

Tuesday, 31 December 2013 9:51:58 AM

DPTI

Expense Detail Report

Account Type(s): ANZ Visa International
 Data from: 01-11-2013 to: 30-11-2013 (Transaction Date)

User Name: BIGNEL01
 Status: All Statuses

Expense ID	Line	Expense Type	Item Description	Qty	Price Classification	Tax Code	Net	Tax	Gross
Leon BIGNELL (BIGNEL01)			MI						
VISA Visa X0000000000001057615		05-11-2013	BP KEITH STHBOUND7237		General		23.40	<input checked="" type="checkbox"/>	Posted
	1	GENERAL	Catering	1	23.40 56566500 10000 061	P10	21.27	2.13	23.40
VISA Visa X0000000000001067064		25-11-2013	PORT LINCOLN HOTEL		Catering		51.10	<input type="checkbox"/>	To be posted
	1	CATERING	Catering	1	51.10 56566500 10000 204	P10	46.45	4.65	51.10
				User Totals	Expenses:	2	67.72	6.78	74.50
				Report Totals	Users:	1			
					Expenses:	2	67.72	6.78	74.50