



T&F25/0431
A5970770

23 February 2026

State Administration Centre
Karna Country
200 Victoria Square
Adelaide SA 5000
GPO Box 1045
Adelaide SA 5001
DX56205
Tel 08 8226 9500
<http://www.treasury.sa.gov.au>
ABN 19 040 349 865

Freedom of Information – Global Allowance Expenditure for the Member for Florey

I refer to your application under the *Freedom of Information Act 1991* (FOI Act), received by the Department of Treasury and Finance (DTF) on 17 March 2025.

Your application specifically requested:

All documents, including but not limited to invoices, receipts, reimbursements, transaction reports, email correspondences and global allowance transfers relating to the global allowance expenditure for the Member for Florey and the Florey Electorate Office for the date range 06/09/2024 - 14/03/2025.

On 1 April 2025, you confirmed the amended scope of your application to:

All documents, including but not limited to invoices, receipts, reimbursements, transaction reports, email correspondences and global allowance transfers relating to the global allowance expenditure for the Member for Florey and the Florey Electorate Office for the date range 01/11/2024 – 31/01/2025. All third-party business affairs information will be redacted pursuant to clause 7 of the FOI Act.

Your application has been determined under Part 3, section 19(2a) of the FOI Act.

The purpose of this letter is to advise you of my determination.

A total of 39 documents were identified as answering the terms of your application and I have determined as follows:

- I grant you access in part to 8 documents, copies of which are enclosed, and
- I refuse you access to 31 documents.

Please refer to the attached schedule that describes each document and sets out my determination and reasons in summary form. The application of exemption clauses is explained below.

Clause 6—Documents affecting personal affairs

(1) A document is an exempt document if it contains matter the disclosure of which would involve the unreasonable disclosure of information concerning the personal affairs of any person (living or dead).

- Contact details of Government of South Australia employees fall within the definition of personal affairs under the FOI Act and are exempt from release pursuant to clause 6(1) of Schedule 1.

Clause 7—Documents affecting business affairs

(1) A document is an exempt document—

...

(c) if it contains matter—

- (i) consisting of information (other than trade secrets or information referred to in paragraph (b)) concerning the business, professional, commercial or financial affairs of any agency or any other person; and
- (ii) the disclosure of which—
 - (A) could reasonably be expected to have an adverse effect on those affairs or to prejudice the future supply of such information to the Government or to an agency; and
 - (B) would, on balance, be contrary to the public interest.

- All third-party business names and affairs have been redacted pursuant to clause 7 of the FOI Act as directed in the scope of your application.
- Journal and coding information form part of South Australian Government business and fall within the definition of business affairs under the FOI Act. Note, these codes are still active.

I acknowledge public interest favours transparency regarding government business processes, however, on balance, the State Government needs to maintain a high level of digital security to ensure processes and systems are not compromised. Therefore, this information is exempt from release pursuant to clause 7(1)(c) of Schedule 1.

Please note, in compliance with Premier and Cabinet Circular PC045 - *Disclosure Logs for Non-Personal Information Released through Freedom of Information* (PC045), DTF is required to publish a log of all non-personal information released under the *Freedom of Information Act 1991*.

In accordance with this Circular, any non-personal information determined for release as part of this application, may be published on the DTF website. A copy of PC045 can be found at the following address: <https://www.dpc.sa.gov.au/resources-and-publications/premier-and-cabinet-circulars>. Please visit the website for further information.

Appeal rights

If you are aggrieved with this determination, you have a right to apply for internal review under subsection 29(1) of the FOI Act. Pursuant to subsection 29(2), your application must:

- be in writing
- be accompanied by the application fee of \$43.30 (unless fee waiver applicable) – payment options available on request.
- be addressed to the Principal Officer:
 - Tammie Pribanic
Principal Freedom of Information Officer
Department of Treasury and Finance

- be mailed to GPO Box 1045, Adelaide SA 5001, or emailed to DTFOfficeoftheUnderTreasurer@sa.gov.au, within 30 days after the day on which you receive this letter or within such further time as the Principal Officer may allow.

If you require any further information, please contact DTF Freedom of Information Unit via email at freedomofInformation2@sa.gov.au.

Yours sincerely

A handwritten signature in black ink, appearing to read 'SMB'.

Shikasta Bhatia

ACCREDITED FREEDOM OF INFORMATION OFFICER

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Schedule of Documents

T&F25/0431 - - All documents, including but not limited to invoices, receipts, reimbursements, transaction reports, email correspondences and global allowance transfers relating to the global allowance expenditure for the Member for Florey and the Florey Electorate Office for the date range 01/11/2024 – 31/01/2025. All third-party business affairs information will be redacted pursuant to clause 7 of the FOI Act.

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
001	5/11/2024	Email	1	Released in part	6(1) - Unreasonable disclosure of personal affairs
002		Attachment to 001 - Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
003	10/12/2024	Email	5	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
004	18/12/2024	Email	1	Released in part	6(1) - Unreasonable disclosure of personal affairs
005		Attachment to 004 - Report	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
006	7/01/2025	Email	1	Released in part	6(1) - Unreasonable disclosure of personal affairs
007		Attachment to 006 - Report	9	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
008	8/01/2025	Invoice	3	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

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Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
009	4/11/2024	Invoice	2	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
010	21/01/2025	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
011	28/11/2024	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
012	11/11/2024	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
013	5/11/2024	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
014	28/01/2025	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
015	28/01/2025	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

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Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
016	1/11/2024	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
017	2/01/2025	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
018	3/12/2024	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
019	4/11/2024	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
020	1/11/2024	Invoice	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
021	19/11/2024	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
022	19/11/2024	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

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Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
023	20/11/2024	Receipt	3	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
024	17/12/2024	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
025	28/11/2024	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
026	28/11/2024	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
027	29/11/2024	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
028	17/12/2024	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
029	17/12/2024	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
030	26/11/2024	Receipt	3	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

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Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
031	26/12/2024	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
032	14/01/2025	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
033	14/01/2025	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
034	15/01/2025	Receipt	3	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
035	26/01/2025	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
036	30/01/2025	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
037	1/02/2025	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

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Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
038	13/12/2024	Receipt	1	Refused in full	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
039	N/A	Spreadsheet	1	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

From: [Smith, Tony \(DTF\)](#)
To: [Brown, Michael](#)
Cc: florey@parliament.sa.gov.au
Subject: October 2024 Global Allowance statement.
Date: Tuesday, 5 November 2024 2:22:00 PM
Attachments: [Florey GA October 2024.pdf](#)
[image001.png](#)

Regards,

Tony Smith
Policy & Entitlements Manager, Electorate Services | People & Performance

State Administration Centre, ^{Clause 6(1)} 200 Victoria Square ADELAIDE SA 5000
Clause 6(1) w treasury.sa.gov.au

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Global Allowance Statement

For Month Ending October 2024

	YTD Actual	Month Actual
Member for Florey		
Expenses		
Advertising - General	385.00	0.00
Confidential Waste Disposal	91.14	5.04
General Printing	760.00	0.00
Internet Expenses - NSAG	332.73	0.00
IT Equipment Expensed	-17.80	0.00
Newsletter	2,888.00	0.00
Photographs	500.00	0.00
Postage	6,113.43	273.62
Publications and Subscriptions	309.11	80.00
Publicity and Promotions - NSAG	630.00	0.00
Software Licence Fees	2,484.25	52.70
Staff Amenities	236.34	60.88
Stationery	274.54	165.64
T/fer of Casual Relief to Members Global	4,765.30	486.16
Wreaths/Flowers/Plants	200.00	100.00

Revenue

Total Expenses	19,952.04	1,224.04
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Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	57,545.46

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	60.92	188.85
Capped Telecom-Mobile Calls	624.43	90.00	534.43
Capped Telecom-Landline	249.77	40.98	208.79



Global Allowance Transactions
For Month Ending October 2024

Member for Florey

Expenses					
Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	18/10/2024	Clause 7(1)(c)	486.16		
			486.16		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/10/2024	AP Detail	40.98	Clause 7(1)(c)	
			40.98		
Mobile Phones					
Clause 7(1)(c)	22/10/2024	MOBILE	90.00	012100RE00057047	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			90.00		
Stationery					
Clause 7(1)(c)	29/10/2024	STATIONARY	165.64	012100RE00057160	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			165.64		
Publications and Subscriptions					
Clause 7(1)(c)	22/10/2024	NEWSPAPER DIGITAL SUBSCRIPTION	36.36	012100RE00057033	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	29/10/2024	Clause 7(1)(c) DIGITAL SUBSCRI	43.64	012100RE00057161	CREDIT CARD CLEARING ACCT
			80.00		
Staff Amenities					
Clause 7(1)(c)	29/10/2024	STAFF AMENITIES	60.88	012100RE00057160	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			60.88		
Confidential Waste Disposal					
Clause 7(1)(c)	08/10/2024	AP Detail	5.04	2501892285	Clause 7(1)(c)
			5.04		
Photocopier Charges					
Clause 7(1)(c)	28/10/2024	AP Detail	34.15	8124500213	Clause 7(1)(c)
	10/10/2024	AP Detail	26.77	91061673	
			60.92		
Postage					
Clause 7(1)(c)	09/10/2024	AP Detail	273.62	1013531390	Clause 7(1)(c)
			273.62		



Global Allowance Transactions

For Month Ending October 2024

Expenses					
Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Wreaths/Flowers/Plants					
Clause 7(1)(c)	08/10/2024	AP Detail	100.00	INV-0115	Clause 7(1)(c)
			100.00		
Software Licence Fees					
Clause 7(1)(c)	22/10/2024	SOFTWARE	26.35	012100RE00057032	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	22/10/2024	SOFTWARE	26.35	012100RE00057048	CREDIT CARD CLEARING ACCT
			52.70		
Total Expenses			1,415.94		
		Net result for month	1,415.94		

From: [Farmassonis, Joanne](#)
To: [Ormsby, Jenny \(DTF\)](#)
Subject: RE: **Clause 7(1)(c)**
Date: Tuesday, 10 December 2024 10:13:09 AM
Attachments: [image001.jpg](#)

Good morning Jenny,

I hope you are well.

I need help with this one below Michael has a credit of \$820 to apply onto Global

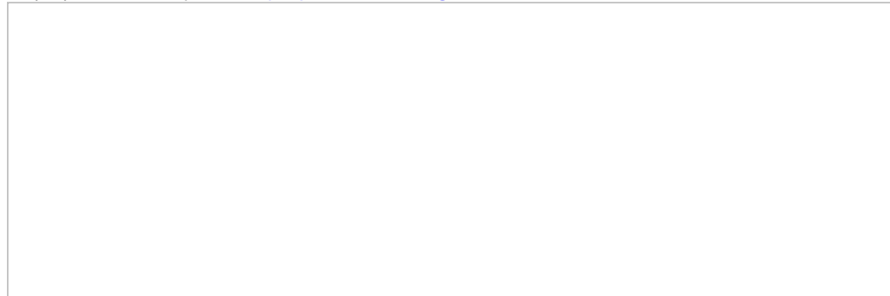
Kind regards

Joanne Farmassonis

Office Manager

Office of Michael Brown MP

T: (08) 8263 3777 | **E:** Florey@parliament.sa.gov.au



From: Brown, Michael

Sent: Wednesday, 4 December 2024 11:50 AM

To: Farmassonis, Joanne

Subject: Fw: **Clause 7(1)(c)**

This is for my (DTF asset) phone that I traded in. Can you have it applied to Global, please.

If that can't be done, then we'll just wait until I want to buy something.

Clause 7(1)(c)

Clause 7(1)(c)

Clause 7(1)(c)

Clause 7(1)(c)

Clause 7(1)(c)

From: [Smith, Tony \(DTF\)](#)
To: [Brown, Michael](#)
Cc: florey@parliament.sa.gov.au
Subject: November 2024 Global Allowance statement.
Date: Wednesday, 18 December 2024 1:57:00 PM
Attachments: [Florey November 2024 GA statement.pdf](#)
[image001.png](#)

Regards,

Tony Smith

Policy & Entitlements Manager, Electorate Services | People & Performance

State Administration Centre, ^{Clause 6(1)} 200 Victoria Square ADELAIDE SA 5000
Clause 6(1) treasury.sa.gov.au

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Global Allowance Statement

For Month Ending November 2024

	YTD Actual	Month Actual
Member for Florey		
Expenses		
Advertising - General	385.00	0.00
Confidential Waste Disposal	96.16	5.02
General Printing	760.00	0.00
Internet Expenses - NSAG	555.64	222.91
IT Equipment Expensed	177.95	195.75
Newsletter	2,888.00	0.00
Photographs	500.00	0.00
Postage	6,722.97	609.54
Publications and Subscriptions	389.11	80.00
Publicity and Promotions - NSAG	4,514.55	3,884.55
Software Licence Fees	2,484.25	0.00
Staff Amenities	236.34	0.00
Stationery	274.54	0.00
T/fer of Casual Relief to Members Global	5,008.38	243.08
Wreaths/Flowers/Plants	300.00	100.00
Revenue		
Total Expenses	25,292.89	5,340.85

Global Allowance

Global Allowance - Current Year	77,497.50
Total Funds	77,497.50
Balance of available funds	52,204.61

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	0.00	249.77
Capped Telecom-Mobile Calls	624.43	88.78	535.65
Capped Telecom-Landline	249.77	52.25	197.52



Global Allowance Transactions

For Month Ending November 2024

Member for Florey

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	15/11/2024	Clause 7(1)(c)	243.08		
			243.08		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	20/11/2024	AP Detail	52.25	Clause 7(1)(c)	
			52.25		
Mobile Phones					
Clause 7(1)(c)	07/11/2024	MOBILE	(23.95)	012100CM00057426	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	07/11/2024	MOBILE	90.00	012100RE00057427	CREDIT CARD CLEARING ACCT
	21/11/2024	MOBILE	22.73	012100RE00057692	CREDIT CARD CLEARING ACCT
			88.78		
Publications and Subscriptions					
Clause 7(1)(c)	20/11/2024	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00057664	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	20/11/2024	DIGITAL SUBSCRI	43.64	012100RE00057665	CREDIT CARD CLEARING ACCT
			80.00		
Confidential Waste Disposal					
Clause 7(1)(c)	04/11/2024	AP Detail	3.90	2501898627	Clause 7(1)(c)
	06/11/2024	AP Detail	1.12	8100183584	
			5.02		
Postage					
Clause 7(1)(c)	06/11/2024	AP Detail	609.54	1013591276	Clause 7(1)(c)
			609.54		
Publicity and Promotions - NSAG					
Clause 7(1)(c)	14/11/2024	AP Detail	94.55	00056061	Clause 7(1)(c)
	05/11/2024	AP Detail	3,790.00	00025948	
			3,884.55		
Wreaths/Flowers/Plants					
Clause 7(1)(c)	08/11/2024	AP Detail	100.00	INV-0120	Clause 7(1)(c)
			100.00		



Global Allowance Transactions

For Month Ending November 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
IT Equipment Expensed					
Clause 7(1)(c)	07/11/2024	IT EQUIPMENT	195.75	012100RE00057427	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			195.75		
Internet Expenses - NSAG					
Clause 7(1)(c)	07/11/2024	INTERNET	100.00	012100RE00057426	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	07/11/2024	INTERNET	12.00	012100RE00057426	CREDIT CARD CLEARING ACCT
	21/11/2024	INTERNET	110.91	012100RE00057692	CREDIT CARD CLEARING ACCT
			222.91		
Total Expenses			5,481.88		
Net result for month			5,481.88		

From: [Smith, Tony \(DTF\)](#)
To: [Brown, Michael](#)
Cc: florey@parliament.sa.gov.au
Subject: December 2024 monthly & quarterly Global Allowance statements.
Date: Tuesday, 7 January 2025 12:01:00 PM
Attachments: [Florey Dec 2024 GA statement.pdf](#)
[image001.png](#)

Please find attached your December 2024 Global Allowance Statement and transaction report. Also attached is the December 2024 quarterly Global Allowance Statement (for publication on the Department of Treasury and Finance external website) and the quarterly transaction report.

Regards,

Tony Smith
A/Manager Electorate Services | People & Performance

State Administration Centre, ^{Clause 6(1)} 200 Victoria Square ADELAIDE SA 5000
^{Clause 6(1)} w treasury.sa.gov.au

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Global Allowance Statement

For Month Ending December 2024

	YTD Actual	Month Actual
Member for Florey		
Expenses		
Advertising - General	385.00	0.00
Confidential Waste Disposal	177.22	81.06
General Printing	760.00	0.00
Internet Expenses - NSAG	555.64	0.00
IT Equipment Expensed	177.95	0.00
Newsletter	2,888.00	0.00
Photographs	500.00	0.00
Postage	6,722.97	0.00
Publications and Subscriptions	469.11	80.00
Publicity and Promotions - NSAG	4,525.46	10.91
Software Licence Fees	2,536.95	52.70
Staff Amenities	444.19	207.85
Stationery	400.65	126.11
T/fer of Casual Relief to Members Global	5,737.62	729.24
Wreaths/Flowers/Plants	300.00	0.00

Revenue

Total Expenses	26,580.76	1,287.87
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Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	9,486.07
Total Funds	86,983.57
Balance of available funds	60,402.81

Global Allowance Caps	Monthly Cap	Month Actual	Variance
Capped Photocopying	249.77	39.23	210.54
Capped Telecom-Mobile Calls	624.43	285.75	338.68
Capped Telecom-Landline	249.77	34.75	215.02



Global Allowance Transactions

For Month Ending December 2024

Member for Florey

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
Clause 7(1)(c)	18/12/2024	Clause 7(1)(c)	243.08		
	24/12/2024		486.16		
			729.24		
Telephones-Metered Calls-Non Govt					
Clause 7(1)(c)	16/12/2024	AP Detail	34.75	Clause 7(1)(c)	
			34.75		
Mobile Phones					
Clause 7(1)(c)	19/12/2024	MOBILE	90.00	012100RE00058301	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	19/12/2024	MOBILE	195.75	012100RE00058301	CREDIT CARD CLEARING ACCT
			285.75		
Stationery					
Clause 7(1)(c)	17/12/2024	STATIONERY	100.80	012100RE00058033	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	17/12/2024	REFUND STATIONERY	(72.65)	012100CM00058034	CREDIT CARD CLEARING ACCT
	19/12/2024	STATIONERY	97.96	012100RE00058303	CREDIT CARD CLEARING ACCT
			126.11		
Publications and Subscriptions					
Clause 7(1)(c)	19/12/2024	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00058304	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	19/12/2024	DIGITAL SUBSCRI	43.64	012100RE00058305	CREDIT CARD CLEARING ACCT
			80.00		
Staff Amenities					
Clause 7(1)(c)	17/12/2024	STAFF AMENITIES	116.03	012100RE00058033	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	17/12/2024	STAFF AMENITIES	88.64	012100RE00058033	CREDIT CARD CLEARING ACCT
	18/12/2024	STAFF AMENITIES	3.18	012100RE00058273	CREDIT CARD CLEARING ACCT
			207.85		
Confidential Waste Disposal					
Clause 7(1)(c)	10/12/2024	AP Detail	81.06	8100195018	Clause 7(1)(c)
			81.06		
Photocopier Charges					
Clause 7(1)(c)	02/12/2024	AP Detail	39.23	8124554468	Clause 7(1)(c)
			39.23		



Global Allowance Transactions

For Month Ending December 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publicity and Promotions - NSAG					
Clause 7(1)(c)	03/12/2024	AP Detail	10.91	00056142	Clause 7(1)(c)
			10.91		
Software Licence Fees					
Clause 7(1)(c)	17/12/2024	SOFTWARE	26.35	012100RE00058032	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	19/12/2024	SOFTWARE	26.35	012100RE00058302	CREDIT CARD CLEARING ACCT
			52.70		
Total Expenses			1,647.60		
Net result for month			1,647.60		



Global Allowance Statement by Quarter

For Quarter Ending December 2024

Year to Date Actual (July - December 2024)	Quarter to Date Actual (October - December 2024)
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Member for Florey

Expenses

Advertising - General	385.00	0.00
Confidential Waste Disposal	177.22	91.12
General Printing	760.00	0.00
Internet Expenses - NSAG	555.64	222.91
IT Equipment Expensed	177.95	195.75
Newsletter	2,888.00	0.00
Photographs	500.00	0.00
Postage	6,722.97	883.16
Publications and Subscriptions	469.11	240.00
Publicity and Promotions - NSAG	4,525.46	3,895.46
Software Licence Fees	2,536.95	105.40
Staff Amenities	444.19	268.73
Stationery	400.65	291.75
T/fer of Casual Relief to Members Global	5,737.62	1,458.48
Wreaths/Flowers/Plants	300.00	200.00

Revenue

Total Expenses	<u>26,580.76</u>	<u>7,852.76</u>
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Global Allowance

Global Allowance - Current Year	77,497.50
Global Allowance - Carry over	9,486.07

Total Funds	<u>86,983.57</u>
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Balance of Available Funds	<u><u>60,402.81</u></u>
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Global Allowance Transactions by Quarter

For Quarter Ending December 2024

Member for Florey

Expenses

Account No	Journal Date	Description	Journal Amount	GL Ref. Field 3	Vendor Name
T/fer of Casual Relief to Members Global					
<u>October 2024</u>					
7(1)(c) Business affairs	18/10/2024	7(1)(c) Business affairs	486.16		
			486.16		
<u>November 2024</u>					
7(1)(c) Business affairs	15/11/2024		243.08		
			243.08		
<u>December 2024</u>					
7(1)(c) Business affairs	18/12/2024		243.08		
	24/12/2024		486.16		
			729.24		
			1,458.48		
Stationery					
<u>October 2024</u>					
7(1)(c) Business affairs	29/10/2024	STATIONARY	165.64	012100RE00057160	7(1)(c) Business affairs CREDIT CARD CLEARING ACCT
			165.64		
<u>December 2024</u>					
7(1)(c) Business affairs	17/12/2024	STATIONERY	100.80	012100RE00058033	CREDIT CARD CLEARING ACCT
	17/12/2024	REFUND STATIONERY	(72.65)	012100CM00058034	CREDIT CARD CLEARING ACCT
	19/12/2024	STATIONERY	97.96	012100RE00058303	CREDIT CARD CLEARING ACCT
			126.11		
			291.75		



Global Allowance Transactions by Quarter

For Quarter Ending December 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Publications and Subscriptions					
October 2024					
Clause 7(1)(c)	22/10/2024	NEWSPAPER DIGITAL SUBSCRIPTION	36.36	012100RE00057033	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
	29/10/2024	Clause 7(1)(c) DIGITAL SUBSCRI	43.64	012100RE00057161	CREDIT CARD CLEARING ACCT
			80.00		
November 2024					
Clause 7(1)(c)	20/11/2024	Clause 7(1)(c) DIGITAL SUBSCRI	36.36	012100RE00057664	CREDIT CARD CLEARING ACCT
	20/11/2024	DIGITAL SUBSCRI	43.64	012100RE00057665	CREDIT CARD CLEARING ACCT
			80.00		
December 2024					
Clause 7(1)(c)	19/12/2024	DIGITAL SUBSCRI	36.36	012100RE00058304	CREDIT CARD CLEARING ACCT
	19/12/2024	DIGITAL SUBSCRI	43.64	012100RE00058305	CREDIT CARD CLEARING ACCT
			80.00		
			240.00		
Staff Amenities					
October 2024					
Clause 7(1)(c)	29/10/2024	STAFF AMENITIES	60.88	012100RE00057160	Clause 7(1)(c) CREDIT CARD CLEARING ACCT
			60.88		
December 2024					
Clause 7(1)(c)	17/12/2024	STAFF AMENITIES	116.03	012100RE00058033	CREDIT CARD CLEARING ACCT
	17/12/2024	STAFF AMENITIES	88.64	012100RE00058033	CREDIT CARD CLEARING ACCT
	18/12/2024	STAFF AMENITIES	3.18	012100RE00058273	CREDIT CARD CLEARING ACCT
			207.85		
			268.73		



Global Allowance Transactions by Quarter

For Quarter Ending December 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Confidential Waste Disposal					
October 2024					
Clause 7(1)(c)	08/10/2024	AP Detail	5.04	2501892285	Clause 7(1)(c)
			5.04		
November 2024					
Clause 7(1)(c)	04/11/2024	AP Detail	3.90	2501898627	
	06/11/2024	AP Detail	1.12	8100183584	
			5.02		
December 2024					
Clause 7(1)(c)	10/12/2024	AP Detail	81.06	8100195018	
			81.06		
			91.12		
Postage					
October 2024					
Clause 7(1)(c)	09/10/2024	AP Detail	273.62	1013531390	Clause 7(1)(c)
			273.62		
November 2024					
Clause 7(1)(c)	06/11/2024	AP Detail	609.54	1013591276	
			609.54		
			883.16		
Publicity and Promotions - NSAG					
November 2024					
Clause 7(1)(c)	05/11/2024	AP Detail	3,790.00	00025948	Clause 7(1)(c)
	14/11/2024	AP Detail	94.55	00056061	
			3,884.55		
December 2024					
Clause 7(1)(c)	03/12/2024	AP Detail	10.91	00056142	
			10.91		
			3,895.46		



Global Allowance Transactions by Quarter

For Quarter Ending December 2024

Expenses

Account No	Journal Date	Description	Journal Amount	AP Invoice ID	Vendor Name
Wreaths/Flowers/Plants					
October 2024					
Clause 7(1)(c)	08/10/2024	AP Detail	100.00	INV-0115	Clause 7(1)(c)
			100.00		
November 2024					
Clause 7(1)(c)	08/11/2024	AP Detail	100.00	INV-0120	
			100.00		
			200.00		
IT Equipment Expensed					
November 2024					
Clause 7(1)(c)	07/11/2024	IT EQUIPMENT	195.75	012100RE00057427	Clause 7(1)(c); CREDIT CARD CLEARING ACCT
			195.75		
			195.75		
Internet Expenses - NSAG					
November 2024					
Clause 7(1)(c)	07/11/2024	INTERNET	100.00	012100RE00057426	Clause 7(1)(c); CREDIT CARD CLEARING ACCT
	07/11/2024	INTERNET	12.00	012100RE00057426	
	21/11/2024	INTERNET	110.91	012100RE00057692	CREDIT CARD CLEARING ACCT
			222.91		
			222.91		
Software Licence Fees					
October 2024					
Clause 7(1)(c)	22/10/2024	SOFTWARE	26.35	012100RE00057032	Clause 7(1)(c); CREDIT CARD CLEARING ACCT
	22/10/2024	SOFTWARE	26.35	012100RE00057048	
			52.70		
December 2024					
Clause 7(1)(c)	17/12/2024	SOFTWARE	26.35	012100RE00058032	CREDIT CARD CLEARING ACCT
	19/12/2024	SOFTWARE	26.35	012100RE00058302	CREDIT CARD CLEARING ACCT
			52.70		
			105.40		
Total Expenses			7,852.76		



Net Result for the Quarter

Global Allowance Transactions by Quarter

For Quarter Ending December 2024

7,852.76

Reference Number	Card Type	Effective Transaction Date	Statement Date	Merchant Name	Transaction Description	Surname	First Name	Amount	Net Amount	Tax Amount	Quantity	Tax Code	Original Currency Amount	Original Currency Country	Tax Receipt	GI Type	Short Description	Commit Description	Receipt File Name	Matched (Amunt & Merchant)	Other Comments
Clause 7(1)(c)		8/11/2024	11/11/2024	Clause 7(1)(c)		Farmassonis	Joanne	40	36.36	3.64	1	(1)(1)(c) Business affairs	0AUD	AUD	Y	DTF				Y	
		9/11/2024	12/11/2024			Farmassonis	Joanne	48	43.64	4.36	1		0AUD	AUD	Y	DTF				Y	
		13/11/2024	18/11/2024			Farmassonis	Joanne	147	22.73	24.45	1		0AUD	AUD	Y	DTF				Y	
		27/11/2024	29/11/2024			Farmassonis	Joanne	28.99	26.35	2.64	1		0AUD	AUD	Y	DTF				Y	
		28/11/2024	2/12/2024			Farmassonis	Joanne	327.15	305.47	21.68	1		0AUD	AUD	Y	DTF				Y	
		28/11/2024	2/12/2024			Farmassonis	Joanne	-79.92	-72.65	-7.27	1		0AUD	AUD	Y	DTF				Y	
		29/11/2024	4/12/2024			Farmassonis	Joanne	167.76	97.96	9.8	1		0AUD	AUD	Y	DTF				Y	
		6/12/2024	9/12/2024			Farmassonis	Joanne	40	36.36	3.64	1		0AUD	AUD	Y	DTF				Y	
		7/12/2024	10/12/2024			Farmassonis	Joanne	48	43.64	4.36	1		0AUD	AUD	Y	DTF				Y	
		12/12/2024	16/12/2024			Farmassonis	Joanne	147	134.73	12.27	1		0AUD	AUD	Y	DTF				Y	
		27/12/2024	30/12/2024			Farmassonis	Joanne	28.99	26.35	2.64	1		0AUD	AUD	Y	DTF				Y	
		3/01/2025	6/01/2025			Farmassonis	Joanne	40	36.36	3.64	1		0AUD	AUD	Y	DTF				Y	
		4/01/2025	7/01/2025			Farmassonis	Joanne	48	43.64	4.36	1		0AUD	AUD	Y	DTF				Y	
		15/01/2025	20/01/2025			Farmassonis	Joanne	147	134.73	12.27	1		0AUD	AUD	Y	DTF				Y	
		27/01/2025	29/01/2025			Farmassonis	Joanne	28.99	26.35	2.64	1		0AUD	AUD	Y	DTF				Y	
		30/01/2025	3/02/2025			Farmassonis	Joanne	246.35	227.59	18.76	1		0AUD	AUD	Y	DTF				Y	
		31/01/2025	3/03/2025			Farmassonis	Joanne	40	36.36	3.64	1		0AUD	AUD	Y	DTF				Y	
		18/11/2024	20/11/2024			Weeden	Tracy	3.5	3.18	0.32	1		0AUD	AUD	Y	DTF				Y	Receipt total is for \$89.45. This transaction Clause 7(1)(c) is for \$3.50.