

Monday, 16 September 2013 12:06:44 PM

DPTI

Expense Detail Report

Account Type(s): ANZ Visa International

User Name: BIGNEL01

Data from: 01-07-2013 to: 31-07-2013 (Transaction Date)

Status: All Statuses

Expense ID	Line Expense Type	Item Description	Qty	Price Classification	Tax Code	Net	Tax	Gross
Leon BIGNELL (BIGNEL01)		MI						
VISA Visa X0000000000001024960	13-07-2013	BUDGET RENT A CAR		Hire car		438.70	<input checked="" type="checkbox"/>	Posted
	1	OTHER EXPENSES hire car	1	1438.70	P10	398.82	39.88	438.70
				56566500 10000 283				
VISA Visa X0000000000001024961	14-07-2013	BUDGET CAR RENTAL		Cr Adj Charged in error		-185.44	<input checked="" type="checkbox"/>	Posted
	1	O/S TRAVEL-AIRFARES Cr Adj Charged in err	1	-185.44	PNA	-185.44	0.00	-185.44
				56566500 10000 380				
VISA Visa X0000000000001037332	08-07-2013	CASTEL MARIE-LOUISE		Accommodation		650.60	<input type="checkbox"/>	To be posted
	1	O/S TRAVEL ACCOM Accommodation	1	650.60	PNA	650.60	0.00	650.60
				56566500 10000 379				
VISA Visa X0000000000001037335	07-07-2013	HOTEL MAILBERGERHOF		Accommodation		58.16	<input type="checkbox"/>	To be posted
	1	O/S TRAVEL ACCOM Accommodation	1	40.00	PNA	58.16	0.00	58.16
				56566500 10000 379				
VISA Visa X0000000000001037336	08-07-2013	OCEANIA 44 BOUGU		Accommodation		292.68	<input type="checkbox"/>	To be posted
	1	O/S TRAVEL ACCOM Accommodation	1	201.30	PNA	292.68	0.00	292.68
				56566500 10000 379				
VISA Visa X0000000000001037338	11-07-2013	GRAND HOTEL DE DINARD		Accommodation		99.08	<input type="checkbox"/>	To be posted
	1	O/S TRAVEL ACCOM Accommodation	1	99.08	PNA	99.08	0.00	99.08
				56566500 10000 379				
VISA Visa X0000000000001037339	12-07-2013	PREEM & PRITHI		Catering		48.56	<input type="checkbox"/>	To be posted
	1	O/S TRAVEL-MEALS-INC Catering	1	28.25	PNA	48.56	0.00	48.56
				56566500 10000 381				

VISA	Visa X0000000000001037341	13-07-2013	ANDAZ LONDON	Accommodation	275.03	To be posted			
	1	O/S TRAVEL ACCOM	Accommodation	1 160.00	PNA	275.03	0.00	275.03	
				56566500 10000 379					
VISA	Visa X0000000000001037342	14-07-2013	HEARNS HOTEL	Accommodation	105.80	To be posted			
	1	O/S TRAVEL ACCOM	Accommodation	1 105.80	PNA	105.80	0.00	105.80	
				56566500 10000 379					
VISA	Visa X0000000000001037344	30-07-2013	The European	Catering	104.50	To be posted			
	1	CATERING	Catering	1 104.50	P10	95.00	9.50	104.50	
				56566500 10000 204					
VISA	Visa X0000000000001037345	31-07-2013	Grand Hyatt Melbourne	Accommodation	213.15	To be posted			
	1	ACCOMMODATION	Accommodation	1 213.15	P10	193.77	19.38	213.15	
				56566500 10000 361					
				User Totals	Expenses:	11	2032.06	68.76	2100.82
				Report Totals	Users:	1			
					Expenses:	11	2032.06	68.76	2100.82