

[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: **2 Feb, 2016 13:08:00**

Card Number:

User Name: **Patricia Harkins-Burr02**

Supervisor: **Tamara Tomic**

Billing Date: **29/12/15**

Date	Bill Number	Supplier	GL Account	Amount GST Inclusive	Tax Code	Tax Amount
08/12/15	1603506599000197	APPLE STORE R405	3399999999973711	89.90	P10	8.17
BOSWELL Lois - mobile phone cover and screen protector						
17/12/15	1603506599000198	ROSSINI AT THE QUAY	3399999999974932	25.80	PNA	0.00
BOSWELL Lois and TOMIC Tamara - meal - Sydney meeting with Finity 17/12/15						
17/12/15	1603506599000199	YALAZIO HOLDINGS PTY LTD	3399999999974932	40.30	P10	3.66
BOSWELL Lois and TOMIC Tamara - meal - Sydney meeting with Finity 17/12/15						
17/12/15	1603506599000200	RAILCORPORATION NSW	3399999999974931	34.00	PNA	0.00
BOSWELL Lois and TOMIC Tamara - 2 x rail tickets Sydney Airport to Sydney CBD - Sydney meeting with Finity 17/12/15						
		TOTAL OF STATEMENT		190.00		11.83

Certified Correct - User Name: *[Signature]*
LOIS BOSWELL

Authorisation of Supervisor: *[Signature]*
TAMARA TOMIC

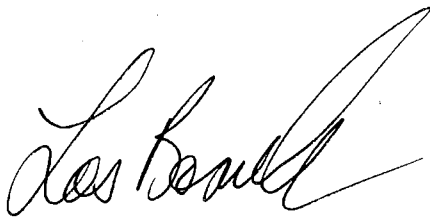
Date: **15/2/16**

[Signature]
JULIET BROWN

MISSING RECEIPT

Date	Cost	GST (ex)	GST	Total (inc GST)
8/12/15	Apple Store R405 – mobile phone cover and screen protector	\$89.90	\$0.00	\$89.90

I LOIS BOSWELL certify that I am unable to provide the above receipt and declare that the expense is work related.



.....
Lois Boswell

Date: 15/2/16

ROSSINI

Rossini at the Quay
Restaurant, bar cafe
shop W5, West Podium
Circular Quay Wharf Syd
ABN: 84 003 947 621
Tax Invoice

Order# 7256
Server: Camilla L
Table: 112
Date: 17/12/2015, 09:06

Regular Long black \$4.80
Green Tea \$5.00
Open Grilled Bacon \$16.00

Subtotal: \$25.80
Total Tax Included: \$0.00

Total: \$25.80

Order Balance due: \$25.80

*Indicates GST Included
www.Rossini.com.au
tel: 02 9247 8026
Have a GREAT day!
Thank you

Zupano

Shop 9, Pier 8/9 Foreshore Promenade
23 Hickson Rd Miller's Point NSW 2000
Phone 92411248

TABLE #11 BILL #1
ORDER #T1019690 COVERS #0

1 Smoked Salmon Salad 16.90
1 Octopus Salad 16.90
1 Lge Orange Fsh Juic 6.50

GST Sales 40.30
GST Amount 3.66

VISA 40.30

NO CHANGE

Tax Invoice ABN 89864069782

T1-003351 17/12/2015 12:20PM Theo



ANZ CUSTOMER COPY

ROSSINI AT THE QUAY

SHOP W5, WEST PODIUM
SYDNEY NSW 2000

TERMINAL ID 0518761001

VISA (C) CR

2703

PUR- AUD \$25.80

Visa Credit

AID A00000000510

TUR 0000000000

HPSN 00 P00008 ATC 004B

APPROVED AUTH: 600236

STAN: 01706B

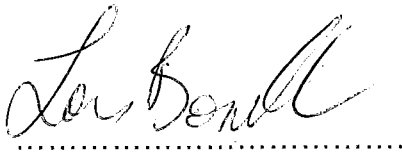
17/12/15 09:28

EFTPOS FROM ANZ

MISSING RECEIPTS

Date	Cost	GST (ex)	GST	Total (inc GST)
17/12/15	Rail Corporation – 2 x rail tickets Sydney Airport to City – LB and TT	\$34.00	\$0.00	34.00

I LOIS BOSWELL certify that I am unable to provide the above receipt (retained by the ticket machine) and declare that the expense was work related.



Lois Boswell

Date: 3/2/18