

Qantas Business Essentials

Other Products

Qantas Business Number: 123456
Company Name: Test Company Pty Ltd
Reporting Period From: 11 / 2009

Reference	Customer Name	Type Of Transaction	Product Type	Booking Date	Departure / Service Date	Provider	Location	Country of Destination	Currency Code	Total in Currency of Booking	Total in SGD
Hotels & Packages											
QB211222	TRAVEL/SARAH MS	PURCHASE	HOTEL	01/11/2009	10/11/2009	SOUTHERN SAMPLE HOTEL	SYDNEY	AUSTRALIA	AUD	185.90	209.95
QB456123	SAMPLE/BRUCE MR	PURCHASE	HOTEL	12/11/2009	30/11/2009	BRISBANE BEST HOTEL	BRISBANE	AUSTRALIA	AUD	242.00	273.31
QZ123456	SMITH/JOHN MR	PURCHASE	HOTEL	22/11/2009	30/11/2009	WELLINGTON SAMPLE HOTEL	WELLINGTON	NEW ZEALAND	NZD	189.00	167.72
Total											650.98
Car											
36VVXX	SMITH/JOHN MR	PURCHASE	CAR	30/11/2009	15/11/2009	HERTZ	LONDON	UNITED KINGDOM	GBP	42.39	96.72
ZW12AB	JONES/MATTHEW MR	PURCHASE	CAR	05/11/2009	25/12/2009	BUDGET	LOS ANGELES	USA	USD	293.50	426.73
QFGVZI	TRAVEL/SARAH MS	PURCHASE	CAR	01/11/2009	15/11/2009	HERTZ	SINGAPORE	SINGAPORE	SGD	104.00	554.48
ABC123	SAMPLE/BRUCE MR	PURCHASE	CAR	12/11/2009	30/01/2010	AVIS	BRISBANE	AUSTRALIA	AUD	95.00	107.29
89XYZ1	JONES/MATTHEW MR	PURCHASE	CAR	05/11/2009	18/11/2009	THRIFTY	SYDNEY	AUSTRALIA	AUD	56.20	63.47
Total											1,248.70

Please note: Report includes purchases made on qantas.com only where the QBN has been entered in the booking. Refunds and changes to car, hotel and package bookings are not included. Currency conversion is based on a monthly exchange rate provided by IATA.

Information only: This report is for information purposes only. It should not be used for accounting purposes. While all care has been taken in the preparation of this report, Qantas and its related bodies corporate cannot guarantee its accuracy. Please forward all queries to qbessentialsg@qantas.com.au

