

Account Analysis : Accommodation

MURRAY INCORPORATED

From 01/07/2009 To 31/07/2009

Turners International Travel Service (Pty) Ltd

P.O. Box 1935 Durban 4000 South Africa
Tel 27-31-368800 Fax 27-31-3686623



InvoiceDate	Passenger	Supplier/Service	Travel Date	City	Nights	Invoice No	Order No	Amount	Vat	Other Tax	TTL Amount
ABJATERSKOP HOTEL											
01/07/2009	PRICE/ALLAN/MR	ABJATERSKOP HOTEL	01/07/2009	NELSPRUIT	1	A80865	MARY	R 407.89	R 57.11	R 0.00	R 465.00
								R 407.89	R 57.11	R 0.00	R 465.00
ARABELLA SHERATON GRAND HOTEL											
15/07/2009	JAGGER/MICHAEL/MR	ARABELLA SHERATON GRAND HOTEL	01/07/2009	CAPE TOWN	1	A81854	8221	R 1,688.81	R 236.43	R 0.00	R 1,925.24
15/07/2009	PRICE/ALLAN/MR	ARABELLA SHERATON GRAND HOTEL	01/07/2009	CAPE TOWN	1	A81856	8221	R 1,609.86	R 225.38	R 0.00	R 1,835.24
								R 3,298.67	R 461.81	R 0.00	R 3,760.48
ASCOT INN											
06/07/2009	DARREN/KURT/MR	ASCOT INN	22/06/2009	PIETERMARITZBURG	2	A81232	6742	R 859.64	R 120.35	R 0.00	R 979.99
								R 859.64	R 120.35	R 0.00	R 979.99
CITY LODGE OR TAMBO AIRPORT											
17/07/2009	SPIROS/TREVOR/MR	CITY LODGE OR TAMBO AIRPORT	12/06/2009	JOHANNESBURG	1	A82122	1223	R 897.67	R 101.03	R 0.00	R 998.70
17/07/2009	COCKER/JOE/MR	CITY LODGE OR TAMBO AIRPORT	02/06/2009	JOHANNESBURG	2	A82127	7878	R 1,821.93	R 235.47	R 0.00	R 2,057.40
09/07/2009	PRICE/ALLAN/MR	CITY LODGE OR TAMBO AIRPORT	28/06/2009	JOHANNESBURG	1	A81560	2577	R 720.79	R 100.91	R 0.00	R 821.70
								R 3,440.39	R 437.41	R 0.00	R 3,877.80
CITY LODGE SANDTON-MORNINGSIDE											
17/07/2009	SPIROS/TREVOR/MR	CITY LODGE SANDTON-MORNINGSIDE	18/06/2009	JOHANNESBURG	1	A82136	5268	R 682.19	R 95.51	R 0.00	R 777.70
17/07/2009	LAWSON/RAY/MR	CITY LODGE SANDTON-MORNINGSIDE	18/06/2009	JOHANNESBURG	1	A82133	5268	R 682.19	R 95.51	R 0.00	R 777.70
								R 1,364.38	R 191.02	R 0.00	R 1,555.40
CITY LODGE UMHLANGA											
02/07/2009	COCKER/JOE/MR	CITY LODGE UMHLANGA	20/06/2009	DURBAN	4	A80983	5253	R 3,513.47	R 491.88	R 0.00	R 4,005.35
02/07/2009	LAWSON/RAY/MR	CITY LODGE UMHLANGA	20/06/2009	DURBAN	4	A80987	5253	R 3,357.02	R 469.98	R 0.00	R 3,827.00
02/07/2009	JAGGER/MICHAEL/MR	CITY LODGE UMHLANGA	20/06/2009	DURBAN	4	A80986	5253	R 3,414.57	R 465.43	R 0.00	R 3,880.00
								R 10,285.06	R 1,427.29	R 0.00	R 11,712.35
HIGHGROVE GUEST HOUSE											
16/07/2009	JAGGER/MICHAEL/MR	HIGHGROVE GUEST HOUSE	14/07/2009	JOHANNESBURG	1	A81986	MARY	R 868.42	R 121.58	R 0.00	R 990.00
07/07/2009	COCKER/JOE/MR	HIGHGROVE GUEST HOUSE	06/07/2009	JOHANNESBURG	1	A81299	MARY	R 868.42	R 121.58	R 0.00	R 990.00
21/07/2009	COCKER/JOE/MR	HIGHGROVE GUEST HOUSE	20/07/2009	JOHANNESBURG	1	A82386	MARY	R 868.42	R 121.58	R 0.00	R 990.00
								R 2,605.26	R 364.74	R 0.00	R 2,970.00
SOUTHERN SUN KATHERINE STREET											
22/07/2009	LAWSON/RAY/MR	SOUTHERN SUN KATHERINE STREET	09/05/2009	JOHANNESBURG	2	C27599	8900	R-1,262.50	R-176.75	R 0.00	R-1,439.25
07/07/2009	PRICE/ALLAN/MR	SOUTHERN SUN KATHERINE STREET	22/06/2009	JOHANNESBURG	2	A81375	7642	R 4,353.50	R 350.00	R 0.00	R 4,703.50
								R 3,091.00	R 173.25	R 0.00	R 3,264.25
GRAND TOTAL								R 25,352.29	R 3,232.98	R 0.00	R 28,585.27