44(0) 131 557 9797
 Fax +44(0) 131 557 0915

Ms Tamara R Tomic
 30 Wekefield St
 Adelaide SA 5000
 Australia

Room No. 316
 Arrival 25.06.15
 Departure 26.06.15
 Reservation No. 5189010
 Folio No. 393419
 Cashier No. 9 - DFR
 Check Out Time 08:05
 Date 26.06.15
 Page No. 1 of 1

INFORMATION INVOICE

A/R No.
 Group Code.
 Company Name.
 Membership No.
 Your Ref. CW-SGARDNER

Date	Description	Exchange Rate	Debit	Credit
25.06.15	Accommodation		169.00	
26.06.15	Visa	XXXXXXXXXXXX2703		169.00
Total			169.00 GBP	169.00 GBP

Balance 0.00 GBP
 Total incl. VAT 169.00 GBP
 Net Amount 140.83 GBP

	Net GBP	VAT GBP	Gross GBP
VAT 1 @ 20.0%	140.83	28.17	169.00
VAT 2 @ 17.5%	0.00	0.00	0.00
VAT 3 @ 15.0%	0.00	0.00	0.00
VAT 4 @ 3.5%	0.00	0.00	0.00
VAT 5 @ 0.0%	0.00	0.00	0.00

Transaction ID 5786203

Credit Card # XXXXXXXXXXXXX2703

www.radissonblu.co.uk/hotel-edinburgh

Toll-free reservations The United Kingdom: 00 800 3333 3333

Rezidor Hotel Edinburgh Limited, Chicago Avenue, Manchester M90 3RA

Company Registration Number 4231604, VAT Registration number: 795 5366 75



Drouthy Neebors

Till 1
Kevin 26 Jun 2015 14:38

Table: 10 Acc No: 6156

Receipt no. 30/1356

This is NOT a VAT Receipt

***** CUSTOMER COPY *****

Date/Time: 26/06/2015 14:38:10

Till: 30 PED 11935
Merchant ID: ***55282
Terminal ID: ***5207
Receipt: 301356

Card Name: Visa Credit (Contactless)
AID: A0000000031010
PAN: *****2703 APSN: 00

Sale: £13.79

Auth Code: 926973
No Cardholder Verification
Visa Contactless
This copy to be retained by Customer

Drouthy Neebors

Till 1
Kevin 26 Jun 2015 14:37

Table: 10 Acc No: 6156

1	Half		
	Thistly Cross	=	1.80
1	Sticky Sausages	=	3.49
1	Haggis Bon Bons	=	3.49
1	Blk Pudd Stacks	=	3.69
1	Button Mushrooms	=	3.69
1	Scotch Egg	=	3.99
	5x Tapas Dishes	£11.99	= -6.36

Total £13.79

Thank you for visiting Drouthy Neebors