Australian National University			EXPENSE REIMBURSEMENT FO					Send completed form to invoice.workflow@anu.edu.au Finance & Business Services, Bldg 10c Enquiries: (02) 6125 4777		
Part /	A: PERSO	DNAL	PARTICULAR	S						
Family Name					First Name			Vendor / Uni ID		
Business Unit					Phone			Related Travel Request II	D	
Non-ANU address										
Pay group (select one)			Staff		Student	Р	erson of	Interest / Visitor / Other		
Part I	B: EXPEN	ISES	- Invoices (Tax	c or over	seas) MUST be	attache	d to v	erify ALL claims		
Receipt	t Charge Code		Description of Item Purchased						Total AUD incl GST	FBT
#				•						Applies
		•			TOTAL A	MOUNT	AUD			
Former	Students & Vis	itors: ML	IST provide your curre	nt bank accour	nt information below. Cu	rrent Staff & S	Students s	hould log onto HORUS / ISI	S to update their account	details.
Part (C: BANK	DETA	ILS							
BSB					Account Number					
Name of Bank					Account Name					
	"			Additio	onal information rec	quired for f	oreign k	oank accounts		
Bank S	treet Address	6								
SWIFT/BIC CODE										
IBAN										
Part I	D: DECLA	RAT	ION							
			the instructions relat /e attached relevant s			above costs	were inc	urred by me in accordance	9	
Signature				.			Date			
Part	E: DELEC	SATE	APPROVAL	(It is the res	sponsibility of the Dele	gate to ensu	re they ha	ve Financial Delegation ID	220 and the appropriat	e limit.)
Name	of Delegate			Uni ID		Job Title				
Signatu	re			I			Date			

Expense Reimbursement Form Instructions

Use this form to claim reimbursement where you have incurred expenditure required to perform/undertake an approved activity in the course of ANU business.

If a request relates to employee travel (airfare, car, boat or train expenses), the completed approval to travel form, boarding passes and receipts needs to accompany this request.

If FBT applies to the reimbursement then an <u>FBT form</u> must be attached to this request and the applicable items marked 'FBT Applies' on the form.

You must attach all original receipts or tax invoices. If there are no receipts or tax invoices, generally speaking, a reimbursement cannot be made. However, in some circumstances the following will be accepted:

- Evidence to support the cost of the good/item that has been procured (e.g. a bank statement showing the expenditure as long as it can be clearly identified as the particular expense).
- The ANU missing receipt declaration outlining full detail of the purchase, its purpose, cost for purchases above \$75 ex GST.
- If your purchase is over \$75 within Australia, the supplier is required by law to issue you with a duplicate tax invoice within two weeks of you requesting a copy.
- For expenses under \$75 ex GST, you just need to be able to substantiate payment (eg. credit card statement, receipt).

Attachments

Attach all tax invoices, receipts, declarations or supporting documents related to your reimbursement claim.

Label each receipt or tax invoice with a number corresponding to the number for this line item under Part B of this form.

If the reimbursement contains a foreign currency it is the responsibility of the claimant to provide evidence of the exchange rate (For example: credit card statement, cash exchange receipt, screenshot of conversion rate etc.)

Bank Details

We will use the "Get Employee/Student" to obtain the default bank account that staff and student payments should be made in.

Staff: if your bank account details have changed you must update your bank account in Human resources Online Remote User Server (HORUS)

Students: update your bank account in Interactive Student Information System (ISIS). If you no longer have an active ISIS account (i.e. former student) you may include your bank account details on the form.