

Thursday, 24 August 2017 2:19:35 PM

Department of Treasury & Finance SA

Card Statement Report

ANZ Visa International statement for 01-06-2017 to 30-06-2017

Submitted by: REYNOD01

Employee Name: David Reynolds

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
12-06-2017	CITY CAR LIMOUSINES	CITY CAR LIMOUSINES QUEANBEYAN 00036		AUD -80.00
			Statement Total	AUD -80.00

Lardner, Helen (DTF)

From: Reynolds, David (DTF)
Sent: Tuesday, 13 June 2017 10:00 AM
To: Lardner, Helen (DTF)
Subject: Fwd: ANZ EMS Purchase Card Notification : You have transactions awaiting verification.

Sent from my iPad

Begin forwarded message:

From: anzexpensemanager@inlogik.com
Date: 13 June 2017 at 9:45:26 am ACST
To: david.reynolds@sa.gov.au
Subject: ANZ EMS Purchase Card Notification : You have transactions awaiting verification.

Dear David,

Please be advised that you have Purchase Card transactions requiring verification in the Expense Manager System (EMS), as detailed below.

Trans Date	State Date	Status	Merchant Name	Amount
08-06-2017	12-06-2017	Waiting Ac	CITY CAR LIMOUSINES	-80.00

A link to the Expense Manager System is provided: <https://www.expensemanager.anz.com/dtf/pm/base/logon.asp>

Please contact this office if you have any queries, or require assistance in this matter.

Thank you.

System Support Service Desk for ANZ EMS:
Phone: 846 21333 (press 5, then press 4)
Email: SharedServicesSAPurchaseCardSystemSupport@sa.gov.au
Hours: Monday to Friday 8:30am to 5pm

Verified and Approved



Name: David Reynolds
Date: 13/6/17

Expense Details

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David Reynolds | Account Holder

Department of Treasury & Finance SA

Expense Header

Account Type	VISA Visa	Reference Id	X000000000000002727
Expense Group	General	Purchase Date	08-06-2017
Account Holder	David Reynolds	Tax Receipt?	No
Supervisor	Paul Williams	Amount	
		Date Created	13-06-2017

Purpose Status **Waiting Approval**

Merchant Name: CITY CAR LIMOUSINES Attach Receipts Number [Transaction Attached](#)

Files Attached: 1

Item Details

Line No	Expense Type	Currency	Rate	Quantity	Description	Price	Tax Code	Net	Tax	Gross
1	Othr Dom Tvl Expense	AUD	1	1.000	City Car transport	-80.000		-72.73	-7.27	-80.00

Other Travel Expenses

Breakdown Details

Cost	-80.00	Category	Other
Breakdown for Price - Category Participant Type Tax Code Net TaxGross			
Cost - Other		P10	-72.73 -7.27 -80.00 121, 111, 1101, 99, 999, 74931
			Totals: -72.73 -7.27 -80.00

Files Attached

Description	File
Paperwork relating to City Car debit	City Car -\$80 relating to attached paperwork.pdf

Reverse Expense
Attachments
Go to Home Page

[go back](#)**e-Crow (Electronic Card Reconciliation On Web)**

DTF e-CROW Version 3.00 Production Environment

Purchase Card Summary Of Expenditure

Embossed Name DAVID REYNOLDS

Requested By: Margaret Tonkin02

Card Type: ANZ

Printed On: 22 Nov, 2016 14:14:34

Card Number: 4715149921085240

User Name: Margaret Tonkin02

Supervisor: Tonia Roache

Billing Date: 28/10/16

Date	Bill Number	Supplier	GL Account	Amount GST Inclusive	Tax Code	Tax Amount
11/10/16	1634236887000167	ADELAIDE AIRPORT LIMITED	11106619999974931	76.00	P10	6.91
Car parking fees - David Reynolds, Chief Executive whilst attending State of the Nation in Canberra						
11/10/16	1634236887000168	BURBURY HOTEL PTY LT	11111019999974921	263.90	P10	23.99
Accommodation charges for David Reynolds, Chief Executive to attend State of the Nation event in Canberra. 10 October 2016						
City Car transport for David Reynolds, Chief Executive to attend meetings in Canberra.						
		TOTAL OF STATEMENT		419.90		38.17

Certified Correct - User
Name: Authorisation of
Supervisor: 

Date: 11/12/16

