



File: T&F20/0727
A1728520

25 February 2021

Hon. Dennis Hood MLC
Parliament House
GPO Box 572
Adelaide SA 5001

State Administration Centre
200 Victoria Square
Adelaide SA 5000
GPO Box 1045
Adelaide SA 5001
DX56205
Tel 08 8226 9500
Fax 08 8226 3819
<http://www.treasury.sa.gov.au>
ABN 19 040 349 865

Sent via email: dennis.hood@parliament.sa.gov.au

Dear Mr Hood

Freedom of Information – Access to Travel Allowance

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 August 2020.

Your application specifically requested:

'Copies of all financial, bank and credit card statements, briefings, minutes, reports, emails, letters, diary entries etc regarding applications for access to travel allowances made by the Minister and staff from March 2010 to present (date of application 17/08/2020)'

On 10 December 2020 you amended the timeframe of your application to 2016-2018.

Under the Act, an agency has 30 days to respond to a freedom of information request. As DTF did not respond to your request within the time frame required, the department is deemed to have refused you access to all documents relevant to your application. However, I have determined to process the request as if the statutory time frame had been met.

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

A total of 48 documents were identified as answering the terms of your application and I have determined as follows:

- I grant you access in full to 18 documents, copies of which are enclosed, and
- I grant you access in part to 30 documents, copies of which are enclosed.

Please refer to the attached schedule that describes each document and sets out my determination and reasons in summary form.

Documents released in full

Documents 4, 10, 12-13, 17, 22-23, 25, 30-38 and 44

Documents released in part

Documents 1-3, 5-9, 11, 14-16, 18-21, 24, 26-29, 39-43 and 45-48

The documents contain account numbers which form part of the business and financial affairs of the Government of South Australia. These account numbers are still active. If released there is a possibility some adverse effect could flow from their disclosure. As the release of this information is not likely to enhance participation by members of the public in the democratic process, but could possibly have some adverse effect on the state's financial affairs, DTF considers that, on balance, it would be contrary to the public interest to release it. I have therefore exempted this information pursuant to clause 7(1)(c) of Schedule 1 to the FOI Act.

Exemptions

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.*

Please note, in compliance with Premier and Cabinet Circular PC045 - *Disclosure Logs for Non-Personal Information Released through Freedom of Information* (PC045), DTF is now 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: <http://dpc.sa.gov.au/what-we-do/services-for-government/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 addressed to the principal officer, and
- be lodged at an office of DTF, or emailed to freedomofinformation2@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 phone Inthira Stocker on (08) 8429 3497.

Yours sincerely

A handwritten signature in black ink, appearing to be 'MR' followed by a flourish.

Maria Ross
ACCREDITED FREEDOM OF INFORMATION OFFICER

T&F20/0727 - Hon. Dennis Hood - *Copies of all financial, bank and credit card statements, briefings, minutes, reports, emails, letters, meeting agendas diary entries etc regarding access to foreign currency for ministerial travel from 2016-2018.*

Doc No.	Date	Description of Document	# of pages	Determination	Exemption Clause
1	30/07/2016	ANZ Cardholder Activity Report	4	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
2	29/08/2016	E-Crow - Purchase Card Summary of Expenditure (printed 28/11/2016 15:04:43)	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
3	29/08/2016	E-Crow - Purchase Card Summary of Expenditure (printed 28/11/2016 14:53:52)	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
4	28/11/2016 2:58pm	Email - Credit Card Statement	1	Released in full	

5	2/11/2016	Receipt - Hotel Hyundai	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
6	2/11/2016	Receipt - Four Seasons	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
7	4/11/2016	Receipt - Four Seasons	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
8	4/11/2016	Receipt - Four Seasons	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

9	8/11/2016	Receipts - Car Transportation Contract	6	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
10	17/04/2017	Foreign Currency Declaration Form	1	Released in full	
11	23/04/2017	Receipt - Ippudo Roppongiten	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
12	24/04/2017	Email - [Zeus] Settlement Confirmation - Marriott Hotel Nagoya	1	Released in full	
13	24/04/2017	Receipt - Carlson Wagnolit Travel	1	Released in full	
14	24/04/2017	Receipt - Prince Hotels	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

15	24/04/2017	Receipt -	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
16	24/04/2017	Receipt - Prince Hotels	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
17	24/04/2017	Receipt - Carlson Wagnolit Travel	1	Released in full	
18	26/04/2017	Receipt	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
19	26/04/2017	Receipt	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

20	26/04/2017	Statement - Marriott Nagoya	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
21	26/04/2017	Receipt	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
22	27/04/2017	Receipt - Prince Hotels	1	Released in full	
23	1/05/2017	Receipt - Tokyo MK Company No. 6014592	1	Released in full	
24	19/10/2017 8:02pm	Email - Payment Receipt [For Conf# 28245]	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
25	19/10/2017 8:03am	Email - Payment Receipt [For Conf# 28246]	1	Released in full	

26	18/10/2017	Reservation Receipt - VIP Ride International	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
27	18/10/2017	Statement - Crowne Plaza Times Square Manhattan - Folio No. 1732681	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
28	18/10/2017	Statement - Crown Plaza Times Square Manhattan - Folio No. 1732678	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
29	18/10/2017	Statement - Crowne Plaza Times Square Manhattan - Folio No. 1732518	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
30	13/09/2017	Invoice No. 439537 - Kingsway Hall Hotel	1	Released in full	
31	13/09/2017	Invoice No. 439570 - Kingsway Hall Hotel	1	Released in full	
32	13/09/2017	Invoice No. 439571 - Kingsway Hall Hotel	1	Released in full	

33	14/09/2017	Invoice - Bowood Hotel - Booking ref: BK57901/4/2	1	Released in full	
34	14/09/2017	Invoice - Bowood Hotel - Booking ref: BK57901/3/2	1	Released in full	
35	17/09/2017	Invoice No. 440022 - Kingsway Hall Hotel	1	Released in full	
36	17/09/2017	Invoice No. 440023 - Kingsway Hall Hotel	1	Released in full	
37	21/09/2017	Invoice - Hotel Zetta San Francisco - Folio No. 34836	1	Released in full	
38	21/09/2017	Invoice - Hotel Zetta San Francisco - Folio No. 34838	1	Released in full	
39	21/09/2017	Invoice - Hotel Zetta San Francisco - Folio No. 34972	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
40	20/09/2017	Statement - Le Meridien Delfina Santa Monica - Guest No. 1436810	2	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
41	19/09/2017	Statement - Le Meridien Delfina Santa Monica - Guest Number 1436808	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

42	21/09/2017	Purchase Card - Expense Manager System - EMS Missing Supplier Tax Invoice or Receipt Form	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
43	19/09/2017	Invoice - Le Meridien Delfina Santa Monica - Guest Number 1436809	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
44	20/09/2017	Invoice 440667 - Kingsway Hall Hotel	1	Released in full	
45	21/09/2017	Invoice - Hyatt Place - Folio No. 95063	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
46	22/09/2017	Invoice - Hyatt Place - Folio No. 95051	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

47	22/09/2017	Invoice - Hyatt Place - Folio No. 95050	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
48	24/09/2017	VIP Ride International. LLC Reservation Receipt	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

Watson, Janet (DPC)

From: McNeill, Carly (DTF)
Sent: Monday, 28 November 2016 2:58 PM
To: Watson, Janet (DPC)
Subject: Credit card statement - Ben Tuffnell
Attachments: 20161128135728081.pdf

Hi Janet,

Please find the attached statement for Ben, however please note there is no receipt for this transaction.

Many thanks,

Carly McNeill

Office Manager | Office of the Treasurer
(Monday, Tuesday, Wednesday & Friday only)
Department of Treasury & Finance
Level 8, 200 Victoria Square | ADELAIDE SA 5000
t 8204 1488 f 8226 1896 e carly.mcneill@sa.gov.au

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Government of South Australia

Department of Treasury
and Finance



Department of Treasury and Finance

FOREIGN CURRENCY DECLARATION FORM

I, Tom Koutsantonis declare that no invoices or receipts are provided for the following expense payment during my overseas trip.

<u>Transaction Date</u>	<u>Transaction Detail</u>	<u>Amount</u>
17 April 2017	Accommodation	\$390.55

I have been unable to obtain the necessary invoices / receipts, however the expenditure was incurred for authorised business purposes only as described under transaction detail.

Signature

A handwritten signature in dark ink, appearing to read "Tom Koutsantonis", written over a horizontal line.

Date

30/7/17

Certified Correct

A handwritten signature in dark ink, appearing to read "A. Gabe", written over a horizontal line.

Date

10/8/17

Subject: FW: [ZEUS]Settlement Confirmation

From:

Date: 24 April 2017 at 7:19:04 pm ACST

To:

Subject: [ZEUS]Settlement Confirmation

Settlement Confirmation E-mail

To:

Thank you very much for using ZEUS credit card processing service.
This is a receipt e-mail of your usage. Please keep this receipt for
any inquiries.

Shop Name :NAGOYA MARRIOTT ASSOCIA HOTEL

Merchant Code :2014000657

Purchase Date :2017-04-24 18:49:00

Amount :67500yen

Merchant Contact :rms-mrt@associa.co.jp

Order Number :491783360-217988-196857339-256745574

- Contact for payment service

Credit card processing center : support@cardservice.co.jp

- Payment service provider

ZEUS Corporation

<http://www.cardservice.co.jp/> (Japanese only)

Thank you very much for your use.
ZEUS Corporation

COPY OF INVOICE

Mr Jarrad Michael Pilkington

会社名 /Company	: Carlson Wagonlit Travel	ご到着 /Arrival	: 04/24/17
エージェント名 /Agent	: Cwt Sa Government	ご出発 /Departure	: 04/25/17
売掛番号 /AR No.	:	人数 /No. of guest	: 1
		客室番号 /Room No.	: 9410
		メンバー番号 /IHG Rewards Club No.	:
		明細番号 /Folio No.	: 1636368
		担当 /Cashier	:
		ページ /Page No.	: 1 of 1

日付 Date	摘要 Description	備考 Reference	ご利用 Debit	お預かり Credit
04/24/17	予約金 (CC受け)			13,200
04/24/17	Room Charge	[NA P. Room]	11,000	
04/24/17	Package Breakfast Gross	[NA Pkgs. FBUS\$22]	2,200	
合計/Total			13,200	13,200
ご利用金額/Total Amount				13,200
(内消費税/Consumption Tax				977)

私はこの請求書における私の責任が放棄されないのに同意し、上記個人、会社またはその他の団体がこれらの料金の一部または全額を滞納する場合、個人的責任を負うことに同意します。

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

ご署名
Signature

COPY OF INVOICE

Mr Jarrad Michael Pilkington

会社名 /Company	: Carlson Wagonlit Travel	ご到着 /Arrival	: 04/24/17
エージェント名 /Agent	: Cwt Sa Government	ご出発 /Departure	: 04/25/17
売掛番号 /AR No.	:	人数 /No. of guest	: 1
		客室番号 /Room No.	: 9410
		メンバー番号 /IHG Rewards Club No.	:
		明細番号 /Folio No.	: 1636189
		担当 /Cashier	:
		ページ /Page No.	: 1 of 1

日付 Date	摘要 Description	備考 Reference	ご利用 Debit	お預かり Credit
04/24/17	**The LOUNGE Day Snack F	Room# 1406 : CHECK# 2012845 [3041001]	3,800	
04/24/17	**The LOUNGE Night Snack	Room# 1406 : CHECK# 2012869 [3041001]	2,700	
04/25/17	VISA Card			6,500
合計/Total			6,500	6,500
ご利用金額/Total Amount				6,500
(内消費税/Consumption Tax				482)

私はこの請求書における私の責任が放棄されないのに同意し、上記個人、会社またはその他の団体がこれらの料金の一部または全額を滞納する場合、個人的責任を負うことに同意します。

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

ご署名
Signature

COPY OF INVOICE

Mr Tomhon Koutsantonis

会社名 /Company

エージェント名 /Agent

売掛番号 /AR No.

:

:

:

Carlson Wagonlit Travel

Cwt Sa Government

ご到着 /Arrival

ご出発 /Departure

人数 /No. of guest

客室番号 /Room No.

メンバー番号 /IHG Rewards Club No.

明細番号 /Folio No.

担当 /Cashier

ページ /Page No.

:

:

:

:

:

:

:

:

04/24/17

04/25/17

1

1403

1636366

1 of 1

日付 Date	摘要 Description	備考 Reference	ご利用 Debit	お預かり Credit
04/24/17	予約金 (CC受け)			13,200
04/24/17	Room Charge	[NA P. Room]	11,000	
04/24/17	Package Breakfast Gross	[NA Pkgs. FBUS\$22]	2,200	
合計/Total			13,200	13,200
ご利用金額/Total Amount				13,200
(内消費税/Consumption Tax				977)

私はこの請求書における私の責任が放棄されないのに同意し、上記個人、会社またはその他の団体がこれらの料金の一部または全額を滞納する場合、個人的責任を負うことに同意します。

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

ご署名
Signature

COPY OF INVOICE

Mr Tomhon Koutsantonis

ご到着 /Arrival	:	04/24/17
ご出発 /Departure	:	04/25/17
人数 /No. of guest	:	1
客室番号 /Room No.	:	1403
会社名 /Company	:	Carlson Wagonlit Travel
エージェント名 /Agent	:	Cwt Sa Government
売掛番号 /AR No.	:	
メンバー番号 /IHG Rewards Club No.	:	
明細番号 /Folio No.	:	1636188
担当 /Cashier	:	
ページ /Page No.	:	1 of 1

日付 Date	摘要 Description	備考 Reference	ご利用 Debit	お預かり Credit
04/24/17	Laundry		2,580	
04/24/17	**Kitano Dinner Food	Room# 1403 : CHECK# 1181592 [1102001]	4,700	
04/25/17	VISA Card			7,280
合計/Total			7,280	7,280
ご利用金額/Total Amount				7,280
(内消費税/Consumption Tax				539)

私はこの請求書における私の責任が放棄されないのに同意し、上記個人、会社またはその他の団体がこれらの料金の一部または全額を滞納する場合、個人的責任を負うことに同意します。

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

ご署名
Signature

COPY OF INVOICE

Ms Emmajane Schwartz

会社名 /Company	:	Carlson Wagonlit Travel	ご到着 /Arrival	:	04/24/17
エージェント名 /Agent	:	Cwt Sa Government	ご出発 /Departure	:	04/25/17
売掛番号 /AR No.	:		人数 /No. of guest	:	1
			客室番号 /Room No.	:	1408
			メンバー番号 /IHG Rewards Club No.	:	
			明細番号 /Folio No.	:	1636332
			担当 /Cashier	:	
			ページ /Page No.	:	1 of 1

日付 Date	摘要 Description	備考 Reference	ご利用 Debit	お預かり Credit
04/24/17	予約金 (CC受け)			13,200
04/24/17	Room Charge	[NA P. Room]	11,000	
04/24/17	Package Breakfast Gross	[NA Pkgs. FBUS\$22]	2,200	
合計/Total			13,200	13,200
ご利用金額/Total Amount				13,200
(内消費税/Consumption Tax				977)

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I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

ご署名
Signature

RECEIPT

GUEST MR. / MS. KOUTSANTONIS TOM HON

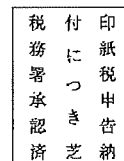
The Prince Park Tower Tokyo
8-1, Shibakoen 4-chome, Minato-ku,
Tokyo 105-8563, Japan
Phone: 81 (3) 5400-1111 FAX: 81 (3) 5400-1110
www.princehotels.co.jp/parktower

ROOM No. 2817 PSN 1
ARRIVAL Apr. 26. '17 DEPARTURE Apr. 27. '17

DATE	ROOM No.	EXPLANATION	PSN	ROOM	OTHERS	CREDITS
04/26	2417	PREFERRED SPECIAL STAY P ACCOMMODATION TAX STELLAR GARDEN		28,799 200		
	2420	PREFERRED SPECIAL STAY P ACCOMMODATION TAX		28,799 200	14,777	
	2817	PREFERRED SPECIAL STAY P ACCOMMODATION TAX		28,800 200		
04/27	2420	LAUNDRY			15,450	
	2817	PANORAMA 33			770	

			86,998	30,997	0
		DEBIT TOTAL	¥117,995	AMOUNT DUE	¥117,995

SIGNATURE



Thank you for your patronage. We are looking forward to the pleasure of serving you again.
As individual bills have already been given to the guest(s). They are not available for attachment hereto.

BILL NO. 042702153312 C 1 1 06 M ALAM
17/06/29 11:30 2524

Receipt

No. 6014592

5/1/2017

Carly McNeill

金額								¥	8	3	0	0	0	円
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We have received the amount indicated above

4/23/2017 ~ 4/27/2017

- ☒ ①Cash

☒ ②Credit card

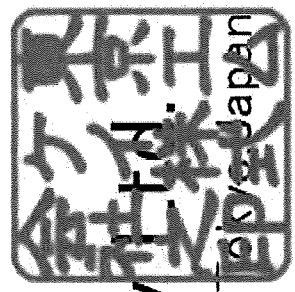
☒ ③Ticket
- ☒ ④Invoicing

☒ ⑤Others()



Tokyo MK Company

1-3-9 Higashishinbashi Minato-ku Tokyo Japan



Agent
Koseki

Colegate, Rachael (DTF)

From: NY Prestige limo. <contact@nyprestigelimo.com>
Sent: Thursday, 19 October 2017 8:03 AM
To: Colegate, Rachael (DTF)
Subject: Payment Receipt [For Conf# 28246]

**Payment Receipt****For Confirmation #28246**

Timestamp:09/18/2017 09:22 PM

Thank You for traveling with Transferlimo! Below is your payment receipt.

Method: Not Specified
Type:
Transaction Amount: \$0.01
Reference/Trans. ID:
Passenger: Jarrad Pilkington
Trip Confirmation# 28246
Trip Date & Time: 09/19/2017 @ 02:00 PM
Routing Information: **Pick-up Location:** Crowne Plaza Times Square Manhattan, 1605 Broadway New York, NY (US) 10019
Drop-off Location: JFK, American Airlines 133

Charges & Fees	Flat Rate	\$70.00
	Std Grat 20.00%	\$14.00
	OC 7.50%	\$6.90
	State Tax (Taxes) 8.88%	\$6.93
	Tolls	\$8.00
	Reservation Total:	\$105.83
	Payments/Deposits:	\$105.83
	Authorizations:	\$0.00
	Total Due:	\$0.00

\$136.59 (AU)



INVOICE

Mr.
Tom Hon Koutsantonis

Adelaide
5031

Australia

Room: 501
Arrival: 11/09/17
Departure: 13/09/17

Reservation Ref: 350621253
Page No: 1
Account Number

13. September 2017

Mr. Tom Hon Koutsantonis Invoice Nr. 439537

Date	Qty	Description	Price GBP	Total GBP
12/09/17	1	Accommodation 12/09/17/Rm. 501	306.00	306.00
11/09/17	1	* No Show Charge 11/09/17 *	269.17	269.17
12/09/17	1	Mini Bar Still Water	3.50	3.50
12/09/17	1	Bar Dinner Beverage 126937, 1, 22	7.00	7.00
12/09/17	1	Service Charge Bar 126937, 1, 299	1.05	1.05
12/09/17	1	Laundry & Dry Cleaning R2372	36.50	36.50
13/09/17	1	English/Continental Breakfast 68929, 7, 11	15.95	15.95
13/09/17	1	Service Charge Restaurant 68929, 7, 199	2.39	2.39
13/09/17	1	Visa	-641.56	-641.56

Total:
Payment:
Balance Due:

GBP 641.56
GBP -641.56
GBP 0.00

Vat Included:

%	Net	Vat	Total
0.00	0.00	0.00	0.00
0.00	272.61	0.00	272.61
0.00	0.00	0.00	0.00
20.00	307.46	61.49	368.95

51104.65

VAT No: 196 573 459

2% discretionary service charge may be added to your accommodation

In the event of the payees or their company registered, indicated above failing to pay any sums charged to the account, I accept full responsibility for the outstanding amount. The Kingsway Hall regrets that it cannot accept any liability for valuables left in rooms. Safety deposit boxes are provided in rooms or at reception. Invoices due 30 days from date of invoice

Great Queen Street, London WC2B 5BX
Tel: 020 7309 0909 Fax: 020 7309 9696 E-Mail: sales@kingswayhall.co.uk
Website: www.kingswayhallhotel.co.uk
Registered No. 09213060



INVOICE

SA Government

Room: 421
 Arrival: 11/09/17
 Departure: 13/09/17

Reservation Ref: 350620605
 Page No: 1
 Account Number

13. September 2017

Mr. Pangiotis Kostandinos Labropoulos Invoice Nr. 439570

Date	Qty	Description	Price GBP	Total GBP
11/09/17	1	Accommodation 11/09/17/Rm. 421	296.65	296.65
12/09/17	1	Accommodation 12/09/17/Rm. 421	279.65	279.65
13/09/17	1	English/Continental Breakfast 68930, 7, 11	15.95	15.95
13/09/17	1	Visa	-592.25	-592.25

Total:
 Payment:
 Balance Due:

GBP 592.25
 GBP -592.25
 GBP 0.00

Vat Included:

%	Net	Vat	Total
0.00	0.00	0.00	0.00
20.00	493.54	98.71	592.25
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

£1019.75

VAT No: 196 573 459

2% discretionary service charge may be added to your accommodation

In the event of the payees or their company registered, indicated above failing to pay any sums charged to the account, I accept full responsibility for the outstanding amount. The Kingsway Hall regrets that it cannot accept any liability for valuables left in rooms. Safety deposit boxes are provided in rooms or at reception. Invoices due 30 days from date of invoice

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 Website: www.kingswayhallhotel.co.uk
 Registered No. 09213060



INVOICE

SA Government

Room: 710
 Arrival: 11/09/17
 Departure: 13/09/17

Reservation Ref: 350620747
 Page No: 1
 Account Number

13. September 2017

Mr. Jarrad Michael Pilkington Information Invoice Nr. 439571

Date	Qty	Description	Price GBP	Total GBP
12/09/17	1	Accommodation 12/09/17/Rm. 710	279.65	279.65
11/09/17	1	* No Show Charge 11/09/17 *	247.20	247.20
13/09/17	1	English/Continental Breakfast 68927, 7, 11	15.95	15.95
13/09/17	1	Visa	-542.80	-542.80

Total:
 Payment:
 Balance Due:

GBP 542.80
 GBP -542.80
 GBP 0.00

Vat Included:

%	Net	Vat	Total
0.00	0.00	0.00	0.00
0.00	247.20	0.00	247.20
0.00	0.00	0.00	0.00
20.00	246.33	49.27	295.60

VAT No: 196 573 459

2% discretionary service charge may be added to your accommodation

In the event of the payees or their company registered, indicated above failing to pay any sums charged to the account, I accept full responsibility for the outstanding amount. The Kingsway Hall regrets that it cannot accept any liability for valuables left in rooms. Safety deposit boxes are provided in rooms or at reception. Invoices due 30 days from date of invoice

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 Tel: 020 7309 0909 Fax: 020 7309 9696 E-Mail: sales@kingswayhall.co.uk
 Website: www.kingswayhallhotel.co.uk
 Registered No. 09213060



Mr Tom Koutsantonis

Document No. : FB55447

Room : 334

Booking : BK57901/4/2

Arrival : 13/Sep/2017

Departure : 14/Sep/2017

Date	Description	Quantity	Value Each	Value Total
13/Sep/2017	Bed And Breakfast Rate	1	180.00	180.00
14/Sep/2017	Visa	1	-180.00	-180.00
BALANCE DUE:				0.00

VAT Analysis

Tax Code	Tax Code Description	Nett	Tax	Gross
VAT_20	UK VAT	150.00	30.00	180.00
VAT Reg	139 1737 55			

Signature: _____

Bowood Hotel, Spa and Golf Resort
Derry Hill, Calne, Wilts. SN11 9PQ
Tel: 01249 822 228
email: resort@bowood.org
Boutique Hotel | Spa | Golf | Conferences | Meetings

www.bowood.org



Mr Jarrad Pilkington

Document No. : FB55446

Room : 338

Booking : BK57901/3/2

Arrival : 13/Sep/2017

Departure : 14/Sep/2017

Date	Description	Quantity	Value Each	Value Total
13/Sep/2017	Bed And Breakfast Rate	1	180.00	180.00
14/Sep/2017	Visa	1	-180.00	-180.00
BALANCE DUE:				0.00

VAT Analysis

Tax Code	Tax Code Description	Nett	Tax	Gross
VAT_20	UK VAT	150.00	30.00	180.00
VAT Reg	139 1737 55			

Signature: _____

Bowood Hotel, Spa and Golf Resort
Derry Hill, Calne, Wilts. SN11 9PQ
Tel: 01249 822 228
email: resort@bowood.org
Boutique Hotel | Spa | Golf | Conferences | Meetings

www.bowood.org



INVOICE

SA Government

Room: 105
 Arrival: 14/09/17
 Departure: 17/09/17

Reservation Ref: 350620946
 Page No: 1
 Account Number

17. September

2017

Mr. Jarrad Michael Pilkington**gone** Invoice Nr. 440022

Date	Qty	Description	Price GBP	Total GBP
14/09/17	1	Accommodation 14/09/17/Rm. 105	279.65	279.65
15/09/17	1	Accommodation 15/09/17/Rm. 105	186.15	186.15
16/09/17	1	Accommodation 16/09/17/Rm. 105	194.65	194.65
14/09/17	1	Bar Dinner Beverage 127087, 1, 22	11.75	11.75
14/09/17	1	Service Charge Bar 127087, 1, 299	1.76	1.76
15/09/17	3	English/Continental Breakfast 17/09/17	15.95	47.85
15/09/17	3	Service Charge Restaurant 17/09/17	2.39	7.17
15/09/17	1	Laundry & Dry Cleaning R5031	74.40	74.40
17/09/17	1	Visa	-803.38	-803.38

Total:
 Payment:
 Balance Due:

GBP 803.38
 GBP -803.38
 GBP 0.00

Vat Included:

%	Net	Vat	Total
0.00	0.00	0.00	0.00
20.00	662.04	132.41	794.45
0.00	8.93	0.00	8.93

4409-13



INVOICE

SA Government

Room: 421
 Arrival: 14/09/17
 Departure: 17/09/17

Reservation Ref: 350621046
 Page No: 1
 Account Number

17. September 2017

Mr. Pangiotis Kostandinos Labropoulos Invoice Nr. 440023

Date	Qty	Description	Price GBP	Total GBP
14/09/17	1	Accommodation 14/09/17/Rm. 421	279.65	279.65
15/09/17	1	Accommodation 15/09/17/Rm. 421	186.15	186.15
16/09/17	1	Accommodation 16/09/17/Rm. 421	194.65	194.65
15/09/17	2	English/Continental Breakfast 17/09/17	15.95	31.90
15/09/17	1	Laundry & Dry Cleaning 1247	10.00	10.00
15/09/17	1	Laundry & Dry Cleaning R5024	42.70	42.70
17/09/17	1	Visa	-745.05	-745.05

Total:
 Payment:
 Balance Due:

GBP 745.05
 GBP -745.05
 GBP 0.00

Vat Included:

%	Net	Vat	Total
0.00	0.00	0.00	0.00
20.00	620.87	124.18	745.05
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

\$1306.82

VAT No: 196 573 459

2% discretionary service charge may be added to your accommodation

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 Website: www.kingswayhallhotel.co.uk
 Registered No. 09213060

HOTEL **zetta**

SAN FRANCISCO

Jarrad Michael Mr Pilkington

United States

GUEST FOLIO

Company Name: Carlson Wagonlit Travel

Group Name:

Room No. : 711
Arrival : 09-20-17
Departure : 09-21-17
Page No. : 1 of 1
Folio No. : 34836
Conf. No. : 3051901
Cashier No. : 35

Date	Description	Charges	Credits
09-20-17	Deposit Transferred at Check-In RT		391.95
09-20-17	Room Charge	336.60	
09-20-17	Transient Occupancy Tax	47.12	
09-20-17	SF City Assessment Tax	7.57	
09-20-17	CA State Assessment Tax	0.66	
Total Charges		391.95	
Total Credits			391.95
Balance			0.00

For billing inquiries please send us an email to: Zetta.accounting@viceroymotelgroup.com

HOTEL **zetta**

SAN FRANCISCO

Pangiotis Kostandi Labropoulos

United States

GUEST FOLIO

Company Name: Carlson Wagonlit Travel
Group Name:

Room No. : 614
Arrival : 09-20-17
Departure : 09-21-17
Page No. : 1 of 1
Folio No. : 34838
Conf. No. : 3051900
Cashier No. : 24

Date	Description	Charges	Credits
09-20-17	Deposit Transferred at Check-In RT		391.95
09-20-17	Room Charge	336.60	
09-20-17	Transient Occupancy Tax	47.12	
09-20-17	SF City Assessment Tax	7.57	
09-20-17	CA State Assessment Tax	0.66	
Total Charges		391.95	
Total Credits			391.95
Balance			0.00

For billing inquiries please send us an email to: Zetta.accounting@viceroyhotelgroup.com



PURCHASE CARD – EXPENSE MANAGER SYSTEM

EMS MISSING SUPPLIER TAX INVOICE OR RECEIPT FORM

(A separate form is required for each missing tax invoice/receipt)

This form is utilised where:

1. There is no supporting documentation (tax invoice/receipt) for a valid purchase card transaction in the Expense Manager System (EMS).
2. All efforts to obtain a valid document (tax invoice/receipt) have been exhausted.

First four (4) and last four digits of the ANZ purchase card: **Clause 7(1)(c)**

Name of supplier/merchant: UNITED DIRECT

Date of transaction: 21 / 9 / 2017

Description of purchase: (services/goods received) Airline Baggage

Details of the purchase: (If the purchase is entertainment related, details of the number of attendees and their relevant organization(s) must be included.)

checked luggage in the USA

Total purchase amount (including GST): \$AUD 32.41

Foreign Currency (if applicable) _____ Applicable exchange rate: _____

General Ledger account coding:

1	1	1	1	2	0	1	9	9	9	9	7	5	1	3	1

\$AUD	32	41
\$AUD		
\$AUD		
\$AUD		

Declaration by purchase cardholder:

1. I acknowledge receipt of the above mentioned goods and/or services
2. I certify;
 - a) The purchase was necessarily incurred on behalf of DTF for business operations
 - b) This payment has not and will not be claimed by any other means.
3. It is acknowledged that where a tax invoice/receipt is not provided to support the purchase card transaction, the relevant GST which cannot be claimed, will be charged against the applicable general ledger codes assigned to the transaction, by using the tax code PNA in EMS.
4. A tax invoice/receipt is not able to be provided because: (tick applicable)
 - ☒ the tax invoice/receipt has been lost
 - ☐ the goods/services are of a type where a tax invoice/receipt cannot reasonably be expected to be provided by the supplier
 - ☐ other reason (please specify): _____

Cardholder: Peter Labropoulos

Manager: Carly McNeill

Name

Peter Labropoulos
Carly McNeill

Signature

5 / 10 / 2017

5 / 10 / 2017

Date

This form is to be authorised and attached to any transaction in the EMS that does not have a valid tax invoice/receipt.



INVOICE

SA Government

Room: 8007
 Arrival: 14/09/17
 Departure: 22/09/17

Reservation Ref: 350621556
 Page No: 1
 Account Number

22. September 2017

Mr. Tom Hon Koutsantonis Invoice Nr. 440667

Date	Qty	Description	Price GBP	Total GBP
14/09/17	1	Accommodation 14/09/17/Rm. 311	306.00	306.00
15/09/17	1	Accommodation 15/09/17/Rm. 311	212.50	212.50
16/09/17	1	Accommodation 16/09/17/Rm. 311	221.00	221.00
14/09/17	1	Harlequin Dinner Food 68979, 7, 31	18.50	18.50
14/09/17	1	Harlequin Dinner Beverage 68979, 7, 32	16.50	16.50
15/09/17	1	Mini Bar Sparkling Water	3.50	3.50
15/09/17	1	Mini Bar Still Water	3.50	3.50
15/09/17	1	English/Continental Breakfast 69003, 7, 11	15.95	15.95
15/09/17	1	Service Charge Restaurant 69003, 7, 199	2.39	2.39
15/09/17	1	Mini Bar Still Water	3.50	3.50
15/09/17	1	Laundry & Dry Cleaning R5026	64.00	64.00
16/09/17	1	English/Continental Breakfast 69032, 7, 11	15.95	15.95
17/09/17	1	English/Continental Breakfast 69080, 7, 11	15.95	15.95
22/09/17	1	Visa	-899.24	-899.24

Total:
 Payment:
 Balance Due:

GBP 899.24
 GBP -899.24
 GBP 0.00

Vat Included:

%	Net	Vat	Total
0.00	0.00	0.00	0.00
20.00	747.38	149.48	896.85
0.00	0.00	0.00	0.00
0.00	2.39	0.00	2.39

\$1582.25

VAT No: 196 573 459

2% discretionary service charge may be added to your accommodation

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 Website: www.kingswayhallhotel.co.uk
 Registered No. 09213060



1

Cardholder Activity Report

BENJAMIN TUFFNELL
DEPT OF TREASURY AND FINANCE-
GPO BOX 11027
ADELAIDE SA 5001

Card Status N
Spend Cap 11,000
Transaction Limit 2,200
Cash Advance Limit (ATM) 0
Cash Advance Limit (over-the-counter) 0

Last Issue Date 01/08/2016
This Issue Date 29/08/2016

Page 1

Date	Transaction Details
30/07/2016	BO ER MAN HOTEL GUANGZHOU 1838.75 CNY INCL OVERSEAS TXN FEE 9.24 AUD

Purchases 378.78

Cash Advances

Cardholder Payments
& Adjustments

Estimated GST*

Remarks
Actual GST Code Amount

*This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.

TOTALS (\$A)

378.78

0.00

0.00

0.00

Card Number
Clause 7(1)(c)

Certified by(Cardholder Name)

Date

Authorised by

Date

Opening Expenditure
Nominated Financial YTD

72.10

Total for this month

378.78

Total Expenditure
Nominated Financial YTD

450.88

This Report shows all entries received for processing by ANZ
For all inquiries regarding this Report, contact the ANZ Commercial
Cards Service Centre on 1800 032 481 or fax (03) 9601 1485



[go back](#)**e-Crow (Electronic Card Reconciliation On Web)**

DTF e-CROW Version 3.00 Production Environment

Purchase Card Summary Of Expenditure

Embossed Name BENJAMIN TUFFNELL

Requested By: Admin Administrator

Card Type: ANZ

Printed On: 28 Nov, 2016 15:04:43

Card Number: **Clause 7(1)(c)**

User Name: Claire Wilson

Supervisor: Carly McNeill

Billing Date: 29/08/16

Date	Bill Number	Supplier	GL Account	Amount GST Inclusive	Tax Code	Tax Amount
30/07/16	1628136236000091	BO ER MAN HOTEL	Clause 7(1)(c)	378.78	PNA	0.00
		TOTAL OF STATEMENT		378.78		0.00

Certified Correct - User
Name:Authorisation of
Supervisor:

Date:

[go back](#)**RECEIVED BY
SSSA**

28 NOV 2016

**e-Crow (Electronic Card Reconciliation On Web)**

DTF e-CROW Version 3.00 Production Environment

Purchase Card Summary Of Expenditure

Embossed Name BENJAMIN TUFFNELL

Requested By: Claire Wilson

Card Type: ANZ

Printed On: 28 Nov, 2016 14:53:52

Card Number: **Clause 7(1)(c)**

User Name: Claire Wilson

Supervisor: Carly McNeill

Billing Date: 29/08/16

Date	Bill Number	Supplier	GL Account	Amount GST Inclusive	Tax Code	Tax Amount
30/07/16	1628136236000091	BO ER MAN HOTEL	Clause 7(1)(c)	378.78	P10	34.43
		TOTAL OF STATEMENT		378.78		34.43

Certified Correct - User
Name:

CLAIRE WILSON

Authorisation of
Supervisor:

CARLY MCNEILL

Date: 28.11.16



HOTEL HYUNDAI(ULSAN)

GUEST FOLIO

Name JARRAD PILKINGTON Room No. 0908 Folio No. 0439225
 Arrival 2016-11-01 Departure 2016-11-02 Master No.
 Address Company

Date	Description	Charge	Credit	Ending Balance
2016-11-01	ROOM CHARGE	222,071	Accom	222,071
2016-11-02	000005 TOPAZ RESTAURANT	25,000	Food	247,071
2016-11-02	081613 TR-0903:TOM KOUTSANTONI	254,070	Accom	501,141
2016-11-02	081614 TR-0907:DAVID RUSSELL	247,070	Accom	748,211
2016-11-02	Total >>	748,211	0	748,211

884.72 AU



가맹점명, 가맹점주소가 실제와 다른
 경우 신고안내 (포상금 10만원 지급)
 여신금융협회 : 02-2011-0777

맹점명: 주식회사호텔현대울산
 업 No: 610-85-20703 대표자명: 고승환
 화번호: 052-251-2233 단말 No: 5278674
 소: 울산광역시 동구 방어진순환도로 875(전
 동)

[IC신용구매]

드 종류: 해외비자
 맹 번호: 00978015287 (일시불)
 드 번호: Clause 7(1)(c) | **/**
 래 일시: 2016/11/02 07:31:22

래 금액: 680,192원
 가 세: 68,019원
 계: 748,211원

인 번호: 4618 73 5839
 표 번호: D-5065 [IC] 전자전표
 입 사: 하나카드

ID: A0000000031010 (Visa Credit)
 /R: 0080008000 , TSI: F800

[회원용]

사업자등록번호 610-85-20703

상 호 주식회사 호텔현대울산

주 소 (주)44033 울산 동구 방어진 순환도로 875

대 표 자 고승환

I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD
 PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR
 ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF THESE CHARGES.

Signature

Charge to



Mr. Jarrad M Pilkington
Australia

Arrival 입실일 : 11/02/16
Departure 퇴실일 : 11/04/16
Room No. 객실 번호 : 1707
Folio No 영수증번호 :
Cashier 캐셔번호 :
Group Code 단체코드 :

INFORMATION INVOICE

Page : 1 of 1

Date 날짜	Description 항목	Charges 금액	Payments 지불
11/02/16	Room Charge	395,000	
11/02/16	Room Tax	39,500	
11/03/16	Laundry	76,000	
	Line# 1707 : CHECK# 0714315		
11/03/16	The Market Kitchen	45,000	
	Line# 1707 : CHECK# 0010963		
11/03/16	Room Charge	395,000	
11/03/16	Room Tax	39,500	
11/04/16	The Market Kitchen	45,000	
	Line# 1707 : CHECK# 0011301		
11/04/16	Manual Visa		1,035,000
	Clause 7(1)(c)		

Balance 잔액(KRW) 0

Guest Signature 서명 : _____



Honourable Tom Koutsantonis
Australia

Arrival 입실일 : 11/02/16
Departure 퇴실일 : 11/04/16
Room No. 객실 번호 : 2706
Folio No 영수증번호 : 45393
Cashier 캐셔번호 : 71
Group Code 단체코드 :

INFORMATION INVOICE

Page : 1 of 1

Date 날짜	Description 항목	Charges 금액	Payments 지불
11/02/16	In Room Internet Line	20,000	
11/02/16	Laundry Line# 2706 : CHECK# 0714307	69,000	
11/02/16	Room Charge	395,000	
11/02/16	Room Tax	39,500	
11/03/16	The Market Kitchen Line# 2706 : CHECK# 0010964	45,000	
11/03/16	Laundry Line# 2706 : CHECK# 0714323	19,000	
11/03/16	In Room Internet Line	20,000	
11/03/16	Room Charge	395,000	
11/03/16	Room Tax	39,500	
11/04/16	The Market Kitchen Line# 2706 : CHECK# 0011255	45,000	
11/04/16	Private Bar Soda Coke Light	6,000	
11/04/16	Manual Visa		1,093,000
	7(1)(c) Business affairs ;		

Balance 잔액(KRW)

0

Guest Signature 서명 :



Mr. David F Russell
Australia

Arrival 입실일 : 11/02/16
Departure 퇴실일 : 11/04/16
Room No. 객실 번호 : 1706
Folio No 영수증번호 : 45392
Cashier 캐셔번호 : 71
Group Code 단체코드 :

INFORMATION INVOICE

Page : 1 of 1

Date 날짜	Description 항목	Charges 금액	Payments 지불
11/02/16	Room Charge	395,000	
11/02/16	Room Tax	39,500	
11/03/16	The Market Kitchen	45,000	
	Line# 1706 : CHECK# 0010961		
11/03/16	Charles H	201,400	
	Line# 1706 : CHECK# 0110671		
11/03/16	Room Charge	395,000	
11/03/16	Room Tax	39,500	
11/04/16	The Market Kitchen	45,000	
	Line# 1706 : CHECK# 0011336		
11/04/16	Manual Visa		1,160,400
	Clause 7(1)(c) }		
		Balance 잔액 (KRW)	0

Guest Signature 서명 : _____

청 구 서

대한민국 No.1
롯데렌터카

부산광역시 해운대구 우동 센텀5로 55 센텀큐 1층 / 전화 051-816-7167 팩스 051-741-8285 담당자 : 장은희

작성일자 : 2016-11-08

발 신 : 롯데렌탈(주) 해운대영업소

수 신 : 담당자님

제 목 : 차량 사용에 대한 청구서

1. 귀 사의 무궁한 발전을 진심으로 기원합니다.
2. 차량 사용 청구서를 제출하오니 참고하시고 문의사항이 있으시면 연락주시기 바랍니다.

날짜	차 종	일정	금액	초과시간	초과KM	주차 통행료	식대/숙박
11월 01일	스타텍스	21:00차고지-김해공항-현대호텔-숙소	325,000	0	0	4,100	0
	2933			0	0		
11월 02일	스타텍스	6:10차고지-현대호텔-포스코-청송대-포항 역-차고지16:10	277,000	0	90	6,000	0
	2933			0	27,000		
합계			639,100				

3. 요금상세안내

▶ 기본요금 : 차량대여료, 운전자용역비, 차량유류비 및 종합보험료(대인,대물,자손,자차), 정비비 및 부가세 포함.

※ 대여료는 차량사용 1일전까지 기본요금 선입금 원칙.

- 무통장입금: 신한은행 100-021-565698 (주)롯데렌탈

- 카드결제 : 카드번호, 유효기간 확인

▶ 초과요금 : 초과시간 및 초과거리에 따른 초과요금 적용.

▶ 부대비용 : 주차료, 통행료, 기사숙식대 등은 고객부담으로 별도지급(숙박비-1박 60천원/1식 6천원)

* 부대비용은 현장에서 즉시 지급/처리 가능하나, 부대비용 포함 총비용 카드결제 및 후불청구시 부가세 별도

4. 기본 시간, 거리, 비용 책정은 해운대영업소(숙소) 출발-도착시간 적용

5. 상기 대여요금은 운행일정에 따라 변경 될 수 있습니다.

6. 당일 예약취소는 50% 수수료가 부과됩니다.

롯데렌탈 주식회사
대표이사 표 현 명



차량대여 계약서

(TRANSPORTATION CONTRACT)

Contract No.

1622544831

Hertz Copy

Booking Date :

예약번호 :

대여지점 :

기 레 치 명 Company	클릭대사		탑 승 자 passenger's name			비 고 Remarks	
임차인(대금결제자, 대행자, 탑승자) Lessee(payer, proxy, passenger)			① 외국인 ② 장애인 ③ 65세이상인자 ④ 국가 또는 지방자치단체 ⑤ 장기임차법인 ⑥ 11~15인승 승합차 ⑦ 3,000cc이상 승용차의 해당차 ⑧ Foreigner ⑨ Disabled Person ⑩ Over 65years old person ⑪ Government/Local Government ⑫ Long-Term Rental Corporation(over 6months) ⑬ 11~15passenger vans ⑭ Over 3,000cc Sedan using for Wedding Car				
운 행 일 시 Date & Time	2016. 11. 1		임 차 인 Lessee			항 공 편 Flight No.	
운 행 형 태 Rental Type			사 용 시 간 Used time	시간 hour	출 발 지 Departure	도 착 지 Destination	
결제 방법 Payment			차 량 번 호 Plate No.	구로 (동행)		기 사 명 Driver Name	정 우 성
대 여 요 금 Rental Charge			비 고 Remarks				
Toll Fee : 동행료 : 604,100 Driver's meal : Others : Parking : 숙박비 : 600,000			※ Contractor's Signature		Confirmor Hertz Clerk		
※ 상기 임차인은 주민등록 등본, 여권 등 증빙서류를 제출해야 함. ※ 롯데렌터카의 기사포함대여 계약시 기타 세부사항은 당사 대여약관에 준하기로 함. This contract can be replaced as Rental Agreement and complies with the terms					Hertz MGR.		

주행 내역 (DRIVEN DETAILS)

출 발 (O U T)			도 착 (I N)			비 고 Remarks
출 발 지 Departure	시 간 Time	출 발 Km Dep. Km	도 착 지 Arrival	시 간 Time	도 착 Km Arr. Km	
작 은	21:00	19.864	강제동정	22:00	19.873	
강제동정	22:30	19.873	물산리아간행	23:44	19.874	
물산리아간행	23:50	19.874	죽 누	24:00	19.874	
배차시간 : 21 시 00 분		종료시간 : 24 시 00 분		총주행시간 : 시 분		
출발 Km : 19.864 Km		도착 Km : 19.874 Km		총주행 Km : 105 Km		





울산 (641)

052-254-8800

129-81-97052

영수증

2016년11월01일23:22

입구영업소:대동

1종 3,600원(현금)

REC 3,600원
FOIR-0903-0140

하이패스는

빠르고 편리합니다.

부산하버브릿지(주)

염포산 (028) 하행

TEL:052)710-3066

620-81-32402

영수증

2016년11월 1일23:39

소형 ₩500원 (현금)

정급가액: 454원 부가세: 46원

3028-1104-0312

11/25/16 4.10



차량대여 계약서 (TRANSPORTATION CONTRACT)

Contract No.

1622544861

Hertz Copy

Booking Date :

예약번호 :

대여지점 :

지 래 치 명 Company	환대대	탑 승 자 passenger's name			비 고 Remarks	
임차인(대금결제자, 대행자, 탑승자) Lessee(payer, proxy, passenger)		① 외국인 ② 장애인 ③ 65세이상인자 ④ 국가 또는 지방자치단체 ⑤ 장기임차법인 ⑥ 11~15인승 승합차 ⑦ 3,000cc이상 승용차의 해당차 ⑧ Foreigner ⑨ Disabled Person ⑩ Over 65years old person ⑪ Government/Local Government ⑫ Long-Term Rental Corporation(over 6months) ⑬ 11~15passenger vans ⑭ Over 3,000cc Sedan using for Wedding Car				
운 행 일 시 Date & Time	2016. 11. 7.	임 차 인 Lessee			항 공 편 Flight No.	
운 행 형 태 Rental Type		사 용 시 간 Used time	시간 hour	출 발 지 Departure	도 착 지 Destination	
결제방식 Payment		차 량 번 호 Plate No.	233(승합)		기 사 명 Driver Name	정우성
대 여 요 금 Rental Charge		비 고 Remarks				
Toll Fee : 식대 8000원		※ Contractor's Signature			Confirmor	
Driver's meal :					Hertz Clerk	
Others :						
Parking :					Hertz MGR.	

※ 상기 임차인은 주민등록 등본, 여권 등 증명서류를 제출해야 함.

※ 롯데렌터카의 기사포함대여 계약시 기타 세부사항은 당사 대여약관에 준하기로 함.

This contract can be replaced as Rental Agreement and complies with the terms and conditions of the Rental Agreement.

주행내역 (DRIVEN DETAILS)

출 발 (OUT)			도 착 (IN)			비 고 Remarks
출 발 지 Departure	시 간 Time	출 발 Km Dep. Km	도 착 지 Arrival	시 간 Time	도 착 Km Arr. Km	
북한	06:10	17 P64	완주대	07:00	17 P64	
완주대	07:30	17 P64	북한	09:10	18.033	
북한	10:05	18.033	완주대	10:30	18.042	
완주대	12:30	18.042	북한	13:40	18.053	
북한	14:00	18.053	완주대	16:10	18.174	
배차시간 :	06시 10분	종료시간 :	16시 10분	총주행시간 :	시 분	
돌 발 Km :	17 P64 Km	도 착 Km :	18.174 Km	총주행 Km :	218 Km	



하이패스는
빠르고 편리합니다

영 수 통
한국도로공사 부산 영업소
TEL 051) 508-4597
시합지번호 : 129-82-00103
2016년 11월 02일 16:02
입구영업소 : 경주
1종 4,200원(현금)
KEC 4,200원
F06B-1102-0305

하이패스는
빠르고 편리합니다

영 수 통
한국도로공사 남포항 영업소
TEL 054) 291-5788
시합지번호 : 129-82-00103
2016년 11월 02일 08:49
입구영업소 : 동경주
1종 1,800원(현금)
KEC 1,800원
F1A6-0102-0186

11/2 285km 6000

대표명: 롯데렌터카

롯데렌터카

[자발적 전표] 수납

롯데렌탈 대표자: 표현명
대표전화: 1588-1230 사업자번호: 214-87-78183
서울 강남구 대치동 890-20 KT 타워 6-8층
단말번호:

계약서번호 : 1622544837
차량대여요금: 0 원

합 계 : 0 원
(카드) 839,100 원

과세금액 : 581,000 원
부가세(vat)금액 : 68,100 원

카드사 : 롯데카드
카드번호 : Clause 7(1)(c)
승인금액 : 839,100 원
할부가액 : 0
승인번호 : 783228
승인일시 : 2016-11-09 10:27:33

[안내]

1. 고객부담금, 유차료 등은 부가세가 적용되지 않습니다.
2. 체크카드 취소시 한금은 최대 7일 소요
(불참잔고 있을시 취소 가능)



[クレジット売上票] G

加盟店名 MERCHANT
 IPPUDO ROPPONGITEN
 03-5775-7561

端末番号 TERM No 49691-560-31221
 ご利用日 DATE 17/04/23 23:03:13
 伝票番号 SLIP No 04051
 会員番号 Clause 7(1)(c)

ACCT No
 承認番号 APP CODE 916616

取引内容	支払区分	取扱区分
売上	一括	110
カード会社	有効期限	
CARD Co	EXP DATE	
ビザ/マスター	XX/XX	

金額 AMOUNT ¥9,880

△△△△△
 合計金額 ¥9,880

/

ご利用ありがとうございました
 またのご来店お待ちしております

A0000000031010
 S937112 C00 A00018 VISA

売場: 係員:
 SALES CLERK

COUNTER お客様控え CUSTOMERS
 INFOX COPY



RECEIPT

GUEST MR PILKINGTON JARRAD MICHAEL

The Prince Park Tower Tokyo
8-1, Shibakoen 4-chome, Minato-ku,
Tokyo 105-8563, Japan
Phone: 81 (3) 5400-1111 FAX: 81 (3) 5400-1110
www.princehotels.co.jp/parktower

ROOM No. 2417 PSN 1
ARRIVAL Apr. 23. '17 DEPARTURE Apr. 24. '17

DATE	ROOM No.	EXPLANATION	PSN	ROOM	OTHERS	CREDITS
04/23	2417	PREFERRED SPECIAL STAY P	1	27,630		
		ACCOMMODATION TAX		200		
04/24		PANORAMA 33			3,740	

INFOX
【クレジット売上票(外貨)】G
加盟店名 MERCHANT
サ.プリンスパークタワー東京
03-5400-1111
端末番号 TERM No. 49815-560-42061
ご利用日 DATE 17/04/24 09:03:31
伝票番号 SLIP No. 42170
会員No.
承認番号 APP CODE 710080
取引内容 売上 支払区分 一括 取扱区分 110
カード会社 有効期限
CARD Co. EXP DATE
UCグループ XX/XX
Mark up% Currency
5.00 AUD
金額 AMOUNT ¥31,570
売上金額 LOCAL CURRENCY JPY 31,570
通貨レート EXCHANGE RATE
AUD1=JPY77.4173
*Including 5.00% mark up.
外貨金額 TRANSACTION CURRENCY AUD 407.79

I have been offered a choice of currencies for payment including JPY and the choice is final. I accept the conversion rate and final amount in the TRANSACTION CURRENCY. This currency conversion is offered by the Merchant and is based on Global Blue reference rate of today. www.global-blue.com
<http://www.global-blue.com>

A0000000031010
S766224 C00 A00019 VISA
売場: 係員:
SALES COUNTER CLERK
お客様控え
CUSTOMERS COPY

Thank you for your patronage. We are looking forward to the pleasure of serving you again.
As individual bills have already been given to the guest(s). They are not available for attachment hereto.

	27,830	3,740	0
DEBIT TOTAL	¥31,570	AMOUNT DUE	¥31,570

税 付 印
務 に 紙
署 つ 税
承 き 申
認 告
済 芝 納

BILL NO. 042411197112 C 1 1 11 ALAM
17/04/24 09:02 2333

お客様控

クレジットカードご利用票 / CREDIT CARD SALES SLIP

R269

会社名・会員番号

UC-

Clause 7(1)(c)

有XX-XX

取引内容:お買上

支払区分: - 括

(JR東海)

¥79,520

商品名: (一括発券) 指定券

4枚(冊)

4月24日 のぞみ 25号 品川→新神戸 乗車券込み

乗車変更や払戻しの取扱箇所、内容、方法等に制限があります。

払戻しの際は購入時のカードをお持ちください。

この控は大切に保存してください。

29.-4.24 20163-06

品川駅MR923発行

駅-No	440106	領収書-No	35
		窓口-No	27
領 収 書			

様

金額	¥79,520円
	「消費税等込み」

但し、乗車券類(クレジット扱い)として

29年 4月24日
東海旅客鉄道株式会社

ご利用いただきましてありがとうございます

印 紙 税 申 告 納
付につき名古屋中村
税 務 署 承 認 済

品川駅

現金出納社員



①

RECEIPT

GUEST MS SCHWARTZ EMMA JANE

The Prince Park Tower Tokyo
8-1, Shibakoen 4-chome, Minato-ku,
Tokyo 105-8563, Japan
Phone: 81 (3) 5400-1111 FAX: 81 (3) 5400-1110
www.princehotels.co.jp/parktower

ROOM No. 2420 PSN 1
ARRIVAL Apr. 23. '17 DEPARTURE Apr. 24. '17

DATE	ROOM No.	EXPLANATION	PSN	ROOM	OTHERS	CREDITS
04/23	2420	PREFERRED SPECIAL STAY P ACCOMMODATION TAX	1	27,630 200		
04/24		PANORAMA 33			3,740	

INFOX
[クレジット売上票(外貨)] 1 Q
加盟店名 MERCHANT
サ. プリンセス パークタワー
03-5400-1111
端末番号 TERM No. 49815-560-42062
ご利用日 DATE 17/04/24 09:10:59
伝票番号 SLIP No. 41471
会員 No.
承認番号 APP CODE 738621
取引内容 支払区分 取扱区分
売上 一括 110
カード会社 有効期限
CARD Co. EXP DATE
UCJ 〆-7 XX/XX
Mark up* Currency
5.00 AUD
金額 AMOUNT ¥31,570
売上金額 LOCAL CURRENCY JPY 31,570
通貨レート EXCHANGE RATE
AUD1=JPY77.4173
*Including 5.00% mark up.
外貨金額 TRANSACTION CURRENCY AUD 407.79
I have been offered a choice
of currencies for payment
including JPY and the choice
is final. I accept the
conversion rate and final
amount in the TRANSACTION
CURRENCY. This currency
conversion is offered by the
Merchant and is based on
Global Blue reference rate of
today. (www.global-blue.com
<http://www.global-blue.com>)
A0000000031010
S774792 C00 A00001 VISA
売場: 係員:
SALES COUNTER CLERK
お客様控え
CUSTOMERS COPY

	27,830	3,740	0
DEBIT TOTAL	¥31,570	AMOUNT DUE	¥31,570

税 付 印
務 に 紙
署 つ 税
承 き 申
認 き 告
済 芝 納

forward to the pleasure of serving you again.
to the guest(s). They are not available for attachment hereto.

BILL NO. 042408192330 P 1 1 08 ALAM
17/04/24 09:09 2401

クレジット売上票
(お客様控)

加盟店名

ユクサイツトウシヤ タイロウ
03-6802-3577

車番

0417

ご利用日

2017/04/26 20:07:57

カード番号

Clause 7(1)(c)

有効期限XX/XX

取引/売上

伝票番号01569

支払/一括

端末No 48161-510-66826

ビザ/マスター

カード会社

238013

承認番号

230510

処理通番

基本運賃

¥3050円

カードご利用額

¥3050円

MR

<クレジット>

A42-2514-1261

CARDNET

(営業回数9562)

<クレジットカード>
【売上票】
(データギャザ用)

加盟店名
MERCHANT

三ツノナカ7777
090-6035-8941

カード会社
CARD COMPANY

UC2"ル-7"

伝票番号
SLIP NO

00430

端末番号
TERMINAL

99665-560-93829

ご利用日
DATE

17/04/26 18:10:31

Clause 7(1)(c)

会員番号
ACCT NO

XX/XX

有効期限
EXP DATE

878533

処理通番
TRANS NO

売上

取引内容
TRANSACTION

一括

支払区分
PMT COND

110

取扱区分
承認番号
APP CODE

303677

金額
AMOUNT

¥9,770

合計金額
TOTAL YEN

¥9,770

ご利用ありがとうございました。

お客様控え
CUSTOMERS COPY



お勘定書
STATEMENT



20
M
MARRIOTT

お部屋番号
Room No. 3003

Page

1

お名前 Mr. 人数
Name Ms. Pilkington, Jarrad Michael Mr. 様 Person(s) 1

ご到着 2017/04/25 ご出発 2017/04/26 AA 会員番号
Arrival Departure CREDIT CARD AA Membership No.:

今回ポイント
Point Applied:
累積ポイント
Accumulated Point:

日付 Date	お部屋番号 Room No.	摘要 Description	料金 Charge	お支払 Credits	残高 Balance
04/25	3003	ZENITH LAUNDRY	15,190 11,135		
			26,325		26,325

INFOX
[クレジット売上票] G

加盟店名 MERCHANT
名古屋マリオットアソシアホテル 7010
052-584-1111

端末番号 TERM NO 99664-560-33354
ご利用日 DATE 17/04/26 07:46:54
伝票番号 SLIP NO 16554
会員番号
承認番号 ACCT NO 224128
取引内容 APP CODE 取扱区分
売上 一括 110
カード会社 有効期限
CARD CO MUFG 銀行 XX/XX
金額 AMOUNT ¥26,325
合計金額 ¥26,325

ご請求金額
Total Balance Due 26,325

ご返金
Refund

上記返金金額正に受け取りました。

ご利用ありがとうございました
またのご来店お待ちしております

A0000000031010
S736217 000 A00020 VISA
売場: 係員:
SALES COUNTER CLERK

お客様控え
CUSTOMERS COPY

Division

お名前
Name

ご署名
Signature

ご署名
Signature

ありがとうございました。またのご利用をお待ち申し上げます。
Thank you for your patronage. We look forward to serving you again soon.

恐縮でございますがサービス料としてお勘定の10%及び規定の税金を加算させていただきます。
伝票等につきましては、すでにお渡し済みでございますので再発行いたしかねます。
Your bill includes a 10% service charge and applicable taxes. As individual receipts have been handed personally to the customer(s), no copies are attached to your bill.

Bill Issued 042604151219 C 2 1 04 A R0
17/04/26 07:43 463490

領収書
RECEIPT DUPLICATE

様

金額 ¥26,325-

但し

2017年04月26日上記正に領収致しました。

No 042604151219

印紙税申告納
付につき名古屋中村
税務署承認済



[クレジット売上票] G

加盟店名 MERCHANT

力マリアットアソシエイト フォント

052-584-1111

端末番号 TERM No 99664-560-33352

ご利用日 DATE 17/04/26 07:39:08

伝票番号 SLIP No 49643

会員番号 ACCT No **Clause 7(1)(c)**

承認番号 APP CODE 030587

取引内容	支払区分	取扱区分
売上	一括	110

カード会社	有効期限
MUFGカード	XX/XX

金額 AMOUNT ¥8,700

合計金額 ¥8,700

ご利用ありがとうございました
またのご来店お待ちしております

A0000000031010

S731732 C00 A00002 VISA

売場: 係員:
SALES COUNTER CLERK

お客様控え

CUSTOMERS COPY

Colegate, Rachael (DTF)

From: NY Prestige limo. <contact@nyprestigelimo.com>
Sent: Thursday, 19 October 2017 8:02 AM
To: Colegate, Rachael (DTF)
Subject: Payment Receipt [For Conf# 28245]

**Payment Receipt****For Confirmation #28245**

Timestamp: 09/05/2017 09:16 PM

Thank You for traveling with Transferlimo! Below is your payment receipt.

Method: Visa **Clause 7(1)(c)**
Type: AUTH_CAPTURE
Transaction Amount: \$123.28
Reference/Trans. ID: 40291790121
Passenger: Jarrad Pilkington
Trip Confirmation# 28245
Trip Date & Time: 09/17/2017 @ 04:00 PM
Routing Information: **Pick-up Location:** JFK, British Airways 177
Drop-off Location: Crowne Plaza Times Square Manhattan, 1605 Broadway New York, NY (US) 10019

Charges & Fees	Flat Rate	\$70.00
	Std Grat 20.00%	\$14.00
	OC 7.50%	\$8.03
	State Tax (Taxes) 8.88%	\$8.26
	Tolls	\$8.00
	Meet & Greet	\$15.00
	Reservation Total:	\$123.29
Payments/Deposits:	\$123.28	
Authorizations:	\$0.00	
Total Due:	\$0.01	

\$159.13 (AU)

VIP Ride International, LLC

Global Chauffeured Solutions! USA & CANADA www.VIPRide.com

US

Tel: (877) 474-4847 Fax: (617) 671-0522

Email: VIPDesk@VIPRide.com

Reservation Receipt

Date of Receipt: 10/18/2017**Account #** N/A**BILL TO** Jarrad Pilkington

CONF #	DATE & TIME(S)	DESCRIPTION	CHARGES & CREDITS
18811	09/19/2017	Passenger: Jarrad Pilkington	Flat Rate 119.00
	PU Time: 08:20 PM	PU: -- : LAX - Los Angeles International Airport / AA - American Airlines ,	Airport Fee 9.00
	DO Time: N/A	From/To: JFK - John F Kennedy International Airport, Flt# 133,	Std Grat (20.00%) 23.80
		ETA/ETD: 20:19:00	Fuel Surch (12.00%) 14.28
	In-Car Time: N/A	DO: -- :Le Méridien Delfina Santa Monica, 530 Pico Blvd, Santa Monica, CA 90405 (United States of America)	
		Booked By: Jarrad Pilkington	Reservation Total 166.08
		Vehicle Type: SUV	Payment ^{Clause 7(1)(c)} -166.08
			Total Due 0.00

PAYMENT METHOD	PAYMENT TERMS	PAYMENT STATUS	TRANS ID/REF #
Clause 7(1)(c)	Due Upon Receipt	Paid	60667925288

THANK YOU FOR YOUR BUSINESS!

\$213.49 AU

* Pre-authorized transaction amounts are not subtracted from total due until after they are fully captured.



CROWNE PLAZA®

TIMES SQUARE MANHATTAN

217

10-18-17

Carly McNeill	Folio No. : 1732681	Room No. : 1916
c/o Treasury & Finance (Sa	A/R Number :	Arrival : 09-17-17
Government)	Group Code :	Departure : 09-19-17
Level 8, 200 Victoria Square	Company : Carlson Wagonlit Travel/ Novo	Conf. No. : 66514701
Adelaide SA 5000	Booking ID No. :	Rate Code : IPCWT
Koutsantonis, Tomhon	Invoice No. :	Page No. : 1 of 1

Date	Code	Description	Charges	Credits
09-17-17	8997	Deposit Transfer at Check-In		913.75
09-17-17	1050	Accommodation	314.10	(\$1,164.80)
09-17-17	7102	Occupancy Tax	2.00	
09-17-17	7103	NYS Javits Center Fee	1.50	
09-17-17	7100	Sales/State Tax	27.88	
09-17-17	7101	City Occupancy Tax	18.45	
09-18-17	4509	Internet Access 04:41 Room# 1916 : INTERNET	17.95	
09-18-17	1050	Accommodation	476.10	
09-18-17	7102	Occupancy Tax	2.00	
09-18-17	7103	NYS Javits Center Fee	1.50	
09-18-17	7100	Sales/State Tax	42.25	
09-18-17	7101	City Occupancy Tax	27.97	
09-19-17	4509	Internet Access 04:57 Room# 1916 : INTERNET	17.95	
09-19-17		Brasserie 1605 Brkfst - Food Line# 1916 : CHECK# 0011069	39.64	
09-19-17	9004	Visa Clause 7(1)(c)		75.54
Total			989.29	989.29
Balance			0.00	

Guest Signature:

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Crowne Plaza Times Square Manhattan
 1605 Broadway and 49th
 Manhattan NY 10019
 Telephone: (212) 977-4000 FAX: (212) 333-7393

AU \$1,261.77



CROWNE PLAZA®

TIMES SQUARE MANHATTAN

208

10-18-17

Carly McNeill	Folio No. : 1732678	Room No. : 1914
c/o Treasury & Finance (Sa	A/R Number :	Arrival : 09-17-17
Government)	Group Code :	Departure : 09-19-17
Level 8, 200 Victoria Square	Company : Carlson Wagonlit Travel/ Novo	Conf. No. : 66513859
Adelaide SA 5000	Booking ID No. :	Rate Code : IPCWT
Pilkington, Jarradmichaelmr	Invoice No. :	Page No. : 1 of 1

Date	Code	Description	Charges	Credits
09-17-17	8997	Deposit Transfer at Check-In		913.75
09-17-17	4509	Internet Access 23:18 Room# 1914 : INTERNET	117.95	(51,164.80)
09-17-17	1050	Accommodation	314.10	
09-17-17	7102	Occupancy Tax	2.00	
09-17-17	7103	NYS Javits Center Fee	1.50	
09-17-17	7100	Sales/State Tax	27.88	
09-17-17	7101	City Occupancy Tax	18.45	
09-18-17		GrabnGo BFast - Food Line# 1914 : CHECK# 0071299	57.16	
09-18-17		Brasserie 1605 Brkfst - Food Line# 1914 : CHECK# 0011958	128.92	
09-18-17	5056	Laundry 3rd Party Invoice: FC6CDE69	115.00	
09-18-17	1050	Accommodation	476.10	
09-18-17	7102	Occupancy Tax	2.00	
09-18-17	7103	NYS Javits Center Fee	1.50	
09-18-17	7100	Sales/State Tax	42.25	
09-18-17	7101	City Occupancy Tax	27.97	
09-19-17		Brasserie 1605 Brkfst - Food Line# 1914 : CHECK# 0011111	128.92	
09-19-17	9004	Visa		447.95
				(51,164.80)
Total			1,361.70	1,361.70
Balance			0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

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1605 Broadway and 49th
Manhattan NY 10019
Telephone: (212) 977-4000 FAX: (212) 333-7393

(AU\$1,739.83)



CROWNE PLAZA[®]

TIMES SQUARE MANHATTAN

43

10-18-17

Carly McNeill	Folio No. : 1732518	Room No. : 1915
c/o Treasury & Finance (Sa	A/R Number :	Arrival : 09-17-17
Government)	Group Code :	Departure : 09-19-17
Level 8, 200 Victoria Square	Company : Carlson Wagonlit Travel/ Novo	Conf. No. : 66513005
Adelaide SA 5000	Booking ID No. :	Rate Code : IPCWT
Labropoulos, Pangiotiskostandi	Invoice No. :	Page No. : 1 of 1

Date	Code	Description	Charges	Credits
09-17-17	8997	Deposit Transfer at Check-In		913.75
09-17-17		Broadway 49 Dinner - Food Line# 1915 ; CHECK# 0033324	(83.95)	(51,164.80)
09-17-17	1050	Accommodation	314.10	
09-17-17	7102	Occupancy Tax	2.00	
09-17-17	7103	NYS Javits Center Fee	1.50	
09-17-17	7100	Sales/State Tax	27.88	
09-17-17	7101	City Occupancy Tax	18.45	
09-18-17	5056	Laundry 3rd Party Invoice: FC6CDE69	(78.50)	
09-18-17	1050	Accommodation	476.10	
09-18-17	7102	Occupancy Tax	2.00	
09-18-17	7103	NYS Javits Center Fee	1.50	
09-18-17	7100	Sales/State Tax	42.25	
09-18-17	7101	City Occupancy Tax	27.97	
09-19-17	9004	Visa		162.45
			Total	1,076.20
			Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

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1605 Broadway and 49th
Manhattan NY 10019
Telephone: (212) 977-4000 FAX: (212) 333-7393

HOTEL **zetta**

SAN FRANCISCO

All Charges

United States

Koutsantonis, Tom Hon

GUEST FOLIO

Company Name: Carlson Wagonlit Travel

Group Name:

Room No. : 709
 Arrival : 09-20-17
 Departure : 09-21-17
 Page No. : 1 of 1
 Folio No. : 34972
 Conf. No. : 3052150
 Cashier No. : 6

Date	Description	Charges	Credits
09-20-17	Deposit Transferred at Check-In RT		391.95
09-20-17	Room Charge	336.60	
09-20-17	Transient Occupancy Tax	47.12	
09-20-17	SF City Assessment Tax	7.57	
09-20-17	CA State Assessment Tax	0.66	
09-21-17	Guest Laundry 648143	87.75	
09-21-17	Cavalier Restaurant Room# 709 : CHECK# 6001	34.50	
09-21-17	Cavalier Restaurant Room# 709 : CHECK# 6001	3.00	
09-22-17	Visa		125.25
Clause 7(1)(c)			
Total Charges		517.20	
Total Credits			517.20
Balance			0.00

\$162.37 (AV)

For billing inquiries please send us an email to: Zetta.accounting@viceroyhotelgroup.com

Le Meridien Delfina Santa Monica
 530 W. Pico Blvd.
 Santa Monica, CA 90405
 United States
 Tel: 310 399 9344 Fax: (310) 399-2504



Pangiotis Labropoulos
 200 Victoria Square,
 Adelaide, SA, 5000
 Australia

Page Number : 1
 Guest Number : 1436810
 Folio ID : A
 Arrive Date : 09-19-2017 22:50
 Depart Date : 09-20-2017 12:22
 No. Of Guest : 1
 Room Number : 211
 Club Account :

Copy Invoice

Tax ID : 990276333

Le Meridien Delfina OCT-03-2017 23:46 ALONSO

Date	Reference	Description	Charges/Credits (USD)
09-19-2017	RT211	Room Charge - NLRA	310.00
09-19-2017	RT211	Tax And Assessment-Occupancy	44.00
09-19-2017	RT211	GAF Occupancy Tax	3.98
09-19-2017	RT211	Tourism Marketing District Fee	4.00
09-19-2017	RT211	Guest Amenity Fee	28.00
09-19-2017	RT211	Tax And Assessment-Occupancy	0.00
09-19-2017	RT211	Early Departure/Late Check Out	0.01
09-20-2017	2365	Longitude Bar + Restaurant	134.31
09-20-2017	VM	Clause 7(1)(c)	-524.30

For Authorization Purpose Only

Clause 7(1)(c)

Date	Code	Authorized
09-19-2017	909378	403
09-20-2017	44666	121.3

\$678.99

Continued on the next page

Le Meridien Delfina Santa Monica
530 W. Pico Blvd.
Santa Monica, CA 90405
United States
Tel: 310 399 9344 Fax: (310) 399-2504



Pangiotis Labropoulos
200 Victoria Square,
Adelaide, SA, 5000
Australia

Page Number	:	2	
Guest Number	:	1436810	
Folio ID	:	A	
Arrive Date	:	09-19-2017	22:50
Depart Date	:	09-20-2017	12:22
No. Of Guest	:	1	
Room Number	:	211	
Club Account	:		

** Total Charges	524.30
** Total Credits	-524.30
*** Balance	0.00

Le Meridien Delfina Santa Monica
 530 W. Pico Blvd.
 Santa Monica, CA 90405
 United States
 Tel: 310 399 9344 Fax: (310) 399-2504



Mr. Tom Koutsantonis
 200 Victoria Square,
 Adelaide, SA, 5000
 Australia

Page Number : 1
 Guest Number : 1436808
 Folio ID : B
 Arrive Date : 09-19-2017 22:47
 Depart Date : 09-20-2017 12:36
 No. Of Guest : 1
 Room Number : 912
 Club Account :

Copy Invoice

Tax ID : 990276333

Le Meridien Delfina OCT-03-2017 23:41 ALONSO

Date	Reference	Description	Charges/Credits (USD)
09-19-2017	DEPOSIT	Deposit Clause 7(1)(c)	-389.98
09-19-2017	RT912	Room Charge - NLRA	310.00
09-19-2017	RT912	Tax And Assessment-Occupancy	44.00
09-19-2017	RT912	GAF Occupancy Tax	3.98
09-19-2017	RT912	Tourism Marketing District Fee	4.00
09-19-2017	RT912	Guest Amenity Fee	28.00
09-19-2017	RT912	Tax And Assessment-Occupancy	0.00
09-19-2017	RT912	Early Departure/Late Check Out	0.01
09-20-2017	small bal	-ADJ Small Balance Write Off	-0.01

** Total Charges 389.99
 ** Total Credits -389.99
 *** Balance 0.00

\$500.61

Le Meridien Delfina Santa Monica
 530 W. Pico Blvd.
 Santa Monica, CA 90405
 United States
 Tel: 310 399 9344 Fax: (310) 399-2504



Jarrad Pilkington
 200 Victoria Square,
 Adelaide, SA, 5000
 Australia

Page Number : 1
 Guest Number : 1436809
 Folio ID : A
 Arrive Date : 09-19-2017 22:46
 Depart Date : 09-20-2017 13:54
 No. Of Guest : 1
 Room Number : 110
 Club Account :

Copy Invoice

Tax ID : 990276333

Le Meridien Delfina OCT-03-2017 23:44 ALONSO

Date	Reference	Description	Charges/Credits (USD)
09-19-2017	2342	Longitude Bar + Restaurant	78.36
09-19-2017	RT110	Room Charge - NLRA	310.00
09-19-2017	RT110	Tax And Assessment-Occupancy	44.00
09-19-2017	RT110	GAF Occupancy Tax	3.98
09-19-2017	RT110	Tourism Marketing District Fee	4.00
09-19-2017	RT110	Guest Amenity Fee	28.00
09-20-2017	VM	Visa/Mastercard <small>Clause 7(1)(c)</small>	-468.34

For Authorization Purpose Only

Clause 7(1)(c)

Date	Code	Authorized
09-19-2017	026165	403
09-19-2017	49580	100

** Total Charges 468.34
 ** Total Credits -468.34
 *** Balance 0.00

Continued on the next page

\$606.52

Le Meridien Delfina Santa Monica
530 W. Pico Blvd.
Santa Monica, CA 90405
United States
Tel: 310 399 9344 Fax: (310) 399-2504



Jarrad Pilkington
200 Victoria Square,
Adelaide, SA, 5000
Australia

Page Number	:	2	
Guest Number	:	1436809	
Folio ID	:	A	
Arrive Date	:	09-19-2017	22:46
Depart Date	:	09-20-2017	13:54
No. Of Guest	:	1	
Room Number	:	110	
Club Account	:		



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PLACE™**

Hyatt Place Reno Tahoe Airport
1790 East Plumb Lane
Reno, NV 89502
Tel: 775-826-2500
Fax: 775-826-2505
renotahoeairport.place.hyatt.com

INVOICE

Guest Pilkington, Jarrad Michael

Payee Department of Treasury & Finance
Level 8, 200 Victoria Square
Adelaide SA 2000
Australia

Room No. 0616
Arrival 09-21-17
Departure 09-22-17
Page No. 1 of 1
Folio Window 2
Folio No. 95063

Confirmation No. 5202691201

Group Name

Booking No. JAUVZN

Date	Description	Charges	Credits
09-21-17	Guest Room	209.00	
09-21-17	Occupancy Tax	27.17	
09-21-17	Tourism Surcharge	2.00	
09-22-17	Visa		238.17
09-22-17	- Gallery Lunch Beer	6.50	
09-22-17	Visa		6.50

Clause 7(1)(c)
Room# * : CHECK# 1041876
Clause 7(1)(c)

Total	244.67	244.67
Balance	0.00	317.18

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

World of Hyatt Summary

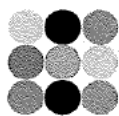
No Membership to be credited

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Reno, NV 89502



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Reno, NV 89502
Tel: 775-826-2500
Fax: 775-826-2505
renotahoeairport.place.hyatt.com

INVOICE

Guest Labropoulos, Pangiotis Kos

Payee Department of Treasury & Finance
Level 8, 200 Victoria Square
Adelaide SA 2000
Australia

Confirmation No. 5202702301

Group Name

Booking No. BHMWJO

Room No. 0611
Arrival 09-21-17
Departure 09-22-17
Page No. 1 of 1
Folio Window 2
Folio No. 95051

Date	Description	Charges	Credits
09-21-17	Guest Room	209.00	
09-21-17	Occupancy Tax	27.17	
09-21-17	Tourism Surcharge	2.00	
09-22-17	Visa		238.17
Clause 7(1)(c)			

Total	238.17	238.17
--------------	---------------	---------------

Guest Signature

Balance	0.00
----------------	-------------

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

\$308.75

WE HOPE YOU ENJOYED YOUR STAY WITH US!

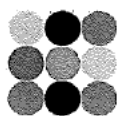
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World of Hyatt Summary

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Reno, NV 89502



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1790 East Plumb Lane
Reno, NV 89502
Tel: 775-826-2500
Fax: 775-826-2505
renotahoeairport.place.hyatt.com

INVOICE

Guest Koutsantonis, Tom Hon

Payee Department of Treasury & Finance
Level 8, 200 Victoria Square
Adelaide SA 2000
Australia

Room No. 0621
Arrival 09-21-17
Departure 09-22-17
Page No. 1 of 1
Folio Window 2
Folio No. 95050

Confirmation No. 5202668701

Group Name

Booking No. PWIGWO

Date	Description	Charges	Credits
09-21-17	Guest Room	219.00	
09-21-17	Occupancy Tax	28.47	
09-21-17	Tourism Surcharge	2.00	
09-22-17	Visa		249.47
Clause 7(1)(c)			

Total	249.47	249.47
--------------	--------	--------

Guest Signature

Balance	0.00
----------------	------

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

\$323.40

World of Hyatt Summary

No Membership to be credited

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1790 East Plumb Lane
Reno, NV 89502

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Global Chauffeured Solutions! USA & CANADA www.VIPRide.com
 US
 Tel: (877) 474-4847 Fax: (617) 671-0522
 Email: VIPDesk@VIPRide.com

Reservation Receipt**Date of Receipt:** 09/24/2017**Account #** N/A

BILL TO Jarrad Pilkington

CONF #	DATE & TIME(S)	DESCRIPTION	CHARGES & CREDITS
18835	09/20/2017 PU Time: 05:00 PM DO Time: N/A In-Car Time: N/A	Passenger: Jarrad Pilkington PU: -- : SFO - San Francisco International Airport / AA - American Airlines , From/To: LAX - Los Angeles International Airport, Term/Gate: 2, Flt# 6046, ETA/ETD: 16:58:00 Notes: *** MEET & GREET **** DO: -- :Hotel Zetta San Francisco, 55 5th St, San Francisco, CA 94103 (United States of America) Booked By: Jarrad Pilkington Vehicle Type: SUV	Flat Rate 129.00 Airport Fee 9.00 Meet & Greet 20.00 Std Grat (20.00%) 25.80 Fuel Surch (12.00%) 15.48 <hr/> Reservation Total 199.28 <hr/> Payment ^{Clause 7(1)(c)} -199.28 <hr/> Total Due 0.00

PAYMENT METHOD	PAYMENT TERMS	PAYMENT STATUS	TRANS ID/REF #
Visa ^{Clause 7(1)(c)}	Due Upon Receipt	Paid	60693106149

THANK YOU FOR YOUR BUSINESS!

\$257.75 AU

* Pre-authorized transaction amounts are not subtracted from total due until after they are fully captured.