



File: T&F20/0729
A1760999

14 April 2021

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

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

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

Dear Mr Hood

Freedom of Information - Reimbursements

I refer to your application under the *Freedom of Information Act 1991* (FOI Act), received by the Department of Treasury and Finance (DTF) on 17 August 2020.

Your application specifically requested:

'Copies of all financial, bank and credit card statements, briefings, minutes, reports, emails, letters, meeting agendas diary entries etc for reimbursements paid to the Minister and staff from 2016-2018'

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

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

A total of 98 documents were identified as answering the terms of your application and I have determined as follows:

- I grant you access in full to 19 documents, copies of which are enclosed, and
- I grant you access in part to 79 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 17-18, 20, 22, 28, 30, 40, 52-57, 87-88 and 95-98

Documents released in part

Documents 1-5, 7-10, 12-15, 23-27, 29, 31-39, 41-45, 47-51, 58-67, 69-86 and 89-94.

These documents contain information relating to the personal affairs of third parties. 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).

Documents 1-3, 5-6, 11, 16, 19, 21, 24, 27, 35, 46, 68, 73, 79 and 90

The above documents contain account numbers which form part of the business and financial affairs of the government of South Australia. These account numbers are still active. If released there is a possibility some adverse effect could flow from their disclosure. DTF considers that, on balance, it would be contrary to the public interest to release it. In light of this, DTF submits that the information is exempt pursuant to clause 7(1)(c) of Schedule 1 to the FOI Act.

Exemptions

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

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

Appeal Rights

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

- be in writing
- be addressed to the principal officer, and
- be lodged at an office of DTF, or emailed to freedomofinformation2@sa.gov.au within 30 days after the day on which you receive this letter or within such further time as the principal officer may allow.

If you require any further information please phone Inthira Stocker on (08) 8429 3497.

Yours sincerely



Maria Ross
ACCREDITED FREEDOM OF INFORMATION OFFICER

Schedule of Documents

T&F20/0729 - Hon. Dennis Hood - *Copies of all financial, bank and credit card statements, briefings, minutes, reports, emails, letters, meeting agendas diary entries etc for reimbursements paid to the Minister and staff from 2016-2018*

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
1	18/04/2016	Invoice 160121300	6	Released in part	6(1) - Unreasonable disclosure of personal affairs
					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	26/10/2016	Invoice 160121966	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
					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	6/12/2016	Invoice 1601211120	6	Released in part	6(1) - Unreasonable disclosure of personal affairs
					7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
4	5/02/2016	Invoice 16012174	7	Released in part	6(1) - Unreasonable disclosure of personal affairs
5	9/03/2016	Invoice 160121193	3	Released in part	6(1) - Unreasonable disclosure of personal affairs
					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	6/06/2016	Invoice 160121477	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
7	29/06/2016	Invoice 160121578	4	Released in part	6(1) - Unreasonable disclosure of personal affairs
8	5/09/2016	Invoice 160121777	3	Released in part	6(1) - Unreasonable disclosure of personal affairs
9	11/11/2016	Invoice 1601211010	5	Released in part	6(1) - Unreasonable disclosure of personal affairs
10	5/02/2016	Invoice 16012176	3	Released in part	6(1) - Unreasonable disclosure of personal affairs

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Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
11	9/03/2016	Invoice 160121195	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
12	4/11/2016	Invoice 160121995	4	Released in part	6(1) - Unreasonable disclosure of personal affairs
13	11/11/2016	Invoice 1601211011	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
14	6/12/2016	Invoice 1601211121	3	Released in part	6(1) - Unreasonable disclosure of personal affairs
15	7/12/2016	Invoice 1601211129	4	Released in part	6(1) - Unreasonable disclosure of personal affairs
16	24/08/2016	Invoice 160121760	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
17	5/09/2016	Invoice 160121778	2	Released in full	
18	21/09/2016	Invoice 160121797	2	Released in full	
19	21/09/2016	Invoice 160121845	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
20	14/10/2016	Invoice 160121913	2	Released in full	
21	18/11/2016	Invoice 1601211033	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
22	25/11/2016	Invoice 1601211064	2	Released in full	
23	16/12/2016	Invoice 1601211185	3	Released in part	6(1) - Unreasonable disclosure of personal affairs
24	8/01/2016	Invoice 1601219	3	Released in part	6(1) - Unreasonable disclosure of personal affairs 7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
25	5/02/2016	Invoice 16012173	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
26	9/03/2016	Invoice 160121192	2	Released in part	6(1) - Unreasonable disclosure of personal affairs

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Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
27	9/01/2017	Invoice 17012117	5	Released in part	6(1) - Unreasonable disclosure of personal affairs 7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
28	13/01/2017	Invoice 17012128	2	Released in full	
29	14/02/2017	Invoice 17012199	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
30	31/08/2017	Invoice 170121862	2	Released in full	
31	10/05/2017	Invoice 170121441	6	Released in part	6(1) - Unreasonable disclosure of personal affairs
32	14/06/2017	Invoice 170121568	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
33	12/07/2017	Invoice 170121690	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
34	13/09/2017	Invoice 170121901	5	Released in part	6(1) - Unreasonable disclosure of personal affairs
35	22/09/2017	Invoice 170121914	2	Released in part	6(1) - Unreasonable disclosure of personal affairs 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
36	20/11/2017	Invoice 1701211185	3	Released in part	6(1) - Unreasonable disclosure of personal affairs
37	20/01/2017	Invoice 17012126	4	Released in part	6(1) - Unreasonable disclosure of personal affairs
38	20/02/2017	Invoice 17012172	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
39	27/02/2017	Invoice 170121153	3	Released in part	6(1) - Unreasonable disclosure of personal affairs
40	22/03/2017	Invoice 170121250	2	Released in full	
41	22/03/2017	Invoice 170121254	7	Released in part	6(1) - Unreasonable disclosure of personal affairs
42	10/05/2017	Invoice 170121401	8	Released in part	6(1) - Unreasonable disclosure of personal affairs
43	26/07/2017	Invoice 170121727	5	Released in part	6(1) - Unreasonable disclosure of personal affairs
44	11/08/2017	Invoice 170121779	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
45	22/08/2017	Invoice 170121827	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
46	31/08/2017	Invoice 170121863	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
47	11/09/2017	Invoice 170121888	4	Released in part	6(1) - Unreasonable disclosure of personal affairs

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Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
48	28/09/2017	Invoice 170121947	9	Released in part	6(1) - Unreasonable disclosure of personal affairs
49	26/10/2017	Invoice 1701211052	4	Released in part	6(1) - Unreasonable disclosure of personal affairs
50	7/11/2017	Invoice 1701211133	4	Released in part	6(1) - Unreasonable disclosure of personal affairs
51	8/12/2017	Invoice 1701211308	4	Released in part	6(1) - Unreasonable disclosure of personal affairs
52	13/01/2017	Invoice 17012125	2	Released in full	
53	20/01/2017	Invoice 17012144	2	Released in full	
54	20/01/2017	Invoice 17012151	2	Released in full	
55	21/07/2017	Invoice 170121721	2	Released in full	
56	2/08/2017	Invoice 170121756	2	Released in full	
57	22/11/2017	Invoice 1701211207	2	Released in full	
58	13/01/2017	Invoice 17012127	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
59	14/02/2017	Invoice 170121122	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
60	17/03/2017	Invoice 170121209	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
61	12/04/2017	Invoice 170121331	3	Released in part	6(1) - Unreasonable disclosure of personal affairs
62	14/06/2017	Invoice 170121569	3	Released in part	6(1) - Unreasonable disclosure of personal affairs
63	12/07/2017	Invoice 170121689	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
64	11/08/2017	Invoice 170121787	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
65	11/09/2017	Invoice 170121894	3	Released in part	6(1) - Unreasonable disclosure of personal affairs
66	24/10/2017	Invoice 1701211033	3	Released in part	6(1) - Unreasonable disclosure of personal affairs
67	20/11/2017	Invoice 1701211186	3	Released in part	6(1) - Unreasonable disclosure of personal affairs
68	19/06/2018	Invoice 180121641	3	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
69	11/01/2018	Invoice 18012140	3	Released in part	6(1) - Unreasonable disclosure of personal affairs
70	11/01/2018	Invoice 18012141	3	Released in part	6(1) - Unreasonable disclosure of personal affairs
71	13/02/2018	Invoice 180121166	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
72	14/03/2018	Invoice 180121279	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
					6(1) - Unreasonable disclosure of personal affairs

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Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
73	22/05/2018	Invoice 180121508	10	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
74	27/06/2018	Invoice 180121691	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
75	31/07/2018	Invoice 180121789	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
76	27/08/2018	Invoice 180121791	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
77	6/12/2018	Invoice 1801211292	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
78	29/05/2018	Invoice 180121532	5	Released in part	6(1) - Unreasonable disclosure of personal affairs 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
79	8/01/2018	Invoice 18012114	5	Released in part	6(1) - Unreasonable disclosure of personal affairs
80	10/01/2018	Invoice 18012130	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
81	10/01/2018	Invoice 18012131	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
82	11/01/2018	Invoice 18012135	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
83	2/02/2018	Invoice 180121114	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
84	7/02/2018	Invoice 180121150	4	Released in part	6(1) - Unreasonable disclosure of personal affairs
85	22/02/2018	Invoice 180121224	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
86	7/03/2018	Invoice 180121268	4	Released in part	6(1) - Unreasonable disclosure of personal affairs
87	10/01/2018	Invoice 18012119	2	Released in full	
88	9/01/2018	Invoice 18012127	2	Released in full	
89	10/10/2018	Invoice 1801211054	2	Released in part	6(1) - Unreasonable disclosure of personal affairs 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
90	8/01/2018	Invoice 18012112	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
91	10/01/2018	Invoice 18012132	2	Released in part	6(1) - Unreasonable disclosure of personal affairs
92	13/02/2018	Invoice 180121167	3	Released in part	6(1) - Unreasonable disclosure of personal affairs
93	13/03/2018	Invoice 180121277	2	Released in part	6(1) - Unreasonable disclosure of personal affairs

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Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
94	21/06/2018	Invoice 180121659	4	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
95	18/12/2020	Invoice 17012184	4	Released in full	
96	18/12/2020	Invoice 160121288	4	Released in full	
97	18/12/2020	Invoice 1601211082	4	Released in full	
98	18/12/2020	Invoice 160121798	4	Released in full	



Accounts Payable Payment Request

Invoice Number: 160121778
Order No.: 160121778
Invoice Date: 05/09/2016
Invoice Description: Reimbursement - Lunch Costs
Net Amount: 134.54
GST: 13.46
Total Amount: 148
Agency: DTF
Payment Requests: EX

Supplier No: 01213000143
Supplier ABN: 3000143
Supplier Name: JARRAD PILKINGTON

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Lunch Reimbursement	111	1201	99	999	73611	67.27	PPU	10	6.73	67.27	74
2	Lunch Reimbursement	111	1201	99	999	73611	67.27	P10	10	6.73	67.27	74

Queries on this invoice should be directed to: Vicky Cathro [2200.00]



ABN: 41 602 084 220
76 Pirie Street, Adelaide SA 5000

TAX INVOICE

24/08/2016 - 12:12pm

TABLE: A10 COVERS: 2

1	Snapper Crostini	\$14.00
1	Lardo Soldiers	\$8.00
1	Roasted Quail	\$28.00
1	Gnocchetti, Broccoli	\$24.00

FOODS TOTAL: \$74.00

2	Peroni	\$18.00
1	[B] Landaire Verm	\$56.00

DRINKS TOTAL: \$74.00

TOTAL	\$148.00
<i>Includes GST</i>	\$13.45
PAID	\$0.00
BALANCE	\$148.00

TIP: \$ _____
TOTAL: \$ _____

Staff: IMOGEN

Thank You



Accounts Payable Payment Request

Invoice Number:	160121797	Supplier No:	01213000143
Order No.:	160121797	Supplier ABN:	3000143
Invoice Date:	21/09/2016	Supplier Name:	JARRAD PILKINGTON
Invoice Description:	Lunch Costs Reimbursement		
Net Amount:	390		
GST:	39		
Total Amount:	429		
Agency:	DTF		
Payment Requests:	EX		

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Lunch Reimbursement	111	1201	99	999	73611	156	P10	10	15.6	156	171.6
2	Lunch Reimbursement	111	1201	99	999	73611	234	PPU	10	23.4	234	257.4

Queries on this invoice should be directed to: Vicky Cathro [2200.00]

press*

food & wine

ABN: 83 150 263 648

40 Waymouth St

ADELAIDE SA 5000

Ph: (08) 8211 8048

TAX INVOICE

01/09/2016 - 12:23pm

TABLE: D5 COVERS: 45

1	Bread for Bread	\$1.00
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MISC TOTAL: \$1.00

2	Eye Fillet	\$92.00
1	Steak Frites	\$36.00
1	Brisket	\$34.00
1	Fish of the Day	\$32.00
1	Shoestring Fries	\$9.00
1	Sauteed greens	\$11.00

FOOD TOTAL: \$214.00

4	Castello Premium	\$34.00
1	(G) Rieslingfreak No. 2 R15	\$12.00
4	(B) Balnaves SH10	\$232.00
3	(G) Balnaves SH13	\$36.00

DRINKS TOTAL: \$314.00

TOTAL \$529.00

Includes GST \$48.09

PAID \$0.00

BALANCE \$529.00



Accounts Payable Payment Request

Invoice Number: 160121913
Order No.: 160121913
Invoice Date: 14/10/2016
Invoice Description: Lunch Reimbursement
Net Amount: 365.04
GST: 36.5
Total Amount: 401.54
Agency: DTF
Payment Requests: EX

Supplier No: 01213000143
Supplier ABN: 3000143
Supplier Name: JARRAD PILKINGTON

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Lunch Reimbursement	111	1201	99	999	73611	182.52	P10	10	18.25	182.52	200.77
2	Lunch Reimbursement	111	1201	99	999	73611	182.52	PPU	10	18.25	182.52	200.77

Queries on this invoice should be directed to: Vicky Cathro [2200.00]

CHIANTI

Est. 1985

Chianti on Hutt Pty Ltd
ABN: 94 053 874 972
160 Hutt Strret, ADELAIDE SA 5000

TAX INVOICE

11/10/2016 - 10:13pm INVOICE #: 88634

TABLE: 8 COVERS: 4
1 Sundry Food \$401.55
FOOD TOTAL: \$401.55

TOTAL
Includes GST
PAID
BALANCE

\$401.55
\$36.50
\$0.00
\$401.55

Staff: AMY

Thank You



Accounts Payable Payment Request

Invoice Number: 1601211064
Order No.: 1601211064
Invoice Date: 25/11/2016
Invoice Description: Lunch Reimbursement
Net Amount: 240
GST: 24
Total Amount: 264
Agency: DTF
Payment Requests: EX

Supplier No: 01213000143
Supplier ABN: 3000143
Supplier Name: JARRAD PILKINGTON

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Lunch Reimbursement	111	1201	99	999	73611	80	P10	10	8	80	88
2	Lunch Reimbursement	111	1201	99	999	73611	160	PPU	10	16	160	176

Queries on this invoice should be directed to: Vicky Cathro [2200.00]

Peel St.
Tax Invoice
ABN 36677238767

Table: A3
Date: 22/11/2016 12:20 pm

*WHITE WINE BOTTLE	\$0.00
Tom Shobbrook Didi Chenin	+\$62.00
*Pork Belly	\$25.50
*Extra piece	\$11.00
*Fattoush	\$26.00
*Spatchcock	\$37.50
*Beef	\$38.50
*WINE SPECIAL	\$55.00
*SPARKLING BTL	\$8.50

Subtotal:	\$264.00
Total Tax Included:	\$24.00

Total:	\$264.00
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Order Balance due:	\$264.00
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*GST included
Thank You!



Accounts Payable Payment Request

Invoice Number: 17012128
Order No.: 17012128
Invoice Date: 13/01/2017
Invoice Description: Mobile Phone Repair Charge
Net Amount: 90.91
GST: 9.09
Total Amount: 100
Agency: DTF
Payment Requests: EX

Supplier No: 01210612592
Supplier ABN: 0612592
Supplier Name: BEN TUFFNELL

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Mobile Phone Repair	111	1201	99	999	76212	90.91	P10	10	9.09	90.91	100

Queries on this invoice should be directed to: Vicky Cathro [2200.00]

TAX INVOICE / RECEIPT

Experimac Adelaide CBD
Shop 2, 77 Grenfell Street,
Adelaide, SA, 5000
Business #: 92 111 801 131
Phone: 08 8223 2211
Email:
adelaidecbd@experimac.com.au
Website:
www.experimac.com.au/adelaidecbd-
sa/

Receipt#: SP-1
2017-01-09 11:14:17
Served by: Jason P

Description	Amount
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LCD & Digitizer Frame Assembly for iPhone 5S (MDSelect) - Black	\$100.00
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Subtotal:	\$100.00
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Total ex tax:	\$90.91
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- GST:	\$9.09
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Total Inc Tax:	\$100.00
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Prices shown in AUD

Method

Cash	\$100.00
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Card. P.
Sale ID: 58fcdexk

Thanks for shopping at Experimac



Accounts Payable Payment Request

Invoice Number: 170121862
Order No.: 170121862
Invoice Date: 31/08/2017
Invoice Description: Reimbursement - Office Art Work
Net Amount: 52.67
GST: 5.27
Total Amount: 57.94
Agency: DTF
Payment Requests: EX

Supplier No: 01210611916
Supplier ABN: 0611916
Supplier Name: CARLY MCNEILL

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Grant Code	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Office Art Work - Reimbursement	111	1201	99	999	75998		52.67	P10	10	5.27	52.67	57.94

Queries on this invoice should be directed to: Vicky Cathro [2200.00]



Clothing & Accessories Jewelry Craft Supplies & Tools Weddings Entertainment Home & Living Kids & Baby Vintage

Etsy

Order #1184524623

 Purchased from artPause on Mar 14, 2017					
	Adelaide Skyline, Adelaide Australia Cityscape Art Print (1053)	Price £24.99 AUS\$41.39			
	Size: 24x36 inches				
	Transaction #1264336115 Quantity: 1				
<table> <tr> <td> Payment Method Paypal Paid to art@artpause.com on Mar 14, 2017 </td><td> Item Total Shipping Order Total GST included (where applicable). Additional duties and taxes <u>may apply</u>. </td><td> £24.99 AUS\$41.39 £9.99 AUS\$16.55 £34.98 AUS\$57.94 </td></tr> </table>			Payment Method Paypal Paid to art@artpause.com on Mar 14, 2017	Item Total Shipping Order Total GST included (where applicable). Additional duties and taxes <u>may apply</u> .	£24.99 AUS\$41.39 £9.99 AUS\$16.55 £34.98 AUS\$57.94
Payment Method Paypal Paid to art@artpause.com on Mar 14, 2017	Item Total Shipping Order Total GST included (where applicable). Additional duties and taxes <u>may apply</u> .	£24.99 AUS\$41.39 £9.99 AUS\$16.55 £34.98 AUS\$57.94			

Order Notes

 Note from artPause	
Thank you for your purchase. Orders are usually shipped within 1-4 working days and a dispatch message will be sent once the order has been shipped. If you have any questions in the meantime, please do not hesitate to get in touch with me.	
Kind regards Michael, artPause	
P.S. For special offers and news, make sure you visit and LIKE the Facebook page for artPause on Etsy: http://www.facebook.com/ArtPauseOnEtsy or the artPause Twitter page @artPause	
	Your note to artPause You did not add a note



Accounts Payable Payment Request

Invoice Number: 170121250
Order No.: 170121250
Invoice Date: 22/03/2017
Invoice Description: Internet Reimbursement - March 2017
Net Amount: 30
GST: 0
Total Amount: 30
Agency: DTF
Payment Requests: EX

Supplier No: 01213002623
Supplier ABN: 3002623
Supplier Name: EMMA SCHWARTZ

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Internet Reimbursement - March 2017	111	1201	99	999	72331	30	PNA	0	0	30	30

Queries on this invoice should be directed to: Vicky Cathro [2200.00]

Emma's Internet
\$30

McNeill, Carly (DTF)

Subject:

FW: Home internet #87266927 (\$79.99)

processed on
21/3/17

Email not displayed properly?

[View online version.](#)

[Billing FAQ's](#) | [Toolbox](#) | [Contact](#)

Billing
FAQ's

Toolbox

Billing & Support:
13 22 58

iiNet Limited
ABN 48 068 628 937

THANK YOU FOR YOUR PAYMENT

Hello Mrs Schwartz,

Thank you for your payment. Here's a receipt for your records:

Payment date:	20 Mar 2017
20 Mar 2017	
Received from:	Emma Schwartz
Emma Schwartz	
Amount:	\$79.99
\$79.99	
Payment method:	Direct Debit
Direct Debit	
Receipt number:	2252587523
2252587523	
Invoice number:	87266927 (\$79.99)
87266927 (\$79.99)	
iiNet ABN:	ABN 48 068 628 937
ABN 48 068 628 937	

If you pay by direct debit from your bank account, please allow up to four working days for this transaction to be approved by your bank.



Accounts Payable Payment Request

Invoice Number: 17012125
Order No.: 17012125
Invoice Date: 13/01/2017
Invoice Description: Lunch Reimbursement
Net Amount: 201.81
GST: 20.19
Total Amount: 222
Agency: DTF
Payment Requests: EX

Supplier No: 01213000143
Supplier ABN: 3000143
Supplier Name: JARRAD PILKINGTON

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Lunch Reimbursement	111	1201	99	999	73611	151.36	P10	10	15.14	151.36	166.5
2	Lunch Reimbursement	111	1201	99	999	73611	50.45	PPU	10	5.05	50.45	55.5

Queries on this invoice should be directed to: Vicky Cathro [2200.00]

press*

food & wine

ABN: 83 150 263 648
40 Waymouth St
ADELAIDE SA 5000
Ph: (08) 8211 8048

TAX INVOICE

20/12/2016 - 1:11pm

TABLE: B1 COVERS: 4

1	Bread for Bread	\$1.00
---	-----------------	--------

MISC TOTAL: \$1.00

1	Fish of the Day	\$32.00
1	Shoestring Fries	\$9.00
3	Steak Frites #3 #4	\$108.00

FOOD TOTAL: \$149.00

8	Castello Premium	\$72.00
2	(B) Ochota FUG16	\$130.00
1	Bellini	\$20.00

DRINKS TOTAL: \$222.00

TOTAL **\$372.00**

Includes GST **\$33.82**

PAID **\$0.00**

BALANCE **\$372.00**

TIP: \$ _____
TOTAL: \$ _____

* = GST free item

Staff: JAMES

No Separate Accounts

Thank You



Accounts Payable Payment Request

Invoice Number: 17012144
Order No.: 17012144
Invoice Date: 20/01/2017
Invoice Description: Lunch Reimbursement
Net Amount: 102.72
GST: 10.28
Total Amount: 113
Agency: DTF
Payment Requests: EX

Supplier No: 01213000143
Supplier ABN: 3000143
Supplier Name: JARRAD PILKINGTON

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Lunch Reimbursement	111	1201	99	999	73611	51.36	P10	10	5.14	51.36	56.5
2	Lunch Reimbursement	111	1201	99	999	73611	51.36	PPU	10	5.14	51.36	56.5

Queries on this invoice should be directed to: Vicky Cathro [2200.00]

TAX INVOICE / RECEIPT

Soi 38 Thai Street Food Pty Ltd
54 Pulteney Street
Adelaide SA 5000
Business #: ABN 70 602 025 641
Phone: 08 8223 5472
Email: Info@soi38.com.au
Website: www.Soi38.com.au

Sale #: SP-15 2017-01-11 13:07:14
Served by Lucy L

[T36]

Description	Amount
Aqua Botanical 750 ml	\$8.00
AB&D Chardonnay Bottle	\$42.00
Duck Noodle	\$22.00
Beef Massuman	\$25.00
Salt Crust Flounder	\$34.00
Steamed Rice x 2	\$6.00
AB&D Chardonnay Glass x 2	\$18.00

Subtotal: \$155.00

Total ex tax: \$140.91
- GST: \$14.09

Total Inc Tax: \$155.00

113.00

Tip: _____

Total: _____

Signature: _____

Prices shown in AUD

Duncan iPad
2017-01-11 14:55:45

Sale ID: bzhzpb8f



Accounts Payable Payment Request

Invoice Number: 17012151
Order No.: 17012151
Invoice Date: 20/01/2017
Invoice Description: Lunch Reimbursement
Net Amount: 327.26
GST: 32.72
Total Amount: 359.98
Agency: DTF
Payment Requests: EX

Supplier No: 01213000143
Supplier ABN: 3000143
Supplier Name: JARRAD PILKINGTON

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Lunch Reimbursement	111	1201	99	999	73611	163.63	P10	10	16.36	163.63	179.99
2	Lunch Reimbursement	111	1201	99	999	73611	163.63	PPU	10	16.36	163.63	179.99

Queries on this invoice should be directed to: Vicky Cathro [2200.00]

press*

food & wine

ABN: 83 150 263 648
40 Waymouth St
ADELAIDE SA 5000
Ph: (08) 8211 8048

TAX INVOICE

18/01/2017 - 12:34pm

TABLE: 21 COVERS: 4

1	Bread for Bread	\$1.00
---	-----------------	--------

MISC TOTAL: \$1.00

4	Pork Bun	\$38.00
1	Croquettes	\$16.00
1	Squid	\$23.00
1	Rib Eye 850g #4	\$98.00
1	Flat Iron	\$32.00
1	Fish of the Day	\$38.00
1	Mixed Salad	\$8.00

FOOD TOTAL: \$253.00

2	(B) Sparkling Water	\$12.00
1	(B) Still Water	\$6.00
2	(B) Shaw+Smith M3	\$164.00
2	(B) Scott CH14	\$88.00
1	Nikka From the Barrel	\$16.00
1	Mismatch	\$12.00
1	Tanquray	\$8.00

DRINKS TOTAL: \$306.00

TOTAL	\$560.00
Includes GST	\$50.91
PAID	\$0.00
BALANCE	\$560.00

TIP:	\$ _____
TOTAL:	\$ _____

* = GST free item

Staff JULIE



Accounts Payable Payment Request

Invoice Number: 170121721
Order No.: 170121721
Invoice Date: 21/07/2017
Invoice Description: Lunch Reimbursement
Net Amount: 361.8
GST: 36.18
Total Amount: 397.98
Agency: DTF
Payment Requests: EX

Supplier No: 01213000143
Supplier ABN: 3000143
Supplier Name: JARRAD PILKINGTON

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Grant Code	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Lunch Reimbursement	111	1201	99	999	73611		144.72	P10	10	14.47	144.72	159.19
2	Lunch Reimbursement	111	1201	99	999	73611		217.08	PPU	10	21.71	217.08	238.79

Queries on this invoice should be directed to: Vicky Cathro [2200.00]

PIZZA E MOZZARELLA

A.B.N. = 29 740 778 722

TAX INVOICE

DATE: 20/07/2017

TIME: 03:52 PM

Operator: Richard

Trans.#: 298935

Till: Till 1

Daily 20/07/2017

Table No.4

Check # 49121

Guests: 3

Food

Antipasto	1	14.00
Burrata	1	20.00
Salsicce Plate *Gf	1	24.00
Warm Olives & Chilli	1	8.00
Margherita	1	20.00
La Pizza	1	23.00
Tutto Mare	1	27.00
Salsicce *Gf	1	24.00

Food Total \$160.00

Beverage

Sparkling Water 750ml	2	18.00
Birra Messina,Stb	6	60.00
Montepulciano,Btl	4	160.00

Beverage Total \$238.00

Subtotal: \$398.00

Balance: \$398.00

Total Includes: GST of

\$36.18

Thank You!

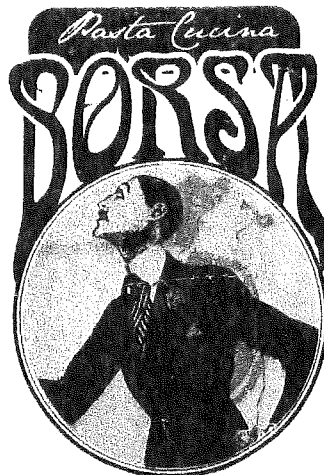


Accounts Payable Payment Request

Invoice Number:	170121756	Supplier No:	01213000143
Order No.:	170121756	Supplier ABN:	3000143
Invoice Date:	02/08/2017	Supplier Name:	JARRAD PILKINGTON
Invoice Description:	Lunch Reimbursement		
Net Amount:	188.63		
GST:	18.86		
Total Amount:	207.49		
Agency:	DTF		
Payment Requests:	EX		

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Grant Code	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Lunch Reimbursement	111	1201	99	999	73611		107.79	P10	10	10.78	107.79	118.57
2	Lunch Reimbursement	111	1201	99	999	73611		80.84	PPU	10	8.08	80.84	88.92

Queries on this invoice should be directed to: Vicky Cathro [2200.00]



ABN: 50 619 182 674

Shop 1, Plaza Level, Grenfell Centre
25 Grenfell Street
Adelaide 5000

TAX INVOICE

*4 Gov 60V
3 non 60V*

27/07/2017 - 1:07pm

TABLE: 3 COVERS: 7

4	GF ROLL	\$0.00
1	Marinated Olives	\$7.00
1	Prosciutto San Daniele	\$9.00
1	Provelone Picante	\$8.00
1	Whitebait Pickled	\$7.00
1	Pasta Al Forno	\$23.00
1	Salicce	\$23.00
1	Fettuccine Bolognese	\$23.00
2	Linguine Mare	\$64.00
2	Spaghetti Carbonara	\$44.00

FOODS TOTAL: \$208.00

4	(B) Vino Nobile Mont	\$180.00
3	Peroni Red	\$27.00

DRINKS TOTAL: \$207.00

TOTAL	\$415.00
Includes GST	\$37.73
PAID	\$0.00
BALANCE	\$415.00

Staff: MADDY

Grazie



Accounts Payable Payment Request

Invoice Number: 1701211207
Order No.: 1701211207
Invoice Date: 22/11/2017
Invoice Description: Lunch Reimbursement
Net Amount: 188.18
GST: 18.82
Total Amount: 207
Agency: DTF
Payment Requests: EX

Supplier No: 01213000143
Supplier ABN: 3000143
Supplier Name: JARRAD PILKINGTON

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Grant Code	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Lunch Reimbursement	111	1201	99	999	73611		94.08	P10	10	9.41	94.08	103.49
2	Lunch Reimbursement	111	1201	99	999	73611		94.1	PPU	10	9.41	94.1	103.51

Queries on this invoice should be directed to: Vicky Cathro [2200.00]



ABN: 50 619 182 674

Shop 1, Plaza Level, Grenfell Centre
25 Grenfell Street
Adelaide 5000

TAX INVOICE

20/11/2017 - 12:42pm

TABLE: 15 COVERS: 6

1	Porchetta/Ribs	\$28.00
2	Linguine Mare	\$64.00
2	Fettuccine Bolognese	\$46.00
1	Vongole	\$29.00
1	Agnolotti Zucca	\$22.00

FOODS TOTAL: \$189.00

2	750mL Sparkling Water	\$18.00
---	-----------------------	---------

DRINKS TOTAL: \$18.00

TOTAL	\$207.00
Includes GST	\$18.82
PAID	\$0.00
BALANCE	\$207.00

Waitress: OLIVIA

Grazie



Accounts Payable Payment Request

Invoice Number: 18012119
Order No.: 18012119
Invoice Date: 10/01/2018
Invoice Description: Lunch Reimbursement
Net Amount: 77.55
GST: 7.76
Total Amount: 85.31
Agency: DTF
Payment Requests: EX

Supplier No: 01213000143
Supplier ABN: 3000143
Supplier Name: JARRAD PILKINGTON

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Grant Code	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Lunch Reimbursement	111	1201	99	999	73612		25.85	P10	10	7.76	77.55	85.31

Queries on this invoice should be directed to: Stammy Bezzina [2200.00]



ABN: 27 168 822 174
3 / 19 Grenfell Street, Adelaide SA 5000

TAX INVOICE

20/12/2017 - 12:34pm INVOICE #: 162145

TABLE: T15 COVERS: 3

1	Lamb Quesadilla	\$16.90
3	De Barbacoa Taco	\$21.00
1	Beef taco	\$6.50

FOODS TOTAL: \$44.40

1	Orange J	\$6.90
3	[G] Mahana'Gravity'	\$25.50
1	(G) Dormilona	\$8.50

DRINKS TOTAL: \$40.90

TOTAL	\$85.30
<i>Includes GST</i>	\$7.75
PAID	\$0.00
BALANCE	\$85.30

Staff: OSSIAN

Thank You



Accounts Payable Payment Request

Invoice Number: 18012127
Order No.: 18012127
Invoice Date: 09/01/2018
Invoice Description: Lunch Reimbursement
Net Amount: 111.6
GST: 11.16
Total Amount: 122.76
Agency: DTF
Payment Requests: EX

Supplier No: 01213000143
Supplier ABN: 3000143
Supplier Name: JARRAD PILKINGTON

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Grant Code	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Lunch Reimbursement	111	1201	99	999	73612		37.2	P10	10	7.44	74.4	81.84
2	Lunch Reimbursement	111	1201	99	999	73611		37.2	PPU	10	3.72	37.2	40.92

Queries on this invoice should be directed to: Stammy Bezzina [2200.00]

TAX INVOICE / RECEIPT

Pranzo
46 Exchange Place
Adelaide SA 5000
53 899 499 755
08 8231 0661
info@pranzo.com.au

P+GST
+ Non GST

Sale #: SP-21 2018-01-09 12:25:55
Served by Anna C

[T3]

Description	Amount
Beer- Castello x 3	\$30.00
Beer- Coopers Pale Ale	\$9.00
Wine 5 - Glass	\$14.00
tomato bruschetta	\$14.90
!1 no burrata	
tomato bruschetta	\$14.90
spag aglio olio	\$25.00
Wine 10 - Glass	\$15.00

Subtotal: \$122.80

Total ex tax: \$111.65
- GST \$11.15

Total Inc Tax: \$122.80

Method Amount

Prices shown in AUD

Main Register
2018-01-09 13:54:20
Sale ID: tpshd5qf

Have a great day!
The Pranzo Team.

Printed by:

Sigrid Johnson AP

Date:

18/12/2020 4:51:06 PM

Vendor Name:

TOM KOUTSANTONIS

Invoice Number:

17012184

Invoice Total:

69.60

Invoice Data

Field Name	Value
Organisation Code	0121
Organisation Name	DTF - Department of Treasury & Finance
Vendor Code	A013619
Vendor Name	TOM KOUTSANTONIS
Additional Vendor Information	
ABN	
Vendor BSB No.	
Vendor Account Number	
Invoice Type	EX
Invoice Number	17012184
Order Number	17012184
Dispute Reason	
Non-PO Acct. No.	
Invoice Date	2017-02-03
Payment Terms Code	30
Date Invoice Recd at Agency	2017-02-03
Verify Date	
Invoice Total	69.60
GST Amount	4.33
GST Compliance	YES
GST Error code	
Assessor ID	Kyesha Benbolt AP
Assess Date	2017-02-03
Description	
Apply To (CRS)	
Separate Payment	No
Non-PO Auto	
Group Name	
Transaction Type	
Transaction Type name	
Freight Amount (excl.)	0.00
Force Payment	Yes
Return CHQ to Details	
Recipient Name Check	
Payment Terms	30 Days Nett
Due Date	2017-03-02
Payment Type	E
Invoice Name	Expense Reimbursement
E-Invoice Dept Name	
Invoice Currency	AUSD
Exchange Rate	1.00
Net Invoice Total	65.27
Net Invoice Total in AUSD	65.27
Invoice Total in AUSD	69.60
MP Batch Number	BT1702031636
Payment Status	CLEARED
Payment Run ID	PR17011E
Cleared Date	2017-02-08
Payment ID	900000124594
Payment Date	2017-02-08
Void Date	

Class	
Payment Amount	69.60

Attachments

Attachment name	File Name	Owner
71072643878c401bbc8b.pdf	71072643878c401bbc8b.pdf	anyERP Adapter
9dc029c0459c4a4ea438.pdf	9dc029c0459c4a4ea438.pdf	anyERP Adapter

Printed by:

Sigrid Johnson AP

Date:

18/12/2020 4:51:06 PM

Vendor Name:

TOM KOUTSANTONIS

Invoice Number:

17012184

Invoice Total:

69.60

Audit Trail

Date	User	Action	Comment
12/04/2018 6:50:36 PM	Rachel Rogers	Archived invoice has been transferred to another user.	Vicky Cathro -> Sammy Bezzina
8/02/2017	AP	Invoice Paid	Pay ID = 900000124594
8/02/2017	AP	Invoice Cleared	Pay ID = 900000124594
6/02/2017 10:13:29 AM	INACTIVE 010220 NG Vicky Cathro	Informative invoice receipted	
3/02/2017 4:36:54 PM	Auto Transfer	Invoice transferred	03022017-B4AFB5
3/02/2017 4:36:53 PM	SVC-eProcurement	Invoice transferred to accounting	Invoice Transferred.
3/02/2017 1:42:47 PM	Kyesha Benbolt AP	Checked for Transfer	
3/02/2017 1:42:45 PM	Kyesha Benbolt AP	Invoice data changed	
3/02/2017 1:42:45 PM	Kyesha Benbolt AP	Basic data changed	GST Compliance changed from No to YES
3/02/2017 11:25:17 AM	Basware Matching [1]	Invoice reviewed & Goods/Services received as per TI11	Basware Matching
3/02/2017 11:25:17 AM	Basware Matching	Invoice sent to Info flow	->Vicky Cathro
3/02/2017 11:25:17 AM	Basware Matching	Invoice matched to order	Basware Matching
3/02/2017 10:18:03 AM	Carly McNeill [16500.00]	Order transaction log event	Requisition/Payment Request approved
3/02/2017 10:18:02 AM	anyERP Adapter	Invoice created	Invoice Created by anyERP
3/02/2017 10:18:02 AM	AnyERP	Order transaction log event	Goods receipt made on all order line(s) and Order status changed:Order received (Auto Received)
3/02/2017 10:18:00 AM	Carly McNeill [16500.00]	Order transaction log event	Requisition/Payment Request order row(s) approved (Order rows 1,2)
1/02/2017 3:09:52 PM	\CATHRV01	Order transaction log event	Workflow Event Step 1 : Financial Approver : MCNEIC01 (Carly McNeill [16500.00]) (Approver) : All Rows
1/02/2017 3:09:51 PM	Vicky Cathro [2200.00]	Order transaction log event	Defined complete automatic approval workflow: Carly McNeill [16500.00]
1/02/2017 3:09:51 PM	Vicky Cathro [2200.00]	Order transaction log event	Requisition/Payment Request forwarded to approver Carly McNeill [16500.00]
1/02/2017 3:09:47 PM	Vicky Cathro [2200.00]	Order transaction log event	Defined delivery recipient: Vicky Cathro [2200.00]
1/02/2017 3:09:21 PM	\CATHRV01	Order transaction log event	Workflow Event Step 1 : Financial Approver : MCNEIC01 (Carly McNeill [16500.00]) (Approver) : All Rows
1/02/2017 3:07:59 PM	\CATHRV01	Order transaction log event	Workflow Event Step 1 : Financial Approver : MCNEIC01 (Carly McNeill [16500.00]) (Approver) : All Rows
1/02/2017 2:59:38 PM	Vicky Cathro [2200.00]	Order transaction log event	Requisition added



Accounts Payable Payment Request

Invoice Number: 17012184
Order No.: 17012184
Invoice Date: 03/02/2017
Invoice Description: Meeting Reimbursements
Net Amount: 65.27
GST: 4.33
Total Amount: 69.6
Agency: DTF
Payment Requests: EX

Supplier No: A013619
Supplier ABN:
Supplier Name: TOM KOUTSANTONIS

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Meeting Reimbursement	111	1201	99	999	73611	43.27	P10	10	4.33	43.27	47.6
2	Meeting Reimbursement	111	1201	99	999	73611	22	PFR	0	0	22	22

Queries on this invoice should be directed to: Vicky Cathro [2200.00]

Printed by:

Sigrid Johnson AP

Date:

18/12/2020 4:45:19 PM

Vendor Name:

TOM KOUTSANTONIS

Invoice Number:

160121288

Invoice Total:

123.40

Invoice Data

Field Name	Value
Organisation Code	0121
Organisation Name	DTF - Department of Treasury & Finance
Vendor Code	A013619
Vendor Name	TOM KOUTSANTONIS
Additional Vendor Information	
ABN	
Vendor BSB No.	
Vendor Account Number	
Invoice Type	EX
Invoice Number	160121288
Order Number	160121288
Dispute Reason	
Non-PO Acct. No.	
Invoice Date	2016-04-13
Payment Terms Code	30
Date Invoice Recd at Agency	2016-04-13
Verify Date	
Invoice Total	123.40
GST Amount	8.95
GST Compliance	YES
GST Error code	
Assessor ID	Michael White AP
Assess Date	2016-04-15
Description	
Apply To (CRS)	
Separate Payment	No
Non-PO Auto	
Group Name	
Transaction Type	
Transaction Type name	
Freight Amount (excl.)	0.00
Force Payment	Yes
Return CHQ to Details	
Recipient Name Check	
Payment Terms	30 Days Nett
Due Date	2016-05-10
Payment Type	E
Invoice Name	Expense Reimbursement
E-Invoice Dept Name	
Invoice Currency	AUSD
Exchange Rate	1.00
Net Invoice Total	114.45
Net Invoice Total in AUSD	114.45
Invoice Total in AUSD	123.40
MP Batch Number	BT1604151637
Payment Status	CLEARED
Payment Run ID	PR16032E
Cleared Date	2016-04-20
Payment ID	900000116614
Payment Date	2016-04-20
Void Date	

Class	
Payment Amount	123.40

Attachments

Attachment name	File Name	Owner
7155b9cbcd854e2fb426.pdf	7155b9cbcd854e2fb426.pdf	anyERP Adapter

Printed by:

Sigrid Johnson AP

Date:

18/12/2020 4:45:19 PM

Vendor Name:

TOM KOUTSANTONIS

Invoice Number:

160121288

Invoice Total:

123.40

Audit Trail

Date	User	Action	Comment
12/04/2018 6:50:36 PM	Rachel Rogers	Archived invoice has been transferred to another user.	Vicky Cathro -> Stammy Bezzina
20/04/2016	AP	Invoice Paid	Pay ID = 900000116614
20/04/2016	AP	Invoice Cleared	Pay ID = 900000116614
15/04/2016 4:37:10 PM	Auto Transfer	Invoice transferred	15042016-BD46DA
15/04/2016 4:37:10 PM	SVC-eProcurement	Invoice transferred to accounting	Invoice Transferred.
15/04/2016 11:34:14 AM	Michael White AP	Invoice data changed	
15/04/2016 11:34:14 AM	Michael White AP	Basic data changed	GST Compliance changed from No to YES
15/04/2016 11:34:11 AM	Michael White AP	Checked for Transfer	
13/04/2016 3:22:22 PM	INACTIVE 010220 NG Vicky Cathro	Informative invoice receipted	
13/04/2016 1:22:43 PM	Basware Matching [1]	Invoice reviewed & Goods/Services received as per TI11	Basware Matching
13/04/2016 1:22:42 PM	Basware Matching	Invoice sent to Info flow	->Vicky Ca hro
13/04/2016 1:22:42 PM	Basware Matching	Invoice matched to order	Basware Matching
13/04/2016 12:59:37 PM	Carly McNeill [16500.00]	Order transaction log event	Requisition/Payment Request approved
13/04/2016 12:59:36 PM	anyERP Adapter	Invoice created	Invoice Created by anyERP
13/04/2016 12:59:35 PM	AnyERP	Order transaction log event	Goods receipt made on all order line(s) and Order status changed:Order received (Auto Received)
13/04/2016 12:59:33 PM	Carly McNeill [16500.00]	Order transaction log event	Requisition/Payment Request order row(s) approved (Order rows 1,2,3,4,5,6)
13/04/2016 12:29:13 PM	\CATHRV01	Order transaction log event	Workflow Event Step 1 : Financial Approver : MCNEIC01 (Carly McNeill [16500.00]) (Approver) : All Rows
13/04/2016 12:29:13 PM	Vicky Cathro [2200.00]	Order transaction log event	Defined complete automatic approval workflow: Carly McNeill [16500.00]
13/04/2016 12:29:13 PM	Vicky Cathro [2200.00]	Order transaction log event	Requisition/Payment Request forwarded to approver Carly McNeill [16500.00]
13/04/2016 12:29:08 PM	Vicky Cathro [2200.00]	Order transaction log event	Defined delivery recipient: Vicky Cathro [2200.00]
13/04/2016 12:28:58 PM	\CATHRV01	Order transaction log event	Workflow Event Step 1 : Financial Approver : MCNEIC01 (Carly McNeill [16500.00]) (Approver) : All Rows
13/04/2016 12:26:29 PM	\CATHRV01	Order transaction log event	Workflow Event Step 1 : Financial Approver : MCNEIC01 (Carly McNeill [16500.00]) (Approver) : All Rows
13/04/2016 12:16:59 PM	Vicky Cathro [2200.00]	Order transaction log event	Requisition added



Accounts Payable Payment Request

Invoice Number: 160121288

Order No.: 160121288

Invoice Date: 13/04/2016

Invoice Description: Incidental costs associated with Country Cabinet - Pt Augusta & Flinders Ranges - 28 Feb - 1 Mar 16

Net Amount: 114.45

GST: 8.95

Total Amount: 123.4

Agency: DTF

Payment Requests: EX

Supplier No: A013619

Supplier ABN:

Supplier Name: TOM KOUTSANTONIS

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Incidental Costs 28 Feb 16	111	1201	99	999	74931	15	P10	10	1.5	15	16.5
2	Lunch Costs 28 Feb 16	111	1201	99	999	74931	26.27	P10	10	2.63	26.27	28.9
3	Incidentals 28 Feb 16	111	1201	99	999	74931	9	PNA	0	0	9	9
4	Incidentals 29 Feb 16	111	1201	99	999	74931	25.45	P10	10	2.55	25.45	28
5	Lunch Costs 29 Feb 16	111	1201	99	999	74931	16	PNA	0	0	16	16
6	Lunch Costs 1 Mar 16	111	1201	99	999	74931	22.73	P10	10	2.27	22.73	25

Queries on this invoice should be directed to: Vicky Cathro [2200.00]

Printed by:

Sigrid Johnson AP

Date:

18/12/2020 4:46:54 PM

Vendor Name:

TOM KOUTSANTONIS

Invoice Number:

1601211082

Invoice Total:

119.50

Invoice Data

Field Name	Value
Organisation Code	0121
Organisation Name	DTF - Department of Treasury & Finance
Vendor Code	A013619
Vendor Name	TOM KOUTSANTONIS
Additional Vendor Information	
ABN	
Vendor BSB No.	
Vendor Account Number	
Invoice Type	EX
Invoice Number	1601211082
Order Number	1601211082
Dispute Reason	
Non-PO Acct. No.	
Invoice Date	2016-11-29
Payment Terms Code	30
Date Invoice Recd at Agency	2016-11-29
Verify Date	
Invoice Total	119.50
GST Amount	10.87
GST Compliance	YES
GST Error code	
Assessor ID	Vickie Miller AP
Assess Date	2016-11-30
Description	
Apply To (CRS)	
Separate Payment	No
Non-PO Auto	
Group Name	
Transaction Type	
Transaction Type name	
Freight Amount (excl.)	0.00
Force Payment	Yes
Return CHQ to Details	
Recipient Name Check	
Payment Terms	30 Days Nett
Due Date	2016-12-26
Payment Type	E
Invoice Name	Expense Reimbursement
E-Invoice Dept Name	
Invoice Currency	AUSD
Exchange Rate	1.00
Net Invoice Total	108.63
Net Invoice Total in AUSD	108.63
Invoice Total in AUSD	119.50
MP Batch Number	BT1611301636
Payment Status	CLEARED
Payment Run ID	PR16105E
Cleared Date	2016-12-02
Payment ID	900000123133
Payment Date	2016-12-02
Void Date	

Class	
Payment Amount	119.50

Attachments

Attachment name	File Name	Owner
9af8c178f0944bde9cb7.pdf	9af8c178f0944bde9cb7.pdf	anyERP Adapter

Printed by:	Date:	
Sigrd Johnson AP	18/12/2020 4:46:54 PM	
Vendor Name:	Invoice Number:	Invoice Total:
TOM KOUTSANTONIS	1601211082	119.50

Audit Trail

Date	User	Action	Comment
12/04/2018 6:50:36 PM	Rachel Rogers	Archived invoice has been transferred to another user.	Vicky Cathro -> Stammy Bezzina
2/12/2016	AP	Invoice Paid	Pay ID = 900000123133
2/12/2016	AP	Invoice Cleared	Pay ID = 900000123133
30/11/2016 4:36:07 PM	Auto Transfer	Invoice transferred	30112016-7BADA3
30/11/2016 4:36:07 PM	SVC-eProcurement	Invoice transferred to accounting	Invoice Transferred.
30/11/2016 2:43:43 PM	Vickie Miller AP	Checked for Transfer	
30/11/2016 2:43:40 PM	Vickie Miller AP	Invoice data changed	
30/11/2016 2:43:39 PM	Vickie Miller AP	Basic data changed	GST Compliance changed from No to YES
30/11/2016 8:50:13 AM	INACTIVE 010220 NG Vicky Cathro	Informative invoice receipted	
29/11/2016 5:49:15 PM	Basware Matching [1]	Invoice reviewed & Goods/Services received as per TI11	Basware Matching
29/11/2016 5:49:15 PM	Basware Matching	Invoice sent to Info flow	->Vicky Ca hro
29/11/2016 5:49:14 PM	Basware Matching	Invoice matched to order	Basware Matching
29/11/2016 4:56:16 PM	Carly McNeill [16500.00]	Order transac ion log event	Requisition/Payment Request approved
29/11/2016 4:56:15 PM	anyERP Adapter	Invoice created	Invoice Created by anyERP
29/11/2016 4:56:14 PM	AnyERP	Order transac ion log event	Goods receipt made on all order line(s) and Order status changed:Order received (Auto Received)
29/11/2016 4:56:11 PM	Carly McNeill [16500.00]	Order transac ion log event	Requisition/Payment Request order row(s) approved (Order rows 1,2)
29/11/2016 11:01:07 AM	\CATHRV01	Order transac ion log event	Workflow Event Step 1 : Financial Approver : MCNEIC01 (Carly McNeill [16500.00]) (Approver) : All Rows
29/11/2016 11:01:07 AM	Vicky Cathro [2200.00]	Order transac ion log event	Defined complete automatic approval workflow: Carly McNeill [16500.00]
29/11/2016 11:01:07 AM	Vicky Cathro [2200.00]	Order transac ion log event	Requisition/Payment Request forwarded to approver Carly McNeill [16500.00]
29/11/2016 11:01:00 AM	Vicky Cathro [2200.00]	Order transac ion log event	Defined delivery recipient: Vicky Cathro [2200.00]
29/11/2016 11:00:52 AM	\CATHRV01	Order transac ion log event	Workflow Event Step 1 : Financial Approver : MCNEIC01 (Carly McNeill [16500.00]) (Approver) : All Rows
29/11/2016 11:00:23 AM	\CATHRV01	Order transac ion log event	Workflow Event Step 1 : Financial Approver : MCNEIC01 (Carly McNeill [16500.00]) (Approver) : All Rows
29/11/2016 10:58:59 AM	\CATHRV01	Order transac ion log event	Workflow Event Step 1 : Financial Approver : MCNEIC01 (Carly McNeill [16500.00]) (Approver) : All Rows
29/11/2016 10:54:18 AM	Vicky Cathro [2200.00]	Order transac ion log event	Requisition added



Accounts Payable Payment Request

Invoice Number:	1601211082	Supplier No:	A013619
Order No.:	1601211082	Supplier ABN:	
Invoice Date:	29/11/2016	Supplier Name:	TOM KOUTSANTONIS
Invoice Description:	Incidental Costs - Country Cabinet - Whyalla, Coober Pedy and Roxby Downs - 20 - 22 November 2016		
Net Amount:	108.63		
GST:	10.87		
Total Amount:	119.5		
Agency:	DTF		
Payment Requests:	EX		

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Dinner Costs 21 Nov 16	111	1201	99	999	74931	97.27	P10	10	9.73	97.27	107
2	Breakfast Costs 21 Nov 16	111	1201	99	999	74931	11.36	P10	10	1.14	11.36	12.5

Queries on this invoice should be directed to: Vicky Cathro [2200.00]

Printed by:

Sigrid Johnson AP

Date:

18/12/2020 4:49:13 PM

Vendor Name:

TOM KOUTSANTONIS

Invoice Number:

160121798

Invoice Total:

32.40

Invoice Data

Field Name	Value
Organisation Code	0121
Organisation Name	DTF - Department of Treasury & Finance
Vendor Code	A013619
Vendor Name	TOM KOUTSANTONIS
Additional Vendor Information	
ABN	
Vendor BSB No.	
Vendor Account Number	
Invoice Type	EX
Invoice Number	160121798
Order Number	160121798
Dispute Reason	
Non-PO Acct. No.	
Invoice Date	2016-10-26
Payment Terms Code	30
Date Invoice Recd at Agency	2016-10-26
Verify Date	
Invoice Total	32.40
GST Amount	2.95
GST Compliance	YES
GST Error code	
Assessor ID	Kylie Matthews AP
Assess Date	2016-10-28
Description	
Apply To (CRS)	
Separate Payment	No
Non-PO Auto	
Group Name	
Transaction Type	
Transaction Type name	
Freight Amount (excl.)	0.00
Force Payment	Yes
Return CHQ to Details	
Recipient Name Check	
Payment Terms	30 Days Nett
Due Date	2016-11-22
Payment Type	E
Invoice Name	Expense Reimbursement
E-Invoice Dept Name	
Invoice Currency	AUSD
Exchange Rate	1.00
Net Invoice Total	29.45
Net Invoice Total in AUSD	29.45
Invoice Total in AUSD	32.40
MP Batch Number	BT1610281503
Payment Status	CLEARED
Payment Run ID	PR16096E
Cleared Date	2016-11-02
Payment ID	900000122378
Payment Date	2016-11-02
Void Date	

Class	
Payment Amount	32.40

Attachments

Attachment name	File Name	Owner
f86156fd43ba4410b2d7.pdf	f86156fd43ba4410b2d7.pdf	anyERP Adapter

Printed by:	Date:	
Sigrid Johnson AP	18/12/2020 4:49:13 PM	
Vendor Name:	Invoice Number:	Invoice Total:
TOM KOUTSANTONIS	160121798	32.40

Audit Trail

Date	User	Action	Comment
12/04/2018 6:50:36 PM	Rachel Rogers	Archived invoice has been transferred to another user.	Vicky Cathro -> Stammy Bezzina
2/11/2016	AP	Invoice Paid	Pay ID = 900000122378
2/11/2016	AP	Invoice Cleared	Pay ID = 900000122378
28/10/2016 3:03:24 PM	Auto Transfer	Invoice transferred	28102016-C4BADA
28/10/2016 3:03:23 PM	SVC-eProcurement	Invoice transferred to accounting	Invoice Transferred.
28/10/2016 1:34:48 PM	Kylie Matthews AP	Invoice data changed	
28/10/2016 1:34:48 PM	Kylie Matthews AP	Basic data changed	GST Compliance changed from No to YES
28/10/2016 1:34:45 PM	Kylie Matthews AP	Checked for Transfer	
27/10/2016 3:00:49 PM	INACTIVE 010220 NG Vicky Cathro	Informative invoice receipted	
27/10/2016 1:49:27 PM	Basware Matching [1]	Invoice reviewed & Goods/Services received as per TI11	Basware Matching
27/10/2016 1:49:27 PM	Basware Matching	Invoice sent to Info flow	->Vicky Ca hro
27/10/2016 1:49:27 PM	Basware Matching	Invoice matched to order	Basware Matching
27/10/2016 12:46:11 PM	Emma Steele	Invoice sent to automatic processing	
26/10/2016 12:57:08 PM	Carly McNeill [16500.00]	Order transac ion log event	Requisition/Payment Request approved
26/10/2016 12:57:07 PM	anyERP Adapter	Invoice created	Invoice Created by anyERP
26/10/2016 12:57:06 PM	AnyERP	Order transac ion log event	Goods receipt made on all order line(s) and Order status changed:Order received (Auto Received)
26/10/2016 12:56:58 PM	Carly McNeill [16500.00]	Order transac ion log event	Requisi ion/Payment Request order row(s) approved (Order rows 1)
26/10/2016 10:19:01 AM	\CATHRV01	Order transac ion log event	Workflow Event Step 1 : Financial Approver : MCNEIC01 (Carly McNeill [16500.00]) (Approver) : All Rows
26/10/2016 10:19:01 AM	Vicky Cathro [2200.00]	Order transac ion log event	Defined complete automatic approval workflow: Carly McNeill [16500.00]
26/10/2016 10:19:01 AM	Vicky Cathro [2200.00]	Order transac ion log event	Requisition/Payment Request forwarded to approver Carly McNeill [16500.00]
26/10/2016 10:18:55 AM	Vicky Cathro [2200.00]	Order transac ion log event	Defined delivery recipient: Vicky Cathro [2200.00]
26/10/2016 10:18:51 AM	\CATHRV01	Order transac ion log event	Workflow Event Step 1 : Financial Approver : MCNEIC01 (Carly McNeill [16500.00]) (Approver) : All Rows
26/10/2016 10:12:20 AM	\CATHRV01	Order transac ion log event	Workflow Event Step 1 : Financial Approver : MCNEIC01 (Carly McNeill [16500.00]) (Approver) : All Rows
12/09/2016 3:17:01 PM	PMAgent	Order transac ion log event	Returned to owner by PMAgent
6/09/2016 3:08:33 PM	Vicky Cathro [2200.00]	Order transac ion log event	Requisition/Payment Request forwarded to approver Carly McNeill [16500.00]
6/09/2016 3:08:33 PM	\CATHRV01	Order transac ion log event	Workflow Event Step 1 : Financial Approver : MCNEIC01 (Carly McNeill [16500.00]) (Approver) : All Rows
6/09/2016 3:08:33 PM	Vicky Cathro [2200.00]	Order transac ion log event	Defined complete automatic approval workflow: Carly McNeill [16500.00]
6/09/2016 3:08:23 PM	Vicky Cathro [2200.00]	Order transac ion log event	Defined delivery recipient: Vicky Cathro [2200.00]
6/09/2016 3:08:13 PM	\CATHRV01	Order transac ion log event	Workflow Event Step 1 : Financial Approver : MCNEIC01 (Carly McNeill [16500.00]) (Approver) : All Rows
6/09/2016 3:07:49 PM	\CATHRV01	Order transac ion log event	Workflow Event Step 1 : Financial Approver : MCNEIC01 (Carly McNeill [16500.00]) (Approver) : All Rows
6/09/2016 3:05:23 PM	Vicky Cathro [2200.00]	Order transac ion log event	Requisition added



Accounts Payable Payment Request

Invoice Number: 160121798
Order No.: 160121798
Invoice Date: 26/10/2016
Invoice Description: Business Breakfast Reimbursement
Net Amount: 29.45
GST: 2.95
Total Amount: 32.4
Agency: DTF
Payment Requests: EX

Supplier No: A013619
Supplier ABN:
Supplier Name: TOM KOUTSANTONIS

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Business Breakfast Reimbursement	111	1201	99	999	73611	29.45	P10	10	2.95	29.45	32.4

Queries on this invoice should be directed to: Vicky Cathro [2200.00]



Accounts Payable Payment Request

Invoice Number: 160121300
Order No.: 160121300
Invoice Date: 18/04/2016
Invoice Description: Study Fees and Sports Registration Reimbursement.
Net Amount: 2124.5
GST: 0
Total Amount: 2124.5
Agency: DTF
Payment Requests: EX

Supplier No: 01210611546
Supplier ABN: 0611546
Supplier Name: ADAM COOK

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Reimbursement of Study Fees	111	1201	99	999	73211	1924.5	PNA	0	0	1924.5	1924.5
2	Health and Wellbeing - Adelaide Corporate Challenge	111	1201	99	999	73123	200	PNA	0	0	200	200

Queries on this invoice should be directed to: Vicky Cathro [2200.00]

Application for Reimbursement of study fees

Finished
your
subjects?

If you
wish to
apply for
reimbursement of
your study fees,
please follow these
steps ►

- 1 Provide your personal details
- 2 Fill in your study results
- 3 Provide details of your study fees
- 4 Sign the form
- 5 Get delegate's approval
- 6 Send to Shared Services Accounts Payable

Any questions regarding
completion of this form? Call:
Human Resources
Telephone (08) 8226 3135

Once completed:

Please complete payment request
through Basware. For assistance
please contact Basware Helpdesk
on 8462 1301 (press 5) or email
e-procurementssystems@sharedservices.sa.gov.au

Employee

1

Surname

Cook

First name

Adam

Work address

200 Victoria Square level 8

Branch/Section

Treasurer's Office

Course title

Bachelor of Business (Economics)

Institution

Swinburne University

Results of studies

2

Subject

Business Law

☒ Completed☐ Withdrawn

Result

D

Macroeconomics

☒ Completed☐ Withdrawn

Result

D

☐ Completed☐ Withdrawn

Result

☐ Completed☐ Withdrawn

Result

☐ Completed☐ Withdrawn

Result

☐ Completed☐ Withdrawn

Result

Please attach official evidence of your results ☒ Attached

>



Fee details

3	Upfront HELP Tax	\$	2,566.00
	Upfront/Institution fees (without union or administration fees)	\$	
	Other fees (please specify)	\$	
	Total	\$	2,566.00

Please attach a receipt of payment for all the fees you are claiming ☒ Attached

Applicant's signature

- 4 I hereby apply for reimbursement of the fees listed below and:
1. understand that reimbursement will be to a maximum of 75 per cent of the subject upfront fee or upfront HELP tax;
 2. declare that the information in this application is correct; and
 3. understand that the reimbursement is only paid to me on the basis that the course I am undertaking is in relation to the earning of my assessable income as an employee of the Department of Treasury and Finance.

I would like the reimbursement paid via:

☐ Cheque (sent to work address)

OR

☒ Direct debit transfer to my bank account
(please complete bank details below)

Signature

Date

18 / 4 / 2016

Clause 6(1)

Delegate's approval

- 5 Reimbursement of the following amount is approved Tax Code: PFR

\$ 1 9 2 4 . 5 0

Account number

Clause 7(1)(c)

Signature to authorise payment required

Delegate's name

CARLY MCNEILL

Delegate's signature

Date

18/4/16

Delegation: ☐ Under Treasurer / Deputy Under Treasurer
☒ Branch Head
☐ Section Head
☐ Unit Manager

Mr Adam Cook

Clause 6(1)

OUA ID: **Clause 6(1)**
Issue date: 18 April 2016

STATEMENT OF PAYMENTS for 2015-2016 Financial Year

Statement period: From 1 July 2015 to 30 June 2016

This statement contains payments received or made for the 2015-2016 financial year at 18 April 2016.

Date	Unit code	Transaction type	Description	FEE-HELP* / VET FEE-HELP^	Upfront payment†
13-Aug-2015	BLW17	Clth Support HECS Charge	Clth Support HECS Deferred - <i>Business Law</i>		\$1,283.00
31-Oct-2015	ECO10003	Clth Support HECS Charge	Clth Support HECS Deferred - <i>Macroeconomics</i>		\$1,283.00
31-Jan-2016	ECO20001	Clth Support HECS Charge	Clth Support HECS Deferred - <i>Environmental Economics</i>		\$1,305.00
Total FEE-HELP / VET FEE-HELP(excludes any re-credits - see note 2b below):				\$0.00	
Total upfront payments:					\$3,871.00

* **FEE-HELP** is a Commonwealth Government loan scheme that allows eligible students to defer payment of undergraduate and postgraduate unit fees.

^ **VET FEE-HELP** is a Commonwealth Government loan scheme that allows eligible students to defer payment of Vocational Education and Training (VET) unit fees.

† **Upfront payment** refers to payments made by credit card, cheque or money order; or an invoice to an approved third party.

Important information

1. A Summary of Payment Due will be emailed when your enrolment request has been lodged. Once payment has been processed, you can then access your Payment Receipt by signing in to My study centre.
2. This statement excludes:
 - a. Any FEE-HELP / VET FEE-HELP deferral for a unit where the Census Date has not yet passed for that unit.
 - b. Any re-credit (cancellation) of a FEE-HELP / VET FEE-HELP debt due to withdrawal from a unit. See your Commonwealth Assistance Notice (CAN) or eCAN for this information.
3. **Refunds:** If a refund amount is shown on this statement, the actual amount you will be refunded is the gross refund amount less any withdrawal penalties also shown on this statement.
4. Due care has been taken to verify the accuracy and completeness of this document at the issue date. If you have any queries about this document, please submit your enquiry through our [Online Enquiry Form](#).
5. Payments for Commonwealth supported units are not included in this statement as they are made directly to your provider. For payment information regarding these units refer to your electronic Commonwealth Assistance Notice (eCAN) issued by your provider.

Mr Adam Cook

Clause 6(1)

OUA ID: **Clause 6(1)**
Printed: 18 April 2016

RECORD OF RESULTS

THIS RECORD IS ISSUED BY OPEN UNIVERSITIES AUSTRALIA ON BEHALF OF PROVIDERS LISTED IN THE STATEMENT

THIS IS TO CERTIFY THAT

Mr Adam Cook

HAS UNDERTAKEN THE FOLLOWING UNITS THROUGH OPEN UNIVERSITIES AUSTRALIA

Year	Term	Unit type	Unit code	Unit name	EFTSL	Provider	Result
2012	Study Period 3	UGRD	CIS11	Information Methods	0.125	SWIN	Clause 6(1)
2013	Study Period 1	UGRD	CIS100	Programming Concepts	0.125	SWIN	
2013	Study Period 2	UGRD	CIS13	Information Systems Fundamentals	0.125	SWIN	
2013	Study Period 3	UGRD	CPT120	Introduction to Programming	0.125	RMIT	
2013	Study Period 4	UGRD	SCI17	Innovation Cultures: Perspectives on Science and Technology	0.125	SWIN	
2014	Study Period 1	UGRD	CPT121	Programming 1	0.125	RMIT	
2014	Study Period 3	UGRD	CPT221	Programming 2 (Java)	0.125	RMIT	
2014	Study Period 4	UGRD	IBA111	Management Concepts (Introduction to Management)	0.125	GRF	
2015	Study Period 1	UGRD	ECO10002	Microeconomics	0.125	SWIN	
2015	Study Period 2	UGRD	ACC10007	Financial Information for Decision Making	0.125	SWIN	
2015	Study Period 3	UGRD	BLW17	Business Law	0.125	UNISA	
2015	Study Period 4	UGRD	ECO10003	Macroeconomics	0.125	SWIN	



Paul Wappett
Chief Executive Officer

PLEASE REFER
TO LEGEND

ADELAIDE CORPORATE CHALLENGE

DETAILS

- Competition draw and by-laws emailed or posted to you before first game
- All equipment supplied
- Showers available

FEES

- Volleyball, Basketball... \$200.00
- Soccer (all categories)... \$215.00

FEATURES

- One fee only - NO other costs involved
- No need for uniforms (bibs supplied)
- Individual recognition and perpetual trophies awarded to Winning Teams and a Team trophy to keep!
- Premiership Tables available every week at the games

ENQUIRIES

Direct enquiries to
Nigel Jamieson 0412 842 127
 Please note: *No Telephone Bookings*

BOOK EARLY

All competition entries are on a 'First Come, First Serve' basis and most are limited to 8 teams so **Book Early**.
 Payment must accompany Entry Form to be valid...*Don't miss out!!!*

ENTRIES CLOSE

by May 9th, 2016 (earlier if filled!)

PAYMENT

- Cheques to 'Adelaide Corporate Challenge' (No Pay = No Play)
- Post to 'Adelaide Corporate Challenge', G.P.O. Box 874, Adelaide S.A. 5001
- If you have collected cash and would like a representative from The Challenge to call at your office and collect it and your entry, then phone us on **0412 842 127** to arrange a time

ADELAIDE CORPORATE CHALLENGE

**is good
for your office
because**

- Staff morale is improved
- Absenteeism is reduced
- Fitness is improved
- You will experience feelings of well-being from leisure time and physical activity
- Improved communication and social aspect of the games
- And you will have *fun!*

E-Mail: nigelljamieson@hotmail.com



Detach and return with your remittance to GPO Box 874 Adelaide S.A. 5001 OR email nigelljamieson@hotmail.com

ENTRY FORM / TAX INVOICE

SPORT Basketball DAY or DIVISION Monday
 TEAM NAME Netsurpluses
 BUSINESS HOUSE/DEPT Treasurer's Office
Level 8
 ADDRESS 200 Victoria Square
 POST CODE 5000

I have read and understood the terms, conditions and bylaws of the competition (available on the website) and I, and my team, agree to abide by them.

Signed: Adam Cook Date: 1 April 2016
 CONTACT PERSON Adam Cook
 TELEPHONE 82261866 MOB Clause 6(1)
 E-MAIL adam.cook@sa.gov.au

FEE ENCLOSED \$ 200. NO GST CHARGED

Adelaide Corporate Challenge
 ABN 64 491 854 992
 GPO Box 874 Adelaide S.A. 5001

If unable to utilise this opportunity, please pass on to someone else or display on your noticeboard

Please tick box if payment made by EFT
☒ **EFT Clause 7(1)(c)**
 Account No.

YOUR CODE: Netsurpluses
 (YOUR TEAM NAME)



Accounts Payable Payment Request

Invoice Number: 160121966
Order No.: 160121966
Invoice Date: 26/10/2016
Invoice Description: Corporate Cup Reimbursement
Net Amount: 200
GST: 0
Total Amount: 200
Agency: DTF
Payment Requests: EX

Supplier No: 01210611546
Supplier ABN: 0611546
Supplier Name: ADAM COOK

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Corporate Cup Reimbursement	111	1201	99	999	73123	200	PFR	0	0	200	200

Queries on this invoice should be directed to: Vicky Cathro [2200.00]

DETAILS

- Competition draw and by-laws emailed or posted to you before first game
- All equipment supplied
- Showers available

FEES

- Volleyball, Basketball... \$200.00
- Soccer (all categories)... \$215.00

FEATURES

- One fee only - NO other costs involved
- No need for uniforms (bibs supplied)
- Individual recognition and perpetual trophies awarded to Winning Teams and a Team trophy to keep!
- Premiership Tables available every week at the games

ENQUIRIES

Direct enquiries to

Nigel Jamieson 0412 842 127

Please note: No Telephone Bookings

*Corporate Cup

Code to **Clause 7(1)(c)**

BOOK EARLY

All competition entries are on a 'First Come, First Serve' basis and most are limited to 8 teams so **Book Early**.
Payment must accompany Entry Form to be valid... **Don't miss out!!!**

ENTRIES CLOSE

by September 5th, 2016 (earlier if filled!)

PAYMENT

- Cheques to 'Adelaide Corporate Challenge' (No Pay = No Play)
- Post to 'Adelaide Corporate Challenge', G.P.O. Box 874, Adelaide S.A. 5001
- If you have collected cash and would like a representative from The Challenge to call at your office and collect it and your entry, then phone us on **0412 842 127** to arrange a time

ADELAIDE CORPORATE CHALLENGE is good for your office because

- Staff morale is improved
- Absenteeism is reduced
- Fitness is improved
- You will experience feelings of well-being from leisure time and physical activity
- Improved communication and social aspect of the games
- And you will have **fun!**

E-Mail: nigeljamieson@hotmail.com

Att: Vicky Cathro for coding - Adam Cook Reimbursement.



✂✂✂ Detach and return with your remittance to GPO Box 874 Adelaide S.A. 5001 OR email nigeljamieson@hotmail.com

ENTRY FORM / TAX INVOICE

SPORT Basketball DAY or DIVISION Monday
TEAM NAME Netsurpluses
BUSINESS HOUSE/DEPT Treasurer's Office

ADDRESS 200 Victoria Square
Adelaide SA POST CODE 5000

I have read and understood the terms, conditions and bylaws of the competition (available on the website) and I, and my team, agree to abide by them.

Signed: Adam Cook Date: 11 Aug 2016
CONTACT PERSON Adam Cook
TELEPHONE 8226 1866 MOB Clause 6(1)
E-MAIL adam.cook@sa.gov.au

FEE ENCLOSED \$ 200 NO GST CHARGED

Adelaide Corporate Challenge
ABN 64 491 854 992
GPO Box 874 Adelaide S.A. 5001

☐ If unable to utilise this opportunity, please pass on to someone else or display on your noticeboard

Please tick box if payment made by EFT
☒ **EFT Clause 7(1)(c)**
Account No. **Clause 7(1)(c)**

YOUR CODE: Netsurpluses
(YOUR TEAM NAME)



Accounts Payable Payment Request

Invoice Number: 1601211120
Order No.: 1601211120
Invoice Date: 06/12/2016
Invoice Description: Study Fees Reimbursement
Net Amount: 978.75
GST: 0
Total Amount: 978.75
Agency: DTF
Payment Requests: EX

Supplier No: 01210611546
Supplier ABN: 0611546
Supplier Name: ADAM COOK

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Study Fees Reimbursement	111	1201	99	999	73211	978.75	PNA	0	0	978.75	978.75

Queries on this invoice should be directed to: Vicky Cathro [2200.00]



Application for Reimbursement of study fees

Finished your subjects?

If you wish to apply for reimbursement of your study fees, please follow these steps ►

- 1 Provide your personal details
- 2 Fill in your study results
- 3 Provide details of your study fees
- 4 Sign the form
- 5 Get delegate's approval
- 6 Send to Shared Services Accounts Payable

Any questions regarding completion of this form? Call:
Human Resources
Telephone (08) 8226 3135

Once completed:
Please complete payment request through Basware. For assistance please contact Basware Helpdesk on 8462 1301 (press 5) or email e-procurementssystemssupport@sharedservices.sa.gov.au

Employee

1

Surname

Cook

First name

Adam

Work address

200 Victoria Square Adelaide - LEVEL 8

Branch/Section

Treasurer Koutsantonis' Office

Course title

Bachelor of Business (economics)

Institution

Swinburne University

Results of studies

2

Subject

Environmental Economics

☒ Completed
☐ Withdrawn

Result

D

☐ Completed
☐ Withdrawn

Result

☐ Completed
☐ Withdrawn

Result

☐ Completed
☐ Withdrawn

Result

☐ Completed
☐ Withdrawn

Result

☐ Completed
☐ Withdrawn

Result

Please attach official evidence of your results ☒ Attached



Fee details

3	Upfront HELP Tax	\$	1305
	Upfront/Institution fees (without union or administration fees)	\$	
	Other fees (please specify)	\$	
	Total	\$	1305 0.00

Please attach a receipt of payment for all the fees you are claiming ☒ Attached

Applicant's signature

4 I hereby apply for reimbursement of the fees listed below and:

1. understand that reimbursement will be to a maximum of 75 per cent of the subject upfront fee or upfront HELP tax;
2. declare that the information in this application is correct; and
3. understand that the reimbursement is only paid to me on the basis that the course I am undertaking is in relation to the earning of my assessable income as an employee of the Department of Treasury and Finance.

I would like the reimbursement paid via:

☐ Cheque (sent to work address)

OR

☒ Direct debit transfer to my bank account
(please complete bank details below)

Signature

Account name: Adam Cook

Date _____

5 / 12 / 2016

BSB:

Account number:

Delegate's approval

5 ☐ Reimbursement of the following amount is approved

Tax Code: PFR

\$	9	7	8	7	5
----	---	---	---	---	---

Account number

Signature to authorise payment required

Delegate's name

CLAIRE WILSON

Delegate's signature

Date _____

Mike

6/12/16

Delegation: ☐ Under Treasurer / Deputy Under Treasurer
☐ Branch Head
☐ Section Head
☒ Unit Manager

Mr Adam Cook

Clause 6(1)

OUA ID: **Clause 6(1)**

Issue date: 05 December 2016

STATEMENT OF PAYMENTS for 2015 - 2016 Financial Year

Statement period: From 1 July 2015 to 30 June 2016

This statement contains payments received or made for the 2015-2016 financial year at 05 December 2016.

Date	Unit code	Transaction type	Description	(FEE-HELP) ^{*/} (VET FEE-HELP) [^]	Charges (Payments) [†]
09-Aug-2015	-	Cith Support HECS Deferred			(\$1,283.00)
13-Aug-2015	BLW17	Cith Support HECS Charge	Cith Support HECS Deferred - <i>Business Law</i>		\$1,283.00
31-Oct-2015	ECO10003	Cith Support HECS Charge	Cith Support HECS Deferred - <i>Macroeconomics</i>		\$1,283.00
31-Oct-2015	-	Cith Support HECS Deferred			(\$1,283.00)
31-Jan-2016	-	Cith Support HECS Deferred			(\$1,305.00)
31-Jan-2016	ECO20001	Cith Support HECS Charge	Cith Support HECS Deferred - <i>Environmental Economics</i>		\$1,305.00
08-May-2016	-	Cith Support HECS Deferred			(\$1,305.00)
08-May-2016	FIN20012	Cith Support HECS Charge	Cith Support HECS Deferred - <i>Financial Markets</i>		\$1,305.00
Total FEE-HELP / VET FEE-HELP(excludes any re-credits - see note 2b below):				\$0.00	

^{*} FEE-HELP is a Commonwealth Government loan scheme that allows eligible students to defer payment of undergraduate and postgraduate unit fees.

[^] VET FEE-HELP is a Commonwealth Government loan scheme that allows eligible students to defer payment of Vocational Education and Training (VET) unit fees.

[†] Payments refers to payments made by credit card, cheque, money order, discounts or an invoice to an approved third party.

Important information

1. A Summary of Payment Due will be emailed when your enrolment request has been lodged. Once payment has been processed, you can then access your Payment Receipt by signing in to My study centre.
2. This statement excludes:
 - a. Any FEE-HELP / VET FEE-HELP deferral for a unit where the Census Date has not yet passed for that unit.
 - b. Any re-credit (cancellation) of a FEE-HELP / VET FEE-HELP debt due to withdrawal from a unit. See your Commonwealth Assistance Notice (CAN) or eCAN for this information.
3. **Refunds:** If a refund amount is shown on this statement, the actual amount you will be refunded is the gross refund amount less any withdrawal penalties also shown on this statement.
4. Due care has been taken to verify the accuracy and completeness of this document at the issue date. If you have any queries about this document, please submit your enquiry through our [Online Enquiry Form](#).
5. Payments for Commonwealth supported units are not included in this statement as they are made directly to your provider. For payment information regarding these units refer to your electronic Commonwealth Assistance Notice (eCAN) issued by your provider.

Mr Adam Cook

Clause 6(1)

OUA ID: Clause 6(1)
Printed: 05 December 2016

RECORD OF RESULTS

THIS RECORD IS ISSUED BY OPEN UNIVERSITIES AUSTRALIA ON BEHALF OF PROVIDERS LISTED IN THE STATEMENT

THIS IS TO CERTIFY THAT

Mr Adam Cook

HAS UNDERTAKEN THE FOLLOWING UNITS THROUGH OPEN UNIVERSITIES AUSTRALIA

Year	Term	Unit type	Unit code	Unit name	EFTSL	Provider	Result
2012	Study Period 3	UGRD	CIS11	Information Methods	0.125	SWIN	Clause 6(1)
2013	Study Period 1	UGRD	CIS100	Programming Concepts	0.125	SWIN	
2013	Study Period 2	UGRD	CIS13	Information Systems Fundamentals	0.125	SWIN	
2013	Study Period 3	UGRD	CPT120	Introduction to Programming	0.125	RMIT	
2013	Study Period 4	UGRD	SCH17	Innovation Cultures: Perspectives on Science and Technology	0.125	SWIN	
2014	Study Period 1	UGRD	CPT121	Programming 1	0.125	RMIT	
2014	Study Period 3	UGRD	CPT221	Programming 2 (Java)	0.125	RMIT	
2014	Study Period 4	UGRD	IBA111	Management Concepts (Introduction to Management)	0.125	GRF	
2015	Study Period 1	UGRD	ECO10002	Microeconomics	0.125	SWIN	
2015	Study Period 2	UGRD	ACC10007	Financial Information for Decision Making	0.125	SWIN	
2015	Study Period 3	UGRD	BLW17	Business Law	0.125	UNISA	
2015	Study Period 4	UGRD	ECO10003	Macroeconomics	0.125	SWIN	
2016	Study Period 1	UGRD	ECO20001	Environmental Economics	0.125	SWIN	
2016	Study Period 2	UGRD	FIN20012	Financial Markets	0.125	SWIN	

Open Universities Australia is not an award granting body. Units offered are standard higher education subjects developed and assessed by the particular provider institutions. A common set of assessment grades has been adopted by all providers; however, the mark range for each grade may vary between institutions. If necessary, this information can be obtained either from the provider directly, or from Open Universities Australia.

Legend

Result Grading Key	HD	High Distinction	CP	Conceded Pass
	D	Distinction	N	Fail
	C	Credit	W	Withdrawn without Academic Penalty
	P	Pass	WS	Withdrawn due to Special Circumstances
Academic Provider	GRF	Griffith University		
	RMIT	RMIT University		
	SWIN	Swinburne University of Technology		
	UNISA	University of South Australia		
Unit Type	PGRD	Postgraduate	CPE	Continuing Professional Education
	UGRD	Undergraduate	NONA	Non Award
	VET	Vocational (TAFE)		

EFTSL - Equivalent Full Time Study Load. This refers to the measure of study load. A load of 0.250 (usually two units) in a term is equivalent to full time study.



Accounts Payable Payment Request

Invoice Number:	16012174	Supplier No:	01210612592
Order No.:	16012174	Supplier ABN:	0612592
Invoice Date:	05/02/2016	Supplier Name:	BEN TUFFNELL
Invoice Description:	Mobile Phone Reimbursements July - December 2015		
Net Amount:	409.08		
GST:	40.92		
Total Amount:	450		
Agency:	DTF		
Payment Requests:	EX		

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Mobile Phone Reimbursement July 2015	111	1201	99	999	72331	68.18	P10	10	6.82	68.18	75
2	Mobile Phone Reimbursement August 2015	111	1201	99	999	72331	68.18	P10	10	6.82	68.18	75
3	Mobile Phone Reimbursement September 2015	111	1201	99	999	72331	68.18	P10	10	6.82	68.18	75
4	Mobile Phone Reimbursement October 2015	111	1201	99	999	72331	68.18	P10	10	6.82	68.18	75
5	Mobile Phone Reimbursement Nov 2015	111	1201	99	999	72331	68.18	P10	10	6.82	68.18	75
6	Mobile Phone Reimbursement Dec 2015	111	1201	99	999	72331	68.18	P10	10	6.82	68.18	75

Queries on this invoice should be directed to: Vicky Cathro [2200.00]



ABN 33 051 775 556

TAX INVOICE FOR

MR BEN TUFFNELL

Clause 6(1)

BILLING PERIOD

01 December - 31 December

BILL ISSUED

04 January 2016

ACCOUNT NUMBER

Clause 6(1)

BILL NUMBER

112 1266 777

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Receipt no: _____

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Previous Balance \$0.00

Previous Bill \$145.84

Payments \$75.84 credit

Adjustments \$70.00 credit

Mobile 0401 123 954 \$75.55
Go Mobile BYO Plan \$70

PAID \$76.38

TELSTRA REFUNDED
\$15 DUE TO THEIR
ERROR.

Account Charges & Credits \$15.83

TOTAL DUE
22 JAN 2016

\$91.38

Includes GST of \$6.94

To avoid a late fee of up to \$15.00,
please pay by the due date.

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Ref & Registration No.:
Clause 6(1)

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ABN 33 051 775 556

TAX INVOICE FOR

MR BEN TUFFNELL

Clause 6(1)

BILLING PERIOD

01 November - 30 November

BILL ISSUED

04 December 2015

ACCOUNT NUMBER

Clause 6(1)

BILL NUMBER

111 3623 169

CONTACT US

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YOUR TELSTRA BILL

Previous Balance \$0.00

Previous Bill \$76.00

Payments \$76.00 credit

Mobile 0401 123 954 \$145.00
Go Mobile BYO Plan \$70

Paid \$75.84
TELSTRA REFUNDED
\$70 DUE TO ERROR
AT THEIR END.

Credit Card Payment Processing Fee \$0.84

TOTAL DUE
23 DEC 2015

\$145.84

Includes GST of \$6.89

To avoid a late fee of up to \$15.00,
please pay by the due date.

Paid on: _____

Receipt no: _____

DIRECT DEBIT

Pay by direct debit for fee-free and hassle free, automatic bill payment. Go to telstra.com/directdebit or call 13 22 00 to setup a direct debit from your bank or credit card account.

ONLINE OR PHONE

Visit telstra.com/paymybill or call 1300 369 666 to pay by credit card.
A payment processing fee applies to credit card payments (VISA, Mastercard & American Express: 1%, Diners Club: 2%), plus applicable GST. Exemptions may apply.

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A payment processing fee applies to credit card payments (VISA, Mastercard & American Express: 1%, Diners Club: 2%), plus applicable GST. Exemptions may apply.

BPAY

Use BPAY to pay fee-free from cheque or savings account.
Go online or use phone banking.
Biller Code: 23796
Ref & Registration No.:
Clause 6(1)

POST BILLPAY OR BY MAIL

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ABN 33 051 775 556

TAX INVOICE FOR

MR BEN TUFFNELL

Clause 6(1)

BILLING PERIOD

01 October - 31 October

BILL ISSUED

04 November 2015

ACCOUNT NUMBER

Clause 6(1)

BILL NUMBER

110 5972 678

CONTACT US

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YOUR TELSTRA BILL

Previous Balance \$0.00

Previous Bill \$90.83

Payments \$90.83 credit

Mobile 0401 123 954 \$75.00
Go Mobile BYO Plan \$70

Credit Card Payment Processing Fee \$1.00

TOTAL DUE
23 NOV 2015

\$76.00

Includes GST of \$6.91

To avoid a late fee of up to \$15.00,
please pay by the due date.

Paid on: _____

Receipt no: _____

DIRECT DEBIT

Pay by direct debit for fee-free and hassle free, automatic bill payment. Go to telstra.com/directdebit or call 13 22 00 to setup a direct debit from your bank or credit card account.

ONLINE OR PHONE

Visit telstra.com/paymybill or call 1300 369 666 to pay by credit card.
A payment processing fee applies to credit card payments (VISA, Mastercard & American Express: 1%, Diners Club: 2%), plus applicable GST. Exemptions may apply.

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BPAY

Use BPAY to pay fee-free from cheque or savings account.
Go online or use phone banking.
Biller Code: 23796
Ref & Registration No.: **Clause 6(1)**

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Pay by cash or cheque at any Post Office. Or send this section to: Telstra, GPO Box 9901, Melbourne VIC 3001 with your cheque made payable to Telstra. A \$2 fee applies per payment. Exemptions may apply.



ABN 33 051 775 556

TAX INVOICE FOR

MR BEN TUFFNELL

Clause 6(1)

BILLING PERIOD

01 September - 30 September

BILL ISSUED

04 October 2015

ACCOUNT NUMBER

Clause 6(1)

BILL NUMBER

109 8152 733

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YOUR TELSTRA BILL

Previous Balance \$0.00

Previous Bill \$75.83

Payments \$75.83 credit

Mobile 0401 123 954 \$75.00
Go Mobile BYO Plan \$70

Account Charges & Credits \$15.83

TOTAL DUE
23 OCT 2015

\$90.83

Includes GST of \$6.89

To avoid a late fee of up to \$15.00,
please pay by the due date.

Paid on: _____

Receipt no: _____

DIRECT DEBIT

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ONLINE OR PHONE

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A payment processing fee applies to credit card payments (VISA, Mastercard & American Express: 1%, Diners Club: 2%), plus applicable GST. Exemptions may apply.

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A payment processing fee applies to credit card payments (VISA, Mastercard & American Express: 1%, Diners Club: 2%), plus applicable GST. Exemptions may apply.

BPAY

Use BPAY to pay fee-free from cheque or savings account.
Go online or use phone banking.
Biller Code: 23798
Ref & Registration No.: **Clause 6(1)**

POST BILLPAY OR BY MAIL

Pay by cash or cheque at any Post Office. Or send this section to: Telstra, GPO Box 9901, Melbourne VIC 3001 with your cheque made payable to Telstra. A \$2 fee applies per payment. Exemptions may apply.



ABN 33 051 775 556

TAX INVOICE FOR

MR BEN TUFFNELL

Clause 6(1)

BILLING PERIOD

01 August - 31 August

BILL ISSUED

04 September 2015

ACCOUNT NUMBER

Clause 6(1)

BILL NUMBER

109 0472 737

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YOUR TELSTRA BILL

Previous Balance \$0.00

Previous Bill \$75.53

Payments \$75.53 credit

Mobile 0401 123 954 \$75.00
Go Mobile BYO Plan \$70

Credit Card Payment Processing Fee \$0.83

TOTAL DUE
23 SEP 2015

\$75.83

Includes GST of \$6.89

To avoid a late fee of up to \$15.00,
please pay by the due date.

Paid on: _____

Receipt no: _____

DIRECT DEBIT

Pay by direct debit for fee-free and hassle free, automatic bill payment. Go to telstra.com/directdebit or call 13 22 00 to setup a direct debit from your bank or credit card account.

ONLINE OR PHONE

Visit telstra.com/paymybill or call 1300 369 666 to pay by credit card.
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BPAY

Use BPAY to pay fee-free from cheque or savings account. Go online or use phone banking.
Biller Code: 23796
Ref & Registration No.: **Clause 6(1)**

POST BILLPAY OR BY MAIL

Pay by cash or cheque at any Post Office. Or send this section to: Telstra, GPO Box 9901, Melbourne VIC 3001 with your cheque made payable to Telstra. A \$2 fee applies per payment. Exemptions may apply.



ABN 33 051 775 556

TAX INVOICE FOR

MR BEN TUFFNELL

Clause 6(1)

BILLING PERIOD

01 July - 31 July

BILL ISSUED

04 August 2015

ACCOUNT NUMBER

Clause 6(1)

BILL NUMBER

108 2788 933

CONTACT US

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YOUR TELSTRA BILL

Previous Balance \$0.00

Previous Bill \$47.94

Payments \$47.94 credit

Mobile 0401 123 954 \$75.00
Go Mobile BYO Plan \$70

Credit Card Payment Processing Fee \$0.53

TOTAL DUE
21 AUG 2015

\$75.53

Includes GST of \$6.87

To avoid a late fee of up to \$15.00,
please pay by the due date.

Paid on: _____

Receipt no: _____

DIRECT DEBIT

Pay by direct debit for fee-free and hassle free, automatic bill payment. Go to telstra.com/directdebit or call 13 22 00 to setup a direct debit from your bank or credit card account.

ONLINE OR PHONE

Visit telstra.com/paymybill or call 1300 369 666 to pay by credit card.
A payment processing fee applies to credit card payments (VISA, Mastercard & American Express: 1%, Diners Club: 2%), plus applicable GST. Exemptions may apply.

TELSTRA 24x7@ APP

Pay with credit card, bank account or PayPal on your mobile or tablet. Download at telstra.com/apps.
A payment processing fee applies to credit card payments (VISA, Mastercard & American Express: 1%, Diners Club: 2%), plus applicable GST. Exemptions may apply.

BPAY

Use BPAY to pay fee-free from cheque or savings account.
Go online or use phone banking.
Biller Code: 23796
Ref & Registration No.:
Clause 6(1)

POST BILLPAY OR BY MAIL

Pay by cash or cheque at any Post Office. Or send this section to: Telstra, GPO Box 9901, Melbourne VIC 3001 with your cheque made payable to Telstra. A \$2 fee applies per payment. Exemptions may apply.



Accounts Payable Payment Request

Invoice Number:	160121193	Supplier No:	01210612592
Order No.:	160121193	Supplier ABN:	0612592
Invoice Date:	09/03/2016	Supplier Name:	BEN TUFFNELL
Invoice Description:	Reimbursement of mobile phone bill Jan 2016		
Net Amount:	87.17		
GST:	1.22		
Total Amount:	88.39		
Agency:	DTF		
Payment Requests:	EX		

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Mobile phone Jan 2016	111	1201	99	999	72331	75	PNA	0	0	75	75
2	Parking reimbursement - attendance of a work function	111	1201	99	999	73379	12.17	P10	10	1.22	12.17	13.39

Queries on this invoice should be directed to: Vicky Cathro [2200.00]



ABN 33 051 775 556

TAX INVOICE FOR

MR BEN TUFFNELL

Clause 6(1)

BILLING PERIOD

01 January - 31 January

BILL ISSUED

04 February 2016

ACCOUNT NUMBER

Clause 6(1)

BILL NUMBER

112 8999 130

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YOUR TELSTRA BILL

Previous Balance \$0.00

Previous Bill \$91.38

Payments \$76.38 credit

Adjustments \$15.00 credit

Mobile 0401 123 954 \$75.00
Go Mobile BYO Plan \$70

Credit Card Payment Processing Fee \$0.84

TOTAL DUE
22 FEB 2016

\$75.84

Includes GST of \$6.90

To avoid a late fee of up to \$15.00,
please pay by the due date.

Paid on: _____

Receipt no: _____

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ONLINE OR PHONE

Visit telstra.com/paymybill or call 1300 369 666 to pay by credit or debit card.
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TELSTRA 24x7® APP

Pay with credit or debit card, bank account or PayPal on your mobile or tablet. Download at telstra.com/apps.
A payment processing fee applies to credit & debit card payments (VISA, Mastercard & American Express: 1%, Diners Club: 2%), plus applicable GST. Exemptions may apply.

BPAY

Use BPAY to pay fee-free from cheque or savings account. Go online or use phone banking.
Biller Code: 23795
Ref & Registration No.: Clause 6(1)

POST BILLPAY OR BY MAIL

Pay by cash or cheque at any Post Office. Or send this section to: Telstra, GPO Box 9901, Melbourne VIC 3001 with your cheque made payable to Telstra. A \$1.00 fee applies per payment. Exemptions may apply.

ADE64 & 65 Adelaide Oval

5000 Adelaide

AP 1 08/03/16 22:05

Receipt 024704

Short term parking tkt

ADE64 No. 090285

08/03/16 19:21 -

08/03/16 22:05 -

Period 0d2h45'

(GST) \$13.00

Processing fee \$0.39

(GST)

Gross total \$13.39

Payment

TERM 745300564044778

TIME 08/03/2016 22:06

TXN 811C115A69

MASPCARD

CARD

Clause 7(1)(c)

AUTH 087381

AMOUNT \$13.39

(00) Approved

Net total \$12.17

GST 10% 1.22

All amounts in AUD.
Deliv. date=Receipt date



Accounts Payable Payment Request

Invoice Number: 160121477
Order No.: 160121477
Invoice Date: 06/06/2016
Invoice Description: Lunch Costs - 27 May 2016
Net Amount: 262.27
GST: 26.23
Total Amount: 288.5
Agency: DTF
Payment Requests: EX

Supplier No: 01210612592
Supplier ABN: 0612592
Supplier Name: BEN TUFFNELL

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Lunch Costs Reimbursement - 27 May 2016	111	1201	99	999	73612	262.27	P10	10	26.23	262.27	288.5

Queries on this invoice should be directed to: Vicky Cathro [2200.00]

2KW.

BAR AND RESTAURANT

TAX INVOICE

TABLE ACCOUNT 131 - Id/Check 39830

2KW Bar and Restaurant

Lvl 8, 2 King William Street

Adelaide SA 5000

ABN 53 167 176 730

Served by DANIEL - Restaurant 1

Jarred Pilkinton

Covers : 4

27/5/2016 at 3:28 pm

Liquor	\$0.00
Food Sales	\$275.00
Coffee/Tea Sales	\$13.50

2 x Haloumi*	\$30.00
@ \$15.00	
1 x Braised Leeks*	\$16.00
1 x Roasted Calamari*	\$22.00
2 x 4 Serves *	\$8.00
@ \$4.00	
1 x Salt Bush Lamb*	\$45.00
1 x 350GM Brisket*	\$50.00
1 x Ocean Trout*	\$39.00
1 x Extra Trout*	\$15.00
1 x S & V Chips*	\$10.00
1 x Choc Mousse*	\$16.00
1 x Cheese A 100gms*	\$12.00
1 x Cheese B 100gms*	\$12.00
3 x House Blend*	\$13.50
@ \$4.50	

Total	\$288.50
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Balance	\$288.50
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ANZ

ANZ CUSTOMER COPY

2KW BAR + RESTAURANT

2 KING WILLIAM ST
ADELAIDE SA 5000

TERMINAL ID 07785083302

MASTERCARD <1> CR

Clause 7(1)(c)

PUR AUD \$288.50

CBA Credit

AID A00000000041010

TUR 0000048000

APSN 01 C00002 ATC 01E7

APPROVED AUTH: 076131

STAN: 025795

27/05/16 15:31

EFTPOS FROM ANZ

THANK YOU FOR
YOUR CUSTOM

PLEASE RETAIN FOR YOUR RECORD

* Taxable Items

TOTAL includes GST \$26.23



Accounts Payable Payment Request

Invoice Number:	160121578	Supplier No:	01210612592
Order No.:	160121578	Supplier ABN:	0612592
Invoice Date:	29/06/2016	Supplier Name:	BEN TUFFNELL
Invoice Description:	Mobile Phone Reimbursements - March, April and May 2016		
Net Amount:	190.43		
GST:	0		
Total Amount:	190.43		
Agency:	DTF		
Payment Requests:	EX		

Row ID	Description	Fund Code	Section	Output Code	Activity Code	Object	Unit Price	GST Code	GST %	GST Amount	Net Amount (Excl GST)	Total (Incl GST)
1	Mobile Phone Reimbursement - March 2016	111	1201	99	999	72331	39.31	PNA	0	0	39.31	39.31
2	Mobile Phone Reimbursement - April 2016	111	1201	99	999	72331	76.12	PNA	0	0	76.12	76.12
3	Mobile Phone Reimbursement - May 2016	111	1201	99	999	72331	75	PNA	0	0	75	75

Queries on this invoice should be directed to: Vicky Cathro [2200.00]



ABN 33 051 775 556

TAX INVOICE FOR

MR BEN TUFFNELL

Clause 6(1)

BILLING PERIOD

01 March - 31 March

BILL ISSUED

05 April 2016

ACCOUNT NUMBER

Clause 7(1)(c)

BILL NUMBER

114 4372 925

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Paid on: _____

Receipt no: _____

YOUR TELSTRA BILL

Previous Balance	\$37.49
Previous Bill	\$75.83
Payments	\$113.32 credit

Mobile 0401 123 954	\$75.00
Go Mobile BYO Plan \$70	

Account Charges & Credits	\$1.80
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TOTAL DUE
22 APR 2016

\$39.31
Includes GST of \$6.95

To avoid a late fee of up to \$15.00,
please pay by the due date.

\$39.31

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Pay with credit or debit card, bank account or PayPal on your mobile or tablet. Download at telstra.com/apps.
A payment processing fee applies to credit & debit card payments (VISA, Mastercard & American Express: 1%, Diners Club: 2%), plus applicable GST. Exemptions may apply.

BPAY

Use BPAY to pay fee-free from cheque or savings account. Go online or use phone banking.
Biller Code: 23796
Ref & Registration No.: Clause 7(1)(c)

POST BILLPAY OR BY MAIL

Pay by cash or cheque at any Post Office. Or send this section to: Telstra, GPO Box 9901, Melbourne VIC 3001 with your cheque made payable to Telstra. A \$1.00 fee applies per payment. Exemptions may apply.