

Monday, 16 September 2013 12:10:40 PM

DPTI

Expense Detail Report

Account Type(s): ANZ Visa International
 Data from: 01-08-2013 to: 31-08-2013 (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 X0000000000001037346 | 31-08-2013 | | COVINOS REST/BAR | | Catering | | 137.60 | | To be posted | | |
| | 1 | CATERING | Catering | 1 | 137.60 | P10 | 125.09 | 12.51 | 137.60 | | |
| | | | | | 56566500 10000 204 | | | | | | |
| User Totals | | | | | | | Expenses: | 1 | 125.09 | 12.51 | 137.60 |
| Report Totals | | | | | | | Users: | 1 | | | |
| | | | | | | | Expenses: | 1 | 125.09 | 12.51 | 137.60 |