

Friday, 13 September 2013 3:56:33 PM

DPTI

Transactions By User Report

Account Type(s): All Accounts
 Data from: 01-07-2013 to: 31-07-2013(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				
Rod HOOK										
Visa HOOKRODN1501 4715 14** **** 6318										
Visa0000000000664162	18-07-2013	Purchase	Posted	Yes	AU00116812	HGI FRANKFURT AIRPORT	Velo-City Overseas Accommodation			
	1	No (Tax: 0.00)	P10	27056907	10000 361	119381	90.30 @ (EUR 0.68)	120.69	12.07	132.76
Visa0000000000665916	22-07-2013	Purchase	Posted	Yes	AU00116812	SAMA SAMA EXPRESS KLIA	Velo-City Overseas Accommodation			
	1	No (Tax: 0.00)	P10	27056907	10000 361	186639	339.20 @ (MYR 2.86)	107.82	10.78	118.60
Visa0000000000668668	31-07-2013	Purchase	Posted	Yes	AU00116812	ENZO'S RISTORANTE	Lunch Meeting -Patrick Conlon			
	1	No (Tax: 0.00)	P10	27056907	10000 204	1037975	137.00 @ (AUD 1)	124.55	12.45	137.00
								Account Total 388.36		
								User Total 388.36		