

Tuesday, 2 March 2021 2:14:58 PM



Transactions By User Report

Account Type(s): ANZ Visa International
 Data from: 01-02-2021 to: 28-02-2021 (Statement Date)

User Name: TAYLOKYL
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR Merchant Name	Expense Type	Purpose			
Description	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross	
Kylie Taylor										
Visa TAYLOKYL1501 4715 14** **** 1876										
Visa0000000000145431	03-02-2021	Purchase	Waiting Approval	Yes	CARE PARK PTY LTD	Executive Car Parkin	Car parking - Auditor-General's Report Examination meeting			
Car parking - Auditor-General's Report Examination	1	No	P10	58 661 999 71721		17.41 @ (AUD 1)	15.83	1.58	17.41	✓
Visa0000000000145538	06-02-2021	Purchase	Posted	Yes	WILSON PARKING AUSTRALIA	Executive Car Parkin	Car parking - K Taylor - 2020 South Australian Sport Hall of Fame			
Carparking-2020 SA Sport Hall of Fame Event	1	No	P10	58 661 999 71721		19.24 @ (AUD 1)	17.49	1.75	19.24	✓
Visa0000000000145539	08-02-2021	Purchase	Waiting Approval	Yes	MYER CENTRE CAR PARK	Executive Car Parkin	Car parking - Issues Group of Suicide meeting - No receipt issued.			
Car parking - Issues Group of Suicide meeting	1	No	PNA	58 661 999 71721		23.00 @ (AUD 1)	23.00	0.00	23.00	✓
Visa0000000000145633	11-02-2021	Purchase	Waiting Approval	Yes	FRANKLIN AUTO PARK	Executive Car Parkin	Car parking - Minister Wingard meetings			
Car parking - Minister Wingard meetings	1	No	P10	58 661 999 71721		15.23 @ (AUD 1)	13.85	1.38	15.23	✓
								Account Total	74.88	

The expenses incurred on my Corporate Credit card are for business purposes only.

All expenses have been substantiated with documentation for the purpose of GST credits and to support internal audits as to the purpose of my expenditure.

I have not knowingly used my Corporate Credit card for any purpose that may be considered inappropriate, fraudulent or not in the best interests of my organisation.

Where I have authorised another employee to process my expenses on ANZ Expense Manager on my behalf,


I have reviewed the documentation produced to ensure it is correct.

I have complied with the organisation's Corporate Credit card policy.

signed

date

cardholder

 4/3/21

User Total	74.88
-------------------	--------------

Ticket Number: 110-001-199-309

RECEIPT

BLYTH ST CAR PARK

Pay Station: 121

Entry Date: Thu 04 Feb 2021 15:52

Payment Date: Thu 04 Feb 2021 17:29

Duration: 1 hour, 37 minutes

Exit Before: Thu 04 Feb 2021 17:44

TAX INVOICE

Total Parking Fee: \$17.41

AMOUNT DUE Inc GST: \$17.41

Amount Tendered: \$17.41 (c-card)

Credit Card Number: XXXXXXXXXXXXX5146

Thankyou for using CARE PARK

ABN 47 083 921 215

Adelaide Oval

5000 Adelaide

ADE004 AP 05/02/21 22:12
Receipt 019608

Short-term parking tkt

A064 - No. 085788

05/02/21 19:04

05/02/21 22:12

Period 0d3h9'

(GST) \$19.00

Processing fee \$0.24

(GST)

Gross total \$19.24

Payment

MID ***49872

TE ***4759

05/02/21 22:12

TRAN 02 2422

CARD5769

Visa CREDIT

CONTACTLESS

PURCHASE

AID A0000000031010

PAN SEQ 00

AUTH CODE 323813

0005A996 - 1

AMOUNT \$19.24

TOTAL \$19.24

Cardholder Device

Verified

(00) APPROVED

Thank you for parking
with us.

Net total \$17.49

GST 10% \$1.75

Del amounts in AUD.

Del date=Receipt date

Wilson Parking



0005A996 - 2/2

VISA PURCHASE CARD 'DUMMY' SALES SLIP

for low value purchases less than \$75 (excl. gst)

An Active State

Note: Tax Invoices or receipts identifying the GST component are required for ALL purchases less than \$75 (excl. GST) on VISA Purchase Cards. If no tax invoice or receipt, use the TAX id PNA

When a tax invoice is not issued for a "LOW VALUE" transaction, the receipt will need to support a claim for input tax credits (GST) in other ways. This would normally require that the recipient be able to produce sufficient records to substantiate what was purchased, the supplier, the time of purchase and the consideration (amount of transaction). In this case, you can still use tax ID P10.

Cardholder Name:	Kylie Taylor		
Supplier Name:	Myer Centre Car Park	Supplier ABN:	

CHECKED ABN FROM AUSTRALIAN BUSINESS REGISTER (ABR) YES NO

CHECKED COMPANY REGISTERED FOR GST FROM ABR YES NO

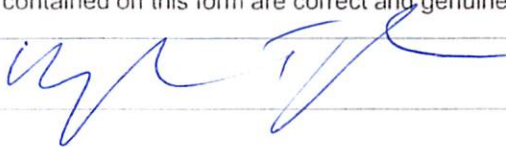
Date:	Description of Goods / Services:	Tax ID: *	Total Cost
08/02/2021	Car parking: Issues Group on Suicide meeting - no receipt issued.	P10	\$ 23.00
			\$
			\$
			\$

Fund:	Cost Centre: (xxx)	Activity: (xxx)	Object Code: (xxxxx)	GST Code
58	661	999	71721	PNA

Note: If the purchase relates to meal entertainment, the following details are required:

- Provide the names and organisations of all attendees
- Refer KNet documents #9455687 and 9455701 for guidelines.

I declare that the details contained on this form are correct and genuine business related expenses.

Cardholder's Signature:  Date: 2/3/2021

Connect with us

Office for Recreation, Sport & Racing
 South Australian Sports Institute
 27 Valetta Road
 Kidman Park SA 5025
 PO Box 219
 Brooklyn Park SA 5032

✉ officerecsport@sa.gov.au
 🖥 ors.sa.gov.au
 📞 1300 714 990
 📠 (08) 8457 1571

📘 @SARecandSport
 🐦 @SASI_sport
 📺 @sa_sports_institute
 📺 @ORSSASI



Government of South Australia
 Office for Recreation, Sport and Racing

FRANKLIN AUTO PARK
PTY LTD

ABN:62 459 148 274

PAY-ON-FOOT 31
RECEIPT: 356926
PERSONELL: 0
TRANSACTION: 15053
SNR: 01 011 0859599
IN: 11.02.21 15:44
P.AT: 11.02.21 17:30
HOURLY TICKET
FEE: 15.00 AUD
PAID: 15.00 AUD

NET: 13.64 AUD
GST 10% 1.36 AUD
OT 1:46

CARDHOLDER COPY

MID ***49872
TERM *****5036
11/02/21 17:30
TRAN 015053
CARD5769
Visa CREDIT
CONTACTLESS
PURCHASE
AID A0000000031010
PAN SEQ 00
AROC 971E7D26CFA13994
AUTH CODE 871912
AMOUNT \$15.23
TOTAL \$15.23

Cardholder Device
Verified
(00) APPROVED

Your account will be
debited w

THANK YOU
HAVE A NICE DAY

1.5% surcharge
if payment is made
by credit card