

Domestic/Regional Travel – February 2019

Chief Executive of the Department of Treasury and Finance

No of travelers	Destination	Reasons for Travel	Travel Itinerary¹	Cost of Travel²	Travel Receipts³
2	<i>CFFR & BoTs</i> <i>(7th - 8th February 2019)</i> <i>(Accompanied by the Deputy Chief Executive)</i>	<i>Council on Federal Financial Relations meeting and Board of Treasurers meeting, hosted in Canberra – Meeting with Treasury departments from around Australia.</i>	<i>See attached</i>	<i>\$1490.66</i> <i>(David Reynolds flights were cheaper due to using previous unused ticket)</i>	<i>See attached</i>

Approved for publication - (24.04.2019)

Note: These details are correct as at the date approved for publication. Figures may be rounded and have not been audited.

¹ Scanned copies of itineraries to be attached (where available).

² Excludes salary costs.

³ Scanned copies of all receipts/invoices to be attached.



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Board of Treasurers & CFFR Meetings

Thursday 7 February – Friday 8 February 2019, Canberra

David Reynolds

Departure: Thursday 7 February 2019

QF676 ADL 8:55AM to MELB 10:45AM

QF848 MELB 11:30AM to CBR 12:35PM

Airline Booking Reference: [REDACTED]

Travelling with the Treasurer, Stuart Hocking & Greg Raymond

Thursday 7 February	
BoTs Meeting	
Location:	Canberra Room, Hyatt Hotel
Time:	4PM – 6PM
HoTs Only Dinner	
Location:	Chairman and Yip, 1 Burbury Close, Barton
Time:	7:15PM

Friday 8 February	
CFFR Meeting	
Location:	Parliament House
Time:	8:30AM

Accommodation	
Hyatt Hotel Canberra	
Confirmation: HY0022555855	
Location:	Commonwealth Avenue, Canberra
Phone:	02 6270 1234
Number of nights:	1

Travelling with the Treasurer & Stuart Hocking

Departure: Friday 8 February 2019

QF815 CBR 2:35PM to MELB 3:45PM

QF693 MELB 4:50PM to ADL 5:40PM

Airline Booking Reference: [REDACTED]



CARLSON WAGONLIT AUS PTY LTD
LEVEL 14
33 KING WILLIAM ST
ADELAIDE
SA 5000

BRANCH: A15960

ABN: 83 069 087 538

PHONE: 08-8124-9300

TO: DEPT OF TREASURY & FINANCE
EXECUTIVE
ATTN ACCOUNTS PAYABLE
GPO BOX 1045 ADL 5001

LOCATOR : ZOKEJH
OUR REF : ADF0505114C
AGENT : SELF BOOKING

TAX INVOICE

INV NO: 40860-19
DATE: 25JAN19
PAGE: 1

FOR: MR DAVID GLEN REYNOLDS
ORDER NUMBER: HELEN LARDNER
COST CENTRE: 00122

----- I T I N E R A R Y -----

*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST DATE	DEPART	ARRIVE	MEALS	BAGS
ADELAIDE	MELBOURNE	QANTAS AIR	676 Q	OK 07FEB	8:55A	10:45A	BREAK 1PC	
		73H						
MELBOURNE	CANBERRA	QANTAS AIR	848 Q	OK 07FEB	11:30A	12:35P	BREAK 1PC	
		73H						
CANBERRA	MELBOURNE	QANTAS AIR	815 V	OK 08FEB	2:35P	3:45P	BREAK 1PC	
		73H						
MELBOURNE	ADELAIDE	QANTAS AIR	693 V	OK 08FEB	4:50P	5:40P	BREAK 1PC	
		73H						

----- C O S T -----

QANTAS AIRWAYTKT NO	QF 3452 092957	INCL 48.26	TAX	109.55
			GST	10.96
DOM OBT FEE TKT NO	DOB 1			9.00
			GST	0.90
QANTAS AIRWAYTKT NO	QF 3091 177395			90.00
			GST	9.00
*** TOTAL EXCLUDING GST			208.55	
*** TOTAL GST			20.86	
*** TOTAL CHARGES THIS INVOICE ***				229.41
*** BALANCE DUE THIS INVOICE ***				229.41

MY

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T A X I N V O I C E

INV NO: 40860-19
DATE: 25JAN19
PAGE: 2

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PLEASE REMIT ALL PAYMENT DUE TO:
CARLSON WAGONLIT TRAVEL
LEVEL 4; 333 QUEEN STREET
MELBOURNE VIC 3000

BANK DETAILS: BNP PARIBAS
BSB: 222-200
ACCOUNT NO: 201026030

HYATT HOTEL CANBERRA™

A PARK HYATT HOTEL

HYATT HOTEL CANBERRA

120 Commonwealth Avenue
Yarralumla ACT 2600
Australia
Phone: +61 2 6270 1234
Fax: +61 2 6273 0633
Email: canberra.park@hyatt.com

Mr David Reynolds
Level 8, State Admin Centre 200 Victoria Square
Adelaide SA 5000
Australia

TAX INVOICE 676296

Room 0116
Persons 1
Arrival 07 FEB 19
Departure 08 FEB 19
Printed 08 FEB 19
Ext.Ref.No. ZOKEJH
Page 1 of 1
Caller / PO

DATE	DESCRIPTION	CHARGES/CREDITS
07 FEB 19	Accommodation	248.00
08 FEB 19	Promenade Breakfast Food	39.00
08 FEB 19	Credit Card Commission	3.73
	XXXXXXXXXX\	XX/XX
08 FEB 19	Visa	-290.73
	XXXXXXXXXX\	XX/XX

World of Hyatt Summary

Membership: 543590181V
Bonus Codes:
Qualifying Nights: 1
Eligible Spend: 260.90
Redemption Eligible: 39.00

Total net of Tax	264.29	AUD
GST 10%	26.44	AUD
Total including Tax	290.73	AUD
<> Indicates non-taxable supply		
Balance Due	0.00	AUD

Summary Invoice, please see front desk for eligibility details.

I agree that I am personally liable for the payment of the above statement if the person, company or association indicated by me as being responsible for payment of the same does not do so, that my liability for such payment shall be joint and several with such person, company or association.

Signature _____

Credit Card Settlement Information:

Merch ID		Card #	XXXXXXXXXXXX
Trans ID	25937058	Capture	Manual
App Code	571258	Foreign Amt	
Trans Amt	290.73	DCC xRate	

TAX INVOICE
Adelaide Airport

Receipt 097250 *David Reynolds*
EMV VISA
Terminal Car Park
Entry: 07/02/19 07:51
Payment: 08/02/19 17:00
(GST) \$77.00
PaymentMID
*49872 *****6377
TERM 17:00
08/02/19
TRAN 031376
CARD
Visa Credit
CONTACTLESS
PURCHASE
AID 10000000031010
PAN SEQ 00
AUTH CODE 357196
AMOUNT \$77.00
TOTAL \$77.00
(00) APPROVED
CFFR + Bots
Net total \$70.00
TAX 10% \$7.00

ABN 12 075 176 663



Board of Treasurers & CFFR Meetings

Thursday 7 February – Friday 8 February 2019, Canberra

Stuart Hocking

Departure: Thursday 7 February 2019

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QF848 MELB 11:30AM to CBR 12:35PM

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Thursday 7 February

BoTs Meeting

Location: Canberra Room, Hyatt Hotel

Time: 4PM – 6PM

Friday 8 February

CFFR Meeting

Location: Parliament House

Time: 8:30AM

Accommodation

Hyatt Hotel Canberra

Confirmation: HY0022556736

Location: Commonwealth Avenue, Canberra

Phone: 02 6270 1234

Number of nights: 1

Travelling with the Treasurer & David Reynolds

Departure: Friday 8 February 2019

QF815 CBR 2:35PM to MELB 3:45PM

QF693 MELB 4:50PM to ADL 5:40PM

Airline Booking Reference: [REDACTED]



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TO: DEPT OF TREASURY & FINANCE
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GPO BOX 1045 ADL 5001

LOCATOR : AXDLUV
OUR REF : ADF0505096C
AGENT : SELF BOOKING

TAX INVOICE

INV NO: 40690-19
DATE: 24JAN19
PAGE: 1

FOR: MR STUART GRANT HOCKING
ORDER NUMBER: HELEN LARDNER
COST CENTRE: 00122

----- I T I N E R A R Y -----

*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST DATE	DEPART	ARRIVE	MEALS	BAGS
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		73H						
MELBOURNE	ADELAIDE	QANTAS AIR	693 V	OK 08FEB	4:50P	5:40P	BREAK	1PC
		73H						

----- C O S T -----

QANTAS AIRWAYTKT NO	QF 3452 092934	INCL 98.04	TAX	538.99
			GST	53.90
DOM OBT FEE	TKT NO DOB 1			9.00
			GST	0.90
*** TOTAL EXCLUDING GST			547.99	
*** TOTAL GST			54.80	
*** TOTAL CHARGES THIS INVOICE ***				602.79
*** BALANCE DUE THIS INVOICE ****				602.79

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A PARK HYATT HOTEL

HYATT HOTEL CANBERRA

120 Commonwealth Avenue
Yarralumla ACT 2600
Australia

Phone: +61 2 6270 1234
Fax: +61 2 6273 0633
Email: canberra.park@hyatt.com

Mr Stuart Hocking
200 Victoria Square
Adelaide SA 5000
Australia

Room 0212
Persons 1
Arrival 07 FEB 19
Departure 08 FEB 19
Printed 08 FEB 19
Ext.Ref.No. AXDLUV
Page 1 of 1

TAX INVOICE 676297

Caller / PO

DATE	DESCRIPTION	CHARGES/CREDITS
07 FEB 19	Accommodation	248.00
08 FEB 19	Promenade Breakfast Food	39.00
08 FEB 19	Credit Card Commission	3.73
	XXXXXXXXXX' XX/XX	
08 FEB 19	Visa	-290.73
	XXXXXXXXXX XX/XX	

World of Hyatt Summary

No Membership to be credited.

Join World of Hyatt today and start earning points for stays, dining and more.
Visit worldofhyatt.com.

Summary invoice, please see front desk for eligibility details.

Total net of Tax	264.29	AUD
GST 10%	26.44	AUD
Total including Tax	290.73	AUD
<> Indicates non-taxable supply		
Balance Due	0.00	AUD

I agree that I am personally liable for the payment of the above statement if the person, company or association indicated by me as being responsible for payment of the same does not do so, that my liability for such payment shall be joint and several with such person, company or association.

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Trans ID	25937062	Capture	Manual
App Code	243936	Foreign Amt	
Trans Amt	290.73	DCC xRate	