

Wednesday, 22 January 2014 10:34:40 AM

DPTI

Transactions By User Report

Account Type(s): All Accounts
 Data from: 01-11-2013 to: 30-11-2013(Transaction Date)

User Name: HOOKRODN
 Status: All Statuses

Reference No Invoice No.	Tran Date Quantity	Tran Type Tax Evidence	Status Tax Code	Tax Receipt GL Code	DCR	Merchant Name Line Invoice	Purpose Price	Net	Tax	Gross
Rod HOOK										
Visa HOOKRODN1501 4715 14** **** 6318										
Visa0000000000702559	02-11-2013	Purchase	To be posted	Yes	AU00124042	ADELAIDE AIRPORT LIMITED	Adelaide Airport Parking			
	1	No (Tax: 0.00)	P10	27056907	10000 304	8075/0614	33.00 @ (AUD 1)	30.00	3.00	33.00
Visa0000000000704252	07-11-2013	Purchase	Posted	Yes	AU00122376	ADELAIDE AIRPORT LIMITED	Parking at Adelaide Airport			
	1	No (Tax: 0.00)	P10	27056907	10000 304	6258/0613	33.00 @ (AUD 1)	30.00	3.00	33.00
Visa0000000000705585	09-11-2013	Purchase	Posted	Yes	AU00121584	LEIGH HOSPITALITY GR	Lunch Meeting with Minister Koutsantonis			
	1	No (Tax: 0.00)	P10	27056907	10000 204	1004335	268.60 @ (AUD 1)	122.09	12.21	134.30
Visa0000000000705585	09-11-2013	Purchase	Posted	Yes	AU00121584	LEIGH HOSPITALITY GR	Lunch Meeting with Minister Koutsantonis			
	1	No (Tax: 0.00)	P10	27056907	10000 204	1004335	268.60 @ (AUD 1)	122.09	12.21	134.30
Visa0000000000705890	11-11-2013	Purchase	To be coded	No		PARLAMENTO PTY LTD	PARLAMENTO PTY LTD ADELAIDE 00036			
	1	No (Tax: 0.00)	P10				39.40 @ (AUD 1)	35.82	3.58	39.40
Visa0000000000707671	15-11-2013	Purchase	Posted	Yes	AU00122376	Stamford Plaza Brisbane	CE Accommodation - Brisbane			
	1	No (Tax: 0.00)	P10	27056907	10000 361	511900	345.10 @ (AUD 1)	313.73	31.37	345.10
Visa0000000000707672	15-11-2013	Purchase	Posted	Yes	AU00122376	ADELAIDE AIRPORT LIMITED	Parking at Adelaide Airport			
	1	No (Tax: 0.00)	P10	27056907	10000 304	0243/0613	56.00 @ (AUD 1)	50.91	5.09	56.00
Visa0000000000709789	20-11-2013	Purchase	To be posted	Yes	AU00124042	ADELAIDE AIRPORT LIMITED	Adelaide Airport Parking			
	1	No (Tax: 0.00)	P10	27056907	10000 304	6262/0622	33.00 @ (AUD 1)	30.00	3.00	33.00
Visa0000000000710201	21-11-2013	Purchase	To be coded	No		PARLAMENTO PTY LTD	PARLAMENTO PTY LTD ADELAIDE 00036			

1 No (Tax: 0.00) P10

111.20 101.09 10.11 111.20
@
(AUD
1)

Account Total 919.30

User Total 919.30
