

[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-Burr02

Card Type: ANZ

Printed On: 18 Dec, 2015 14:20:05

Card Number:

User Name: Patricia Harkins-Burr02

Supervisor: Tamara Tomic

Billing Date: 27/11/15

Date	Bill Number	Supplier	GL Account	Amount GST Inclusive	Tax Code	Tax Amount
07/11/15	1537310568000237	SQ *YOHANNES HIDAT	3399999999975131	51.12	PNA	0.00
Transformational Leadership Program - USA - Nov 2015 - taxi fare						
07/11/15	1537310568000238	WH SMITH AUST PL	3399999999975131	11.50	PNA	0.00
Transformational Leadership Program - USA - Nov 2015 - incidental expense						
06/11/15	1537310568000239	GOODWOOD CELLARS	3399999999974931	87.96	P10	8.00
Transformational Leadership Program - USA - Nov 2015 - Gifts for overseas presenters						
08/11/15	1537310568000240	UNIV TX AUS SD20453403	3399999999975131	32.15	PNA	0.00
Transformational Leadership Program - USA - Nov 2015 - course materials						
10/11/15	1537310568000241	FONDA SAN MIGUEL	3399999999975131	84.65	PNA	0.00
Transformational Leadership Program - USA - Nov 2015 - meal and incidental expense						
11/11/15	1537310568000242	CVS/PHARMACY #07483	3399999999975131	38.27	PNA	0.00
Transformational Leadership Program - USA - Nov 2015 - incidental expense						
11/11/15	1537310568000243	CARMELOS ITALIAN RESTAUR	3399999999975131	67.38	PNA	0.00
Transformational Leadership Program - USA - Nov 2015 - meal and incidental expense						
12/11/15	1537310568000244	THE DRISKILL HOTEL F&B	3399999999975131	29.08	PNA	0.00

Transformational Leadership Program - USA - Nov 2015 - meal and incidental expense						
12/11/15	1537310568000245	EASY TIGER	3399999999975131	12.99	PNA	0.00
Transformational Leadership Program - USA - Nov 2015 - incidental expense						
14/11/15	1537310568000246	HILTON HOTEL AUSTIN	3399999999975131	454.65	PNA	0.00
Transformational Leadership Program - USA - Nov 2015 - meals and incidental expenses						
		TOTAL OF STATEMENT		869.75		8.00

Certified Correct - User
 Name: *Lois Boswell*
 LOIS BOSWELL

Authorisation of
 Supervisor: *Tamara Tomic*
 TAMARA TOMIC

Date: 4.1.16

Juliet Brown

 JULIET BROWN
 LSA - CHAIR

MISSING RECEIPTS

Date	Cost	Currency	GST (ex)	GST	Total (inc GST)
7/11/2015	Sq Yohannes Taxi Hidat (taxi)	USD	\$51.12	\$0.00	\$51.12
8/11/2015	Univ Aus SD20453403 (course materials)	USD	\$32.15	\$0.00	\$32.15

I LOIS BOSWELL certify that I am unable to locate the above receipts and declare that the expenses were work related.



Lois Boswell

Date: 24/12/15

EFTPOS FROM BANKSA
CUSTOMER COPY

GOODWOOD CELLARS
125 GOODWOOD ROAD

GOODWOOD SA 5034

VISA
.....2703(T)

ACCT TYPE CREDIT
TRANS TYPE PURCHASE
TERMINAL ID 02067104
POS REF 000000310262
INV/ROC NO 050660
BANK REF 051659
DATE TIME 06NOV15 17:30

AID A0000000031010
Visa Credit
ARQC 6F7A58D5E51BA9E3

AMOUNT \$87.96

TOTAL AUD \$87.96

AUTH 005964

APPROVED 00

TAX INVOICE

Receipt # 310262
GOODWOOD CELLARS
125 GOODWOOD ROAD
GOODWOOD SA 5034
P 8271 7481 F.8373 5822
ABN 13826290857
Served by TAILA - EXCEED1
6/11/2015 at 5:30 pm

1 x BRKNWD BOTR RIES* \$26.99
1 x BRKNWD BOTR RIES* \$26.99
2 x GIBSON BOTRYTIS* \$33.98
@ \$16.99 each

4 TOTAL \$87.96

VISA \$87.96

TENDERED \$87.96

le Items
cludes GST \$8.00

75131

WHSMITH

TAX INVOICE
WH Smith Australia Pty Ltd
Melbourne Airport, Tullamarine, 3045
(03) 8326 3220

ABN : 70146430622
Receipt : SALE 1188542
Time : 7/11/2015 9:14 AM
Operator : Julia
Till : 103
DGO AMERICAN ADAPTOR x1 \$11.50

SUB TOTAL \$11.50
EFTPOS \$11.50
CHANGE \$0.00

Customer Receipt

nab EFTPOS

WH SMITH AUST PL
TULLAMARINE AU

CUSTOMER COPY

Acquirer NAB
Merchant ID 37957982
Term ID BN8496
Country Code AU
Date/Time 07/11/15 09:14
RRN 000424100827
Visa Credit
AID A0000000031010
#####2703 (C)
Credit A/C

APPROVED 00
ARQC 9C5E9F02B4D99E1A

AUTH ID 849973

PURCHASE \$11.50

TOTAL AUD \$11.50

Contactless Txn

PLEASE RETAIN AS
RECORD OF PURCHASE
0000000000

Thank you for your custom
Please call again soon

Fonda San Miguel
 2330 W N Loop Blvd
 Austin, Tx 78756
 512-459-4121

Fonda San Miguel
 2330 W N Loop Blvd
 Austin, Tx 78756
 512-459-4121

Server: Eddie DOB: 11/10/2015
 09:24 PM 11/10/2015
 Table 14/2 5/50031

SALE

VISA 2097171
 Card #XXXXXXXXXX2703
 Magnetic card present: MR LOIS M BOSWELL
 Card Entry Method: S

Approval: 968499

Amount: \$ 49.73
 + Included Gratuity: \$ 8.27
 + Additional Tip _____
 = Total: _____

I agree to pay the above
 total amount according to the
 card issuer agreement.

X _____

Thank You!
 Don't miss our delicious
 Sunday Brunch!
 Reservations are recommended.
 Gift Ideas???
 Gift cards and Cook Books!

Customer Exp. Thank You

Server: Eddie 11/10/2015
 Table 14/2 9:25 PM
 Guests: 1

#50031

Reprint #: 2
 Order Type: Order

Queso Asado	0.00
Con Rajas	11.50
Queso Asado	0.00
Verde w/ Rajas	13.95
Quesadillas (2 @10.95)	21.90
Chardonnay Button	0.00
Bottle Sandhi	54.00
Riesling Button	0.00
Bottle Pewsey Vale	36.00
Reds of Interest Button	0.00
Bottle Medallion	48.00
Coke	2.50
Diet Coke	1.75
Ensalada De La Casa	8.50
Pollo Asado (4 @20.50)	82.00
Enchiladas Suizas	18.95
Relleno de Queso	18.50
Enchiladas Verdes	18.95
NO Cheese	
NO Sour Cream	
Shrimp Adobados	27.50
Mixiote	24.50
Ancho Relleno San Miguel	20.50
SD Frijole	4.00
Tamales	8.00
Tacos Al Pastor	11.95
Modelo Especial	4.50

Subtotal	437.45
Tax	24.33
MB Tax	11.76
Total	473.54
Gratuity 18.00%	78.74
Total	552.28

VISA #XXXXXXXXXX2703	58.00
Auth:968499	
VISA #XXXXXXXXXX1296	58.00
Auth:730697	
Balance Due	436.28

Thank You!
 Don't miss our delicious
 Sunday Brunch!
 Reservations are recommended.
 Gift Ideas???
 Gift cards and Cook Books!

CVS/pharmacy®

500 CONGRESS AVE, AUSTIN, TX
PHARMACY: 478-1091 STORE: -

REG#01 TRN#0812 CSHR#1290177 STR#7483

Helped by: CHASTITY

F 1	CVS ADV HLG ASST	GCT	5.79N
1	WHITE POSTER BOARD	8CT	6.29T
1	WHITE POSTER BOARD	8CT	6.29T
1	WHITE POSTER BOARD	8CT	6.29T

4 ITEMS

Survey ID #

3116 9759 2012 651 47...

SUBTOTAL	24.66
TX 8.25% TAX	1.56
TOTAL	26.22
VISA	26.22
*****2703	MS
CHANGE	.00



2507 4835 3150 8120 19
RETURNS WITH RECEIPT THRU 01/10/2016

NOVEMBER 11, 2015 5:17 PM

F=FLEXIBLE SPENDING ACCT SUMMARY (FSA)
Health Care Eligible Total 5.79

FSA summary above includes items
(and tax) that may be eligible for plan
reimbursement. Restrictions may apply.

GET YOUR CVS EXTRACARE CARD

Reprint 1

Carmelo's

RISTORANTE ITALIANO

Carmelo's Ristorante Italiano
504 E. 5th St.
Austin, TX 78701
(512) 477-7497

Check 20-4 Table 60
Jonathan 11/11/2015
Guests 15 9:50 PM

OSSOBUCCO 36.00

Subtotal 36.00
Sales Tax 2.97
Pre-Gratuity total 38.97
Gratuity 7.20

TOTAL 46.17

BALANCE DUE 46.17

Thank you!

CarmelosRestaurant.com

Customer Copy
Carmelo's Austin

Carmelo's

RISTORANTE ITALIANO

Carmelo's Ristorante Italiano
504 E. 5th St.
Austin, TX 78701
(512) 477-7497

Current Batch 11112015
Wed 11/11/2015 10:00:29 PM
Check 20-4 Table 60
Jonathan

Cardholder acknowledges receipt of goods and/or services in the amount of the TOTAL shown hereon and agrees to perform the obligations set forth in the Cardholder agreement with the Issuer

VISA XXXXXXXXXXXX2703
Approval AP887092

BASE \$38.97
Gratuity 7.20

SUBTOTAL 46.17

Add'l Gratuity _____

TOTAL

Customer Copy

Thank you!

THE DRISKILL

Austin, Texas

LOBBY BAR
(512) 474-5911

603 ANDREW

CHK 3546 NOV11'15 6:43PM

DINING

1 HH-Ponga	5.50
1 HH-Alaine Rose	4.50
1 D-Pearl Snap	6.00
*#BEER SALES	6.00
*#WINE SALES	10.00
*TAX	1.32
TOTAL DUE	\$ 17.32

Tip: _____

Total: _____

Room: _____

Name: _____

Signature: _____

Earn or Redeem Points for Dining
Gold Passport#:

Last Name:

Offer code(s):

Redemption Eligible: 1.32 USD

*Not point earning eligible.

#Not point redemption eligible.

THE DRISKILL

Austin, Texas

THE DRISKILL HOTEL
LOBBY BAR
604 Brazos Street
Austin, TX 78701
(512) 474-5911

CHECK: **3546**
SERVER: 603 ANDREW
DATE: NOV11'15 6:43PM
CARD TYPE: VISA \$
ACCT #: XXXXXXXXXXXX2703
EXP DATE: XX/XX
AUTH CODE: 217293
MR LOIS M BOSWELL

SUBTOTAL: **17.32**

TIP: _____

TOTAL: _____

SIGNATURE: _____

I agree to pay the above total
amount according to cardholder
agreement.

THANK YOU FOR JOINING US
AT EASY TIGER

Server: Corrie
01:22 PM
Table 203/1

DOB: 11/12/2015
11/12/2015
3/30005

SALE

VISA
Card #XXXXXXXXXXXX2703
Magnetic card present: MR LOIS M BOSWELL
Card Entry Method: S

2097173

Approval: 538505

Amount: \$ 6.00

+ Tip: -----

= Total: 9.00

I agree to pay the above
total amount according to the
card issuer agreement.

X-----

HAVE A GREAT DAY!

THANK YOU FOR JOINING US
AT EASY TIGER

Server: Corrie
Table 203/1
Guests: 0

11/12/2015
1:13 PM
30005

Americano (2 @3.00) 6.00

Subtotal 6.00

Total 6.00

Balance Due 6.00



HILTON AUSTIN
 500 East 4th Street | Austin, Texas | 78701
 T: 512 482 8000 | F: 512 469 0078
 W: hilton.com

NAME AND ADDRESS:

BOSWELL, LOIS
 3001 LAKE AUSTIN BLVD
 SUITE 3 306
 AUSTIN TX 78703
 UNITED STATES OF AMERICA

Room: 1811/K1
 Arrival Date: 11/7/2015 4:01:00 PM
 Departure Date: 11/14/2015

Adult/Child: 2/0
 Room Rate: 126.00

Rate Plan: GCM
 HH #
 AL:
 Car:

Confirmation Number: 3197956393

11/14/2015

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
11/7/2015	*ROOM SERVICE	LINTR	9358720	\$75.04		
11/8/2015	*ROOM SERVICE	LINTR	9361287	\$30.84		
11/9/2015	*ROOM SERVICE	LINTR	9363296	\$25.79		
11/10/2015	*FINN & PORTER RESTAURANT	LINTR	9366315	\$30.00		
11/12/2015	VALET LAUNDRY	DLAURIENT E	9368079	\$25.50		
11/12/2015	*ROOM SERVICE	LINTR	9368148	\$59.88		
11/13/2015	VALET LAUNDRY	MEHWA	9370098	\$68.00		
	BALANCE					\$315.05



ACCOUNT NO. _____ DATE OF CHARGE _____ FOLIO NO./CHECK NO. 1579211 A

CARD MEMBER NAME _____ AUTHORIZATION _____ INITIAL _____

ESTABLISHMENT NO. & LOCATION _____ ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT
 CITY OF AUSTIN REQUIRES THAT AN ADDITL TX OF 2% BE IMPOSED ON EACH HOTEL CHARGE FOR THE PURPOSE OF FINANCING A VENUE PROJECT.
 THANK YOU FOR CHOOSING THE HILTON AUSTIN
 PURCHASES & SERVICES _____
 TAXES _____
 TIPS & MISC. _____

CARD MEMBER'S SIGNATURE _____ TOTAL AMOUNT _____

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND. PAYMENT DUE UPON RECEIPT

