

Friday, 17 January 2014 11:33:21 AM

DPTI

### Transactions By User Report

Account Type(s): All Accounts  
 Data from: 01-12-2013 to: 31-12-2013(Transaction Date)

User Name: HOOKRODN  
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Purpose	Net	Tax Gross
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price			
<b>Rod HOOK</b>									
<b>Visa HOOKRODN1501 4715 14** **** 6318</b>									
Visa0000000000715866	06-12-2013	Purchase	To be approved	Yes	AU00124042	PARLAMENTO PTY LTD	Breakfast meeting with Cyprian and Sangita		
1	No	(Tax: 0.00)	P10	27056907	10000 204	111131206064135525	49.40	32.08	35.29
							@ (AUD 1)		
Visa0000000000715866	06-12-2013	Purchase	To be approved	Yes	AU00124042	PARLAMENTO PTY LTD	Breakfast meeting with Cyprian and Sangita		
1	No	(Tax: 0.00)	P10	27056907	10000 204	111131206064135525	49.40	12.83	14.11
							@ (AUD 1)		
Visa0000000000718295	13-12-2013	Purchase	To be approved	Yes	AU00124042	ADELAIDE AIRPORT LIMITED	Adelaide Airpot Parking		
1	No	(Tax: 0.00)	P10	27056907	10000 304	1565/0622	33.00	30.00	33.00
							@ (AUD 1)		
Visa0000000000720337	19-12-2013	Purchase	To be approved	Yes	AU00124042	ADELAIDE AIRPORT LIMITED	Adelaide Airport Parking		
1	No	(Tax: 0.00)	P10	27056907	10000 304	1382/0621	33.00	30.00	33.00
							@ (AUD 1)		

**Account Total 115.40**

**User Total 115.40**