Department of the Premier & Cabinet (SA)

Transactions By User Report

Account Type(s):ANZ Visa International
Data from: 01-01-2017 to: 19-05-2017(Statement Date)

User Name: WINTK01
Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Description											
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price		Net		Tax	Gross
Kym Winter-Dewhirst	**Visa**	**WINTK011502** [redacted]									
[redacted]	12-01-2017	Purchase	Posted	Yes		Hyatt Hotel Canberra	Accomodation - Inter	Accommodation for the Chief Executive for meeting with Department of Prime Minister and Cabinet			
Accommodation for the Chief Executive for meeting	1	No	P10	10 301 999 74921			446.60 @ (AUD 1)		406.00	40.60	446.60

Account Total	**446.60**

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

cardholder

User Total	**446.60**