

Overseas Travel – September 2017

Minister Koutsantonis and Ministerial Staff

No of travellers	Destination	Reasons for Travel	Outcomes of Travel	Travel Itinerary	Total Cost of Travel	Travel Receipts
3	England, Wales and USA	The purpose of the trip was to meet Simec and Gupta Family Group executives, partners and investors as well as tour the groups businesses after their successful purchasing of Arrium. The Minister represented the Premier at a Climate Change conference in New York and met with Energy experts. Toured Tesla's giga factory and had high-level meetings with both Tesla and Solar Reserve.		See Attached	\$74,590.09	See Attached

Approved for publication – 14 December 2017

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

*Disclaimer – Figure is GST inclusive



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Monday – 11 September

Time	Activity	Details
11:05 am	Depart Adelaide to Sydney arrives 1:25pm	QF750
3:50 pm	Depart Sydney to Dubai arrives 12:25am – 12 September	QF1

Tuesday – 12 September

2:10am	Depart Dubai to London arrives 6:55am	QF1
6:55am	Arrive London Heathrow	Official car pick up rego ADE1 – Driver Orhan Krusha - +447515 285 882
11:30am	Meeting at Agent Generals Office	James Mraz organised
12:30pm – 1:30pm	Meeting with ITM Power	Address etc at Agent Generals Office
Overnight	Kingsway Hall Hotel, 66 Great Queen Street, Covent Garden, London WC2B 5BX	7.9.2017 - RC emailed through credit card authority to hotel reservations@kingswayhall.co.uk

<u>Wednesday – 13 September</u>		
8:37am	Train from London Marylebone to Leamington Spa arrives 9:57am	PNR: 9J4KK3L5
10:00am	Car from train station to Leamington Spa office: Liberty Vehicle Technologies, Brake House, Tachbrook Road, Leamington Spa, Warwickshire, CV31 3SF	Sean Parsons - SIMEC - part of the GFG Alliance Mobile: Email: sean.parsons
10:10am	Briefing at LVT and tours	
11:10am	Travel to Liberty Pressing Solutions, Coventry, CV5 6RT	
11:40am	Tour of Liberty Pressing Solutions	
12:30pm	Travel to LIG: Liberty Industries Group, Popes Ln, Oldbury B69 4PJ	
1:15pm	Briefing and lunch	
2:00pm	Tour of Oldbury site, Oldbury West Midlands B69 4NN	
3:00pm	Travel to hotel in be Bowood Hotel Spa and Golf Resort, Derry Hill, Calne, Wiltshire SN11 9PQ	
7:00pm	Dinner at Mount Farm, Bremhill Calne, Wiltshire	

Thursday, 14 September		
9:00am	Car from Bowood Hotel to SUP: SIMEC Uskmouth Power Station West Nash Road, Nash, Newport NP18 2BZ	
9:30am	Tour of SUP	
11:00am	Car back to London	
Overnight	Kingsway Hall Hotel, 66 Great Queen Street, Covent Garden, London WC2B 5BX	7.9.2017 - RC emailed through credit card authority to hotel reservations@kingswayhall.co.uk

Friday, 15 September		
11:00am	Aon Headquarters, The Leadenhall Building, 122 Leadenhall Street, London EC3V 4AN	
11:15am	Lloyd's, One Lime Street, London EC3M 7HA	<u>Passports and jacket and tie required</u>
12:30pm	Leadenhall Building, Lunch in MS Amlin Board Room Level 48, (views of London)	
Overnight	Kingsway Hall Hotel, 66 Great Queen Street, Covent Garden, London WC2B 5BX	7.9.2017 - RC emailed through credit card authority to hotel reservations@kingswayhall.co.uk

Saturday, 16 September		
9:10am	Train from London Euston at : Tickets purchased on personal credit card	
11:42am	Arrive Liverpool Lime Street	
1:00pm	Meeting with Mr Andrew Markham, Head of Global Partnership Sales at Liverpool FC, Legends Lounge in the New Main Stand	
3:00pm	Match commenced – Liverpool vs Burnley	
5:00pm	Match concludes	
7:48pm arrives back London Euston 10:18pm	Train from Lime Street to London - tickets purchased on personal credit card	
Overnight	Kingsway Hall Hotel, 66 Great Queen Street, Covent Garden, London WC2B 5BX	7.9.2017 - RC emailed through credit card authority to hotel reservations@kingswayhall.co.uk

Sunday, 17 September		
9:45am	Pick up from Kingsway Hall Hotel to Heathrow Airport	Official car pick up rego ADE1 – Driver Orhan Krusha - +447515 285 882
1:00pm	Flight from London Heathrow to New York JFK arrives 3:55pm	BA177
4:00pm	Pick up from JFK – Transferlimo to Crowne Plaza Times Square	Confirmation number- 28245 1-212-518-6959.
Overnight	Crowne Plaza - Times Square, 1605 Broadway, New York NT 10019 0011 212 977 4000	7.9.2017 - RC faxed through credit card authority to hotel

Monday, 18 September		
9:15am – 1:00pm	Climate Week New York City, The Morgan Library & Museum, 225 Madison Avenue at 36 th Street, NY 10016	Contacts: Jody L. Dean, States and Regions Manager, North America, jidean@theclimategroup
12:00pm – 3:30pm	Financing Solutions for the Global energy transition – The case for Hydrogen, Crowne Plaza Times Square, 1605 Broadway, Times Square Manhattan, New York	Contacts: Hydrogen Council secretariat@hydrogencouncil.com
4:00pm	Meeting with Richard Kauffman, New York Chairman of Energy and Finance 38 th Floor, 633 3 rd Avenue, New York	Sam has arranged and emailed confirmation to John.O'leary@
TBC	High Level Dinner (affiliated with Hydrogen event above) – Accompanied:- by Bruce Carter Potential speaking opportunity - TBC	Contacts: Hydrogen Council secretariat@hydrogencouncil.com
Overnight	Crowne Plaza - Times Square, 1605 Broadway, New York NT 10019	7.9.2017 - RC faxed through credit card authority to hotel

Tuesday, 19 September		
8:30am – 2:00pm	Climate Week New York City - Sustainable Investment Forum, Crowne Plaza Times Square, 1605 Broadway, Times Square, Manhattan, New York Speaking 11:15 am on Expanding Green Portfolios Panel	Contacts: Berenice Lamblin, blamblin@climateactionprogramme.org
3:00pm	Pick up from Crowne Plaza to JFK – Transferlimo	Confirmation number- 28246 1-212-518-6959
5:00pm	Flight from New York JFK to Los Angeles arrives 8:19pm	AA133
8:20pm	Pick up from Los Angeles Airport – VIPRide.com to Hotel – car will be on cube side booked under Jarrad	Confirmation number – 18811 1-877-474-4847.
Overnight	Le Meriden Delfina Santa Monica, 530 Pico Boulevard, Santa Monica, California	5.9.2017 – Booked online – confirmation 322221373. I Completed online credit card authority for payment for the 3 rooms.

Wednesday, 20 September		
9:30am	Meeting with Solar Reserve, Kevin B Smith, CEO and Tom Georgis, Senior Vince President 520 Broadway, 6 th Floor, Santa Monica, CA 90401	
3:30pm	Flight from Los Angeles to San Francisco arrives 4:58pm	AA6046
5:00pm	Pick up from San Francisco Airport – VIPRide.com to Hotel – car will be on cube side booked under Jarrad	Confirmation number – 18835 1-877-474-4847.
TBA	Dinner with Tesla – hosted by Cal Langkton	
Overnight	Hotel Zetta – 55 5 th Street, San Francisco, CA 94103	

Thursday, 21 September		
9:00am – 10:30am	Tesla Energy Executive Meeting	
11:30am – 1:00pm	Tesla Vehicle Executive Meeting and tour of factory	
4:00pm	Flight from San Francisco arrives Reno 5:09pm	UA5462
Optional	Dinner hosted by Tesla	
Overnight	Hyatt Place Reno-Tahoe Airport, 1790 East Plumb Lane, Reno	Recommended by Tesla

Friday, 22 September		
9:00am	Visit Tesla Gigafactory	
1:10pm	Flight from Reno to Los Angeles arrives 2:48pm	AA2975
10:10pm	Flight from Los Angeles to Melbourne arrives 06:55am (24.9.2017)	QF94
Sunday, 24 September		
10:00am	Flight from Melbourne to Adelaide arrives 10:50am	QF679

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
TREASURERS OFFICE
ATTN
GPO BOX 2264 ADL 5001

LOCATOR : PWIGWO
OUR REF : ADF0469706C
AGENT : SHARON GARDNER

T A X I N V O I C E

INV NO: 82981-17
DATE: 06SEP17
PAGE: 1

FOR: HON TOM KOUTSANTONIS
ORDER NUMBER: RACHAEL
COST CENTRE: 00123

213

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

*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST	DATE	DEPART	ARRIVE	MEALS	BAGS
ADELAIDE	SYDNEY	QANTAS AIR	750 C	OK	11SEP	11:05A	1:25P	LUNCH	3PC
		73H							
*	LONDON HEATHR	*	1 C	OK	11SEP	8:37A	9:57A	DB	3PC
		388				ARRIVAL	12SEP	STOPS	1
		SEAT	13E						
LONDON HEATHR	NEW YORK J F	BRITISH AI	177 J	OK	17SEP	1:00P	3:55P	M	2PC
		744							
NEW YORK J F	LOS ANGELES I	AMERICAN A	133 J	OK	19SEP	5:00P	8:19P	DINNE	2PC
		32B							
LOS ANGELES I	SAN FRANCISCO	AMERICAN A	6046 J	OK	20SEP	3:30P	4:58P		2PC
		E75							
RENO	LOS ANGELES I	AMERICAN A	6043 J	OK	22SEP	6:36P	8:29P		3PC
		E75							
LOS ANGELES I	MELBOURNE	QANTAS AIR	94 J	OK	22SEP	10:10P	6:55A	BM	3PC
		388				ARRIVAL	24SEP		
		SEAT	16J						
MELBOURNE	ADELAIDE	QANTAS AIR	679 J	OK	24SEP	10:00A	10:50A	BREAK	3PC
		73H							

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

QANTAS AIRWAYTKT NO	QF 5624 666447-666449	INCL 784.50	TAX	17867.50
			GST	0.00
INT TRX FEE TKT NO	ITF 1			73.90
			GST	0.00
TICKET DISCOUNT QF	5624666447-666449			-854.15

CONTINUED ON NEXT PAGE



LEVEL 14
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ADELAIDE
SA 5000

ABN: 83 069 087 538
PHONE: 08-8124-9300

TO: DEPT OF TREASURY & FINANCE
TREASURERS OFFICE
ATTN CARLY MCNEILL
GPO BOX 2264 ADL 5001

LOCATOR : PWIGWO
OUR REF : ADF0469706C
AGENT : SHARON GARDNER

T A X I N V O I C E

INV NO: 82981-17
DATE: 06SEP17
PAGE: 2

*** TOTAL EXCLUDING GST	17087.25
*** TOTAL GST	0.00
*** TOTAL CHARGES THIS INVOICE ***	17087.25
*** BALANCE DUE THIS INVOICE ****	<u>17087.25</u>

DR

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.....
PLEASE REMIT ALL PAYMENT DUE TO:
CARLSON WAGONLIT TRAVEL
ACCOUNTS RECEIVABLE
LEVEL 6, 333 QUEEN STREET
MELBOURNE VIC 3000

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
TREASURERS OFFICE
ATTN
GPO BOX 2204 ADL 5001

LOCATOR : JAUVZN
OUR REF : ADF0469708C
AGENT : SHARON GARDNER

T A X I N V O I C E

INV NO: 82983-17
DATE: 06SEP17
PAGE: 1

FOR: MR JARRAD MICHAEL PILKINGTON
ORDER NUMBER:
COST CENTRE: 00123

13

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

*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST	DATE	DEPART	ARRIVE	MEALS	BAGS
ADELAIDE	SYDNEY	QANTAS AIR	750 C	OK	11SEP	11:05A	1:25P	LUNCH	3PC
SYDNEY	LONDON HEATHR	QANTAS AIR	1 C	OK	11SEP	3:50P	6:55A	DB	3PC
LONDON HEATHR	NEW YORK J F	BRITISH AI	177 J	OK	17SEP	1:00P	3:55P	M	2PC
NEW YORK J F	LOS ANGELES I	AMERICAN A	133 J	OK	19SEP	5:00P	8:19P	DINNE	2PC
LOS ANGELES I	SAN FRANCISCO	AMERICAN A	6046 J	OK	20SEP	3:30P	4:58P		2PC
RENO	LOS ANGELES I	AMERICAN A	6043 J	OK	22SEP	6:36P	8:29P		3PC
LOS ANGELES I	MELBOURNE	QANTAS AIR	94 J	OK	22SEP	10:10P	6:55A	BM	3PC
MELBOURNE	ADELAIDE	QANTAS AIR	679 Y	OK	24SEP	10:00A	10:50A	BREAK	3PC

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

QANTAS AIRWAYTKT NO	QF 5624 666450-666452	INCL 784.50	TAX	17867.50
			GST	0.00
INT TRX FEE	TKT NO 1			73.90
			GST	0.00
TICKET DISCOUNT	QF 5624666450-666452			-854.15
*** TOTAL EXCLUDING GST			17087.25	
*** TOTAL GST			0.00	
*** TOTAL CHARGES THIS INVOICE ***				17087.25
*** BALANCE DUE THIS INVOICE ****				17087.25

CONTINUED ON NEXT PAGE



LEVEL 14
33 KING WILLIAM ST
ADELAIDE
SA 5000

ABN: 83 069 087 538
PHONE: 08-8124-9300

TO: DEPT OF TREASURY & FINANCE
TREASURERS OFFICE
ATTN CARLY MCNEILL
GPO BOX 2264 ADL 5001

LOCATOR : JAUVZN
OUR REF : ADF0469708C
AGENT : SHARON GARDNER

T A X I N V O I C E

INV NO: 82983-17
DATE: 06SEP17
PAGE: 2

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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
TREASURERS OFFICE
ATTN
GPO BOX 2264 ADL 5001

LOCATOR : BHMWJO
OUR REF : ADF0469707C
AGENT : SHARON GARDNER

T A X I N V O I C E

INV NO: 82982-17
DATE: 06SEP17
PAGE: 1

FOR: KOSTANDINOS PANGIOTIS LABROPOU
ORDER NUMBER:
COST CENTRE: 00123

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

*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST	DATE	DEPART	ARRIVE	MEALS	BAGS
ADELAIDE	SYDNEY	QANTAS AIR	750 C	OK	11SEP	11:05A	1:25P	LUNCH	3PC
SYDNEY	LONDON HEATHR	QANTAS AIR	1 C	OK	11SEP	3:50P	6:55A	DB	3PC
LONDON HEATHR	NEW YORK J F	BRITISH AI	177 J	OK	17SEP	1:00P	3:55P	M	2PC
NEW YORK J F	LOS ANGELES I	AMERICAN A	133 J	OK	19SEP	5:00P	8:19P	DINNE	2PC
LOS ANGELES I	SAN FRANCISCO	AMERICAN A	6046 J	OK	20SEP	3:30P	4:58P		2PC
RENO	LOS ANGELES I	AMERICAN A	6043 J	OK	22SEP	6:36P	8:29P		3PC
LOS ANGELES I	MELBOURNE	QANTAS AIR	94 J	OK	22SEP	10:10P	6:55A	BM	3PC
MELBOURNE	ADELAIDE	QANTAS AIR	679 Y	OK	24SEP	10:00A	10:50A	BREAK	3PC

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

QANTAS AIRWAYTKT NO	QF 5624 666453-666455	INCL 784.50	TAX	17867.50
			GST	0.00
INT TRX FEE	TKT NO 1			73.90
			GST	0.00
TICKET DISCOUNT	QF 5624666453-666455			-854.15
*** TOTAL EXCLUDING GST			17087.25	
*** TOTAL GST			0.00	
*** TOTAL CHARGES THIS INVOICE ***				17087.25
*** BALANCE DUE THIS INVOICE ****				17087.25

CONTINUED ON NEXT PAGE



LEVEL 14
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SA 5000

ABN: 83 069 087 538
PHONE: 08-8124-9300

TO: DEPT OF TREASURY & FINANCE
TREASURERS OFFICE
ATTN CARLY MCNEILL
GPO BOX 2264 ADL 5001

LOCATOR : BHMWJO
OUR REF : ADF0469707C
AGENT : SHARON GARDNER

T A X I N V O I C E

INV NO: 82982-17
DATE: 06SEP17
PAGE: 2

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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
TREASURERS OFFICE
ATTN
GPO BOX 2264 ADL 5001

LOCATOR : PWIGWO
OUR REF : ADF0469706C
AGENT : SHARON GARDNER

T A X I N V O I C E

INV NO: 83869-17
DATE: 13SEP17
PAGE: 1

FOR: HON TOM KOUTSANTONIS
ORDER NUMBER:
COST CENTRE: 00123

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

*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST DATE	DEPART	ARRIVE	MEALS	BAGS
SAN FRANCISCO	RENO	UNITED AIR	5462 Y	OK 21SEP	4:00P	5:09P		NIL
JET								
SKYWEST AIRLINES								

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

UNITED AIRLINTKT NO	UA	5624 848899	INCL	79.80	TAX	906.80
					GST	0.00
*** TOTAL EXCLUDING GST					906.80	
*** TOTAL GST					0.00	
*** TOTAL CHARGES THIS INVOICE ***					906.80	
*** BALANCE DUE THIS INVOICE ****					906.80	

DR

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MELBOURNE VIC 3000

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
TREASURERS OFFICE
ATTN CARLSON
GPO BOX 2264 ADL 5001

LOCATOR : JAUVZN
OUR REF : ADF0469708C
AGENT : SHARON GARDNER

T A X I N V O I C E

INV NO: 83874-17
DATE: 13SEP17
PAGE: 1

FOR: MR JARRAD MICHAEL DIXINGTON
ORDER NUMBER: 13
COST CENTRE: 00123

I T I N E R A R Y

*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST	DATE	DEPART	ARRIVE	MEALS	BAGS
SAN FRANCISCO	RENO	UNITED AIR	5462 Y	OK	21SEP	4:00P	5:09P		NIL
JET									
SKYWEST AIRLINES									

C O S T

UNITED AIRLINTKT NO	UA	5624 848901	INCL	79.80	TAX	906.80
					GST	0.00
*** TOTAL EXCLUDING GST					906.80	
*** TOTAL GST					0.00	
*** TOTAL CHARGES THIS INVOICE ***					906.80	
*** BALANCE DUE THIS INVOICE ****					906.80	

DR

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MELBOURNE VIC 3000



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
TREASURERS OFFICE
ATTN: \
GPO BOX 2264 ADL 5001

LOCATOR : BHMWJO
OUR REF : ADF0469707C
AGENT : SHARON GARDNER

T A X I N V O I C E

INV NO: 83875-17
DATE: 13SEP17
PAGE: 1

FOR: KOSTANDINOS PANGIOTIS LABROPOU
ORDER NUMBER: 3
COST CENTRE: 00123

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

*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST DATE	DEPART	ARRIVE	MEALS	BAGS
SAN FRANCISCO	RENO	UNITED AIR	5462 Y	OK 21SEP	4:00P	5:09P		NIL
		JET						
SKYWEST AIRLINES								

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

UNITED AIRLINTKT NO	UA	5624 848902	INCL	79.80	TAX	906.80
					GST	0.00
*** TOTAL EXCLUDING GST					906.80	
*** TOTAL GST					0.00	
*** TOTAL CHARGES THIS INVOICE ***						906.80
*** BALANCE DUE THIS INVOICE ****						<u>906.80</u>

DR

.....
.....

PLEASE REMIT ALL PAYMENT DUE TO:

CARLSON WAGONLIT TRAVEL
ACCOUNTS RECEIVABLE
LEVEL 6, 333 QUEEN STREET
MELBOURNE VIC 3000



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

\$309.93

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

\$309.93

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 Peter Labropoulos

Document No. : FB55444
Room : 342
Booking : BK57901/1/2
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

\$ 309.93 AU

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

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
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

£1104.65

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: 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
13/09/17	1	English/Continental Breakfast 08921, 1, 11	10.90	10.90
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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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

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: 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

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: 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

440022



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

All Charges

United States

Koutsantonis, Tom Hon

GUEST FOLIO

Company Name: Carlson Wagonlit Travel

Group Name:

Room No. : 709
Arrival : 09-20-17
Departure : 09-22-17
Page No. : 1 of 1
Folio No. :
Conf. No. : 3052150
Cashier No. : 38

Date	Description	Charges	Credits
09-20-17	Deposit Transferred at Check-In RT		391.95
09-20-17	Room Charge	336.60	\$503.20(AU)
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	\$162.37(AU)
09-22-17	Visa		125.25
		Total Charges	517.20
		Total Credits	517.20
		Balance	0.00

\$665.57(AU)

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

55 5th Street
San Francisco, CA 94103
Phone: (415) 543 8555 | Fax: (415)-543-5885

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

\$503.20 (AV)

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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

\$503.20(AU)

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CROWNE PLAZA®

TIMES SQUARE MANHATTAN

217

10-18-17

Carly McNeill
c/o Treasury & Finance (Sa
Government)
Level 8, 200 Victoria Square
Adelaide SA 5000

Koutsantonis, Tomhon

Folio No. : 1732681
 A/R Number :
 Group Code :
 Company : **Carlson Wagonlit Travel/ Novo**
 Booking ID No. :
 Invoice No. :

Room No. : **1916**
 Arrival : **09-17-17**
 Departure : **09-19-17**
 Conf. No. : **66514701**
 Rate Code : **IPCWT**
 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		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.

AU \$1,261.77

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 1605 Broadway and 49th
 Manhattan NY 10019
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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	17.95	(\$1,164.80)
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
Total			1,361.70	(\$515.03) 1,361.70
Balance			0.00	

(AU\$1,739.82)

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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TIMES SQUARE MANHATTAN

43

10-18-17

Carly McNeill
c/o Treasury & Finance (Sa
Government)
Level 8, 200 Victoria Square
Adelaide SA 5000

Labropoulos, Pangiotiskostandi

Folio No. : 1732518
 A/R Number :
 Group Code :
 Company : Carlson Wagonlit Travel/ Novo
 Booking ID No. :
 Invoice No. :

Room No. : 1915
 Arrival : 09-17-17
 Departure : 09-19-17
 Conf. No. : 66513005
 Rate Code : IPCWT
 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	83.95	(913.75)
		Line# 1915 : CHECK# 0033324		
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	78.50	
		Invoice: FC6CDE69		
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	1,076.20
Balance			0.00	

(AU\$1,373.34)

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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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-VM-8859	-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 AU

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 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-	-468.34

For Authorization Purpose Only

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 AU

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	:		

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	Visa/Mastercard-	-524.30

For Authorization Purpose Only

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

\$678.99 AU

Continued on the next page

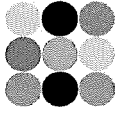
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530 W. Pico Blvd.
Santa Monica, CA 90405
United States
Tel: 310 399 9344 Fax: (310) 399-2504



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



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Reno, NV 89502
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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
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!

Thank you for choosing Hyatt Place Reno-Tahoe Airport. Our goal is to provide every guest with an exceptional stay and we are interested in any comments regarding your visit.

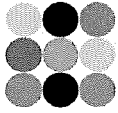
World of Hyatt Summary

No Membership to be credited

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

Please remit payment to:
Hyatt Place Reno-Tahoe Airport
1790 East Plumb Lane
Reno, NV 89502

\$323.40 AU



HYATT
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	Room# * : CHECK# 1041876	
09-22-17	Visa		6.50

Total	244.67	244.67
--------------	--------	--------

Guest Signature

Balance	0.00	317.18 AU
----------------	------	-----------

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!

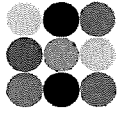
Thank you for choosing Hyatt Place Reno-Tahoe Airport. Our goal is to provide every guest with an exceptional stay and we are interested in any comments regarding your visit.

World of Hyatt Summary

No Membership to be credited

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

Please remit payment to:
Hyatt Place Reno-Tahoe Airport
1790 East Plumb Lane
Reno, NV 89502



**HYATT
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 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
Total		238.17	238.17

Guest Signature

Balance

0.00

\$308.75 AU

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!

Thank you for choosing Hyatt Place Reno-Tahoe Airport. Our goal is to provide every guest with an exceptional stay and we are interested in any comments regarding your visit.

World of Hyatt Summary

No Membership to be credited

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

Please remit payment to:
Hyatt Place Reno-Tahoe Airport
1790 East Plumb Lane
Reno, NV 89502

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: 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 Reservation Total 199.28 Payment [REDACTED] -199.28 Total Due 0.00

PAYMENT METHOD	PAYMENT TERMS	PAYMENT STATUS	TRANS ID/REF #
Visa [REDACTED]	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.

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 PU: -- : LAX - Los Angeles International Airport / AA - American Airlines , From/To: JFK - John F Kennedy International Airport, Flt# 133, ETA/ETD: 20:19:00 DO: -- :Le Méridien Delfina Santa Monica, 530 Pico Blvd, Santa Monica, CA 90405 (United States of America) Booked By: Jarrad Pilkington Vehicle Type: SUV	Flat Rate 119.00 Airport Fee 9.00 Std Grat (20.00%) 23.80 Fuel Surch (12.00%) 14.28 <hr/> Reservation Total 166.08 <hr/> Payment (REDACTED) -166.08 <hr/> Total Due 0.00

PAYMENT METHOD	PAYMENT TERMS	PAYMENT STATUS	TRANS ID/REF #
Visa (REDACTED)	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.

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)

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: [REDACTED]
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)

Trip on 13 Sep 17

Trip locator: **PWIGWO**

Date: **13 Sep 17**

Traveler **Hon Tom KOUTSANTONIS**

Service Center **CWT Service Centre Australia**
33 KING WILLIAM STREET ADELAIDE SA
5000

Direct +61 8 8124 9360

Emergency Travel +61 8 8124 9360

Service *Additional service fees may apply

Fax +61 8 8127 8027

Email sagdom.adl.au@contactcwt.com

YOUR TRIP IS NOW FULLY CONFIRMED

Air E-Ticket Issued

0165624848899
0815624777243/44

Hotel Confirmation

KINGSWAY HALL HOTEL 350621556
CROWNE PLAZA TIMES 66514701
HOTEL ZETTA SAN FRA CI2BSRQJ
HYATT PLACE RENOTAH HY0052026687

⚠ IMPORTANT INFORMATION

Please note a printed version of this document may be required by authorities to access check-in areas and, if you are traveling under the Visa Waiver Program, as proof of onward or return travel. The information provided is correct at the time of sending.

By offering travel to particular international destinations, CWT. does not represent or warrant that travel to such destinations is advisable or without risk, and is not liable for damages or losses that may occur from travel to such destinations. You are responsible for ensuring that you meet foreign entry requirements and that your travel documents, such as passports and visas (transit, business, tourist, and otherwise), are in order and any other foreign entry requirements are met. CWT has no special knowledge regarding foreign entry requirements or travel documents. We urge customers to review travel prohibitions, warnings, announcements, and advisories issued by the relevant governments prior to booking travel to international destinations. When you receive your travel document, please verify it immediately. If you have any questions, contact your Service Center.

⚠ CHECK IN AND SECURITY INFORMATION

Please allow sufficient time for check-in and security procedures – minimum times vary according to suppliers, airports, train stations. Recommended times can be found on supplier website or via CWT if required. International travelers entering or leaving the U.K., and inbound international travelers to Canada and the U.S., who are carrying electronic or battery-powered devices – including mobile telephones, tablets, e-books, laptops, etc. – may be required to turn on their device in front of security teams and/or demonstrate the item's functionality. If unable to turn on your device, you may be denied boarding.

ONLINE SERVICE (Please note some suppliers may not offer the service on some of their routes)

American Airlines: Check in - Time limits | **British Airways :** Check in - Time limits | **Qantas Airways :** Check in - Time limits | **United Airlines :** Check in - Time limits |

Luggage can incur additional cost at check-in on specific airlines. Please contact us for more information.

Wed 13 September, 2017

Rail Confirmation **3198237**



Train

DEPARTURE

LONDON MARYLEBONE

ARRIVAL

LEAMINGTON SPA

08:37 - 13 Sep 17

09:57 -

Please allow sufficient time for check-in and security procedures

Booking status	Confirmed	Duration	Not specified
Equipment	Train		
Coach	Not specified		
Seat	-		
Class	STANDARD		
Start Time	0837		
End Time	0957		
Total Price	75.75AUD		
Fare Type	SECOND		
Ticket Number	9J4KK3L5		

Notes:

RAIL IS FOR THREE PEOPLE
TOM KOUTSANTONIS
JARRAD PILKINGTON
PANAGIOTIS
LABROPOULOS
EVOUCHER COLLECT FROM TRAIN STATION
ETICKET PNR 9J4KK3L5
STANDARD ADVANCE FARE

Thu 14 September, 2017

Confirmation **350621556**



Hotel KINGSWAY HALL HOTEL

LOCATION

**66 GREAT QUEEN STREET, LONDON GB
WC2B5BX, GB**

CONTACT

**Tel. 44-207-3090909
Fax 44-207-3099129**



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: 4715-9039

Name of supplier/merchant: UNITED DIRECT

Date of transaction: 21 / 9 / 2017

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

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

<u>checked Luggage in the USA.</u>

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	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: Jarrad Pilkington

Manager: Carly McNeill

Name

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.



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: 4715-4940

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.)

<u>checked luggage in the USA</u>

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	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.

TAX INVOICE



Visalink
636 St Kilda Road
Melbourne Victoria 3004
Australia
www.visalink.com.au
1902 251 351
A.B.N. 51 157 868 212

Invoice Number: 0399847

Date: 29/08/17

Account Number: 100003

Billing Reference: none

Order Number: Z0400255

UpdatedESTASstatus APPROVED

Traveller	Description	Qty	Price	Net	GST	Gross
TOM KOUTSANTONIS	USA Business ESTA Consular Fee Visa type: B-ESTA(?-?-?) Entry: 17/09/17	1.0	\$ 18.55	\$ 18.55	\$ 0.00	\$ 18.55
TOM KOUTSANTONIS	USA Business ESTA handling	1.0	\$ 50.00	\$ 50.00	\$ 5.00	\$ 55.00
	Consular Fee Levy (3.5%)	1.0	\$ 0.66	\$ 0.66	\$ 0.07	\$ 0.73

Payment for this invoice has already been processed

Time	Card	Amount
29/08/17 4:15 PM		\$ 74.28

	Net	GST	Gross
Services at 0.0% GST	\$ 18.55	\$ 0.00	\$ 18.55
Services at 10.0% GST	\$ 50.66	\$ 5.07	\$ 55.73
Total Net	\$ 69.21	\$ 5.07	\$ 74.28
Invoice Total			\$ 74.28
Payment By Credit Card			\$ 74.28
Balance Due			\$ 0.00

TAX INVOICE

visalink
A CIBT COMPANY

Visalink
636 St Kilda Road
Melbourne Victoria 3004
Australia
www.visalink.com.au
1902 251 351
A.B.N. 51 157 868 212

Invoice Number: 0399839

Date: 29/08/17

Account Number: 100003

Billing Reference: none

Order Number: Z0400244

UpdatedESTASatus

APPROVED

Traveller	Description	Qty	Price	Net	GST	Gross
JARRAD PILKINGTON	USA Business ESTA Consular Fee Visa type: B-ESTA(?-?-?) Entry: 17/09/17	1.0	\$ 18.55	\$ 18.55	\$ 0.00	\$ 18.55
JARRAD PILKINGTON	USA Business ESTA handling	1.0	\$ 50.00	\$ 50.00	\$ 5.00	\$ 55.00
	Consular Fee Levy (3.5%)	1.0	\$ 0.66	\$ 0.66	\$ 0.07	\$ 0.73

Payment for this invoice has already been processed.

Time	Card	Amount
29/08/17 3:45 PM		\$ 74.28

	Net	GST	Gross
Services at 0.0% GST	\$ 18.55	\$ 0.00	\$ 18.55
Services at 10.0% GST	\$ 50.66	\$ 5.07	\$ 55.73
Total Net	\$ 69.21	\$ 5.07	\$ 74.28
Invoice Total			\$ 74.28
Payment By Credit Card			\$ 74.28
Balance Due			\$ 0.00

TAX INVOICE



Visalink
636 St Kilda Road
Melbourne Victoria 3004
Australia
www.visalink.com.au
1902 251 351
A.B.N. 51 157 868 212

Invoice Number: 0401087

Date: 04/09/17

Account Number: 100003

Billing Reference: none

Order Number: Z0401393

UpdatedESTASatus APPROVED

Traveller	Description	Qty	Price	Net	GST	Gross
PANGIOTIS KOSTANDINOS LABROPOULOS	USA Business ESTA Consular Fee Visa type: B-ESTA(?-?-?) Entry: 17/09/17	1.0	\$ 18.47	\$ 18.47	\$ 0.00	\$ 18.47
PANGIOTIS KOSTANDINOS LABROPOULOS	USA Business ESTA handling	1.0	\$ 50.00	\$ 50.00	\$ 5.00	\$ 55.00
	Consular Fee Levy (3.5%)	1.0	\$ 0.63	\$ 0.63	\$ 0.06	\$ 0.69

Payment for this invoice has already been processed

Time	Card	Amount
4/09/17 5:15 PM		\$ 74.16

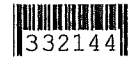
	Net	GST	Gross
Services at 0.0% GST	\$ 18.47	\$ 0.00	\$ 18.47
Services at 10.0% GST	\$ 50.63	\$ 5.06	\$ 55.69
Total Net	\$ 69.10	\$ 5.06	\$ 74.16
Invoice Total			\$ 74.16
Payment By Credit Card			\$ 74.16
Balance Due			\$ 0.00

Department of Foreign Affairs and Trade

ABN 47 065 634 525

TAX INVOICE/RECEIPT

ADELAIDE PASSPORTS OFFICE
5th Floor, East Wing MTAA Building
55 Currie Street
ADELAIDE SA 5000
AUSTRALIA



Receipt Number 332144

Date 30/08/2017

Time 11:08:17

Received From PANGIOTIS KOSTANDINOS LABROPOULOS

Currency

AUD

Form	AA005512P	Client Name	PANGIOTIS KOSTANDINOS LABROPOULOS		
Items		Qty	Price	Amount	
OFFICIAL ADULT PASSPORT		1.00	277.00	277.00	
Priority Process Fee		1.00	183.00	183.00	
Total				460.00	
Guaranteed service of 2 working days is dependent on the passport office receiving all information allowing issue of the document.					
* Identifies taxable items			Total includes GST of	0.00	
			Total	460.00	

Settled By:

Card

PLEASE RETAIN RECEIPT
FOR YOUR RECORDS

NAB EFTPOS
PASSPORTS
ADELAIDE AU

MID: 50407634
TID: BN1K94
Version: 0.3.14D

CUSTOMER COPY

AUG 30, 17 11:37
BATCH: 000153
INV: 2768
STAN: 003314
ACCOUNT TYPE CREDIT
RRN: 000153002768

SALE AUD \$460.00

APPROVED 08
APPROVAL CODE 656115

of 1

For further information visit our
(Monday to Friday 8am to 5pm)

In Australia, call the Australian Passport Information Service Telephone 131 232
If you are overseas, contact your nearest Australian diplomatic mission or
to www.dfat.gov.au/missions/

A U S T R A L I A P O S T
Torrensville Plaza 5031

EIS Passport Photo \$
Quantity: 1 16.95 *

TOTAL \$16.95

Payment Tendered Details ;
EFTPOS 16.95

* POST supplied, price includes GST.
GST on POST Taxable Supply : 1.54

ABN:28 864 970 579 TAX INVOICE

29/08/17 03/86907 MS3/3 543451 14:50

PROVIDE FEEDBACK ON TODAY'S VISIT AT
AUSPOST.COM.AU/MYVISIT

EFTPOS
560279#####9517 (S) SAVINGS ACCOUNT
EFTPOS Tender 16.95
TOTAL EFTPOS AUD\$16.95
APPROVED 00
Proprietary Debit
CAIC 320000015434510
RRN 021198145008
29/08/17 14:50:08 543451 03/021198 MS3

How to Redeem your

10% off Travel Insurance*

Present this receipt at the counter
when you purchase travel insurance
in store or enter the promo code online
at auspost.com.au/travelinsurance or by
calling 1300 728 015

Promo code TRAVEL10

*Offer available until 31/08/2017 not
available in conjunction with any other
offers. Issued by Zurich Australian
Insurance Limited ABN 13 000 296 640
AFSL 232507. Consider your
needs, and the combined FSG/PDS before
buying this product.



TRAVEL10

DUANEreade™by *Walgreens*#14524 1627 BROADWAY
NEW YORK, NY 10019
212-586-0374

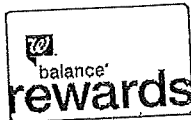
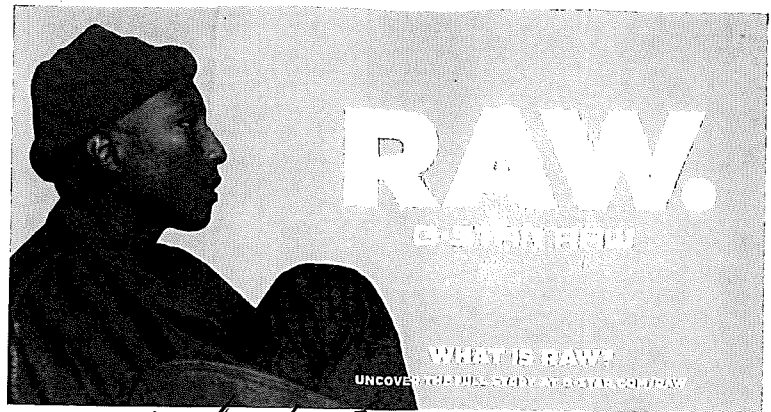
350 8463 0031 09/19/2017 8:06 AM

ALLEGRA D 24HR TAB 15S 240MG/DS 25.99
04116743207
RETURN VALUE 25.99TOTAL 25.99
CASH 30.00
CHANGE 4.01

THANK YOU FOR SHOPPING AT DUANE READE

DID YOU KNOW THAT YOU CAN EARN POINTS
ON THOUSANDS OF ITEMS IN-STORE AND
ONLINE? SEE OUR WEEKLY AD FOR MORE
INFORMATION. ITEMS CHANGE WEEKLY.
RESTRICTIONS APPLY. FOR TERMS AND
CONDITIONS, VISIT DUANEREADE.COM/BALANCE.

RFN# 1452-4318-4631-1709-1903

GET SALE PRICES WHEN YOU USE YOUR BALANCE
REWARDS CARD AND EARN POINTS
ITEMS, EARN POINTSDate: 10/9/17 Fare Amount: 15
Signature: _____METRO LOBBY STORES INC
1585 BROADWAY
NEW YORK NY1003609/19/2017 000001
#0049 7:37AM SERV.01 0001MISC \$2.00
CASH \$2.00THANK YOU
HAVE A NICE DAYMED# 6687
DRIVER: 5320210
09/18/17 TR 73
START END MILES
13:24 13:59 3.1
REGULAR FARE
RATE 1: \$ 21.50
EXTRA: \$ 0.00
SURCH: \$ 0.00
STSRCH: \$ 0.50
IMSRCH: \$ 0.30
TOTAL: \$ 22.30THANKS
TO CONTACT TLC
DIAL 3-1-1SSP A rica
Tap our
RNO Reno-Tahoe Int'l Airport
775-71 -2587

172 Marilyn

Chk 3088 Sep22'17 12:14P Gst 0

Eat In
2 F Diet Pepsi 16z 6.58
2 20z Aquafina 6.18
Cash 20.00NA Bev 12.76
Tax 1.05
Payment 13.81
Change Due 6.19-----172 Check Closed-----
-----Sep22'17 12:18PM-----09-21-2017
TIME: 09:28 PM
VEHICLE: 645
BADGE#: 5921JOB ID: 4396788
METER: 1235
NAME:
JERAD..LOBBY
PICKUP LOBBY -
1790 E PLUMB LN,
RENO
DROPOFF AS
DIRECTED, ,
START: 09:20 PM
END: 09:28 PM
DIST(MI): 2.1
RATE: 1
FARE(\$): 10.02
TOTAL(\$): 9.76
ACCOUNT #
CUSTOMER09-18-17
01*20-45
1 40.45 ST
1 8.1
2 26 ST
3 26 CA
3.00 CA
1 1
1015
1-27

TK USA

Paradies Shops - Reno
RENO INTERNATIONAL AIRPORT
RENO, NV

EVIAN 500ML WATER 0470836.000
4.59 TT

TOTAL	\$4.59
CASH	50.00
CHANGE	\$0.41

ITEMS 1
09/22/17 01:04PM
J4.19 02 57451 KIMBERLY 2594

Thank You for Shopping at
Paradies Shops
RENO INTERNATIONAL AIRPORT
CELEBRATING 50 YEARS IN BUSINESS!

VAT NO. : 884571483



www.patisserie-valerie.co.uk
 ****Service Not Included****
 BILL :: 115580

PV Carrier Bag	£	0.05
TA Flat White.		4.50
2 @ £2.25		
T/A Suki - Breakfast		2.15
Carrier Bag Declined		-0.05

SUBTOTAL £6.65

Cash £20.00
 CHANGE £13.35

VAT 799094462
 Join our Cake Club for Special Offers
 Go to www.pvoffer.co.uk
 Operator 266606 ; PV560 Justyna MGR
 115580 13/09/2017 : 07:35

TK-UK

The Black Penny
 34 Great Queen Street
 WC2B 5AA
 Covent Garden, London
 0207 242 2580

Date: 12/09/2017, 10:48

*Long Black	£2.80
TAKEAWAY	
*Flat White	£2.80
Skinny	
TAKEAWAY	
*Flat White	£2.80
Skinny	
TAKEAWAY	

Subtotal: £8.40
 VAT Included: £1.40

Total: £8.40
 Customer Paid Cash: £20.00
 Customer Change: £11.60

SERVICE NOT INCLUDED
 Talk to us about your Christmas party
 Speak to someone now!
 VAT: 205236935

MASSEFIA CAFE

F-0178 TAB.E 2 #Party 0
 VITO C Svrck 79 9:13a 09/19/7

1 AMERICANO	3.50
2 CAPPUCCINO	9.00

Sub Total: 2.50
 Tax: 1.11

Sub Total: 3.61

09/19 9:14a **TOTAL: 13.61**
 POSITOUCH DEMO - NO NOT PAY

THANK YOU!

ORDER #: 78

	AMT TEND	CHANGE	TALLY
CASH	10.00	0.00	
CASH/PAIDOUT		6.39	3.61
			3.61

09/19/17 9:14a

VITO C



14-09-2017

1:45 PM

7075044 2 74 2273

Cashier: 70028436 DK

TRANS #: 2273

1 Glaceau Smrt *	2.09
1 Americano Pri *	2.82
Mocha 14g	

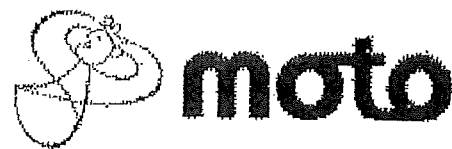
TAKE AWAY	4.09
*VAT	0.82
Amount Due	£4.91

£10 CASH	£10.00
Change	£5.09

VAT NUMBER: 884 2525 04
 THANK YOU FOR VISITING
 COSTA COFFEE
 READING N/E

Moto Hospitality Ltd
 M1, Toddington
 Beds, LU5 6QG

Save money with the new Moto Deals App.
 Free from App Store or Android Market
 For allergen info visit www.moto-way.com



14-09-2017

1:49 PM

7075044 2 74 2276

Cashier: 70028436 DK

TRANS #: 2276

1 Doppio Espresso *	2.59
Mocha 14g	

TAKE AWAY	2.16
*VAT	0.43
Amount Due	£2.59

£5 CASH	£5.00
Change	£2.41

VAT NUMBER: 884 2525 04
 THANK YOU FOR VISITING
 COSTA COFFEE
 READING N/E

Moto Hospitality Ltd
 M1, Toddington
 Beds, LU5 6QG

Save money with the new Moto Deals App.
 Free from App Store or Android Market
 For allergen info visit www.moto-way.com

390042 Pendolino West Coast Train
 Victoria Square House, Birmingham, B.
 Tel: 03331 031031

Shop
 CLUBUKOLE 16 Sep 2017 19:2

Acc No: 167

2	Btl Dcoke 500ml	=	3.60
1	Sanpell Lemon	=	1.80
1	Carling 500ml	=	3.50
1	Tissue Pocket	=	0.50

Total £9.40

Payment Receipt

£10 £10.00

Change £0.60

20% VAT included

Receipt no. 07/2987

VAT: 672 8590 95

£1.57

Please retain this receipt
 for your records
 VAT Registration: 672 8590 95
 Tell us about your trip
 Your feedback makes us better, go to
www.virgintrains.co.uk/survey

JP-UK



**Licensed London
Black Taxi Receipt**

Date:.....

Amount: £.....15.....

Thank you for using
Licensed London Black Taxi
Email: clivenaturalman@yahoo.com

N. C. Promo
www.clivenatural.com



**Licensed Londo
Black Taxi Receipt**

Date:.....15/9/17.....

Amount: £.....15.....

Thank you for using
Licensed London Black Taxi
Email: clivenaturalman@yahoo.com

N. C. Promo
www.clivenatural.com

**LICENSED LONDON TAXI
RECEIPT**



Transport for London

AMOUNT £

15-00

ALWAYS USE TRADITIONAL LONDON TAXI-CABS
THANK YOU FOR YOUR BUSINESS



BE SURE BE SAFE

**LICENSED LONDON
TAXI RECEIPT**

AMOUNT £

10.00

JVBright
TAXI PARTS

"Thank you for supporting the iconic Black cab" #SAVETAXI

**LICENSED TAXI
RECEIPT**

TO

FROM

FARE

£15

DATE

SIGNATURE

ALWAYS USE A LICENSED TAXI

JP-USA

09-18-17
#2222
01822.00
51.20 SI
I 9.00 MX
55.30 ST
50.00 CA
6.60 CG
Q 1
00129 2 CLK
13-35

Starbucks Coffee #29897
40th & Third Avenue
New York, NY 917-574-4123

CHK 661937
09/18/2017 03:39 PM
2326283 Drawer: 2 Reg: 2

Water Ethos 700M1	2.25
Ef Watermelon Wate	4.95
T1 Nitro Freddo	4.75
T1 Nitro Freddo	4.75
Cash	20.00

Subtotal	\$16.70
Tax 8.875%	\$0.84
Total	\$17.54

Change Due \$2.46

----- Check Closed -----
09/18/2017 03:39 PM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit [Starbucks.com/rewards](https://www.starbucks.com/rewards)
Or download our app
At participating stores
Some restrictions apply

Osteria Al Doge

142 West 44th Street
New York, NY 10036
212-944-3643

Tab 169/4 09/18/17-A 8:28pm
Guests 1 VAN Table B03

BAR

4..MORETTI	28.00
1..FISH OF THE DAY	36.00
1..BIANCA PIZZA	19.00
1..SAN BENEDETTO NATURAL	7.00
1..VENETIAN SPRITZ	12.00
1..JW BLACK	15.00
ROCKS	
1..TANQUERAY	12.00
SODA	

Items	129.00
Tax	11.45

TOTAL 140.45

15% Gratuity: 19.35 \$97.45
18% Gratuity: 23.20
20% Gratuity: 25.80

Thank You!
Private parties available
Call 212-944-3643
email: doge-events@verizon.net

* Employee paid back
\$43 of this receipt
- not from allowance

PL - USA

Emporio Rulli
Gran Caffè SFO
Domestic Term 3 Gate 77
San Francisco, CA 94128
650-821-8341

C

Host: Candy
C

09/21/2017
4:45 PM
30127

Aquafina 2.95

Subtotal 2.95
Tax 0.27

EE Benefit Surcharge EE Benefit 0.06
To Go Total 3.28

Cash 10.00

Change 6.72

Grazie !!!
* Please Come Again *

--- Check Closed ---

PLUK



The Espresso Room - Est. London 2009
 *Bloomsbury *Holborn *Covent Garden
 hey@theespressoroom.london
 www.theespressoroom.london

Date: 12/09/2017, 11:13

*Large Latte	£3.60
*L. Black	£2.40
Sparkling water	£1.40
Subtotal:	£7.40
Total Tax Included:	£1.00
Total:	£7.40

Customer Paid Cash: £20.00
 Customer Change: £12.60

Purveyors of Kick-Ass Coffee!
 VAT - 120849230

The Espresso Room - Est. London 2009
 *Bloomsbury *Holborn *Covent Garden

Vasis
 restaurant

TABLE No. (12)

VASIS RESTAURANT & TAVERNA

56 Maple Street London W1T 6HW

Tel: +44 (0)20 7580 4819

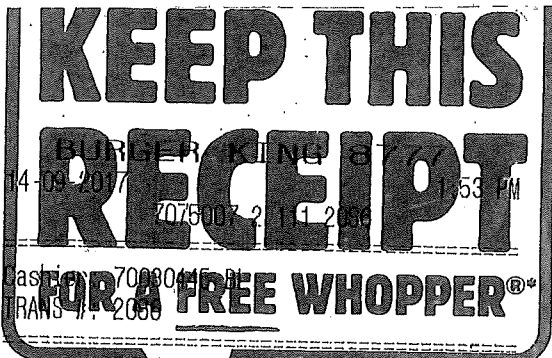
Fax: +44 (0)20 7637 5283

E-mail: reservations@vasisrestaurant.co.uk

Website: www.vasisrestaurant.co.uk

2100

7.00



1 Nuggets X Reg 5.19
 Regular Coke Zero
 Regular Fries
SEE REVERSE FOR DETAILS

TAKE AWAY 4.32
 *VAT 0.87
 Amount Due £5.19



For allergen info visit www.moto-way.com

SEE REVERSE FOR DETAILS

00265

TOTAL *7.00*

10% SERVICE CHARGE

TOTAL *7.00*

Vijs Food Ltd.

VAT NO. : 884571483



**Licensed London
 Black Taxi Receipt**

Date: *16 Sept 17*

Amount: £ *10.00*

Thank you for using
 Licensed London Black Taxi
 Email: clivenaturalman@yahoo.com

N. C. Promo
www.clivenatural.com

The Real Greek Covent Garden
61-62 Long Acre
London WC2E 9JE 0207 240 2292
We would appreciate your feedback on
our TripAdvisor page - Thank You

Stavros
12/09/17 19:29

Till 2
000000021

Table: 20

1	Grilled Halloumi	£5.00
1	Flat Bread	£3.00
1	Loukaniko	£6.00
1	Spicy Feta Dip (Htipiti)	£5.00
1	Skewer Lamb	£6.00
1	Kalamari	£7.00
1	Octopus	£7.50
1	Lamb Cutlets	£7.75
1	Min Water Sparkling	£3.95
1	Diet Coke	£2.70
1	Alpha Omega HALF	£2.95

11 Items

TOTAL	£56.85
CASH	£60.00
CHANGE	£3.15

Vat : 173 3862 92

Your Server Is
6662 - Stavros

SERVICE NOT INCLUDED
All gratuities will go to your server
Thank you for your custom
www.therealgreek.com



14-09-2017

1:46 PM

7076044 1 86.207

Cashier: 70031683 EW
TRANS #: 207

1 Coke Zero 500ml *	2.49
TAKE AWAY	2.07
*VAT	0.42
Amount Due	£2.49
£5 CASH	£5.00
Change	£2.51

VAT NUMBER: 884 2525 04
THANK YOU FOR VISITING
COSTA COFFEE
READING N/E

Moto Hospitality Ltd
M1, Toddington
Beds, LU5 6QG

Save money with the new Moto Deals App.
Free from App Store or Android Market
For allergen info visit www.moto-way.com

Capita

27 D'arblay Street.
London
W1F 8EP
020 7287 7797
VAT no.: 114546237

Receipt no. 0

Date: 12/09/2017 Time: 13:57
Table 22

# Item	Price	Total
1 Espresso	2.50	2.50
1 Cortado	2.75	2.75
1 Still Water 500ml	1.95	1.95
1 BREAD	3.00	3.00
1 OLIVES	3.50	3.50
1 SUCKLING PIG	18.00	18.00
1 SUCKLING LAMB	22.00	22.00
1 BEEF ONGLET	8.25	8.25

Total: £69.69

D

16/9/17 Time: 19:29 Job No:
Account Code No:

if Firm
LIFC

tion
Cathy Co

les £ :

Parking £ :

Time £ :

Time Authorised by
£ 10.00

re
£ 10.00



Department of Treasury and Finance

FOREIGN CURRENCY DECLARATION FORM

I, Jarrad Pilkington 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>
12 – 24 September 2017	Meals and Incidentals	\$436.04

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 black ink, appearing to be "Jarrad Pilkington", written over a horizontal line.

Date

15/11/2017

Certified Correct

A handwritten signature in black ink, appearing to be "P. Pike", written over a horizontal line.

Date

16/11/2017



Department of Treasury and Finance

FOREIGN CURRENCY DECLARATION FORM

I, Peter Labropoulos 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>
12 – 24 September 2017	Meals and Incidentals	\$150.99

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 

Date 26/10/17

Certified Correct 

Date 26/10/17



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>
12 – 24 September 2017	Meals and Incidentals	\$361.90

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

Tom Koutsantonis

Date

14th Dec 2017.

Certified Correct

[Signature]

Date

14/12/17