

ANZ Visa International statement for 01-08-2023 to 31-08-2023

Submitted by: REIDAD01

Employee Name: Adam Reid

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

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
08-08-2023	Central London Taxis Ltd	Central London Taxis Ltd London 00826	GBP 88.80	AUD 172.85
09-08-2023	LICENSED TAXI	LICENSED TAXI CABVISION.COM 00826	GBP 15.40	AUD 29.98
09-08-2023	NOVOTEL MANCHESTER WES	NOVOTEL MANCHESTER WES MANCHESTER 00826		AUD 203.38
09-08-2023	NOVOTEL MANCHESTER WES	NOVOTEL MANCHESTER WES MANCHESTER 00826	GBP 22.45	AUD 43.70
09-08-2023	SUMUP *A-CABS	SUMUP *A-CABS PREFER NOT TO 00826	GBP 33.00	AUD 64.24
09-08-2023	SUMUP *SELF EMPLOYED TAX	SUMUP *SELF EMPLOYED TAX SHEFFIELD 00826	GBP 13.50	AUD 26.28
10-08-2023	BELLA ITALIA	BELLA ITALIA EDINBURGH 00826	GBP 25.07	AUD 48.88
10-08-2023	MANCHESTER PICC T/O	MANCHESTER PICC T/O MANCHESTER 00826	GBP 57.00	AUD 111.12
11-08-2023	LNE RAILWAY EDB SST	LNE RAILWAY EDB SST EDINBURGH 00826	GBP 13.00	AUD 25.43
14-08-2023	CITY CABS EDIN STRIPE	CITY CABS EDIN STRIPE ST IVES 00826	GBP 20.70	AUD 40.39
14-08-2023	CITY CABS EDIN STRIPE	CITY CABS EDIN STRIPE ST IVES 00826	GBP 15.00	AUD 29.34
14-08-2023	CITY CABS EDIN STRIPE	CITY CABS EDIN STRIPE ST IVES 00826	GBP 10.20	AUD 19.95
14-08-2023	CITY CABS EDIN STRIPE	CITY CABS EDIN STRIPE ST IVES 00826	GBP 9.30	AUD 18.19
14-08-2023	CITY CABS EDIN STRIPE	CITY CABS EDIN STRIPE ST IVES 00826	GBP 12.50	AUD 24.45
14-08-2023	CITY CABS EDIN STRIPE	CITY CABS EDIN STRIPE ST IVES 00826	GBP 9.50	AUD 18.58
14-08-2023	THE BALMORAL HOTEL F AND	THE BALMORAL HOTEL F AND EDINBURGH 00826		AUD 589.04
15-08-2023	THE BALMORAL HOTEL F AND	THE BALMORAL HOTEL F AND EDINBURGH 00826		AUD 655.21
16-08-2023	Chill Since Pizza	Chill Since Pizza London 00826	GBP 10.00	AUD 19.56
17-08-2023	C?te Covent Garden	C?te Covent Garden London 00826	GBP 188.82	AUD 370.44
17-08-2023	TATE MODERN EATS	TATE MODERN EATS LONDON 00826	GBP 15.65	AUD 30.70
17-08-2023	THE DELAUNAY	THE DELAUNAY LONDON 00826	GBP 62.68	AUD 122.62
18-08-2023	GLORIA	GLORIA LONDON 00826	GBP 174.38	AUD 343.33
21-08-2023	STRAND PALACE HOTEL FO A	STRAND PALACE HOTEL FO A LONDON 00826	GBP 965.00	AUD 1923.02

Statement Total

AUD 4930.68



25/09/2023