

## Transactions By User Report

Account Type(s): Allowed Accounts  
Data from: 27-07-2020 to: 12-08-2021 (Statement Date)

User Name: WAKEFIELDJ

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
<b>John Wakefield MasterCard WAKEFIELDJ</b>										
MasterCard0001845181	27-07-2020	Purchase	Posted	Yes		BWTAXI CAIRNS 131008	Taxi	DR JOHN WAKEFIELD   TAXI   27 AND 28 JULY 2020		
TAXI DG CAIRNS 27 AND 28 JULY 2020	1	No	P0	1000 524000 0001000852 S001 PNF219			23.52 @ (AUD 1)	21.38	2.14	23.52
MasterCard0001846933	28-07-2020	Purchase	Posted	Yes		BAC PARKING	Other	DR JOHN WAKEFIELD   AIRPORT PARKING   27 AND 28 JULY 2020		
PARKING BNE APT DG 27 AND 28 JULY 2020	1	No	P0	1000 512150 0001000852 S001 PNF219			112.00 @ (AUD 1)	101.82	10.18	112.00
MasterCard0001846934	28-07-2020	Purchase	Posted	Yes		BWTAXI CAIRNS 131008	Taxi	DR JOHN WAKEFIELD   TAXI   27 AND 28 JULY 2020		
TAXI DG CAIRNS 27 AND 28 JULY 2020	1	No	P0	1000 524000 0001000852 S001 PNF219			9.98 @ (AUD 1)	9.07	0.91	9.98
MasterCard0001846935	28-07-2020	Purchase	Posted	Yes		BWTAXI CAIRNS 131008	Taxi	DR JOHN WAKEFIELD   TAXI   27 AND 28 JULY 2020		
TAXI DG CAIRNS 28 AND 28 JULY 2020	1	No	P0	1000 524000 0001000852 S001 PNF219			17.43 @ (AUD 1)	15.85	1.58	17.43
MasterCard0001864207	09-08-2020	Purchase	Posted	Yes		APPLE.COM/BIL L	Minor Comp Software	APPLE ITUNES STORAGE AUGUST 2020		
COMPUTER SOFTWARE (ITUNES STORAGE)	1	No	P0	1000 510410 0001000852 S001 PNF219			4.49 @ (AUD 1)	4.08	0.41	4.49

MasterCard0001892406	30-08-2020	Purchase	Posted	Yes	BWTAXI CAIRNS 131008	Taxi	DR JOHN WAKEFIELD   TAXI   30 AUGUST 2020			
DG TAXI CAIRNS AIRPORT TO CITY COMM CABINET 300820	1	No	P0	1000 524000 0001000852 S001 PNF219		21.74 @ (AUD 1)	19.76	1.98	21.74	
MasterCard0001892407	31-08-2020	Purchase	Posted	Yes	BWTAXI CAIRNS 131008	Taxi	DR JOHN WAKEFIELD   TAXI   31 AUGUST 2020			
DG TAXI CAIRNS CITY TO SMITHFIELD 31 AUGUST 2020	1	No	P0	1000 524000 0001000852 S001 PNF219		44.10 @ (AUD 1)	40.09	4.01	44.10	
MasterCard0001895634	01-09-2020	Purchase	Posted	Yes	YELLOWCAB AUS 131924	Taxi	DR JOHN WAKEFIELD / TAXI / BRISBANE 1 SEPTEMBER 2020			
DG TAXI BNE APORT TO HOME 1 SEPTEMBER 2020	1	No	P0	1000 524000 0001000852 S001 PNF219		50.56 @ (AUD 1)	45.96	4.60	50.56	
MasterCard0001907069	09-09-2020	Purchase	Posted	Yes	APPLE.COM/BIL L	Minor Comp Software	APPLE ICLOUD STORAGE SEPTEMBER 2020			
ICLOUD STORAGE DG SEPT 2020	1	No	P0	1000 510410 0001000852 S001 PNF219		4.49 @ (AUD 1)	4.08	0.41	4.49	
MasterCard0001908881	10-09-2020	Purchase	Posted	Yes	MACKAYTAXIS4 944 4999	Taxi	DR J WAKEFIELD TAXI 10 SEPTEMBER 2020 MACKAY			
DG TAXI MACKAY 10 SEPTEMBER 2020	1	No	P0	1000 524000 0001000852 S001 PNF219		21.00 @ (AUD 1)	19.09	1.91	21.00	
MasterCard0001908880	11-09-2020	Purchase	Posted	Yes	BAC PARKING	Other	DR J WAKEFIELD BRISBANE AIRPORT PARKING 10 SEPTEMBER 2020			
DG PARKING BAC MACKAY TRIP FOR HSCE INTERVIEWS	1	No	P0	1000 512150 0001000852 S001 PNF219		112.00 @ (AUD 1)	101.82	10.18	112.00	
MasterCard0001939952	07-10-2020	Purchase	Posted	Yes	GM CABS PTY LTD	Taxi	DR JOHN WAKEFIELD TAXI 07/10/20			
TAXI DG OFFICE TO GOVT HOUSE 07/10/20	1	No	P0	1000 524000 0001000852 S001 PNF219		18.59 @ (AUD 1)	16.90	1.69	18.59	

MasterCard0001941621	09-10-2020	Purchase	Posted	Yes	APPLE.COM/BILL	Minor Comp Software	APPLE I CLOUD STORATE OCTOBER 2020				
DG APPLE ICLOUD STORAGE MONTHLY PLAN OCT 2020	1	No	P0	1000 510410 0001000852 S001 PNF219		4.49 @ (AUD 1)	4.08	0.41	4.49		
MasterCard0001946921	13-10-2020	Purchase	Posted	Yes	GM CABS PTY LTD	Taxi	DR JOHN WAKEFIELD TAXI 13 OCTOBER 2020				
TAXI DG HOME TO BNE APORT 13/10/20 - CQ HHS VISIT	1	No	P0	1000 524000 0001000852 S001 PNF219		46.04 @ (AUD 1)	41.85	4.19	46.04		
MasterCard0001946922	13-10-2020	Purchase	Posted	Yes	GM CABS PTY LTD	Taxi	DR JOHN WAKEFIELD TAXI 13 OCTOBER 2020				
TAXI DG BNE APT TO HOME 13/10/20 - CQ HHS VISIT	1	No	P0	1000 524000 0001000852 S001 PNF219		47.57 @ (AUD 1)	43.25	4.32	47.57		
MasterCard0001948513	16-10-2020	Purchase	Posted	Yes	BAC PARKING	Other	DR J WAKEFIELD - BNE AIRPORT 15 OCTOBER 2020				
APT PARKING DG BUNDABERG VISIT 15 OCTOBER 2020	1	No	P0	1000 512150 0001000852 S001 PNF219		112.00 @ (AUD 1)	101.82	10.18	112.00		
MasterCard0001950186	16-10-2020	Purchase	Posted	Yes	CabFare Payments	Taxi	DR JOHN WAKEFIELD   TAXI   BNE APORT TO OFFICE 16/10/21				
DT TAXI APT TO OFFICE   BBERG	1	No	P0	1000 524000 0001000852 S001 PNF219		16.04 @ (AUD 1)	14.58	1.46	16.04		
MasterCard0001960694	26-10-2020	Purchase	Posted	Yes	BWC BRISBANE 133222	Taxi	DR JOHN WAKEFIELD TAXI 26 OCTOBER 2020				
TAXI DG HOME TO BNE APT 26 OCTOBER 2020	1	No	P0	1000 524000 0001000852 S001 PNF219		46.10 @ (AUD 1)	41.91	4.19	46.10		
MasterCard0001961604	27-10-2020	Purchase	Posted	Yes	SPOTTO QLD	Taxi	DR JOHN WAKEFIELD TAXI 27 OCTOBER 2020				
TAXI DG BNE APT TO HOME 27 OCTOBER 2020	1	No	P0	1000 524000 0001000852 S001 PNF219		48.25 @ (AUD 1)	43.86	4.39	48.25		

MasterCard0001967206	28-10-2020	Purchase	Posted	Yes		GM CABS PTY LTD	Taxi	DR JOHN WAKEFIELD TAXI 28 OCTOBER 2020			
TAXI DG MILTON HWQ OFFICE TO CITY 28 OCTOBER 2020											
	1	No	P0		1000 524000 0001000852 S001 PNF219		13.13 @ (AUD 1)	11.94	1.19	13.13	

MasterCard0001967207	28-10-2020	Purchase	Posted	Yes		GM CABS PTY LTD	Taxi	DR JOHN WAKEFIELD TAXI 28 OCTOBER 2020			
TAXI DG OFFICE TO MILTON HWQ OFFICE 28/10/20											
	1	No	P0		1000 524000 0001000852 S001 PNF219		9.87 @ (AUD 1)	8.97	0.90	9.87	

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<b>Account Total</b>										<b>783.39</b>
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**John Wakefield MasterCard WAKEFIELDJ [REDACTED]**

MasterCard0001982507	09-11-2020	Purchase	Posted	Yes		APPLE.COM/BILL	Minor Comp Software	APPLE ITUNES STORAGE PLAN DG NOV 2020			
APPLE ITUNES STORAGE PLAN DG NOV 2020											
	1	No	P0		1000 510410 0001000852 S001 PNF219		4.49 @ (AUD 1)	4.08	0.41	4.49	

MasterCard0002011132	03-12-2020	Purchase	Posted	Yes		SOUTH BANK CORPO	Other	DR JOHN WAKEFIELD SOUTHBANK CORPORATION PARKING 03/12/20			
PARKING DG SOUTHBANK MET SOUTH HHS AWARDS 3/12/20											
	1	No	P0		1000 512150 0001000852 S001 PNF219		20.00 @ (AUD 1)	18.18	1.82	20.00	

MasterCard0002016224	08-12-2020	Purchase	Posted	Yes		BRISBANE CONVENTION AN	Other	DR JOHN WAKEFIELD BNE CONVENTION CENTRE 8 DECEMBER 2020			
PARKING DG BCEC PREMIERS CAB XMAS RECEIPT 8/12/20											
	1	No	P0		1000 512150 0001000852 S001 PNF219		20.00 @ (AUD 1)	18.18	1.82	20.00	

MasterCard00020 43715	10-01-2021	Purchase	Posted	Yes	APPLE.COM/BIL L	Minor Comp Software	APPLE ITUNES STORAGE   DG   DEC 2020				
APPLE ITUNES STORAGE PLAN DG DEC 2020	1	No	P0	1000 510410 0001000852 S001 PNF219		4.49 @ (AUD 1)	4.08	0.41	4.49		
MasterCard00020 61189	28-01-2021	Purchase	Posted	Yes	BAC PARKING	Other	DR JOHN WAKEFIELD BNE AIRPORT PARKING 27/01/21				
BNE APT PARKING DG TSV REG CABINET MEETING	1	No	P0	1000 512150 0001000852 S001 PNF219		112.00 @ (AUD 1)	101.82	10.18	112.00		
MasterCard00020 80589	09-02-2021	Purchase	Posted	Yes	APPLE.COM/BIL L	Minor Comp Software	APPLE ITUNES STORAGE FEB 2021				
J WAKEFIELD APPLE ITUNES STORAGE FEB 21	1	No	P0	1000 510410 0001000852 S001 PNF219		4.49 @ (AUD 1)	4.08	0.41	4.49		
MasterCard00020 91535	17-02-2021	Purchase	Posted	Yes	CORNERSTONE PARKING	Other	DR JOHN WAKEFIELD RBWH 17 FEBRUARY 2021				
PARKING DG RBWH 17/2/21 OPENING BIOFAB INS	1	No	P0	1000 512150 0001000852 S001 PNF219		15.00 @ (AUD 1)	13.64	1.36	15.00		
MasterCard00020 92988	18-02-2021	Purchase	Posted	Yes	BWC BRISBANE 133222	Taxi	DR JOHN WAKEFIELD TAXI 18/02/21				
DG TAXI HOME TO BNE APT CANBERRA TRIP 180221	1	No	P0	1000 524000 0001000852 S001 PNF219		49.35 @ (AUD 1)	44.86	4.49	49.35		
MasterCard00020 94823	18-02-2021	Purchase	Posted	Yes	GM CABS PTY LTD	Taxi	DR JOHN WAKEFIELD TAXI 18/2/21				
DG TAXI HOTEL BNE APT TO HOME CANBERRA TRIP 180221	1	No	P0	1000 524000 0001000852 S001 PNF219		46.25 @ (AUD 1)	42.05	4.20	46.25		
MasterCard00021 22358	09-03-2021	Purchase	Posted	Yes	WILSON PARKING BNE062	Other	DR JOHN WAKEFIELD PARKING EAGLE STREET PIER 8 MARCH 2021				
DG PARKING EAGLE ST HSCE & SLF MEMBER DINNER	1	No	P0	1000 512150 0001000852 S001 PNF219		18.22 @ (AUD 1)	16.56	1.66	18.22		

MasterCard00021 24782 DG APPLE ITUNES ICLOUD STORAGE MARCH 2021	09-03-2021	Purchase	Posted	Yes	APPLE.COM/BIL L	Minor Comp Software	APPLE ITUNES STORAGE MARCH 2021				
	1	No	P0		1000 510410 0001000852 S001 PNF219			4.49 @ (AUD 1)	4.08	0.41	4.49
MasterCard00021 38341 TAXI - GOV HSE TO HOME - DINNER AT GOVT HOUSE	18-03-2021	Purchase	Posted	Yes	GM CABS PTY LTD	Taxi	DR JOHN WAKEFIELD TAXI 18/3/21				
	1	No	P0		1000 524000 0001000852 S001 PNF219			23.10 @ (AUD 1)	21.00	2.10	23.10
MasterCard00021 38342 TAXI - HOME TO GOV HSE - DINNER AT GOVT HOUSE	18-03-2021	Purchase	Posted	Yes	BWC BRISBANE 133222	Taxi	DR JOHN WAKEFIELD TAXI 18/3/21				
	1	No	P0		1000 524000 0001000852 S001 PNF219			21.74 @ (AUD 1)	19.76	1.98	21.74
MasterCard00021 38340 APT PARK DG CANBERRA VACCINATION MTG 19/03/21	19-03-2021	Purchase	Posted	Yes	BAC PARKING	Other	DR JOHN WAKEFIELD BNE AIRPORT 19/03/21				
	1	No	P0		1000 512150 0001000852 S001 PNF219			57.00 @ (AUD 1)	51.82	5.18	57.00
MasterCard00021 63379 DG APPLE ITUNES ICLOUD STORAGE APRIL 2021	09-04-2021	Purchase	Posted	Yes	APPLE.COM/BIL L	Minor Comp Software	APPLE ITUNES STORAGE APRIL 2021				
	1	No	P0		1000 510410 0001000852 S001 PNF219			4.49 @ (AUD 1)	4.08	0.41	4.49
MasterCard00021 67489 DG MCDONALDS FERRY HORN TO TI RETURN SITE VISIT	13-04-2021	Purchase	Posted	Yes	MCDONALD CHARTER	Domestic	FERRY HORN ISLAND TO THURSDAY ISLAND RETURN 16 APRIL 2021				
	1	No	P0		1000 520070 0001000852 S001 PNF219			45.00 @ (AUD 1)	40.91	4.09	45.00
MasterCard00021 73278 TAXI BNE AIRPORT TO OFFICE 16 APRIL 2021	16-04-2021	Purchase	Posted	Yes	GM CABS PTY LTD	Taxi	DR J WAKEFIELD TAXI 16 APRIL 2021				
	1	No	P0		1000 524000 0001000852 S001 PNF219			60.48 @ (AUD 1)	54.98	5.50	60.48



Account	Date	Type	Status	Yes	Description	Category	Amount	Balance	RTI 2389/21	Total
0013644643		No	P0		1000 520070 0001000852 S001 PNF219		255.74 @ (AUD 1)	232.49	23.25	255.74
MasterCard00022 51452	08-06-2021	Purchase	Posted	Yes		QANTAS AIRWAYS LIMIT	Domestic		J WAKEFIELD BNE-MT ISA RETURN 10 JUNE 2021 (AF)NOTE INV \$1290.41 - STATEMENT \$1294.55	
AF J WAKEFIELD MT ISA VISIT 10 JUNE 2021	1	No	P0		1000 520070 0001000852 S001 PNF219		1294.55 @ (AUD 1)	1176.86	117.69	1294.55
MasterCard00022 58225	10-06-2021	Purchase	Posted	Yes		BAC PARKING	Other		J WAKEFIELD BNE AIRPORT 10 JUNE 2021	
BNE APT PARK'G MT ISA TRIP 10 JUNE 2021	1	No	P0		1000 512150 0001000852 S001 PNF219		57.00 @ (AUD 1)	51.82	5.18	57.00
MasterCard00022 60061	10-06-2021	Purchase	Posted	Yes		APPLE.COM/BIL L	Minor Comp Software		APPLE ITUNES ICLOUD STORAGE JUNE 2021	
J WAKEFIELD ITUNES ICLOUD STORAGE JUNE 2021	1	No	P0		1000 510410 0001000852 S001 PNF219		4.49 @ (AUD 1)	4.08	0.41	4.49
MasterCard00022 70793	21-06-2021	Purchase	Posted	Yes		CORPORATE TRAVEL MANAG	Fees		J WAKEFIELD 10 JUNE 2021 (FEE)	
FEES J WAKEFIELD MT ISA-BNE 10 JUNE 2021	1	No	P0		1000 520090 0001000852 S001 PNF219		9.26 @ (AUD 1)	8.42	0.84	9.26
MasterCard00023 00417	10-07-2021	Purchase	Posted	Yes		APPLE.COM/BIL L	Minor Comp Software		APPLE ITUNES ICLOUD STORAGE JULY 2021	
DR J WAKEFIELD APPLE ICLOUD STORAGE MONTHLY CHARGE	1	No	P0		1000 510410 0001000852 S001 PNF219		4.49 @ (AUD 1)	4.08	0.41	4.49
MasterCard00023 40088	09-08-2021	Purchase	Waiting GL Post	Yes		APPLE.COM/BIL L	Minor Comp Software		ITUNES ICLOUD STORAGE AUGUST 2021	
DG ITUNES ICLOUD STORAGE ACC AUGUST 2021	1	No	P0		1000 510410 0001000852 S001 PNF219		4.49 @ (AUD 1)	4.08	0.41	4.49



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<b>Account Total</b>	<b>2646.10</b>
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<b>User Total</b>	<b>3429.49</b>
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RTI Release