



Global Vision®

TRANSACTION REPORT DETAILED

Ad Hoc Transaction

Reported Currency Amounts shown in AUD

Begin Date: 01/07/2015

End Date: 12/09/2016

Run Date: 22/09/2016

ACCOUNT NAME	ACCOUNT NUMBER	CARD TYPE	POST DATE	TRANS DATE	BILL DATE	CHARGE TYPE	DESCRIPTION	REPORTED AMT
KALISCH, DAVID	██████████	MASTERCARD	28/07/2015	24/07/2015	28/07/2015	Restaurant	ROCKSALT	\$62.00
KALISCH, DAVID	██████████	MASTERCARD	08/07/2015	06/07/2015	28/07/2015	Restaurant	ROCKSALT	\$62.00
KALISCH, DAVID	██████████	MASTERCARD	14/07/2015	10/07/2015	28/07/2015	Other	CANBERRA AIRPORT PTY L	\$87.00
KALISCH, DAVID	██████████	MASTERCARD	06/07/2015	02/07/2015	28/07/2015	Other	CANBERRA AIRPORT PTY L	\$73.00
KALISCH, DAVID	██████████	MASTERCARD	08/09/2015	06/09/2015	28/09/2015	Other	CANBERRA AIRPORT PTY L	\$58.00
KALISCH, DAVID	██████████	MASTERCARD	10/08/2015	06/08/2015	28/08/2015	Other	CANBERRA AIRPORT PTY L	\$63.00
KALISCH, DAVID	██████████	MASTERCARD	14/09/2015	09/09/2015	28/09/2015	Other	CANBERRA AIRPORT PTY L	\$29.00
KALISCH, DAVID	██████████	MASTERCARD	11/09/2015	09/09/2015	28/09/2015	Other	AIRPORT LINK CO P L	\$34.00
KALISCH, DAVID	██████████	MASTERCARD	17/09/2015	16/09/2015	28/09/2015	Other	DEPARTMENT OF PARLIAME	\$5.00
KALISCH, DAVID	██████████	MASTERCARD	16/11/2015	12/11/2015	27/11/2015	Other	CANBERRA AIRPORT PTY L	\$58.00
KALISCH, DAVID	██████████	MASTERCARD	16/10/2015	14/10/2015	28/10/2015	Other	CANBERRA AIRPORT PTY L	\$58.00
KALISCH, DAVID	██████████	MASTERCARD	23/10/2015	21/10/2015	28/10/2015	Other	DEPARTMENT OF PARLIAME	\$7.00
KALISCH, DAVID	██████████	MASTERCARD	23/11/2015	20/11/2015	27/11/2015	Other	CANBERRA AIRPORT PTY L	\$58.00
KALISCH, DAVID	██████████	MASTERCARD	27/11/2015	24/11/2015	29/11/2015	Other	CANBERRA AIRPORT PTY L	\$34.00
KALISCH, DAVID	██████████	MASTERCARD	03/11/2015	30/10/2015	27/11/2015	Other	CANBERRA AIRPORT PTY L	\$62.00
KALISCH, DAVID	██████████	MASTERCARD	30/10/2015	27/10/2015	27/11/2015	Other	CANBERRA AIRPORT PTY L	\$44.00
KALISCH, DAVID	██████████	MASTERCARD	30/10/2015	28/10/2015	27/11/2015	Hotel	RYDGES SOUTHBANK	\$426.30
KALISCH, DAVID	██████████	MASTERCARD	14/12/2015	10/12/2015	24/12/2015	Other	CANBERRA AIRPORT PTY L	\$29.00
KALISCH, DAVID	██████████	MASTERCARD	14/12/2015	09/12/2015	24/12/2015	Other	CANBERRA AIRPORT PTY L	\$35.50
KALISCH, DAVID	██████████	MASTERCARD	14/12/2015	10/12/2015	24/12/2015	Rail	SYDNEY TRAINS WYNYARD	\$17.00
KALISCH, DAVID	██████████	MASTERCARD	07/12/2015	04/12/2015	24/12/2015	Other	CANBERRA AIRPORT PTY L	\$29.00
KALISCH, DAVID	██████████	MASTERCARD	07/12/2015	02/12/2015	24/12/2015	Other	CAPITAL PARKING PTY	\$2.05
KALISCH, DAVID	██████████	MASTERCARD	21/12/2015	16/12/2015	24/12/2015	Other	CANBERRA AIRPORT PTY L	\$35.50
KALISCH, DAVID	██████████	MASTERCARD	04/12/2015	03/12/2015	24/12/2015	Other	ALCTVM2	\$17.00
KALISCH, DAVID	██████████	MASTERCARD	04/12/2015	01/12/2015	24/12/2015	Other	CANBERRA AIRPORT PTY L	\$37.50
KALISCH, DAVID	██████████	MASTERCARD	03/12/2015	01/12/2015	24/12/2015	Rail	RAIL CORPORATION NSW	\$17.00
KALISCH, DAVID	██████████	DINERS	08/07/2015	07/07/2015	28/07/2015	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID	██████████	MASTERCARD	17/12/2015	14/12/2015	24/12/2015	Other	CANBERRA AIRPORT PTY L	\$44.00
KALISCH, DAVID	██████████	DINERS	08/07/2015	07/07/2015	28/07/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID	██████████	MASTERCARD	11/08/2016	10/08/2016	26/08/2016	Other	DEPARTMENT OF PARLIAME	\$3.00
KALISCH, DAVID	██████████	MASTERCARD	25/07/2016	23/07/2016	28/07/2016	Mail Order	HAR*HARVARD BUSNS REV	\$237.00
KALISCH, DAVID	██████████	MASTERCARD	22/07/2016	19/07/2016	28/07/2016	Other	CANBERRA AIRPORT PTY L	\$58.00
KALISCH, DAVID	██████████	MASTERCARD	04/04/2016	30/03/2016	28/04/2016	Restaurant	ROCKSALT HAWKER	\$30.00
KALISCH, DAVID	██████████	MASTERCARD	31/03/2016	30/03/2016	28/04/2016	Other	WILSON PARKING 1992 PT	\$3.09
KALISCH, DAVID	██████████	MASTERCARD	02/03/2016	29/02/2016	24/03/2016	Taxi/Limousines	HOTEL CONCIERGE EXPRES	\$258.13
KALISCH, DAVID	██████████	MASTERCARD	31/05/2016	27/05/2016	28/06/2016	Other	CANBERRA AIRPORT PTY L	\$58.00
KALISCH, DAVID	██████████	MASTERCARD	13/05/2016	10/05/2016	27/05/2016	Other	CANBERRA AIRPORT PTY L	\$29.00
KALISCH, DAVID	██████████	MASTERCARD	05/02/2016	03/02/2016	26/02/2016	Other	CANBERRA AIRPORT PTY L	\$44.00
KALISCH, DAVID	██████████	MASTERCARD	15/04/2016	12/04/2016	28/04/2016	Other	CANBERRA AIRPORT PTY L	\$116.00
KALISCH, DAVID	██████████	MASTERCARD	02/05/2016	29/04/2016	27/05/2016	Hotel	AU TROCADERO	\$1,477.19
KALISCH, DAVID	██████████	MASTERCARD	16/03/2016	11/03/2016	24/03/2016	Hotel	HILTON MANHATTAN EAST	\$2,757.79

KALISCH, DAVID		MASTERCARD	16/03/2016	11/03/2016	24/03/2016	Hotel	HILTON MANHATTAN EAST	\$485.31
KALISCH, DAVID		MASTERCARD	11/04/2016	07/04/2016	28/04/2016	Other	CANBERRA AIRPORT PTY L	\$29.00
KALISCH, DAVID		MASTERCARD	05/05/2016	03/05/2016	27/05/2016	Other	AIRPORT LINK CO P L	\$17.40
KALISCH, DAVID		MASTERCARD	06/05/2016	03/05/2016	27/05/2016	Rail	RAIL CORPORATION NSW	\$17.40
KALISCH, DAVID		MASTERCARD	06/05/2016	03/05/2016	27/05/2016	Other	CANBERRA AIRPORT PTY L	\$29.00
KALISCH, DAVID		MASTERCARD	23/05/2016	18/05/2016	27/05/2016	Other	CANBERRA AIRPORT PTY L	\$29.00
KALISCH, DAVID		MASTERCARD	20/05/2016	18/05/2016	27/05/2016	Other	AIRPORT LINK CO P L	\$34.80
KALISCH, DAVID		MASTERCARD	09/09/2016	06/09/2016	28/09/2016	Other	DTSOPAL2	\$60.00
KALISCH, DAVID		MASTERCARD	09/09/2016	06/09/2016	28/09/2016	Other	CANBERRA AIRPORT PTY L	\$29.00
KALISCH, DAVID		MASTERCARD	03/08/2016	31/07/2016	26/08/2016	Other	TRANSPORT FOR NSW -	\$17.40
KALISCH, DAVID		MASTERCARD	04/08/2016	01/08/2016	26/08/2016	Other	CANBERRA AIRPORT PTY L	\$32.00
KALISCH, DAVID		DINERS	09/07/2015	09/07/2015	28/07/2015	Hotel	AOT HOTELS	\$193.00
KALISCH, DAVID		DINERS	23/07/2015	16/07/2015	28/07/2015	Airlines	QANTAS AIRWAYS	\$1,877.21
KALISCH, DAVID		DINERS	23/07/2015	17/07/2015	28/07/2015	Airlines	QANTAS AIRWAYS	\$1,283.50
KALISCH, DAVID		DINERS	10/08/2015	05/08/2015	28/08/2015	Airlines	QANTAS AIRWAYS	\$1,918.67
KALISCH, DAVID		DINERS	10/08/2015	07/08/2015	28/08/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	10/08/2015	07/08/2015	28/08/2015	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	10/08/2015	10/08/2015	28/08/2015	Hotel	AOT HOTELS	\$282.00
KALISCH, DAVID		DINERS	01/07/2015	30/06/2015	28/07/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	01/07/2015	30/06/2015	28/07/2015	Airlines	QBT PTY LTD	\$17.05
KALISCH, DAVID		DINERS	01/07/2015	30/06/2015	28/07/2015	Airlines	QBT PTY LTD	\$13.20
KALISCH, DAVID		MASTERCARD	09/06/2016	07/06/2016	28/06/2016	Other	COMPANY DIRECTORS	\$66.00
KALISCH, DAVID		MASTERCARD	04/07/2016	01/07/2016	28/07/2016	Other	JACS ORS	\$5.50
KALISCH, DAVID		MASTERCARD	21/07/2016	18/07/2016	28/07/2016	Rail	MYKI STRNCRSS RS SST	\$20.00
KALISCH, DAVID		DINERS	29/07/2015	28/07/2015	28/08/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	29/07/2015	28/07/2015	28/08/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	29/07/2015	28/07/2015	28/08/2015	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	03/07/2015	03/07/2015	28/07/2015	Hotel	AOT HOTELS	\$271.00
KALISCH, DAVID		DINERS	18/08/2015	17/08/2015	28/08/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	18/08/2015	17/08/2015	28/08/2015	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	17/08/2015	07/08/2015	28/08/2015	Airlines	VIRGIN AUSTRALIA AGENCY S	\$541.39
KALISCH, DAVID		DINERS	04/08/2015	03/08/2015	28/08/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	04/08/2015	03/08/2015	28/08/2015	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	20/08/2015	14/08/2015	28/08/2015	Airlines	QANTAS AIRWAYS	\$164.02
KALISCH, DAVID		DINERS	24/08/2015	17/08/2015	28/08/2015	Airlines	VIRGIN AUSTRALIA AGENCY S	\$249.26
KALISCH, DAVID		DINERS	24/08/2015	18/08/2015	28/08/2015	Airlines	QANTAS AIRWAYS	\$85.51
KALISCH, DAVID		DINERS	29/07/2015	28/07/2015	28/08/2015	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	08/09/2015	08/09/2015	28/09/2015	Hotel	AOT HOTELS	\$185.00
KALISCH, DAVID		DINERS	14/08/2015	13/08/2015	28/08/2015	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	14/08/2015	10/08/2015	28/08/2015	Airlines	QANTAS AIRWAYS	\$798.22
KALISCH, DAVID		DINERS	14/08/2015	13/08/2015	28/08/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	16/10/2015	12/10/2015	28/10/2015	Airlines	QANTAS AIRWAYS	\$797.94
KALISCH, DAVID		DINERS	23/11/2015	20/11/2015	27/11/2015	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	23/11/2015	23/11/2015	27/11/2015	Hotel	AOT HOTELS	\$428.00
KALISCH, DAVID		DINERS	27/11/2015	23/11/2015	29/11/2015	Airlines	QANTAS AIRWAYS	\$704.62
KALISCH, DAVID		DINERS	28/10/2015	27/10/2015	28/10/2015	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	31/08/2015	31/08/2015	28/09/2015	Hotel	AOT HOTELS	\$193.00
KALISCH, DAVID		DINERS	28/10/2015	27/10/2015	28/10/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	28/10/2015	27/10/2015	28/10/2015	Airlines	QBT PTY LTD	\$17.05
KALISCH, DAVID		DINERS	23/11/2015	19/11/2015	27/11/2015	Airlines	QANTAS AIRWAYS	\$3,453.63
KALISCH, DAVID		DINERS	23/11/2015	20/11/2015	27/11/2015	Airlines	QBT PTY LTD	\$9.35

KALISCH, DAVID		DINERS	16/11/2015	11/11/2015	27/11/2015	Airlines	QANTAS AIRWAYS	\$1,621.36
KALISCH, DAVID		DINERS	16/11/2015	16/11/2015	27/11/2015	Hotel	AOT HOTELS	\$235.00
KALISCH, DAVID		DINERS	30/10/2015	26/10/2015	27/11/2015	Airlines	QANTAS AIRWAYS	\$2,402.13
KALISCH, DAVID		DINERS	30/10/2015	29/10/2015	27/11/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	30/10/2015	29/10/2015	27/11/2015	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	21/12/2015	11/12/2015	24/12/2015	Airlines	VIRGIN AUSTRALIA AGENCY S	\$274.25
KALISCH, DAVID		DINERS	21/12/2015	15/12/2015	24/12/2015	Airlines	QANTAS AIRWAYS	\$648.02
KALISCH, DAVID		DINERS	21/12/2015	21/12/2015	24/12/2015	Hotel	AOT HOTELS	\$144.00
KALISCH, DAVID		DINERS	18/11/2015	17/11/2015	27/11/2015	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	25/09/2015	24/09/2015	28/09/2015	Airlines	QBT PTY LTD	-\$3.30
KALISCH, DAVID		DINERS	12/10/2015	09/10/2015	28/10/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	12/10/2015	09/10/2015	28/10/2015	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	20/10/2015	20/10/2015	28/10/2015	Hotel	AOT HOTELS	\$308.00
KALISCH, DAVID		DINERS	11/11/2015	10/11/2015	27/11/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	11/11/2015	10/11/2015	27/11/2015	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	18/11/2015	17/11/2015	27/11/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	18/11/2015	17/11/2015	27/11/2015	Airlines	QBT PTY LTD	\$17.05
KALISCH, DAVID		DINERS	07/12/2015	05/12/2015	24/12/2015	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	08/12/2015	07/12/2015	24/12/2015	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	08/12/2015	07/12/2015	24/12/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	08/12/2015	07/12/2015	24/12/2015	Airlines	QBT PTY LTD	\$17.05
KALISCH, DAVID		DINERS	08/12/2015	08/12/2015	24/12/2015	Hotel	AOT HOTELS	\$225.00
KALISCH, DAVID		DINERS	29/10/2015	29/10/2015	27/11/2015	Hotel	AOT HOTELS	\$388.00
KALISCH, DAVID		DINERS	02/11/2015	28/10/2015	27/11/2015	Airlines	QANTAS AIRWAYS	\$1,283.50
KALISCH, DAVID		DINERS	07/12/2015	03/12/2015	24/12/2015	Airlines	QANTAS AIRWAYS	\$580.26
KALISCH, DAVID		DINERS	07/12/2015	05/12/2015	24/12/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	07/12/2015	05/12/2015	24/12/2015	Airlines	QBT PTY LTD	\$17.05
KALISCH, DAVID		DINERS	07/12/2015	07/12/2015	24/12/2015	Hotel	AOT HOTELS	\$246.00
KALISCH, DAVID		DINERS	30/11/2015	30/11/2015	24/12/2015	Hotel	AOT HOTELS	\$163.00
KALISCH, DAVID		DINERS	30/11/2015	27/11/2015	24/12/2015	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	30/11/2015	27/11/2015	24/12/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	30/11/2015	27/11/2015	24/12/2015	Airlines	QBT PTY LTD	\$17.05
KALISCH, DAVID		DINERS	04/12/2015	30/11/2015	24/12/2015	Airlines	QANTAS AIRWAYS	\$715.78
KALISCH, DAVID		DINERS	03/12/2015	02/12/2015	24/12/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	03/12/2015	02/12/2015	24/12/2015	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	25/07/2016	15/07/2016	28/07/2016	Airlines	VIRGIN AUSTRALIA AGENCY S	\$542.09
KALISCH, DAVID		DINERS	22/07/2016	22/07/2016	28/07/2016	Hotel	AOT HOTELS	\$488.00
KALISCH, DAVID		DINERS	04/04/2016	31/03/2016	28/04/2016	Airlines	QANTAS AIRWAYS	-\$1,309.64
KALISCH, DAVID		DINERS	31/03/2016	30/03/2016	28/04/2016	Airlines	QBT PTY LTD	\$13.20
KALISCH, DAVID		DINERS	14/12/2015	05/12/2015	24/12/2015	Airlines	VIRGIN AUSTRALIA AGENCY S	\$615.49
KALISCH, DAVID		DINERS	14/12/2015	08/12/2015	24/12/2015	Airlines	QANTAS AIRWAYS	\$715.78
KALISCH, DAVID		DINERS	14/12/2015	11/12/2015	24/12/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	14/12/2015	11/12/2015	24/12/2015	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	13/05/2016	10/05/2016	27/05/2016	Airlines	QANTAS AIRWAYS	\$730.44
KALISCH, DAVID		DINERS	05/02/2016	05/02/2016	26/02/2016	Hotel	AOT HOTELS	\$159.00
KALISCH, DAVID		DINERS	29/03/2016	24/03/2016	28/04/2016	Airlines	QBT PTY LTD	\$55.00
KALISCH, DAVID		DINERS	15/12/2015	14/12/2015	24/12/2015	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	15/12/2015	14/12/2015	24/12/2015	Airlines	QBT PTY LTD	\$3.30

KALISCH, DAVID		DINERS	11/12/2015	07/12/2015	24/12/2015	Airlines	QANTAS AIRWAYS	\$443.40
KALISCH, DAVID		DINERS	18/12/2015	14/12/2015	24/12/2015	Airlines	QANTAS AIRWAYS	\$803.70
KALISCH, DAVID		DINERS	18/12/2015	18/12/2015	24/12/2015	Hotel	AOT HOTELS	\$246.00
KALISCH, DAVID		DINERS	13/06/2016	09/06/2016	28/06/2016	Airlines	QANTAS AIRWAYS	\$645.51
KALISCH, DAVID		DINERS	27/04/2016	26/04/2016	28/04/2016	Airlines	QBT PTY LTD	\$13.20
KALISCH, DAVID		DINERS	18/04/2016	13/04/2016	28/04/2016	Airlines	QANTAS AIRWAYS	\$7,651.75
KALISCH, DAVID		DINERS	29/02/2016	26/02/2016	24/03/2016	Airlines	QBT PTY LTD	\$200.00
KALISCH, DAVID		DINERS	29/02/2016	26/02/2016	24/03/2016	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	14/03/2016	11/03/2016	24/03/2016	Airlines	QBT PTY LTD	\$55.00
KALISCH, DAVID		DINERS	14/03/2016	11/03/2016	24/03/2016	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	16/05/2016	09/05/2016	27/05/2016	Airlines	VIRGIN AUSTRALIA AGENCY S	\$542.09
KALISCH, DAVID		DINERS	29/03/2016	24/03/2016	28/04/2016	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	29/03/2016	25/03/2016	28/04/2016	Airlines	QANTAS AIRWAYS	\$354.62
KALISCH, DAVID		DINERS	08/04/2016	08/04/2016	28/04/2016	Other	BRUNEL CHAUFFEUR DRI	\$88.00
KALISCH, DAVID		DINERS	08/04/2016	07/04/2016	28/04/2016	Airlines	QBT PTY LTD	\$13.20
KALISCH, DAVID		DINERS	08/04/2016	07/04/2016	28/04/2016	Airlines	QBT PTY LTD	\$55.00
KALISCH, DAVID		DINERS	08/04/2016	07/04/2016	28/04/2016	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	08/04/2016	08/04/2016	28/04/2016	Other	BRUNEL CHAUFFEUR DRI	\$231.90
KALISCH, DAVID		DINERS	08/09/2016	05/09/2016	28/09/2016	Airlines	QANTAS AIRWAYS	\$88.00
KALISCH, DAVID		DINERS	08/09/2016	05/09/2016	28/09/2016	Airlines	QANTAS AIRWAYS	\$412.81
KALISCH, DAVID		DINERS	08/02/2016	02/02/2016	26/02/2016	Airlines	QANTAS AIRWAYS	\$1,114.81
KALISCH, DAVID		DINERS	08/04/2016	08/04/2016	28/04/2016	Other	BRUNEL CHAUFFEUR DRI	\$88.00
KALISCH, DAVID		DINERS	11/04/2016	06/04/2016	28/04/2016	Airlines	QANTAS AIRWAYS	-\$373.01
KALISCH, DAVID		DINERS	11/04/2016	06/04/2016	28/04/2016	Airlines	QANTAS AIRWAYS	\$264.24
KALISCH, DAVID		DINERS	11/04/2016	06/04/2016	28/04/2016	Airlines	QANTAS AIRWAYS	\$752.45
KALISCH, DAVID		DINERS	23/05/2016	18/05/2016	27/05/2016	Airlines	QANTAS AIRWAYS	\$346.83
KALISCH, DAVID		DINERS	23/05/2016	18/05/2016	27/05/2016	Airlines	QANTAS AIRWAYS	\$2,734.63
KALISCH, DAVID		DINERS	20/05/2016	19/05/2016	27/05/2016	Airlines	QBT PTY LTD	\$55.00
KALISCH, DAVID		DINERS	20/05/2016	19/05/2016	27/05/2016	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	09/06/2016	08/06/2016	28/06/2016	Airlines	QBT PTY LTD	\$55.00
KALISCH, DAVID		DINERS	09/06/2016	08/06/2016	28/06/2016	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	04/08/2016	04/08/2016	26/08/2016	Hotel	AOT HOTELS	\$231.00
KALISCH, DAVID		DINERS	21/07/2016	18/07/2016	28/07/2016	Airlines	QANTAS AIRWAYS	\$361.60
KALISCH, DAVID		DINERS	18/05/2016	18/05/2016	27/05/2016	Hotel	AOT HOTELS	\$188.00
KALISCH, DAVID		DINERS	18/05/2016	17/05/2016	27/05/2016	Airlines	QBT PTY LTD	\$55.00
KALISCH, DAVID		DINERS	18/05/2016	17/05/2016	27/05/2016	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	18/07/2016	15/07/2016	28/07/2016	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	18/07/2016	15/07/2016	28/07/2016	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	02/02/2016	01/02/2016	26/02/2016	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID		DINERS	02/02/2016	01/02/2016	26/02/2016	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID		DINERS	17/03/2016	14/03/2016	24/03/2016	Airlines	QANTAS AIRWAYS	\$1,366.64
KALISCH, DAVID		DINERS	18/03/2016	17/03/2016	24/03/2016	Airlines	QBT PTY LTD	\$55.00
KALISCH, DAVID		DINERS	18/03/2016	17/03/2016	24/03/2016	Airlines	QBT PTY LTD	\$3.30

KALISCH, DAVID	██████████	DINERS	04/03/2016	29/02/2016	24/03/2016	Airlines	QANTAS AIRWAYS	\$7,331.41
KALISCH, DAVID	██████████	DINERS	13/04/2016	12/04/2016	28/04/2016	Airlines	QBT PTY LTD	\$250.00
KALISCH, DAVID	██████████	DINERS	13/04/2016	12/04/2016	28/04/2016	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID	██████████	DINERS	21/03/2016	17/03/2016	24/03/2016	Airlines	QANTAS AIRWAYS	\$430.01
KALISCH, DAVID	██████████	DINERS	16/06/2016	08/06/2016	28/06/2016	Airlines	VIRGIN AUSTRALIA AGENCY S	\$502.28
KALISCH, DAVID	██████████	DINERS	12/04/2016	12/04/2016	28/04/2016	Hotel	AOT HOTELS	\$159.00
KALISCH, DAVID	██████████	DINERS	20/05/2016	19/05/2016	27/05/2016	Airlines	QBT PTY LTD	\$55.00
KALISCH, DAVID	██████████	DINERS	20/05/2016	19/05/2016	27/05/2016	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID	██████████	DINERS	01/08/2016	29/07/2016	26/08/2016	Airlines	QANTAS AIRWAYS	\$302.76
KALISCH, DAVID	██████████	DINERS	19/07/2016	19/07/2016	28/07/2016	Hotel	AOT HOTELS	\$168.00
KALISCH, DAVID	██████████	DINERS	06/06/2016	06/06/2016	28/06/2016	Hotel	AOT HOTELS	\$241.00
KALISCH, DAVID	██████████	DINERS	29/07/2016	28/07/2016	26/08/2016	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID	██████████	DINERS	29/07/2016	28/07/2016	26/08/2016	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID	██████████	DINERS	07/09/2016	06/09/2016	28/09/2016	Airlines	QBT PTY LTD	\$17.05
KALISCH, DAVID	██████████	DINERS	06/09/2016	05/09/2016	28/09/2016	Airlines	QBT PTY LTD	\$3.30
KALISCH, DAVID	██████████	DINERS	06/09/2016	05/09/2016	28/09/2016	Airlines	QBT PTY LTD	\$9.35
KALISCH, DAVID	██████████	DINERS	05/07/2016	05/07/2016	28/07/2016	Hotel	AOT HOTELS	\$148.00
KALISCH, DAVID	██████████	DINERS	02/08/2016	01/08/2016	26/08/2016	Airlines	QBT PTY LTD	\$17.05
KALISCH, DAVID	██████████	DINERS	05/08/2016	28/07/2016	26/08/2016	Airlines	VIRGIN AUSTRALIA AGENCY S	\$125.03
KALISCH, DAVID	██████████	DINERS	05/08/2016	02/08/2016	26/08/2016	Airlines	QANTAS AIRWAYS	\$322.03
								\$61,749.98

Global Vision Banner Page

Report Name: TRANSACTION REPORT DETAILED

Report Note:

Report Builder Name: Ad Hoc Transaction

Report By: ██████████

Date Type: Post Date

Report Type: Detail

Transaction Type: Both Credit and Debit Transactions

Location: Both Foreign and Domestic Transactions

Charge Type:

- Airlines
- Rail
- Car Rental
- Hotel
- Restaurant
- Gas/Oil
- Taxi/Limosines
- Retail
- Mail Order
- Cash Advance
- Telephone Services
- Other
- Late Fee
- Member Fee

Data Items:

Account Name
Account Number
Card Type
Posting Date
Transaction Date
Bill Date
Charge Type
Transaction Description Line 1
Transaction Description Line 2
Transaction Description Line 3
Transaction Description Line 4
Group Name
Ind Data 1
UDI 2
UDI 3
UDI 4
UDI 5
UDI 6

Sort by:

Exception Criteria - Optional Step:

No Additional Criteria

Account Selections:

KALISCH DAVID [REDACTED] Account CARD
KALISCH DAVID [REDACTED] Account CARD

Graph Report:

No Graph Defined

INV_DATE	V_NUM	VENDOR_NAME	DESCRIPTION	ACCOUNT	ACCOUNT_DESCR	INV_AMOUNT
01-Jul-15	31381	KALISCH, DAVID W	011-EXE-2048315 08/07/2015 Brisbane 10/07/2015 Canberra	██████	Domestic Travel Allowance (TA)	937.00
20-Jul-15	31381	KALISCH, DAVID W	011-EXE-2048115 30/06/2015 Brisbane 01/07/2015 Melbourne 02/07/2015 Brisbane	██████	Domestic Travel Allowance (TA)	438.00
29-Jul-15	31381	KALISCH, DAVID W	011-EXE-2164515 04/08/2015 Melbourne 05/08/2015 Brisbane 06/08/2015 Canberra	██████	Domestic Travel Allowance (TA)	942.00
06-Aug-15	31381	KALISCH, DAVID W	011-EXE-2194815 09/08/2015 Melbourne 09/08/2015 Canberra	██████	Domestic Travel Allowance (TA)	87.00
31-Aug-15	31381	KALISCH, DAVID W	011-EXE-2215215 05/09/2015 Sydney 06/09/2015 Canberra	██████	Domestic Travel Allowance (TA)	138.00
05-Oct-15	31381	KALISCH, DAVID W	011-EXE-2315615 12/10/2015 Adelaide 14/10/2015 Canberra	██████	Domestic Travel Allowance (TA)	143.00
19-Oct-15	31381	KALISCH, DAVID W	011-EXE-2317115 26/10/2015 Perth 27/10/2015 Melbourne 28/10/2015 Canberra	██████	Domestic Travel Allowance (TA)	265.00
21-Oct-15	31381	KALISCH, DAVID W	011-EXE-2317415 28/10/2015 Brisbane 30/10/2015 Canberra	██████	Domestic Travel Allowance (TA)	214.00
04-Nov-15	31381	KALISCH, DAVID W	011-CO-2429515 11/11/2015 Brisbane 12/11/2015 Canberra	██████	Domestic Travel Allowance (TA)	501.00
11-Nov-15	31381	KALISCH, DAVID W	011-CO-2362215 18/11/2015 Perth 20/11/2015 Canberra	██████	Domestic Travel Allowance (TA)	1,015.00
16-Nov-15	31381	KALISCH, DAVID W	011-CO-2455515 23/11/2015 Melbourne 24/11/2015 Canberra	██████	Domestic Travel Allowance (TA)	438.00
23-Nov-15	31381	KALISCH, DAVID W	011-CO-2456015 30/11/2015 Sydney 01/12/2015 Canberra	██████	Domestic Travel Allowance (TA)	509.00
27-Nov-15	31381	KALISCH, DAVID W	011-CO-2455515 23/11/2015 Melbourne 24/11/2015 Canberra	██████	Domestic Travel Allowance (TA)	117.00
27-Nov-15	31381	KALISCH, DAVID W	011-CO-2531115 03/12/2015 Sydney 04/12/2015 Canberra	██████	Domestic Travel Allowance (TA)	267.00
01-Dec-15	31381	KALISCH, DAVID W	011-CO-2363015 08/12/2015 Brisbane 09/12/2015 Canberra	██████	Domestic Travel Allowance (TA)	501.00
07-Dec-15	31381	KALISCH, DAVID W	011-CO-2547415 13/12/2015 Hobart 14/12/2015 Canberra	██████	Domestic Travel Allowance (TA)	267.00
14-Dec-15	31381	KALISCH, DAVID W	011-CO-2572815 15/12/2015 Sydney 16/12/2015 Canberra	██████	Domestic Travel Allowance (TA)	267.00
04-Jan-16	31381	KALISCH, DAVID W	011-EXE-2547415 13/12/2015 Hobart 14/12/2015 Canberra	██████	Domestic Travel Allowance (TA)	50.00
23-Dec-15	31381	KALISCH, DAVID W	011-EXE-2572815 15/12/2015 Sydney 16/12/2015 Canberra	██████	Domestic Travel Allowance (TA)	18.00
28-Jan-16	31381	KALISCH, DAVID W	011-EXE-2656216 02/02/2016 Melbourne 03/02/2016 Canberra	██████	Domestic Travel Allowance (TA)	235.00
04-Apr-16	31381	KALISCH, DAVID W	011-EXE-2916716 09/04/2016 Melbourne 12/04/2016 Canberra	██████	Domestic Travel Allowance (TA)	441.00
15-Apr-16	31381	KALISCH, DAVID W	011-EXE-2916716 09/04/2016 Melbourne 12/04/2016 Canberra	██████	Domestic Travel Allowance (TA)	85.90
04-May-16	31381	KALISCH, DAVID W	011-EXE-3089916 09/05/2016 Melbourne 10/05/2016 Canberra	██████	Domestic Travel Allowance (TA)	201.00
10-May-16	31381	KALISCH, DAVID W	011-EXE-2917016 03/05/2016 Sydney 03/05/2016 Canberra	██████	Domestic Travel Allowance (TA)	46.40
17-May-16	31381	KALISCH, DAVID W	011-EXE-3089916 09/05/2016 Melbourne 10/05/2016 Canberra	██████	Domestic Travel Allowance (TA)	76.00
19-May-16	31381	KALISCH, DAVID W	011-EXE-3076416 26/05/2016 Brisbane 26/05/2016 Darwin 27/05/2016 Melbourne 27/05/2016 Canberra	██████	Domestic Travel Allowance (TA)	348.00
03-Jun-16	31381	KALISCH, DAVID W	011-EXE-3076416 26/05/2016 Brisbane 26/05/2016 Darwin 27/05/2016 Melbourne 27/05/2016 Canberra	██████	Domestic Travel Allowance (TA)	45.00
11-Jul-16	31381	KALISCH, DAVID W	011-EXE-3407016 17/07/2016 Melbourne 19/07/2016 Canberra	██████	Domestic Travel Allowance (TA)	375.00
11-Jul-16	31381	KALISCH, DAVID W	011-EXE-3409316 03/07/2016 Hobart 04/07/2016 Melbourne 04/07/2016 Canberra	██████	Domestic Travel Allowance (TA)	74.00
01-Jul-16	31381	KALISCH, DAVID W	011-EXE-3409316 03/07/2016 Hobart 04/07/2016 Melbourne 04/07/2016 Canberra	██████	Domestic Travel Allowance (TA)	267.00
28-Jul-16	31381	KALISCH, DAVID W	011-EXE-3553616 31/07/2016 Sydney 01/08/2016 Canberra	██████	Domestic Travel Allowance (TA)	147.00
03-Aug-16	31381	KALISCH, DAVID W	011-EXE-3553616 31/07/2016 Sydney 01/08/2016 Canberra	██████	Domestic Travel Allowance (TA)	54.00
12-Sep-16	31381	KALISCH, DAVID W	011-EXE-3473016 19/09/2016 Brisbane 20/09/2016 Melbourne 21/09/2016 Adelaide 22/09/2016 Canberra	██████	Domestic Travel Allowance (TA)	615.00
03-Aug-15	31381	KALISCH, DAVID W	O/seas Acquittal to Geneva 14/6/2015	██████	Overseas Travel Allowances	12.00
10-Feb-16	31381	KALISCH, DAVID W	O/S Travel Allowance - New York, March 2016	██████	Overseas Travel Allowances	2,120.00
18-Mar-16	31381	KALISCH, DAVID W	O/seas trip to France 23/4/2016	██████	Overseas Travel Allowances	2,248.00
23-Sep-15	31381	KALISCH, DAVID W	Drive, 22/09/2015, Petty cash claim for David Kalisch of \$9.00	██████	Self Drive Vehicles - Miscellaneous	9.00
15-Dec-15	31381	KALISCH, DAVID W	Taxi, 10/12/2015, Petty cash claim for David Kalisch of \$17.00	██████	Taxi Charge (for Cabcharge)	17.00



Petty cash claim for David Kalisch of \$17.00

Status: Completed

Request by [REDACTED] 10/12/2015

Database: Incidental Payments

Claimant: David Kalisch /Staff/ABS

Location: [REDACTED] (Office: CO)

Phone: [REDACTED]

Claim Details

AGS no: [REDACTED]

Office:

CO

Project: 011

Subproject

Type of Claim: Petty

ABN of supplier: [REDACTED]

Name of supplier: TRANSLink

Type: Taxi Charge /Cab Charge

Particulars of Expenditure: Train from ABS office Brisbane Airport for the Official office opening

Amount Claimed: \$17.00

GST Component: \$0.00

Workload/Assignment

Reference

Documentary Evidence (attach scanned documents)



abs office to bris airport 12.11.15.pdf

Approving Officer :

Approving Officer: [REDACTED]

Level: [REDACTED]

Position number: [REDACTED]

Approving officer must hold an official ABS spending delegation.
Expenditure approval is given under Section 23(3) and 23(1) of the PGPA Act.

Log

Submitted by [REDACTED] on 10/12/2015 4:03:10 PM
Edited and saved by [REDACTED] on 10/12/2015 4:03:10 PM
Approved by [REDACTED] on 14/12/2015 3:56:53 PM
Edited and saved by [REDACTED] on 14/12/2015 3:56:53 PM



TRANSLink

**SINGLE
ADULT**

TOT00039 16:57 0068216
Central

ZONES 1-2
Airport - DOM
Rail/Railbus Services
Only

TRANSFER UNTIL
18:57

Thu 12 Nov 15

Public Transport
Tax Invoice
ABN 39407690291
\$17.00 (Incl GST)

CASH

or visit translink.com.au Call 13 12 30 or visit translink.com.au Call 13 12 30

David

ABSoffice to Brisbane airport ~~to~~



Petty cash claim for David Kalisch of \$9.00

Status: Completed

Request by [REDACTED] 22/09/2015

Database: Incidental Payments

Claimant: David Kalisch /Staff/ABS

Location: [REDACTED]

Phone: [REDACTED]

Claim Details

AGS no: [REDACTED]

Office:

CO

Project: 011

Subproject

Type of Claim: Petty

ABN of supplier: [REDACTED]

Name of supplier:

Citywest Carpark

Type

Self Drive Vehicles - Misc

Particulars of Expenditure:

Parking fee - Dinner with [REDACTED]

Amount Claimed:

\$9.00

GST Component:

\$0.82

Workload/Assignment

Reference

Documentary Evidence (attach scanned documents)



[REDACTED].20150922_143423.pdf



18090699770-450270677-ticket.pdf

Approving Officer :

Approving Officer: [REDACTED]

Level: [REDACTED]

Position number: [REDACTED]

Approving officer must hold an official ABS spending delegation.
Expenditure approval is given under Section 23(3) and 23(1) of the PGPA Act.

Log

Submitted by [REDACTED] on 22/09/2015 3:04:20 PM

Edited and saved by [REDACTED] on 22/09/2015 3:04:20 PM

Approved by [REDACTED] on 22/09/2015 3:10:01 PM
Edited and saved by [REDACTED] on 22/09/2015 3:10:01 PM

The Exchange Car Park

Barry Drive
ACT 2601 Canberra
0000000000000000

TAX INVOICE

Citywest Carpark
ABN: 24 936 172 035
Allsop Street Canberra ACT 2600
Ph: (02) 6257 3738

Receipt no. 2915/0612/00612 17/09/15 17:19

010100 Pay Parking Ticket 9.00 \$
17/09/15 13:44 - 17/09/15 17:18
Length of stay: 0 Ds, 3 Hr, 34 Min.
02991728183811135260494700??

Total amount 9.00 \$

Accepted total 20.00 \$
Change 11.00 \$
GST 10.00 % 0.82 \$

** Thank you **

TAX INVOICE
ABN

Invoice No.6189/0602/00602 17/09/15 10:26

010100 Pay parking tickets 4.00
17/09/15 08:37 - 17/09/15 10:26
Length of stay: 0 Days, 01:49
02479641033011035260310310??

Total amount \$ 4.00

Accepted total \$ 5.00
Change \$ 1.00
GST 10.00 % \$ 0.36

* Thank you for parking at ANU SA4 *
