

Department of Treasury & Finance SA

Monday, 16 January 2017 11:55:08 AM


Transactions By User Report


Account Type(s): ANZ Visa International
 Data from: 30-11-2016 to: 29-12-2016(Statement Date)

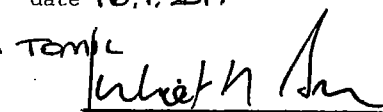
User Name: TOMICT01
 Status: All Statuses

| Reference No | Tran Date | Tran Type | Status | Tax Receipt | DCR | Merchant Name | Expense Type | Purpose | | | |
|------------------------------------|-------------|--------------------|-----------------------|----------------------------|--------------|--------------------------|---|---------------|--------|--|--|
| Invoice No. | Quantity | Tax Evidence | Tax Code | GL Code | Line Invoice | Price | Net | Tax | Gross | | |
| Tamara Tomic | Visa | TOMICT01156 | [REDACTED] | | | | | | | | |
| [REDACTED] | 28-11-2016 | Purchase | Posted | Yes | | A. & T. NMNS PTY LTD VAL | Entertainment Coffee Meeting Gen. | | | | |
| Coffee Meeting | 1 | No | P10 | 0127 339 9999 99 999 73611 | | 8.10 @ (AUD 1) | 7.36 | 0.74 | 8.10 | | |
| [REDACTED] | 14-12-2016 | Purchase | Waiting Accountholder | Yes | | JOLLEYS BOATHOUSE | Entertainment Lunch - SD, RS, TH-B and ND (BISA) Gen. | | | | |
| Lunch - SD, RS, TH-B and ND (BISA) | 1 | No | PNA | 0127 339 9999 99 999 73611 | | 357.00 @ (AUD 1) | 357.00 | 0.00 | 357.00 | | |
| [REDACTED] | 15-12-2016 | Purchase | Waiting Accountholder | Yes | | SOCIETY ESPRESSO | Othr Admin Exp. NSAG | | | | |
| Coffee Meeting - SD and TT | 1 | No | PNA | 0127 339 9999 99 999 75998 | | 7.60 @ (AUD 1) | 7.60 | 0.00 | 7.60 | | |
| Account Total | | | | | | | | 372.70 | | | |

The expenses incurred on my Corporate Credit card are for business purposes only.
 All expenses have been substantiated with documentation for the purpose of GST credits and to support internal audits as to the purpose of my expenditure.
 I have not knowingly used my Corporate Credit card for any purpose that may be considered inappropriate, fraudulent or not in the best interests of my organisation.
 Where I have authorised another employee to process my expenses on ANZ Expense Manager on my behalf, I have reviewed the documentation produced to ensure it is correct.
 I have complied with the organisation's Corporate Credit card policy.


 signed date 16.1.2017
 cardholder TAMARA TOMIC


 signed date 16.1.2017
 supervisor TRICIA HARKINS-BURR


 JULIET BROWN - LSA CHAIR

BLEFARI

Caffè & Cucina

ABN: 83 273 528 833
Ground Floor 182 Victoria Square Adelaide SA 5000
Telephone: 08 7225 1888

TAX INVOICE NO.: 111161128074660860

Staff Name: Stefano
Terminal: POS1
Table: T30 (1)

| Qty. | Item. | Price. | Total. |
|-----------------|---------------|--------|--------|
| * 1 | Long Black | \$3.60 | \$3.60 |
| * 1 | Sundry Coffea | \$4.50 | \$4.50 |
| Total Inc. Tax: | | | \$8.10 |
| EFTPOS | | | \$8.10 |
| CHANGE: | | | \$0.00 |

* Taxable Items

GST Included in the transaction : \$0.74

Sale Date: 20 Nov 2010 , 02:16 PM



111161128074660860

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