

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

Submitted by: [REDACTED]

Employee Name: Karim

Card Account Number: [REDACTED]

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
21-09-2023	Le Bistrot	Le Bistrot Edinburgh 00826	GBP 38.44	AUD 74.14
22-09-2023	MACKINTOSH AT THE WILL	MACKINTOSH AT THE WILL G2 3EX G2 3 00826	GBP 26.74	AUD 51.53
22-09-2023	SQ *OFF THE RAILS	SQ *OFF THE RAILS Glasgow 00826	GBP 5.90	AUD 11.37
22-09-2023	SQ *OFF THE RAILS	SQ *OFF THE RAILS Glasgow 00826	GBP 2.20	AUD 4.24
25-09-2023	BREAD STREET KITCHEN	BREAD STREET KITCHEN EDINBURGH 00826	GBP 32.50	AUD 62.63
25-09-2023	CCS*Central Radio	CCS*Central Radio Carpenter Cou 00826	GBP 6.20	AUD 11.92
25-09-2023	SUMUP *KEVIN WILSON	SUMUP *KEVIN WILSON MIDLOTHIAN 00826	GBP 10.70	AUD 20.56
25-09-2023	SUMUP *MARK PEARSON	SUMUP *MARK PEARSON EDINBURGH 00826	GBP 18.00	AUD 34.58
27-09-2023	CCS*CentralRadioTaxis	CCS*CentralRadioTaxis Carpenter Cou 00826	GBP 12.80	AUD 24.59
27-09-2023	HOTEL MERCURE	HOTEL MERCURE EDINBURGH 00826	GBP 12.00	AUD 23.05
28-09-2023	CCS*CentralRadioTaxis	CCS*CentralRadioTaxis Carpenter Cou 00826	GBP 7.40	AUD 14.11
28-09-2023	PAUL ANGELO ANTONIO PO	PAUL ANGELO ANTONIO PO EDINBURGH 00826	GBP 11.60	AUD 22.12
28-09-2023	SumUp *Philip McBride	SumUp *Philip McBride Gorebridge 00826	GBP 8.00	AUD 15.26
28-09-2023	THE MET HOTEL F AND B	THE MET HOTEL F AND B LEEDS 00826	GBP 8.00	AUD 15.26
29-09-2023	HILTON MANCHESTER AIRP	HILTON MANCHESTER AIRP MANCHESTER 00826	GBP 35.04	AUD 66.81

Statement Total

AUD 464.17

**\*\*This Statement amount is included in the total of Overseas Travel Proactive Disclosure for September 2023.**