



File: T&F19/0428
A1282071

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

5 November 2019

Mr Peter Malinauskas
Leader of the Opposition
GPO Box 572
ADELAIDE SA 5000

Sent via email: laborleader@parliament.sa.gov.au

Dear Mr Malinauskas

Freedom of Information Internal Review — Transactions receipts

I refer to your Freedom of Information application received by the Department of Treasury and Finance on 24 July 2019 and your Internal Review application received on 16 October 2019.

Your applications specifically requested:

'Copy of actual receipts and invoices for transactions listed in the Office of the Leader of the Opposition credit card statements and Catering, Entertainment and Travel expenses between 2016- 2018. (see attached table for specific transactions)'

Determination under review

DTF did not make a determination on your initial application within the 30-day time period required by the Freedom of Information Act 1991 (the Act). Accordingly, DTF was deemed to have refused access in full to all documents relevant to your application.

Outcome of internal review

Under section 29(3) of the FOI Act, on an application for internal review, as principal officer I may, confirm, vary or reverse the determination under review. In doing so, I am required to give fresh consideration to the decision under the FOI Act

I have determined to **vary** the original deemed refusal determination.

A total of 24 documents were identified as answering the terms of your application and I have determined as follows:

- I grant you access in full to 4 documents, copies of which are enclosed, and
- I grant you access in part to 20 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 3, 19, 20, 22

Documents released in part

Documents 1 – 2, 4 – 5, 7 – 18, 21, 23 – 24

These documents contain account numbers which form part of the business and financial affairs of local businesses and 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 these local businesses or the state's financial affairs, DTF considers that, on balance, it would be contrary to the public interest to release it. DTF is therefore exempting the information pursuant to clause 7(1)(c) of Schedule 1 to the FOI Act.

Document 6

This document contains information relating to the personal affairs of a third party. Under clause 6(1) of Schedule 1 to the Act, a document is exempt if its disclosure would involve the 'unreasonable disclosure of information concerning the personal affairs of any person'. This information falls within the definition of personal affairs under the Act and is therefore exempt from release pursuant to clause 6(1).

Exemptions

Clause 6 – Documents affecting personal affairs

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

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

External review

If you remain dissatisfied with this determination, you have the right to apply to the Ombudsman for external review under section 39 of the FOI Act. You have 30 days from the date on which you receive this letter to apply for an external review. If you have any questions about an application to the Ombudsman, please contact the office on (08) 8226 8699.

Yours sincerely



David Reynolds
PRINCIPAL FREEDOM OF INFORMATION OFFICER

Schedule of Documents

T&F19/0428 - "Copy of actual receipts and invoices for transactions listed in the Office of the Leader of the Opposition credit card statements and Catering, Entertainment and Travel expenses between 2016-2018 (see attached table for specific transactions)."

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
1	19/12/2016	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
2	9/12/2016	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
3	26/02/2018	Missing receipt form	1	Released in full	
4	15/12/2017	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
5	3/11/2016	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
6	25/11/2017	Receipt	1	Released in part	6(1) - Unreasonable disclosure of personal affairs
7	8/12/2017	Missing 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
8	19/12/2017	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
9	22/12/2017	Missing 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
10	25/12/2017	Missing 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
11	26/02/2018	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

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
12	26/02/2018	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
13	26/02/2018	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
14	26/02/2018	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
15	26/02/2018	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	26/02/2018	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
17	4/12/2015	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
18	4/12/2015	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	13/12/2015	Receipt	1	Released in full	
20	17/07/2017	Receipt - Taxi	1	Released in full	
21	9/12/2016	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	30/04/2016	Receipt	1	Released in full	
23	14/06/2016	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

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
24	22/02/2018	Reimbursement	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

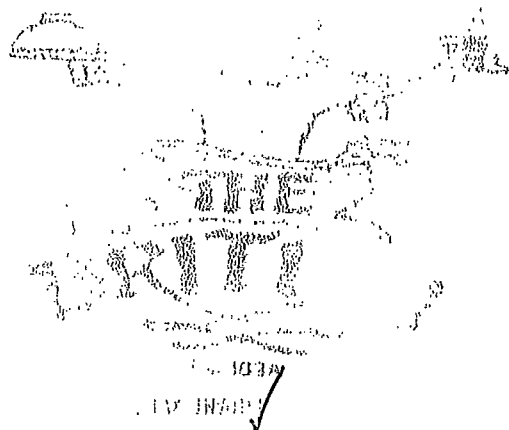


TABLE ACCOUNT 10 - 10/11/15 157501

THE BRITISH HOTEL

58 FINNISS STREET

ADLAIDE, SA 5006

4 454 423 311

RICHARD - BAR EXCELLED

10PM UPSTAIRS

Covers : 1

18/12/2015 at 4:33 pm

Food Sales	\$553.90
4 x TASTING PLATE *	\$123.60
@ \$30.90	
2 x TURKISH BROAD EN*	\$15.80
@ \$7.90	
1 x CHICKEN CAESAR *	\$22.90
1 x CHICKEN MAIN*	\$27.90
1 x PASTA MAIN*	\$23.90
1 x OCTOPUS SALAD*	\$25.90
1 x PUMPKIN SALAD*	\$9.90
1 x PORK BELLY MAIN*	\$27.90
1 x KANGAROO MAIN*	\$28.90
1 x F.O.D*	\$30.90
1 x SCOTCH HILLET *	\$32.90
2 x BBQ RIB EYE*	\$67.80
@ \$33.90	
1 x LAMB MAIN*	\$29.90
2 x CHERRY MAIN*	\$51.80
@ \$25.90	
1 x BEEF MAIN*	\$33.90
total	\$553.90
Balance	\$553.90

* Taxable Items

TOTAL includes GST 754.35

20 airport to hotel.

RECEIPT

AZONE Narita Airport→Edogawa·Katsushika·Adachi-ku
☐ Via Keiyo Road ¥16,000
☐ Via Wangan Exp.way ¥18,500
☐ Via Aqualine ¥37,500

BZONE Narita Airport→Koto·Sumida-ku·Minato-ku, Daiba·Shinagawa-ku, Higashiyashio
☐ Via Keiyo Road ¥19,000
☐ Via Wangan Exp.way ¥19,500
☐ Via Aqualine ¥35,500

CZONE Narita Airport→Chuo·Chiyoda·Taito·Bunkyo·Arakawa-ku
☐ Via Keiyo Road ¥20,000
☐ Via Wangan Exp.way ¥21,500
☐ Via Aqualine ¥36,000

DZONE Narita Airport→Shinjuku·Nakano·Shibuya·Meguro·Minato (except for Daiba)
 Shinagawa (except for Higashiyashio)·Ohta·Toshima-ku
☐ Via Keiyo Road ¥22,000
☐ Via Wangan Exp.way ¥22,500
☐ Via Aqualine ¥31,500

EZONE Narita Airport→Kita·Itabashi·Nerima-ku
☐ Via Keiyo Road ¥23,500
☐ Via Wangan Exp.way ¥25,000
☐ Via Aqualine ¥39,500

FZONE Narita Airport→Setagaya·Suginami-ku·Mitaka·Musashino City
☐ Via Keiyo Road ¥24,500
☐ Via Wangan Exp.way ¥26,500
☐ Via Aqualine ¥39,000

※It costs tollbooths.(expressway,etc.)

成田国際空港タクシー運営委員会

〒282-0004 千葉県成田市古込1-1

TEL/FAX.0476-34-8755

PNO

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20 JUN 2017

APPROVED

Commonwealth Bank.



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35264190

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APPROVED 00
AUTH NO: 841234
AID: AM000000031010
ATC:23 TRK 0000048000
CSN:00 875002317BF65994
22 FEB 2016 13:43

THE GALLERY SHOP
Art Gallery of South Australia
A.B.N. 52 290 987 817
TAX INVOICE

Customer Receipt

COMMONWEALTH BANK EFTPOS
ART GALLERY OF SA
ADELAIDE SA
TERMINAL 15861300
REFERENCE 004972

CUSTOMER COPY

CARD NO: **Clause 7(1)(c)**

EXPIRY DA

AID: A0000000031010

ATC:40 TVR:0000000000

CSN:00 6ACEA9FE0450A6B1

19 DEC 2016 15:36

Visa Credit

CREDIT

PURCHASE \$60.00

TOTAL AUD \$60.00

APPROVED 00

AUTH NO: 121773

POS REF 0201612195621867

THANK YOU

THE GALLERY SHOP
Art Gallery of South Australia
A.B.N. 52 290 987 817

TAX INVOICE

South Australia Illustrated	60.00
Total less GST	54.55
Total GST	5.45
Total Sale	60.00
CREDIT CARD Tender Amount	60.00
Change	0.00

Tr#: 414050

Operator: AD

Ph: 08 8207 7029 19/12/2016 15:37

ALL PROCEEDS ASSIST THE ART GALLERY

TAX INVOICE

TABLE ACCOUNT 333 - Id/Check 16981

The Saracens
82 Carrington Street
Adelaide SA 5000
ABN 19175337020

Served by Sam O - Dining Room
opps leader
Covers : 100
9/12/2016 at 11:18 pm

1 Sales	\$90.00
ior D/H	\$1,342.00
Liquor D/H	\$45.00
or T/A	\$60.00
Liquor T/A	\$4.50
1 x Function -Pizzas*	\$90.00
7 x Coopers Pal PINT*	\$277.50
@ \$7.50	
7 x CarlDraugt Pint*	\$59.50
@ \$8.50	
18 x Melb Bitter PINT*	\$153.00
@ \$8.50	
4 x \$10 Friday Aper *	\$40.00
@ \$10.00	
25 x Sarac Shiraz GLS*	\$187.50
@ \$7.50	
3 x Coop Spark PINT*	\$28.50
@ \$9.50	
15 x \$10 Friday Pero *	\$150.00
@ \$10.00	
7 x Sara Spark GLS*	\$52.50
@ \$7.50	
6 x Saracens S/B GLS*	\$45.00
@ \$7.50	
19 x Peroni 500ML*	\$247.00
@ \$13.00	
2 x Carlton Dry PINT*	\$17.00
@ \$8.50	
3 x 241 Fireball *	\$30.00
@ \$10.00	
9 x Post Mix PINT*	\$45.00
@ \$5.00	
1 x Killermans R GLS*	\$9.50
5 x Fireball 30ML*	\$45.00
@ \$9.00	
1 x Yalumba Para T/A*	\$60.00
1 x Schwep 300ml BTL*	\$4.50
Total	\$1,541.50
Account 1002	\$350.00
Function Deposit Paid	
EFTPOS	\$1,191.50
Balance	\$0.00

* Taxable Items
TOTAL includes GST \$140.13
Closed 9/12/2016 at 11:18 pm

THE SARACENS HEAD
ADELAIDE AU

CUSTOMER COPY

Acquirer
Merchant ID 60736E
Terminal ID M5H2
Country Code
te/Time 09/12/16 23:
N 0000010051
SA
D A0000000031010
SA CREDIT

Clause 7(1)(c)

APPROVED 00
1DBF0A910DCE4E

AUTH ID 4294
PURCHASE \$1191.50
TOTAL AUD \$1191.50

PLEASE RETAIN AS
RECORD OF PURCHASE

0080048000 420300 5000

E

TAX INVOICE

TABLE ACCOUNT 500 - 1d/Check 06664
 ADN 72064137699
 Served by KathrynH - Boho Upstairs 2
 rooftop GREEN
 Covers : 40
 15/12/2017 at 11:28 pm

Liquor O/P	\$776.40
Non Liquor O/P	\$82.90
Hotel Food Sales	\$460.00
20 x Stone&Nd Pint-Sa	\$134.00
@ \$6.70	
14 x Hahn Super PNT	\$93.80
@ \$6.70	
2 Hills Ap Pint	\$33.50
@ \$6.70	
1 BellaEsAlitS150	\$15.00
@ \$7.50	
2 Coopers Pale PNT	\$53.60
@ \$15.70	
2 CoopSeshAle Pinte	
@ \$5.70	
10 x Post Mix SCHL	\$30.00
@ \$3.00	
1 x ChknSatayPlatter	\$70.00
1 x Veg Spring Roll	\$5.00
1 x Longozola Tact	\$10.00
1 x Salmon Platter	\$25.00
5 x Function Pizza	\$210.00
@ \$35.00	
5 x Stone&Cloud P-Sa	\$32.50
@ \$6.70	
5 x Kameau d'm	\$47.50
@ \$10.50	
5 x 12 Degree Gls	\$45.00
@ \$9.00	
10 x Ice Mat Shz Gls	\$105.00
@ \$10.50	
10 x Spring Sale Beer	\$110.00
@ \$11.00	
5 x Red Bull Energy	\$41.00
@ \$7.30	
1 x Post Mix PINT	\$22.00

COMMONWEALTH BANK EFTPOS
 UNLEY ON CLYDE
 UNLEY SA1
 TERMINAL 95861405
 REFERENCE 032736

CUSTOMER COPY
 CARD NO: **Clause 7(1)(c)**
 EXPIRY DAT
 AID: A00000000031010
 ATC:20 TVR:0080048000
 CSN:00 512CFFB2235E101D
 15 DEC 2017 23:30

Visa Credit
 CREDIT
 PURCHASE \$984.30
 TOTAL AUD \$984.30

APPROVED 00
 AUTH NO: 191368
 POS REF NO: 114884
 THANK YOU

[Signature]
 26 FEB 2018
 APPROVED ___/___/___

Wotton, Jonathon

From: no_reply:TheDeep@maximweb.net
Sent: Thursday, 3 November 2016 12:01 PM
To: Wotton, Jonathon
Subject: Booking Confirmation - TD037807

Follow Up Flag: Follow up
Flag Status: Completed

Dear Mr. Stevens

Confirmation number: TD037807

Thank you for your online ticket purchase.

Simply bring this confirmation with you to The Deep on the day of your visit. If you have any problems with printing, please just bring the confirmation number with you. To collect your tickets, please join the 'Main Entrance' queue. Tickets purchased online can take up to 1 hour to come through to our systems.

Please be reminded that these tickets are valid for admission again and again for a 12 month period from the date stated below (terms and conditions apply). All you need to do is present yourself at our ticketing desk when you collect your tickets, where you will have your photograph taken by us. On subsequent visits, present yourself at our ticketing desk and you will be issued with a free entry ticket for that day.

Membership Start Date - 05 Nov 2016

Adult Gift Aid	2 @	10.80 GBP	21.60 GBP
	Email Confirmation :		.00 GBP
	TOTAL AMOUNT:		21.60 GBP ✓

The above amount is inclusive of VAT at the prevailing rate in the UK as at today's date. VAT registration number GB766931489.

Billing summary:

Mr. James Stevens
 Parliament House
 North Terrace
 ADELAIDE
 Australia
 5000

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

Best fishes!

The Deep
 Tower Street, Hull, HU1 4DP (For some sat navs, try HU9 1TU)
 01482 381000
www.thedeep.co.uk

Wotton, Jonathon

From: Uber Receipts <uber.australia@uber.com>
Sent: Saturday, 25 November 2017 8:16 PM
To: Wotton, Jonathon
Subject: Your Saturday evening trip with Uber

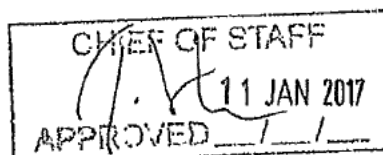
Follow Up Flag: Follow up
Flag Status: Completed

Clause 6(1)

\$11.35

Thanks for choosing Uber, James

November 25, 2017 | uberX



Clause 6(1)





PROUDLY AUSTRALIAN

A.B.N. 1800 596 8310
Customer Service Centre 1300 88 44 11

Priceline Adelaide
Shop T030 Myer Shopping Centre
Rundle Mall
Adelaide SA 5000

Ph: 08 8410 1066
TAX INVOICE

NATIO MEN ESS GSET	\$17.95 *
VISAGE CLEAN WIPE 25	\$4.49 *

2 BALANCE DUE	\$22.44
EFT On-Line	\$22.44

EXP. DATE: 11/2018

Auth Code = 754996

CHANGE	\$0.00
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YOU COULD HAVE EARNED	22 Points
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Total Includes GST of	\$2.04
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Total Savings	\$5.00
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EFTPOS FROM WESTPAC

PricelineP501
Myer Centre
Adelaide SA 5000

CUSTOMER COPY

VISA

Clause 7(1)(c)

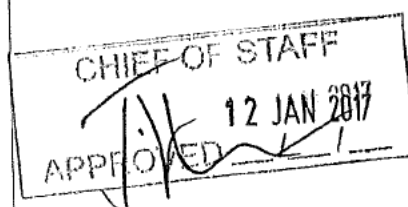
ACCT TYPE	CREDIT
TRANS TYPE	PURCHASE
TERMINAL ID	53050103
POS REF	000000052111
INV/ROC NO	000378
TRAN	064573
DATE/TIME	19DEC17 10:46

AMOUNT	\$22.44
--------	---------

TOTAL AUD	\$22.44
-----------	---------

AUTH

754996





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: 4715-1108

Name of supplier/merchant: James Stevens

Date of transaction: 22/12/2017

Description of purchase: (services/goods received) Uber Eats

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>Uber Eats</u>

Total purchase amount (including GST): \$AUD 18.20

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

General Ledger account coding:

Clause 7(1)(c)

TIO	\$AUD	18	20
	\$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: James Stevens
Manager: _____

Name

[Signature] 20/2/2018
_____/_____/20____

Signature

Date

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



Government of South Australia
Department of Treasury
and Finance

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: 4715-1168

Name of supplier/merchant: James Stevens

Date of transaction: 25/12/2017

Description of purchase: (services/goods received) Uber Eats

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

Upper Ears

Total purchase amount (Including GST): \$AUD 16.90

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

General Ledger account coding:

Clause 7(1)(c)

[illegible]

T10	\$AUD	16	190
	\$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: James Stevens
Manager:

Manager:

Name _____

Signature

Date _____

20/2/2018
 / / 20

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



Port Lincoln Hotel
PO Box 2517
PORT LINCOLN SA 5606

ABN: 57 519 972 982
Phone: 08 86212000
Fax: 08 86826130

PORT LINCOLN
HOTEL

Email: reservations@portlincolnhotel.com.au
Website: www.portlincolnhotel.com.au

Tax Invoice

Date: 26 Feb 2018 3:19 PM

Room: 614

Adults: 1

Arrive Date: 27 Jan 2018

Depart Date: 28 Jan 2018

Account No: 342778

Reservation No: 233127

Ms Vickie Chapman

357 Greenhill Road

TOORAK GARDENS SA 5065

Invoice No: 162914

Date	Details	GST	Amount (Inc.GST)
27 Jan 2018	Govt Accommodation RO - (27-Jan-18)	\$14.55	\$160.00
28 Jan 2018	EFTPOS Receipt #196204, Clause 7(1)(c)	\$0.00	-\$161.60
28 Jan 2018	- EFTPOS Transaction Fee	\$0.15	\$1.60
28 Jan 2018	SARINS#2 439883 150	\$0.41	\$4.50
28 Jan 2018	SARINS#2 439879 150	\$0.82	\$9.00
	Transfer from Acc No: 342381 Acc Type: Accom		
28 Jan 2018	EFTPOS Receipt #196259, Clause 7(1)(c)	\$0.00	-\$13.64
28 Jan 2018	- EFTPOS Transaction Fee	\$0.01	\$0.14
		GST	\$15.94
		Total	\$0.00

Powered by rms.com.au

Signature: _____

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Your feedback is invaluable - email us at info@portlincolnhotel.com.au or review us at www.tripadvisor.com.au

BOOK DIRECT - www.portlincolnhotel.com.au and Pay when you stay OR Save even more with our advanced purchase saver rates

A surcharge is applicable to all credit card payments 1% for Visa and Mastercard and 1.5% for AMEX and Diners

Bank Account details for Direct Payments are as follows

Clause 7(1)(c)

NOTE: **PLEASE USE INVOICE NUMBERS AS DIRECT PAYMENT REFERENCE**

REMIT TO: accounts@portlincolnhotel.com.au





Port Lincoln Hotel
PO Box 2517
PORT LINCOLN SA 5606

ABN: 57 519 972 982
Phone: 08 86212000
Fax: 08 86826130

PORT LINCOLN
HOTEL

Email: reservations@portlincolnhotel.com.au
Website: www.portlincolnhotel.com.au

Tax Invoice

Madeleine Church
NORWOOD SA 5067

Date: 26 Feb 2018 3:17 PM
Room: 420
Adults: 1
Arrive Date: 27 Jan 2018
Depart Date: 28 Jan 2018
Account No: 342940
Reservation No: 233226

ENTERED

Invoice No: 164124

Date	Details	GST	Amount (Inc.GST)
27 Jan 2018	Govt Accommodation RO - (27-Jan-18)	\$11.73	\$129.00
28 Jan 2018	EFTPOS Receipt #196207, Clause 7(1)(c)	\$0.00	-\$130.29
28 Jan 2018	- EFTPOS Transaction Fee	\$0.12	\$1.29
		GST	\$11.85
		Total	\$0.00

Powered by rms.com.au

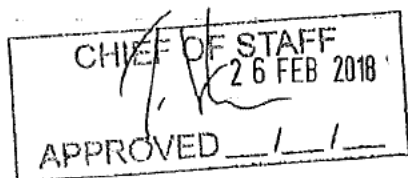
Signature: _____

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ABN: 57 519 972 982

Phone: 08 86212000

Fax: 08 86826130

Email: reservations@portlincolnhotel.com.au

Website: www.portlincolnhotel.com.au

PORT LINCOLN
HOTEL

Tax Invoice

Mr James Stevens
ADELAIDE SA 5000

Date: 26 Feb 2018 3:18 PM

Room: 517

Adults: 1

Arrive Date: 27 Jan 2018

Depart Date: 28 Jan 2018

Account No: 342777

Reservation No: 233126

Invoice No: 164125

Date	Details	GST	Amount (Inc.GST)
27 Jan 2018	Govt Accommodation RO - (27-Jan-18)	\$14.55	\$160.00
28 Jan 2018	EFTPOS Receipt #196206, Clause 7(1)(c)	\$0.00	-\$161.60
28 Jan 2018	- EFTPOS Transaction Fee	\$0.15	\$1.60
		GST	\$14.70
		Total	\$0.00

Powered by rms.com.au

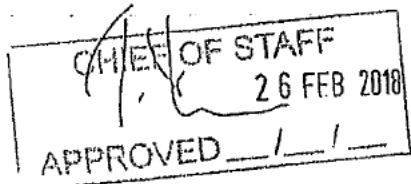
Signature: _____

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Fax: 08 86826130

Email: reservations@portlincolnhotel.com.au

Website: www.portlincolnhotel.com.au

PORT LINCOLN
HOTEL

Tax Invoice

Date: 26 Feb 2018 3:20 PM

Room: 404

Adults: 1

Arrive Date: 27 Jan 2018

Depart Date: 28 Jan 2018

Account No: 342381

Reservation No: 232886

Mr Steven Marshall

Parliament House North Terrace

ADELAIDE SA 5000

Invoice No: 164126

Date	Details	GST	Amount (Inc.GST)
27 Jan 2018	Govt Accommodation RO - (27-Jan-18)	\$14.55	\$160.00
28 Jan 2018	EFTPOS Receipt #196205, Clause 7(1)(c)	\$0.00	-\$161.60
28 Jan 2018	- EFTPOS Transaction Fee	\$0.15	\$1.60
		GST	\$14.70
		Total	\$0.00

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Signature: _____

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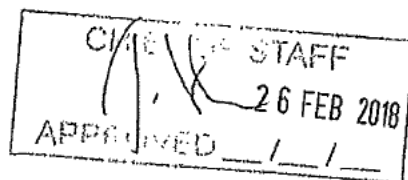
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ABN: 57 519 972 982

Phone: 08 86212000

Fax: 08 86826130

Email: reservations@portlincolnhotel.com.au

Website: www.portlincolnhotel.com.au

PORT LINCOLN
HOTEL

Tax Invoice

Date: 26 Feb 2018 3:20 PM

Room: 613

Adults: 1

Arrive Date: 27 Jan 2018

Depart Date: 28 Jan 2018

Account No: 342857

Reservation No: 233168

Anton Radosevic

Seaton SA 5023

Invoice No: 162862

Date	Details	GST	Amount (Inc. GST)
27 Jan 2018	Govt Accommodation RO - (27-Jan-18)	\$14.55	\$160.00
28 Jan 2018	EFTPOS Receipt #196203, Clause 7(1)(c)	\$0.00	-\$161.60
28 Jan 2018	- EFTPOS Transaction Fee	\$0.15	\$1.60
		GST	\$14.70
		Total	\$0.00

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Signature: _____

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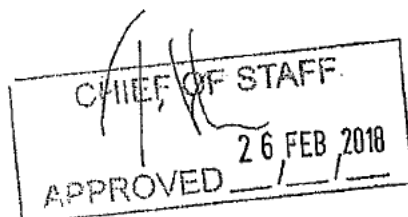
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PORT LINCOLN SA 5606

ABN: 57 519 972 982

Phone: 08 86212000

Fax: 08 86826130

Email: reservations@portlincolnhotel.com.au

Website: www.portlincolnhotel.com.au

PORT LINCOLN
HOTEL

Tax Invoice

Date: 26 Feb 2018 3:19 PM

Room: 614

Adults: 1

Arrive Date: 27 Jan 2018

Depart Date: 28 Jan 2018

Account No: 342778

Reservation No: 233127

Ms Vickie Chapman

357 Greenhill Road

TOORAK GARDENS SA 5065

Invoice No: 162914

Date	Details	GST	Amount (Inc.GST)
27 Jan 2018	Govt Accommodation RO - (27-Jan-18)	\$14.55	\$160.00
28 Jan 2018	EFTPOS Receipt #196204, Clause 7(1)(c)	\$0.00	-\$161.60
28 Jan 2018	- EFTPOS Transaction Fee	\$0.15	\$1.60
28 Jan 2018	SARINS#2 439883 150	\$0.41	\$4.50
28 Jan 2018	SARINS#2 439879 150	\$0.82	\$9.00
	Transfer from Acc No: 342381 Acc Type: Accom		
28 Jan 2018	EFTPOS Receipt #196259, Clause 7(1)(c)	\$0.00	-\$13.64
28 Jan 2018	- EFTPOS Transaction Fee	\$0.01	\$0.14
		GST	\$15.94
		Total	\$0.00

Powered by rms.com.au

Signature: _____

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Clause 7(1)(c)

NOTE: **PLEASE USE INVOICE NUMBERS AS DIRECT PAYMENT REFERENCE**

REMIT TO: accounts@portlincolnhotel.com.au





The Stag Hotel
299 Rundle Street, Adelaide
Ph: 08 8311 0392

TAX INVOICE
ABN 16 834 426 392
Customer Receipt

COMMONWEALTH BANK EFTPOS
THE FAT STAG PTY LTD
ADELAIDE SA
TERMINAL 95021707
REFERENCE 000324

CUSTOMER COPY
CARD NO: **Clause 7(1)(c)**
EXPIRY DATE:
AID: A0000000031010
ATC:37 TVR:0080048000
CSN:00 09BF781C0D9949E1
04 DEC 2015 22:50

visa Credit

CREDIT
PURCHASE \$1740.70
TOTAL AUD \$1740.70

APPROVED 00
AUTH NO: 397909
POS REF NO: 35069
THANK YOU



The Stag Hotel
299 Rundle Street, Adelaide
Ph: 08 8311 0392

TAX INVOICE

ABN 16 834 426 392

Customer Receipt

COMMONWEALTH BANK EFTPOS
THE FAT STAG PTY LTD
ADELADDE SA

TERMINAL 95021707
REFERENCE 000326

CUSTOMER COPY

CARD NO: **Clause 7(1)(c)**

EXPIRY DATE

AID: A0000000031010

ATC:38 TVR:0080048000

CSN:00 14F6058AC3C37D85

04 DEC 2015 22:56

Visa Credit

CREDIT

PURCHASE \$525.00

TOTAL AUD \$525.00

APPROVED 00

AUTH NO: 452908

POS REF NO: 35076

THANK YOU

TAX INVOICE

TABLE ACCOUNT 333 - Id/Check 16981

The Saracens
82 Carrington Street
Adelaide SA 5000
ABN 19175337020

Served by Sam O - Dining Room
opps leader
Covers : 100
9/12/2016 at 11:18 pm

1 Sales	\$90.00
for D/H	\$1,342.00
Liquor D/H	\$45.00
for T/A	\$60.00
Liquor T/A	\$4.50

1 x Function -Pizzas*	\$90.00
7 x Coopers Pal PINT*	\$277.50
@ \$7.50	
7 x CarlDraugt Pint*	\$59.50
@ \$8.50	
18 x Melb Bitter PINT*	\$153.00
@ \$8.50	
4 x \$10 Friday Aper *	\$40.00
@ \$10.00	
25 x Sarac Shiraz GLS*	\$187.50
@ \$7.50	
3 x Coop Spark PINT*	\$28.50
@ \$9.50	
15 x \$10 Friday Pero *	\$150.00
@ \$10.00	
7 x Sara Spark GLS*	\$52.50
@ \$7.50	
6 x Saracens S/B GLS*	\$45.00
@ \$7.50	
19 x Peroni 500ML*	\$247.00
@ \$13.00	
2 x Carlton Dry PINT*	\$17.00
@ \$8.50	
3 x 241 Fireball *	\$30.00
@ \$10.00	
9 x Post Mix PINT*	\$45.00
@ \$5.00	
1 x Killermans R GLS*	\$9.50
5 x Fireball 30ML*	\$45.00
@ \$9.00	
1 x Yalumba Para T/A*	\$60.00
1 x Schwep 300ml BTL*	\$4.50

Total	\$1,541.50

Account 1002	\$350.00
Function Deposit Paid	
EFTPOS	\$1,191.50

Balance	\$0.00

* Taxable Items

TOTAL includes GST \$140.13
Closed 9/12/2016 at 11:18 pm

THE SARACENS HEAD
ADELAIDE AU

CUSTOMER COPY

Acquirer
Merchant ID 507356
Terminal ID M5H2
Country Code
Date/Time 09/12/16 23:
N 0000010051
SA
0 A0000000031010
SA CREDIT
Clause 7(1)(c)
Edit A/C

APPROVED 00
1DBFOA910DCE4E

AUTH ID 4294
PURCHASE \$1191.50
TOTAL AUD \$1191.50

PLEASE RETAIN AS
RECORD OF PURCHASE

0080048000 420300 5000



MURRAY AVE
RENMARK SA 5341
Tax Invoice
A.B.N. = 57 559 532 141

DATE: 14/06/2016 TIME: 01:53 PM
Operator: Dani Trans.#: 784699
Till: Main Bar Till 3 Day 14/06/2016

Bar Tab No.99

Check # 92191
Name: MARSHALL

Beverage		
Flat White	11	46.20
Latte	4	16.80
Long Black	3	10.80
Macchiato	1	4.20
Post Mix, Pint	1	4.60
Diet Coke, Bottle	1	3.60
Short Black	1	3.60
Peroni, 500 ml Pin	2	27.60
Tea- Cup	1	3.70

Beverage Total \$121.10

Food		
Barramundi	1	31.90
S & P Squid Main	5	115.00
Bat Hake-2Pc	3	65.70
Seafood Basket	4	115.60
Asian Duck	2	61.80
Lamb Salad	3	68.70
Spec \$14.90	4	59.60
Club Burger	3	50.70
Lamb Pz	2	43.80
Margherita Pz	2	37.80
Scotch Fillet	4	131.60
Chk Schnzl	3	65.70
Beef Schnzl	1	20.90

Food Total \$868.80

Subtotal: \$989.90

Balance: \$989.90

Number of items: 62

Total/Includes: GST of \$89.89

✓ Thank You!

RENMARK CLUB INC
RENMARK AU

CUSTOMER COPY

Acquirer NAB
Merchant ID 56516891
Terminal ID M62330
Country Code AU
Date/Time 14/06/16 13:52

Clause 7(1)(c)

APPROVED 00
TC 6306390046000803
AUTH ID 325376
PURCHASE \$494.95
TOTAL AUD \$494.95

PLEASE RETAIN AS
RECORD OF PURCHASE

0080048000 420300 F800

pal half

EFTPOS FROM NESTPAC
PENFOLDS MAGILL ESTA
78 PENFOLD RD
MAGILL 5072
Australia

MID 24892127
TSP 100361972490
INIL 04JUN16 16:01
TRAN 003244 CREDIT

Clause 7(1)(c)

RID A0000000003
PIX 1010
TVR 0000048000
ISI F800
TC A477004700060409
AUTH 321580

PURCHASE AUD79.00

TOTAL AUD79.00

(000) APPROVED

CUSTOMER COPY

Request for Invoice/Adjustment Note

Action Required

Agency: DTF - Department of Treasury and Finance

Invoice ☒
Credit Adjustment ☐
Debit Adjustment ☐
Write Off ☐

Request for Invoice

Dummy

Customer Details

Client Name: JAMES STEVENS

Customer No. (if known)

D T F 0 0 1 0

Attention (company contact):

Postal Address:

City (suburb):

State:

Post Code:

Country: Australia

Terms Code:

Phone:

Fax:

Email Address:

Special Instructions

- ☐ Accounts Receivable to mail invoice/adjustment note to customer with copy to Requesting Officer.
☐ Accounts Receivable to send invoice/adjustment note to customer with supporting documentation.
☒ Accounts Receivable to email document to Requesting Officer.

Are supporting documents required to be sent out with this invoice?

No

Items to be Invoiced/Adjusted

Line Item	Qty	Revenue Line	Invoice/Adjustment Line Description <small>*all information required to be included in the invoice must be recorded here.</small>	Unit Price (excl. GST)	Tax Code	Unit Price (inc. GST)	Total Price (inc. GST)
1	1.000	Clause 7(1)(c)	REIMBURSEMENT - INCORRECT PURCHASE CARD CHARGES	\$591.67	TFR	\$591.67	\$591.67
Grand Total							\$591.67

Invoice Requestor Details

Requestor Name: ANGELICA COSTI

Address (including DX):

Phone: 84621425

Signature:

Date: 21/02/2018

Authorisation

Authoriser Name: AGENCY STANDING AUTHORITY

Address (including DX):

I am an authorised delegate No

Phone:

Signature:

Date: 21/02/2018

Please print, scan and then submit the completed form to Shared Services SA, Accounts Receivable

ARInvoicing@sharedservices.sa.gov.au or forward to Accounts Receivable, Shared Services SA, GPO Box 11028, ADELAIDE SA 5001 - DX 701.

Shared Services SA/One-Stop

Invoice / Adjustment No:

INV12120075



INV21210075

Bank Transaction Details

Report No. - RR0011
Printed On: 21/02/2018 15:51

NO REMITTANCE RECEIVED

Agency

DTF

Clause 7(1)(c)

Date

2018-02-20

Description

Reimbursement James Stevens

Customer Reference

Transaction Code

399-088

Tran Code Description

MISCELLANEOUS

Split ID

Receipt Type

ARY

ReceiptType Description

DTF Corporate receipts

BSS IDCOL

Clause 7(1)(c)

Batch

GL Account

DUMMY

Amount

\$591.67

Comments