

Tuesday, 11 February 2014 2:53:56 PM

DPTI

## Expense Detail Report

Account Type(s): ANZ Visa International  
 Data from: 01-01-2014 to: 31-01-2014 (Transaction Date)

User Name: BIGNELL  
 Status: All Statuses

Expense ID	Line Expense Type	Item Description	Qty	Price Classification	Tax Code	Net	Tax	Gross	
<b>Leon BIGNELL (BIGNELL)</b>		<b>MI</b>							
<b>VISA Visa X0000000000001072132</b>	<b>10-01-2014</b>	<b>SHELL ROADHOUSE KINGSTON</b>		<b>General</b>		<b>43.30</b>	<input checked="" type="checkbox"/>	<b>Posted</b>	
	1 GENERAL	General	1	43.30	PFR	43.30	0.00	43.30	
				56566500 10000 061					
<del>VISA Visa X0000000000001074142</del>	<del>17-01-2014</del>	<del>Park Hyatt Melbourne</del>		<del>Accommodation</del>		<del>514.95</del>	<del><input checked="" type="checkbox"/></del>	<del>Posted</del>	
				<del>ACCOMMODATION Accommodation</del>		<del>1 514.95</del>	<del>P10</del>	<del>468.14 46.81 514.95</del>	
				<del>56566500 10000 361</del>					
<b>VISA Visa X0000000000001074143</b>	<b>14-01-2014</b>	<b>VICTORY HOTEL</b>		<b>Catering</b>		<b>153.50</b>	<input checked="" type="checkbox"/>	<b>Posted</b>	
	1 CATERING	Catering	1	153.50	P10	139.55	13.95	153.50	
				56566500 10000 204					
<b>VISA Visa X0000000000001074145</b>	<b>14-01-2014</b>	<b>CAFFE MIA</b>		<b>Catering</b>		<b>57.30</b>	<input checked="" type="checkbox"/>	<b>Posted</b>	
	1 CATERING	Catering	1	57.30	P10	52.09	5.21	57.30	
				56566500 10000 204					
<del>VISA Visa X0000000000001074147</del>	<del>21-01-2014</del>	<del>Park Hyatt Melbourne</del>		<del>Accommodation Cr Adj</del>		<del>514.95</del>	<del><input checked="" type="checkbox"/></del>	<del>Posted</del>	
				<del>ACCOMMODATION Accommodation Cr Adj</del>		<del>1 514.95</del>	<del>P10</del>	<del>-468.14 -46.81 -514.95</del>	
				<del>56566500 10000 361</del>					
<b>VISA Visa X0000000000001074151</b>	<b>13-01-2014</b>	<b>WALLAROO MARINA HTL</b>		<b>Catering</b>		<b>203.70</b>	<input checked="" type="checkbox"/>	<b>Posted</b>	
	1 CATERING	Catering	1	203.70	P10	185.18	18.52	203.70	
				56566500 10000 204					
<b>VISA Visa X0000000000001074905</b>	<b>22-01-2014</b>	<b>LA TRATTORIA</b>		<b>Catering</b>		<b>202.00</b>	<input checked="" type="checkbox"/>	<b>Posted</b>	
	1 CATERING	Catering	1	202.00	P10	183.64	18.36	202.00	
				56566500 10000 204					
<b>VISA Visa X0000000000001074906</b>	<b>24-01-2014</b>	<b>HOTEL CROWN</b>		<b>Catering</b>		<b>69.60</b>	<input checked="" type="checkbox"/>	<b>Posted</b>	
	1 CATERING	Catering	1	69.60	P10	63.27	6.33	69.60	
				56566500 10000 204					

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<b>User Totals</b>	Expenses:	<b>8</b>	<b>667.03</b>	<b>62.37</b>	<b>729.40</b>
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<b>Report Totals</b>	Users:	<b>1</b>			
	Expenses:	<b>8</b>	<b>667.03</b>	<b>62.37</b>	<b>729.40</b>