

ANZ Visa International statement for 01-09-2023 to 30-09-2023

Submitted by WJBRA

Employee Name Jacqu

Card Account Number

Date Merch

| Date            | Merch                    | Transaction Description                    | Foreign Currency | Expense Amount |
|-----------------|--------------------------|--------------------------------------------|------------------|----------------|
| 07-09-2023      | LS Dukes Cafe and Eate   | LS Dukes Cafe and Eate Darwin City 00036   |                  | AUD 18.90      |
| 11-09-2023      | ABORIGINAL BUSH TRAD     | ABORIGINAL BUSH TRAD PALMERSTON 00036      |                  | AUD 35.00      |
| 18-09-2023      | ADELAIDE A RPORT LIMITED | ADELA DE AIRPORT L MITED ADELADIE 00036    |                  | AUD 47.00      |
| 21-09-2023      | Le Bistrot               | Le Bistrot Edinburgh 00826                 | GBP 11.49        | AUD 22.16      |
| 22-09-2023      | MACKINTOSH AT THE WILL   | MACK NTOSH AT THE WILL G2 3EX G2 3 00826   | GBP 16.89        | AUD 32.55      |
| 25-09-2023      | BREAD STREET KITCHEN     | BREAD STREET KITCHEN EDINBURGH 00826       | GBP 30.94        | AUD 59.63      |
| 25-09-2023      | GRAHAMMCNEIL             | GRAHAMMCNEIL LONDON 00826                  | GBP 5.60         | AUD 10.77      |
| 25-09-2023      | CURB MOB LITY LIMITED    | CURB MOBILITY L MITED LONDON 00826         | GBP 28.30        | AUD 54.45      |
| 25-09-2023      | The Finnieston           | The Finnieston Glasgow 00826               | GBP 18.00        | AUD 34.63      |
| 25-09-2023      | BELLA ITALIA             | BELLA ITALIA EDINBURGH 00826               | GBP 17.87        | AUD 34.33      |
| 25-09-2023      | MILLER & CARTER          | M LLER & CARTER FREDRICK STRE 00826        | GBP 242.85       | AUD 466.48     |
| 26-09-2023      | PHILDIXONT* PHILDIXONT   | PH LDIXONT* PH LDIXONT NORTH BERWICK 00826 | GBP 9.20         | AUD 17.67      |
| 26-09-2023      | VEENO                    | VEENO ED NBURGH 00826                      | GBP 27.56        | AUD 52.94      |
| 26-09-2023      | HOTEL MERCURE            | HOTEL MERCURE 0844 815 9017 00826          | GBP 23.95        | AUD 46.00      |
| 26-09-2023      | CCS*CentralRadioTaxis    | CCS*CentralRadioTaxis Carpenter Cou 00826  | GBP 11.00        | AUD 21.13      |
| 27-09-2023      | SumUp *Taxi              | SumUp *Taxi Edinburgh 00826                | GBP 7.70         | AUD 14.79      |
| 27-09-2023      | HOTEL MERCURE            | HOTEL MERCURE ED NBURGH 00826              | GBP 24.00        | AUD 46.10      |
| 28-09-2023      | SUMUP *TAXI              | SUMUP *TAXI ED NBURGH 00826                | GBP 10.10        | AUD 19.26      |
| 28-09-2023      | CCS*CentralRadioTaxis    | CCS*CentralRadioTaxis Carpenter Cou 00826  | GBP 6.30         | AUD 12.02      |
| 28-09-2023      | CCS*Central Taxis        | CCS*Central Taxis Carpenter Cou 00826      | GBP 10.10        | AUD 19.26      |
| Statement Total |                          |                                            |                  | AUD 1065.07    |