

Thursday, 10 November 2022 3:14:20 PM

LNZ Visa International statement for 01-09-2022 to 30-09-2022

Submitted by: REIDAD01

Employee Name: Adam Reid

Card Account Number: 4715 14\*\* \*\*\*\* 0803

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
2-09-2022	DI MAGGIOS CITY CENTRE	DI MAGGIOS CITY CENTRE GLASGOW 00826	GBP 18.97	AUD 32.37
2-09-2022	SQ *BIG G AIRPORT	SQ *BIG G AIRPORT Paisley 00826	GBP 26.60	AUD 45.39
3-09-2022	FRANCO MANCA 2 UK LTD	FRANCO MANCA 2 UK LTD GLASGOW 00826	GBP 55.33	AUD 94.41
5-09-2022	Henrietta Street Hotel Li	Henrietta Street Hotel Li London 00826		AUD 200.69
5-09-2022	TRAFALGAR DINING ROOMS	TRAFALGAR DINING ROOMS LONDON 00826	GBP 16.95	AUD 28.94
6-09-2022	GRAND CENTRAL HOTEL	GRAND CENTRAL HOTEL GLASGOW 00826		AUD 1063.73
9-09-2022	AL DENTE 75007	AL DENTE 75007 PARIS 00250	EUR 97.50	AUD 145.56
9-09-2022	CHANDOS	CHANDOS LONDON 00826	GBP 41.55	AUD 71.02
9-09-2022	MERCURE VANVES 4652663	MERCURE VANVES 4652663 92VANVES 00250	EUR 39.00	AUD 58.39
9-09-2022	MS* TOURVILLEHTEL	MS* TOURVILLEHTEL PARIS 00250	EUR 1428.05	AUD 2137.90
9-09-2022	PIZZA SAN ANTONI	PIZZA SAN ANTONI PARIS 00250	EUR 67.60	AUD 101.20
9-09-2022	THE TRAFALGAR ST JAMES HO	THE TRAFALGAR ST JAMES HO LONDON 00826		AUD 1429.90
10-09-2022	HOTEL CONTINENTAL AS	HOTEL CONTINENTAL AS OSLO 00578	NOK 11985.00	AUD 1772.40
11-09-2022	CAFE CATEDRAL	CAFE CATEDRAL OSLO 00578	NOK 1685.00	AUD 249.19
13-09-2022	3654#QATARAIRWAYS.COM	3654#QATARAIRWAYS.COM DOHA 00036		AUD 1016.00
13-09-2022	EGON KARL JOHAN	EGON KARL JOHAN OSLO 00578	NOK 382.00	AUD 56.45
13-09-2022	FLYTOGET 1001103 VI	FLYTOGET 1001103 VI GARDEMOEN 00578	NOK 420.00	AUD 62.07
13-09-2022	FLYTOGET 1031119 VI	FLYTOGET 1031119 VI OSLO 00578	NOK 210.00	AUD 30.94
<b>Statement Total</b>				<b>AUD 8596.55</b>



23/2/23