

Transactions By User Report

Account Type(s): Allowed Accounts

User Name: NIELSENP

Data from: 27-07-2020 to: 12-08-2021 (Statement Date)

Reference No Description Invoice No.	Tran Date Quantity	Tran Type Tax Evidence	Status Tax Code	Tax Receipt GL Code	DCR	Merchant Name Line Invoice	Expense Type Price	Purpose Net	Tax	Gross
Trish Nielsen MasterCard NIELSENP										
MasterCard0001845152	28-07-2020	Purchase	Posted	Yes		HRS AUSTRALASIA PTY LT	Domestic	JOHN WAKEFIELD CAIRNS 27 AND 28 JULY 2020 ACC		
JOHN WAKEFIELD ACCOMM CAIRNS 27 JULY 2020	1	No	P0	1000 520070 0001000852 S001 PNF219			204.39 @ (AUD 1)	185.81	18.58	204.39
MasterCard0001874675	19-08-2020	Purchase	Posted	Yes		QANTAS AIRWAYS LIMIT	Domestic	J WAKEFIELD BNE-MACKAY 11/9/20 (AF) SIT ON RECRUITMENT PANEL FOR HSCE		
J WAKEFIELD BNE-MACKAY 11/9/20 (AF) 0012836339	1	No	P0	1000 520070 0001000852 S001 PNF219			715.63 @ (AUD 1)	650.57	65.06	715.63
MasterCard0001874698	19-08-2020	Purchase	Posted	Yes		QANTAS AIRWAYS LIMIT	Domestic	J WAKEFIELD BNE-CAIRNS 23/8/20 (AF) COMMUNITY CABINET MEETING - NOTE: THIS TRIP MOVED BACK 1 WEEK TO 30/8 - SAME FLIGHTS		
AIRFARES DG BNE-CAIRNS 23/8/20 (AF) 0012836569	1	No	P0	1000 520070 0001000852 S001 PNF219			633.02 @ (AUD 1)	575.47	57.55	633.02
MasterCard0001874721	19-08-2020	Purchase	Posted	Yes		CORPORATE TRAVEL MANAG	Domestic	J WAKEFIELD BNE-MACKAY 11/9/20 (AF) SIT ON RECRUITMENT PANEL FOR MACKAY HSCE		
J WAKEFIELD BNE-MACKAY 11/9/20 (FEE) 0012836339	1	No	P0	1000 520070 0001000852 S001 PNF219			9.26 @ (AUD 1)	8.42	0.84	9.26

MasterCard	Date	Type	Status	Yes	Company	Domestic	Description				
MasterCard0001874742	19-08-2020	Purchase	Posted	Yes	CORPORATE TRAVEL MANAG	Domestic	J WAKEFIELD BNE-CAIRNS 23/8/20 (FEE) COMMUNITY CABINET MEETING - NOTE: THIS TRIP MOVED BACK 1 WEEK TO 30/8 - SAME FLIGHTS				
J WAKEFIELD BNE-CAIRNS 23/8/20 (FEE) 0012836569	1	No	P0	1000 520070 0001000852 S001 PNF219		9.26 @ (AUD 1)	8.42	0.84	9.26		
MasterCard0001880301	24-08-2020	Purchase	Posted	Yes	QANTAS AIRWAYS LIMIT	Domestic	J WAKEFIELD BNE-CNS 30/8/20 (AF) - COMMUNITY CABINET - DATE CHANGED AND ADDITIONAL COLLECTION ON BNE-CNS SECTOR				
J WAKEFIELD BNE-CNS 30/8/20 (AF) 0012836569	1	No	P0	1000 520070 0001000852 S001 PNF219		79.79 @ (AUD 1)	72.54	7.25	79.79		
MasterCard0001895555	03-09-2020	Purchase	Posted	Yes	HRS AUSTRALASIA PTY LT	Domestic	JOHN WAKEFIELD / CAIRNS 30 AUG TO 1 SEPT 2020 (AC)				
DG ACCOMM CAIRNS COMM CABINET 30/8 TO 1/9/20 0012836569	1	No	P0	1000 520070 0001000852 S001 PNF219		361.14 @ (AUD 1)	328.31	32.83	361.14		
MasterCard0001908840	14-09-2020	Purchase	Posted	Yes	HRS AUSTRALASIA PTY LT	Domestic	DR JOHN WAKEFIELD MACKAY 10 SEPTEMBER 2020				
DG ACCOMM MACKAY 10/9/20 FOR HSCE INTERVIEWS 0012836569	1	No	P5	1000 520070 0001000852 S001 PNF219		151.20 @ (AUD 1)	151.20	0.00	151.20		
MasterCard0001908840	14-09-2020	Purchase	Posted	Yes	HRS AUSTRALASIA PTY LT	Corp Card Fees	DR JOHN WAKEFIELD MACKAY 10 SEPTEMBER 2020				
CREDIT CARD FEES 0012836569	1	No	P0	1000 515000 0001000852 S001 PNF219		1.75 @ (AUD 1)	1.59	0.16	1.75		
MasterCard0001922739	25-09-2020	Purchase	Posted	Yes	QANTAS AIRWAYS LIMIT	Domestic	DR J WAKEFIELD BNE-ROCKHAMPTON-BNE 13 OCTOBER 2020 AF				
DG BNE-ROK-BNE CQHHS PERFORMANCE MTG 13/10/20 0012905691	1	No	P0	1000 520070 0001000852 S001 PNF219		627.20 @ (AUD 1)	570.18	57.02	627.20		
MasterCard0001922762	25-09-2020	Purchase	Posted	Yes	CORPORATE TRAVEL MANAG	Domestic	DR J WAKEFIELD BNE-RTON-BNE 13 OCTOBER 2020 (FEE)				

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	1	No	P0	1000 520070 0001000852 S001 PNF219		149.72 @ (AUD 1)	136.11	13.61	149.72
MasterCard0002052509	20-01-2021	Purchase	Posted	Yes		QANTAS AIRWAYS LIMIT	Domestic	DR JOHN WAKEFIELD BNE-TSV 27 AND 28/1/21 (AF)	
FLIGHTS DG BNE-TSV REG CABINET MEETING 0013161542	1	No	P0	1000 520070 0001000852 S001 PNF219		757.56 @ (AUD 1)	688.69	68.87	757.56
MasterCard0002052532	20-01-2021	Purchase	Posted	Yes		CORPORATE TRAVEL MANAG	Fees	DR JOHN WAKEFIELD BNE-TSV 27 & 28/1/21 (FEE)	
QTRAVEL FEES DG BNE-TSV REG CABINET MEETING 0013161542	1	No	P0	1000 520090 0001000852 S001 PNF219		9.26 @ (AUD 1)	8.42	0.84	9.26
MasterCard0002065476	01-02-2021	Purchase	Posted	Yes		HRS AUSTRALASIA PTY LT	Domestic	DR JOHN WAKEFIELD TOWNSVILLE 27 AND 28 JANUARY 2021 (AC)	
ACCOMM DG TSVILLE REGIONAL CABINET 27&280121 0013233910	1	No	P0	1000 520070 0001000852 S001 PNF219		122.40 @ (AUD 1)	111.27	11.13	122.40
MasterCard0002087274	16-02-2021	Purchase	Posted	Yes		QANTAS AIRWAYS LIMIT	Domestic	DR JOHN WAKEFIELD BNE TO CANBERRA 18/02/21 (AF)	
FLIGHTS DG BNE TO CBR COMM VAX MTG 180221 0013233910	1	No	P0	1000 520070 0001000852 S001 PNF219		888.64 @ (AUD 1)	807.85	80.79	888.64
MasterCard0002087297	16-02-2021	Purchase	Posted	Yes		CORPORATE TRAVEL MANAG	Fees	DR JOHN WAKEFIELD BNE TO CANBERRA 18/02/21 (FEES)	
BOOKING FEE DG BNE-CBR 180221 0013233910	1	No	P0	1000 520090 0001000852 S001 PNF219		9.26 @ (AUD 1)	8.42	0.84	9.26
MasterCard0002134504	18-03-2021	Purchase	Posted	Yes		QANTAS AIRWAYS LIMIT	Domestic	DR JOHN WAKEFIELD CANBERRA 19 MARCH 2021 (AF)	
FLIGHTS DG CANBERRA VACCINE MTG W CWEALTH 190321 0013346286	1	No	P0	1000 520070 0001000852 S001 PNF219		888.54 @ (AUD 1)	807.76	80.78	888.54

MasterCard0002134527	18-03-2021	Purchase	Posted	Yes		CORPORATE TRAVEL MANAG	Fees	DR JOHN WAKEFIELD CANBERRA 19 MARCH 2021 (FEE)		
DG BOOKING FEE CANBERRA MTG W C'WEALTH 190321 0013346286	1	No	P0	1000 520090 0001000852 S001 PNF219			9.26 @ (AUD 1)	8.42	0.84	9.26
MasterCard0002136423	19-03-2021	Purchase	Posted	Yes		QANTAS AIRWAYS LIMIT	Domestic	DR JOHN WAKEFIELD HERVEY BAY 28 MARCH 2021 (AF)		
FLIGHTS DG HERVEY BAY REG. CABINET - TRIP CANX	1	No	P0	1000 520070 0001000852 S001 PNF219			684.22 @ (AUD 1)	622.02	62.20	684.22
MasterCard0002136424	19-03-2021	Purchase	Posted	Yes		CORPORATE TRAVEL MANAG	Fees	DR JOHN WAKEFIELD HERVEY BAY 28 MARCH 2021 (FEE)		
QTRVEL FEE DG HERVEY BAY REG CAB. TRIP CANX	1	No	P0	1000 520090 0001000852 S001 PNF219			9.26 @ (AUD 1)	8.42	0.84	9.26
MasterCard0002165876	13-04-2021	Purchase	Posted	Yes		HRS AUSTRALASIA PTY LT	Accom and Meals	J WAKEFIELD TOWNSVILLE 13/4/21 - AC		
ACCOM J WAKEFIELD TSV - TRAV WITH MINISTER 13/4/21	1	No	P0	1000 520060 0001000852 S001 PNF219			172.98 @ (AUD 1)	157.25	15.73	172.98
MasterCard0002171195	16-04-2021	Purchase	Posted	Yes		HRS AUSTRALASIA PTY LT	Accom and Meals	J WAKEFIELD CAIRNS 13 TO 16 APRIL 2021 - AC		
ACCOMM J WAKEFIELD CAIRNS WITH MINISTER 13/4/21	1	No	P0	1000 520060 0001000852 S001 PNF219			698.00 @ (AUD 1)	634.55	63.45	698.00
MasterCard0002190857	30-04-2021	Credit Purchase Return	Posted	Yes		QANTAS AIRWAYS LIMIT	Domestic	JOHN WAKEFIELD BNE-HERVEY BAY - CREDIT NOTE 28/03/21		
CREDIT NOTE FOR J WAKEFIELD HERVET BAY 28/03/21	1	No	P0	1000 520070 0001000852 S001 PNF219			-578.12 @ (AUD 1)	-525.56	-52.56	-578.12

MasterCard0002197430	03-05-2021	Purchase	Dispute Resolved	No	SOUTHERN PHONE COMP	SOUTHERN PHONE COMP MORUYA UNK AUS				
	1	No	P5	1000 0001000852 S001 PNF219			175.33 @ (AUD 1)	175.33	0.00	175.33
MasterCard0002197429	05-05-2021	Purchase	Dispute Resolved	No	DIT - EZYREG	DIT - EZYREG ADELAIDE UNK AUS				
	1	No	P5	1000 0001000852 S001 PNF219			349.00 @ (AUD 1)	349.00	0.00	349.00
MasterCard0002206354	08-05-2021	Purchase	Posted	Yes	SOUTHERN PHONE COMP	Other	T NIELSEN DISPUTED TRANSACTION CREDIT SOUTHERN PHONE COMP			
T NIELSEN DISPUTED TRANSACTION \$200 SOUTHERN PH CO	1	No	P9	1000 512150 0001000852 S001 PNF219			200.00 @ (AUD 1)	200.00	0.00	200.00
									Account Total	8852.49

Trish Nielsen MasterCard NIELSEN

MasterCard00022 38945	31-05-2021	DISPUTE REFUND	Dispute Resolved	No	MISCELLANEOUS CREDIT	MISCELLANEOUS CREDIT				
	1	No	P5	1000 0001000852 S001 PNF219			-175.33 @ (AUD 1)	-175.33	0.00	-175.33
MasterCard00022 38946	31-05-2021	DISPUTE REFUND	Dispute Resolved	No	MISCELLANEOUS CREDIT	MISCELLANEOUS CREDIT				
	1	No	P5	1000 0001000852 S001 PNF219			-349.00 @ (AUD 1)	-349.00	0.00	-349.00
MasterCard00022 38947	31-05-2021	DISPUTE REFUND	Posted	Yes	MISCELLANEOUS CREDIT	Other	T NIELSEN DISPUTED TRANSACTION CREDIT SOUTHERN PHONE COMP			
DISPUTED TRANS SOUTHERN PHONE COMP	1	No	P0	1000 512150 0001000852 S001 PNF219			-200.00 @ (AUD 1)	-181.82	-18.18	-200.00

User Total	11460.18
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