



T&F23/0666  
A3180068

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

11 October 2023

Mr Matt Cowdrey OAM MP  
130 Valetta Road  
FULHAM GARDENS SA 5024

Sent via email: [colton@parliament.sa.gov.au](mailto:colton@parliament.sa.gov.au)

Dear Mr Cowdrey

### **Freedom of Information – Purchase Card Invoices – Tricia Blight**

I refer to your application under the *Freedom of Information Act 1991* (FOI Act), received by the Department of Treasury and Finance (DTF) on 31 May 2023.

Your application specifically requested:

*'Copies of all credit card statements and receipts for credit cards held by for Tricia Blight.'* [Date Range: 21/03/2022-31/05/2023]

Under the FOI 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 decided 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 17 documents were identified as answering the terms of your application and I have determined as follows:

- I grant you access in full to 3 documents, copies of which are enclosed, and
- I grant you access in part to 14 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 8, 12 and 17.

#### **Documents released in part**

Documents 1-7, 9-11 and 13-15.

- Contains credit card numbers, account numbers and serial numbers that identify a government asset forming part of the business and financial affairs of the Government of South Australia. These numbers are still active.
- Contains the unit price charged by a business that is offered to business account holders, which forms part of their business and financial affairs. Disclosure of this information would expose pricing structures to competitors, which could reasonably be expected to have an adverse effect on the business' ability to deliver competitive business account pricing.

This information falls within the definition of business affairs under the FOI Act and disclosure of this information would, on balance, be of no benefit or contrary to the public interest. The information is therefore exempt from release pursuant to clause 7(1)(c) of Schedule 1.

Documents 6-7, 9, 11 and 13.

- Contains names or information which can identify customer service representatives or employees of a private businesses, as displayed on receipts.

This information falls within the definition of personal affairs under the FOI Act and is therefore exempt from release pursuant to Clause 6(1) of Schedule 1.

## Exemptions

### **Clause 6—Documents affecting personal affairs**

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

### **Clause 7—Documents affecting business affairs**

- (1) *A document is an exempt document—*
- (c) *if it contains matter—*
- (i) *consisting of information (other than trade secrets or information referred to in paragraph (b)) concerning the business, professional, commercial or financial affairs of any agency or any other person; and*
  - (ii) *the disclosure of which—*
    - (A) *could reasonably be expected to have an adverse effect on those affairs or to prejudice the future supply of such information to the Government or to an agency; and*
    - (B) *would, on balance, be contrary to the public interest.*

Please note, in compliance with Premier and Cabinet Circular PC045 - *Disclosure Logs for Non-Personal Information Released through Freedom of Information* (PC045), DTF is 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: <https://www.dpc.sa.gov.au/resources-and-publications/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 accompanied by the application fee of \$40.75 (unless fee waiver applicable) – payment options available on request
- be addressed to the Principal Officer
- be mailed to GPO Box 1045, Adelaide SA 5001, or emailed to [freedomofinformation2@sa.gov.au](mailto: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 contact Kate Tonkin on (08) 7133 8080 or by email at [freedomofInformation2@sa.gov.au](mailto:freedomofInformation2@sa.gov.au).

Yours sincerely



Tonia Roache  
**ACCREDITED FREEDOM OF INFORMATION OFFICER**

**OFFICIAL**  
**Schedule of Documents**

T&F23/0666 - Matt Cowdrey OAM MP - "Copies of all credit card statements and receipts for credit cards held by for Tricia Blight. Date period 21/03/2022 - 31/05/2023'."

<b>Doc. No.</b>	<b>Date</b>	<b>Description of Document</b>	<b># of pages</b>	<b>Determination Recommendation</b>	<b>Exemption Clause</b>
1	5/07/2022	Receipt - Krispy Kreme	1	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
2	26/07/2022	Receipt - John Pirie Motor Inn	1	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
3	13/08/2022	Receipt - Wilson Carparking receipt	1	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
4	13/08/2022	Receipt - Wilson Carparking receipt	1	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
5	13/08/2022	Receipt - Wilson Carparking receipt	1	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
					6(1) - Unreasonable disclosure of personal affairs

**OFFICIAL**  
**Schedule of Documents**

Doc. No.	Date	Description of Document	# of pages	Determination Recommendation	Exemption Clause
6	11/09/2022	Receipt - Liquorland	1	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
7	11/09/2022	Receipt - Liquorland	1	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
8	20/09/2022	Receipt - CBD College - First Aid Course	2	Released in full	
9	28/09/2022	Receipt - Coles	1	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
10	25/01/2023	Receipt - Krispy Kreme	1	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
11	25/01/2023	Receipt - Coles	1	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
12	8/02/2023	Receipt - IWD Breakfast	1	Released in full	

**OFFICIAL**  
**Schedule of Documents**

<b>Doc. No.</b>	<b>Date</b>	<b>Description of Document</b>	<b># of pages</b>	<b>Determination Recommendation</b>	<b>Exemption Clause</b>
13	15/03/2023	Receipt - Coles and Comm Bank	1	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
14	20/03/2023	Receipt - Apple	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
15	5/04/2023	Receipt - Apple	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
16	5/04/2023	Receipt - Apple	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	6/06/2023	Purchase Card Transactions - Tricia Blight	1	Released in full	



### TAK INVOICE

KK James Place  
28 Grenfell Street  
Adelaide SA 5000  
AUS  
Tel: (08) 8201 5733

*Catering for  
NAIDOC morning tea  
(DTF supported  
initiative)*

Date: 5/07/2022 09:17  
Terminal: KK73201  
Site ID: KK732  
ABN: 94152857 82

ITEM NAME	QTY	PRICE	TOTAL
Original Glazed	4	3.00	12.00
KK Classic Assorted Doz in			(-3.40)
Choc Cust Filled	1	3.50	3.50
KK Classic Assorted Doz in			(-0.99)
Choc Cust Filled	1	3.50	3.50
KK Classic Assorted Doz in			(-1.00)
Jan Doughnut	1	3.50	3.50
KK Classic Assorted Doz in			(-0.99)
Jan Doughnut	1	3.50	3.50
KK Classic Assorted Doz in			(-0.99)
Caramel Truffle	1	3.25	3.25
KK Classic Assorted Doz in			(-0.92)
Caramel Truffle	1	3.25	3.25
KK Classic Assorted Doz in			(-0.92)
Choc Iced Sprinkles	1	3.25	3.25
KK Classic Assorted Doz in			(-0.92)
Choc Iced Sprinkles	1	3.25	3.25
KK Classic Assorted Doz in			(-0.92)
Subtotal			25.41
Total tax			2.54
Total			27.95
You have saved			11.05

EFTPOS 27.95

\*Indicates GST free item  
05/07/2022 09:16:58  
Merchant ID: M000005 0  
Terminal ID: KK00001  
Purchase Transaction  
Amount: \$27.95  
VISA: **Clause 7(1)(c)**  
Credit account  
Approved  
Reference: 0000 1600 5817  
Auth Code: 854088  
AID: A0000000031010  
ATC: 0001  
TVR: 0000000000  
ARQC: 311F91F9B5B5A7 E





166-172 Warnertown Road | Port Pirie | South  
Australia | 5540  
E: info@johnpiriemotorinn.com.au  
T: +618 8632 4200

JOHNPIRIEMOTORINN.COM.AU

Patricia Blight

Invoice No. 1009956  
Reference No. 6952\_SMP-3521b4e0b7dd0  
Purchase Order No.  
Confirmation No: 13320

27. July 2022

### Tax Invoice

Arrival: 26. July 2022  
Departure: 27. July 2022  
Rooms: 22  
Guests: Patricia Blight

Date	Amount	Description	Price per Unit \$	Price \$
26.07.22	1	Accommodation	142.51	142.51
26.07.22	1	VISA	-142.51	-142.51
			<b>Total charges:</b>	<b>142.51 \$</b>
			<b>Payments:</b>	<b>-142.51 \$</b>
			<b>Balance</b>	<b>0.00 \$</b>

Included Tax: 12.96 \$

Tax	Name	Net Amount \$	Tax Amount \$	Total Amount \$
10%	GST	129.55	12.96	142.51

#### Direct Deposit Account Details:

Bank details:  
Company Name

Clause 7(1)(c)

Please reference your Confirmation number

ABN: 62007712469



Adelaide Oval

5000 Adelaide

ADE004 EX 12/08/22 16:33  
Receipt 099034

Short-term parking tkt  
A064 - No. 061277  
12/08/22 09:42  
12/08/22 16:33  
Period 0d6h52'  
(GST)

\$24.50

Processing fee \$0.31  
(GST)

Grand total \$24.81

Payment  
MIDV \*\*\*49872  
TELE \*\*\*4757  
12/08/22 16:33

TRAIL 2710  
CARD **Clause 7(1)(c)**

1  
2E26908D - 1  
VISA Credit  
COMPASS LESS  
PURCHASE

AID A000000031010  
PAN SEQ 00  
AUTH CODE 881603

AMOUNT \$24.81  
TOTAL \$24.81

No Cardholder  
verification  
(000) APPROVED

Thank you for parking  
with us.

Net total \$22.55  
GST 10% \$2.26

Del. amounts in AUD.  
date=Receipt date



2E26908D - 2/2

Adelaide Oval  
5000 Adelaide

ADE003 AP 12/08/22 14:08  
Receipt 098842

Short-term parking tkt  
A065 - No. 061462  
12/08/22 12:49  
12/08/22 14:08  
Period 0d1h20'  
(GST) \$17.00  
Processing fee \$0.21  
(GST)  
Gross total \$17.21

Payment  
VISA 34  
MID \*\*\*\*49872  
TELE \*\*\*\*4760  
12/08/22 14:08

PAN 6005  
Clause 7(1)(c)  
Visa credit  
CONTACTLESS  
PURCHASE  
AID A0000000031010  
PAN SEQ 00

1EE1D2E8 - 1

AUTH CODE 571784  
AMOUNT \$17.21  
TOTAL \$17.21

No Cardholder  
Verification  
(00) APPROVED

Thank you for parking  
with us.

Net total \$15.64  
GST 10% \$1.57

All amounts in AUD.  
Del. date=Receipt date

1EE1D2E8 - 2/2



Adelaide Oval  
5000 Adelaide

ADE003 AP 12/08/22 14:08  
Receipt 098843

Short-term parking tkt  
A065 - No. 061465  
12/08/22 13:11  
12/08/22 14:08  
Period 0d0h58'  
(GST) \$17.00  
Processing fee \$0.21  
(GST)  
Gross total \$17.21

Paid by  
VISA 34  
MID \*\*\*\*49872  
TERM \*\*\*\*4760  
12/08/22 14:08  
PAN 6006  
CARD Clause 7(1)(c)  
Contactless  
PURCHASE  
AID A0000000031010  
PAN SEQ 00

AUTH CODE 703624  
AMOUNT \$17.21  
TOTAL \$17.21

No Cardholder  
verification  
(00) APPROVED

Thank you for parking  
with us.

Net total \$15.64  
GST 10% \$1.57

1 amounts in AUD.  
Date = Receipt date

Wilson Parking  
1EE1DF30 - 1  
1EE1DF30 - 2/2



# LIQUORLAND

SAY NO TO PLASTIC BAGS

Thank-you for shopping with Liquorland

Parafield Gardens 3021  
Shop 9  
482 Salisbury Highway  
Parafield Gardens, SA 5107  
Phone (08) 8286 2120

Australia's Favourite Liquor Store

ABN: 82007512414

## Reprinted Receipt

Description	Total \$
YARU STILL SPRING WATER BTL 5 6 @ \$1.60	9.60
<b>TOTAL (Inc GST)</b> 6 Items	<b>\$9.60</b>
Paid by EFTPOS/Mondex	\$9.60

L/LAND  
PARAFIELD GARDENS SA AU  
11/09/22 16:22 56354897 L02102  
**Clause 7(1)(c)**  
CREDIT ACCOUNT Visa Credit  
APSN 0000 ATC 0005 A0000000031010  
PURCHASE AUD\$ 9.60  
RRN 00208816400 (00)APPROVED  
AUTH 067783  
NO PIN OR SIGNATURE REQUIRED

Change Due	\$0.00
GST Amount	\$0.00

## Reprinted Receipt

### TAX INVOICE

Served by **Clause 6(1)**  
11/09/2022 16:22:24

Please retain receipt for exchange/refund  
Thank-you for shopping  
at Liquorland



3021020881643

# LIQUORLAND

SAY NO TO PLASTIC BAGS

Thank-you for shopping with Liquorland

Liquorland Churchill Centre 3395  
380 Churchill Road  
Churchill Centre, SA 5084  
Phone 08 8360 3880

Australia's Favourite Liquor Store

ABN 82007512414

Docket Deal Below

Description	Total \$
YARU STILL SPRING WATER BTL 5	
12 @ \$1.60	19.20
<b>TOTAL (Inc GST)</b>	<b>\$19.20</b>
12 Items	
Paid by EFIPOS/Mondex	\$19.20

L/LAND

Islington SA AU  
11/09/22 16:49 52746013 L39501

Clause 7(1)(c)

CREDIT ACCOUNT Visa Credit  
APSN 0000 ATC 0006 A0000000031010  
PURCHASE AUD\$ 19.20  
RRN 000105484200 (00)APPROVED  
AUTH 691976  
NO PIN OR SIGNATURE REQUIRED

Change Due \$0.00  
GST Amount \$0.00

## TAX INVOICE

Served by **Clause 6(1)**  
11/09/2022 16:49:18

Please retain receipt for exchange/refund  
Thank-you for shopping  
at Liquorland

3395010548428



# TAX INVOICE

**Invoice No: VE10235848-591103**

Issue Date: 20 September 2022

Invoice to:

**Pantelis Alexandropoulos**

Issued by:

**CBD College**

A.B.N. 52 098 477 466

PO Box 805 Artarmon NSW 1570

accounts@cbdcollege.com.au

1300 628 299

Item	Qty.	Price	GST	Amount
HLTAID011 Provide First Aid - 27/09/2022 at Adelaide FA (Currie Street) (Enrolment Fee)	1	\$ 129.00	\$ 0.00	\$ 129.00

Subtotal

\$ 129.00

G.S.T.

\$ 0.00

**Total Payable**

**\$ 129.00**

**Due Date: Tuesday, 20 September 2022**

**Status: Paid in full**



Cooking - retirement function

Coles Supermarkets Australia Pty Ltd  
Tax Invoice ABN: 45 004 189 708



Value the Australian way

Store: 4964 - CS RUNDLE PLACE  
Store Manager: Clause 6(1)  
Phone: 82034100  
Served By: Assisted Checkout  
Register: 125 Receipt: 3758  
Date: 28/09/2022 Time: 09:14

Description	\$
PREPACK CARROTS 1EACH	1.20
TRIMED CELERY 300GRAM	4.90
* BEGA BLOCK TASTY 500GRAM	7.50
COLES DIP CHEESE & C 200GRAM	2.20
COLES DIP HOMOUS 200GRAM	2.20
COLES DIP AVOCADO 200GRAM	2.20
* TAS HERITAGE CAMEMBT 125GRAM	4.50
COLES CHEESE APR&ALM 190GRAM	3.50
* ASHGROVE TASTE OF TA 250GRAM	11.90
% COLES WAFER CRACKERS 100GRAM	2.00
% TUCKERS BITES ONION 115GRAM	4.00
% CAPTAINS TABLE CRACK 125GRAM	1.80
% CAPTAINS TABLE CRACK 125GRAM	1.50

Total for 13 items: \$49.40  
EFT \$49.40  
GST INCLUDED IN TOTAL \$0.85

Coles SA AU  
28/09/22 09:14 50927144 NS64C5  
Clause 7(1)(c) VISA  
CREDIT ACCOUNT Visa Credit  
APSN 0000 ATC 0007 A0000000031010  
PURCHASE AUD\$ 49.40  
RRN 001250375800 (00)APPROVED  
AUTH 244420  
NO PIN OR SIGNATURE REQUIRED

flybuys Card NO: 279\*\*\*\*\*0211

\* = Specials

% = Taxable items

\*\*\*\*\*  
**Total Savings \$4.60**  
\*\*\*\*\*

Total Savings include any Promotional and Loyalty Discounts.  
flybuys points as of yesterday: 2068



12809224964125375800





TAX INVOICE

KK James Place  
 28 Grenfell Street  
 Adelaide SA 5000  
 AUS

Tel: (08) 8201 5739

Date: 25/01/2023 09:28

Terminal: KK73201

Site ID: KK732

ABN: 94152057 82

\*Indicates GST Free Item

25/01/2023 09:28:48

Merchant ID: M00000510

Terminal ID: KK00001

Purchase Transaction

Amount: \$41.45

VISA: **Clause 7(1)(c)**

Credit Account

Approved

Reference: 0000 3204 3260

Auth Code: 058720

AID: A0000000031010

AIC: 0001

TVR: 0000000000

ARQC: CB2D672D456B11 2



How did we Dough today?  
 Share your experience at  
[www.krispykremesa.com.au](http://www.krispykremesa.com.au)

Store Identifier: Store 7552

ITEM NAME	QTY	PRICE	TOTAL
Strawberry Truffle	1	3.25	3.25
Assorted Dozen for \$26.15 + 06 Dozen for			(-1.06)
Strawberry Truffle	1	3.25	3.25
Assorted Dozen for \$26.15 + 06 Dozen for			(-1.06)
Caramel Truffle	1	3.25	3.25
Assorted Dozen for \$26.15 + 06 Dozen for			(-1.05)
Caramel Truffle	1	3.25	3.25
Assorted Dozen for \$26.15 + 06 Dozen for			(-1.06)
Apple Cust Crumble	1	3.75	3.75
Assorted Dozen for \$26.15 + 06 Dozen for			(-1.22)
Choc Cust Filled	1	3.50	3.50
Assorted Dozen for \$26.15 + 06 Dozen for			(-1.14)
Choc Cust Filled	1	3.50	3.50
Assorted Dozen for \$26.15 + 06 Dozen for			(-1.14)
Powdered Strawberry	1	3.50	3.50
Assorted Dozen for \$26.15 + 06 Dozen for			(-1.14)
Powdered Strawberry	1	3.50	3.50
Assorted Dozen for \$26.15 + 06 Dozen for			(-1.14)
06 Filled Lemon	1	3.50	3.50
Assorted Dozen for \$26.15 + 06 Dozen for			(-1.14)
Nutella Filled	1	3.75	3.75
Assorted Dozen for \$26.15 + 06 Dozen for			(-1.22)
Mini Candy Cloud	1	3.50	3.50
Assorted Dozen for \$26.15 + 06 Dozen for			(-1.14)
06 Dozen Box	1	19.95	19.95
06 Dozen Box			
Assorted Dozen for \$26.15 + 06 Dozen for			(-6.49)

Subtotal	41.45
Total tax	3.77
Total	41.45
You have saved	20.00

EFTPOS 41.45



# 12 Tax Invoice

Order Id PWCO2LU3  
Order date: 8th Feb 2023

**Tax invoice to:**

Tricia Blight  
Department of Treasury and Finance  
ABN: 19040439865

Thank you for your purchase for **2023 Adelaide International Women's Day Breakfast 10th Mar 2023** organised by **Adelaide IWD Breakfast Committee**.

Item Description	Unit Price (Excl. GST)	Qty	Sub Total (Excl. GST)
IWD Breakfast In Person ticket	\$60 00	5	\$300 00
<i>Humanitix booking fee</i>	\$10 00		\$10 00

<b>Total GST</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$310.00</b>
<b>Total Amount Paid (incl. GST )</b>	<b>\$310.00</b>

*\* All dollar amounts are in AUD*

Ticketing by



The humane choice for tickets. 100% of profits go to charity.

Humanitix Limited  
level 1/182 Blues Point Rd  
McMahons Point NSW 2060  
Australia  
ABN: 32 618 780 439

Coles Supermarkets Australia Pty Ltd  
Tax Invoice ABN: 45 004 189 708



Value the Australian way

Store: 4964 - CS RUNDLE PLACF  
Store Manager: **Clause 6(1)**  
Phone: 82034100  
Served By: Assisted Checkout  
Register: 124 Receipt: 3703  
Date: 15/03/2023 Time: 09:40

Description	\$
NESCAFE BLEND 43 GRA 500GRAM	52.00
2 @ \$26.00 EACH	
* TYS APPLE CRUMBLE 190GRAM	3.75
<b>Total for 3 items:</b>	<b>\$55.75</b>
EFT	\$55.75
<b>GST INCLUDED IN TOTAL</b>	<b>\$0.00</b>

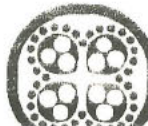
Coles SA AU  
15/03/23 09:40 50927144 NS6404  
**Clause 7(1)(c)**  
CREDIT ACCOUNT Visa Credit  
APSN 0000 ATC 0004 A0000000031010  
PURCHASE AUD\$ 55.75  
RRN 001240370300 (00) APPROVED  
AUTH 332767  
NO PIN OR SIGNATURE REQUIRED

Flybuys Card NO: 279\*\*\*\*\*7615  
\* = Specials  
% = Taxable items

\*\*\*\*\*  
**Total Savings \$0.15**  
\*\*\*\*\*  
Total Savings include any Promotional  
and Loyalty Discounts.  
Flybuys points as of yesterday: 994



11503234964124370300



Coles Group acknowledges the traditional  
Custodians of Country throughout Australia.  
We recognise their strength  
and pay our respects to Elders  
past, present and emerging.  
Coles Group extends that respect to all  
Aboriginal and Torres Strait Islander peoples.



LOCATION: KING WILLIAM B SAP

DATE	TIME	ATM ID
17/03/23	12:05PM	500002

SEQUENCE NUMBER 001706

CASH DEPOSIT TO 3RD PARTY DEBIT ACCT  
**Clause 7(1)(c)**

DESCRIPTION: correction

TOTAL AMOUNT: \$3.75

INSERTED CASH:		
DENOM	CURRENCY	#ITEMS
0.05	AUD	1
0.20	AUD	1
0.50	AUD	1
1.00	AUD	3

commbank.com.au



YouTube

Visit: Call:  
In branch 13 2221

*Paid into DTF Operating Account.*

## Re-issue Receipt

**Apple Rundle Place**

Apple Pty Ltd  
 Rundle Place  
 Adelaide SA 5000  
 08 7088 5300  
 rundleplace@apple.com  
 www.apple.com/au/retail/rundleplace  
 ABN : 46 002 510 054

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**March 21, 2023: 10:21 am**

<b>Business</b>	DEPARTMENT OF TREASURY AND FINANCE
<b>Customer</b>	Tricia Blight
<b>Address</b>	200 Victoria Sq Adelaide
<b>Email</b>	[REDACTED]

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**10.9-inch iPad Wi#Fi + Cellular 256GB — Silver**

Part Number: MQ6T3X/A  
 Serial Number: **Clause 7(1)(c)**  
 Return Date: Apr. 04, 2023

For Support, Visit: [www.apple.com/au/support](http://www.apple.com/au/support)

Unit Price	GST%	Qty
\$ 1,135.45	10.0%	1
GST Ex. Price	GST	Total
\$ 1,135.45	\$ 113.55	\$ 1,249.00

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**AppleCare+ for iPad Complimentary**

Part Number: SC802ZX/A  
 Agreement Number: 970405623050852  
 Plan End Date: Mar. 28, 2023  
 Sales Associate ID: 2700783691  
 Serial Number: **Clause 7(1)(c)**

Automatically included and registered with your Apple hardware. Expires at the end of 7 days. To continue coverage, you can buy AppleCare+ at the end of your 7-day complimentary period.

Verify your coverage at  
[apple.com/support/applecare/ww/](http://apple.com/support/applecare/ww/)

Terms & Conditions:  
[https://www.apple.com/legal/sales-support/applecare/applecareplus/docs/applecareplus\\_au\\_tc.html](https://www.apple.com/legal/sales-support/applecare/applecareplus/docs/applecareplus_au_tc.html)

For Support, Visit: [support.apple.com/en-au](http://support.apple.com/en-au)

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**10.9-inch iPad Wi#Fi + Cellular 256GB — Silver**

Part Number: MQ6T3X/A  
Serial Number: **Clause 7(1)(c)**  
Return Date: Apr. 04, 2023

For Support, Visit: [www.apple.com/au/support](http://www.apple.com/au/support)

Unit Price	GST%	Qty
\$ 1,135.45	10.0%	1
GST Ex. Price	GST	Total
\$ 1,135.45	\$ 113.55	\$ 1,249.00

---

**AppleCare+ for iPad Complimentary**

Part Number: SC802ZX/A  
Agreement Number: 970405623050853  
Plan End Date: Mar. 28, 2023  
Sales Associate ID: 2700783691  
Serial Number: **Clause 7(1)(c)**

Automatically included and registered with your Apple hardware. Expires at the end of 7 days. To continue coverage, you can buy AppleCare+ at the end of your 7-day complimentary period.

Verify your coverage at  
[apple.com/support/applecare/ww/](http://apple.com/support/applecare/ww/)

Terms & Conditions:  
[https://www.apple.com/legal/sales-support/applecare/applecareplus/docs/applecareplus\\_au\\_tc.html](https://www.apple.com/legal/sales-support/applecare/applecareplus/docs/applecareplus_au_tc.html)

For Support, Visit: [support.apple.com/en-au](http://support.apple.com/en-au)

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**Magic Keyboard Folio for iPad (10th generation) — US English**

Part Number: MQDP3ZA/A  
Serial Number: **Clause 7(1)(c)**  
Return Date: Apr. 04, 2023

For Support, Visit: [www.apple.com/au/support](http://www.apple.com/au/support)

Unit Price	GST%	Qty
\$ 362.73	10.0%	1
GST Ex. Price	GST	Total
\$ 362.73	\$ 36.27	\$ 399.00

---

**Magic Keyboard Folio for iPad (10th generation) — US English**

Part Number: MQDP3ZA/A  
Serial Number: **Clause 7(1)(c)**  
Return Date: Apr. 04, 2023

For Support, Visit: [www.apple.com/au/support](http://www.apple.com/au/support)

Unit Price	GST%	Qty
\$ 362.73	10.0%	1
GST Ex. Price	GST	Total
\$ 362.73	\$ 36.27	\$ 399.00

---

**Apple Pencil (1st generation)**

Part Number: MQLY3ZA/A  
Serial Number: **Clause 7(1)(c)**  
Return Date: Apr. 04, 2023

For Support, Visit: [www.apple.com/au/support](http://www.apple.com/au/support)

Unit Price	GST%	Qty
\$ 144.55	10.0%	1
GST Ex. Price	GST	Total
\$ 144.55	\$ 14.45	\$ 159.00

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**Apple Pencil (1st generation)**

Part Number: MQLY3ZA/A  
Serial Number: **Clause 7(1)(c)**  
Return Date: Apr. 04, 2023

For Support, Visit: [www.apple.com/au/support](http://www.apple.com/au/support)

Unit Price	GST%	Qty
\$ 144.55	10.0%	1
GST Ex. Price	GST	Total
\$ 144.55	\$ 14.45	\$ 159.00

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Total	GST	Total
<b>\$ 3,285.46</b>	<b>\$ 328.54</b>	<b>\$ 3,614.00</b>

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**Payment Method**

Amount Paid Via Visa Credit (Contactless)	\$ 3,614.00
<b>Clause 7(1)(c)</b> 410859	
Total Tender	\$ 3,614.00
Change Due	\$ 0.00

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**GST Summary:**

GST Rate	GST Basis	GST
10.0%	\$ 3,285.46	\$ 328.54



\* R 4 0 5 1 0 9 8 3 5 2 \*

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Please debit my account **Clause 7(1)(c)**  
Application ID: A0000000031010

Transaction ID: 490734  
Terminal ID: APL13577  
Merchant ID: 0363200  
Application PAN Sequence Number: 00  
TVR: 0000000000  
TSI: 0000  
ATC: 0006  
Verified by PIN

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## Adjustment Note - Duplicate

**Apple Rundle Place**

08 7088 5300

rundleplace@apple.com

www.apple.com/au/retail/rundleplace

ABN : 46 002 510 054

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**April 05, 2023: 03:33 pm****Business**

DEPARTMENT OF TREASURY AND FINANCE

**Customer**

Tricia Blight

**Address**200 Victoria Sq  
Adelaide**Email**

[REDACTED]

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**Magic Keyboard Folio for iPad (10th generation) — US English**

Part Number: MQDP3ZA/A

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

Unit Price	GST%	Qty
(\$ 362.73)	10.0%	(1)
GST Ex. Price	GST	Total
(\$ 362.73)	(\$ 36.27)	(\$ 399.00)

---

**Logitech Combo Touch Keyboard for iPad (10th generation) - Grey**

Part Number: HQEY2PA/A

Return Date: Apr 19, 2023

For Support Contact: <https://support.logi.com>

Unit Price	GST%	Qty
\$ 245.41	10.0%	1
GST Ex. Price	GST	Total
\$ 245.41	\$ 24.54	\$ 269.95

**Business Discount****Clause 7(1)(c)**


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Total	GST	Total
GST Ex. Price	GST	Total
(\$ 141.82)	(\$ 14.18)	(\$ 156.00)

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**Payment Method**

Amount Refunded Via Visa Credit (Contactless) (\$ 156.00)  
Clause 7(1)(c)  
021288

Total Tender (\$ 156.00)  
Change Due \$ 0.00

---

**GST Summary:**

GST Rate	GST Basis	GST
10.0%	(\$ 141.82)	(\$ 14.18)



\* R 4 0 5 1 1 0 6 4 2 7 \*

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Please credit my account **Clause 7(1)(c)**

Application ID: A0000000031010  
Transaction ID: 672925  
Terminal ID: APL09946  
Merchant ID: 0363200  
Application PAN Sequence Number: 00  
TVR: 0000000000  
TSI: 0000  
ATC: 0008  
No CVM

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## Adjustment Note - Duplicate

**Apple Rundle Place**

08 7088 5300

rundleplace@apple.com

www.apple.com/au/retail/rundleplace

ABN : 46 002 510 054

---

**April 05, 2023: 03:33 pm****Business**

DEPARTMENT OF TREASURY AND FINANCE

**Customer**

Tricia Blight

**Address**200 Victoria Sq  
Adelaide**Email**

[REDACTED]

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**Magic Keyboard Folio for iPad (10th generation) — US English**

Part Number: MQDP3ZA/A

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

Unit Price	GST%	Qty
(\$ 362.73)	10.0%	(1)
GST Ex. Price	GST	Total
(\$ 362.73)	(\$ 36.27)	(\$ 399.00)

---

**Logitech Combo Touch Keyboard for iPad (10th generation) - Grey**

Part Number: HQEY2PA/A

Return Date: Apr 19, 2023

For Support Contact: <https://support.logi.com>

Unit Price	GST%	Qty
\$ 245.41	10.0%	1
GST Ex. Price	GST	Total
\$ 245.41	\$ 24.54	\$ 269.95

**Business Discount****Clause 7(1)(c)**


---

Total	GST	Total
GST Ex. Price	GST	Total
(\$ 141.82)	(\$ 14.18)	(\$ 156.00)

---

**Payment Method**

Amount Refunded Via Visa Credit (Contactless) (\$ 156.00)  
**Clause 7(1)(c)**  
021288

Total Tender (\$ 156.00)  
Change Due \$ 0.00

---

**GST Summary:**

GST Rate	GST Basis	GST
10.0%	(\$ 141.82)	(\$ 14.18)



\* R 4 0 5 1 1 0 6 4 2 7 \*

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Please credit my account **Clause 7(1)(c)**  
Application ID: A0000000  
Transaction ID: 672925  
Terminal ID: APL09946  
Merchant ID: 0363200  
Application PAN Sequence Number: 00  
TVR: 0000000000  
TSI: 0000  
ATC: 0008  
No CVM

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Effective Transaction Date	Statement Date	Merchant Name	Surname	First Name	Unit Id	Amount	Net Amount	Tax Amount	Quantity	Tax Code	Commit Description	Receipt File Name	Matched (Amount & Merchant)	Other Comment if req
5/07/2022	7/07/2022	KK JAMES PLACE AD	BLIGHT	Patricia	BUDGET	27.95	25.41		2.54	1 P10	Catering for DTF supported initiative, NAIDOC morning tea	001 47908_Krispy Kreme - \$27.95	YES	
26/07/2022	29/07/2022	JOHN PIRIE MOTOR INN	BLIGHT	Patricia	BUDGET	142.51	129.55	12.96		1 P10	One night's accommodation for Tricia Blight while attending the Port Pirie Taskforce meeting on 26 July	002 48258_John Pirie Motor Inn - \$142.51	YES	
13/08/2022	15/08/2022	WILSON PARKING A064	BLIGHT	Patricia	BUDGET	24.81	22.55	2.26		1 P10	Adelaide Oval Carparking Expense incurred by Tricia while attending Branch Planning Day on 12 August	003 48770_Carparking receipt - Tricia Blight.	YES	
13/08/2022	15/08/2022	WILSON PARKING AUSTRALIA	BLIGHT	Patricia	BUDGET	17.21	15.65		1.56	1 P10	Carparking expense incurred by Chris Bernardi - guest attendant at the Branch Planning Day at Adelaide Oval	004 48767_Carparking receipt - Chris Bernardi	YES	
13/08/2022	15/08/2022	WILSON PARKING AUSTRALIA	BLIGHT	Patricia	BUDGET	17.21	15.65		1.56	1 P10	Carparking expense incurred by Phuong Chau - guest attendant at the Branch Planning Day at Adelaide Oval	005 48768_Carparking receipt - Phuong Chau	YES	
11/09/2022	13/09/2022	LIQUORLAND 3021	BLIGHT	Patricia	BUDGET	9.6	8.73		0.87	1 P10	Purchase of 6 bottles of Yaru Still Spring Water to replace water used in level 8 meeting room	006 49536_Liquorland - \$9.60	YES	
11/09/2022	13/09/2022	LIQUORLAND 3395	BLIGHT	Patricia	BUDGET	19.2	17.45		1.75	1 P10	Purchase of 12 bottles of Yaru Still Spring Water to replace water used in level 8 meeting room	007 49537_Liquorland - \$19.20	YES	
20/09/2022	23/09/2022	CBD COLLEGE PTY LTD	BLIGHT	Patricia	BUDGET	129	117.27		11.73	1 P10	Enrolment fee for First Aid attendance (refresher course) by Pantelis Alexandropoulos (as Branch First Aid Officer)	008 49697_CBD College - Invoice - \$129	YES	
28/09/2022	30/09/2022	COLES 4964	BLIGHT	Patricia	BUDGET	49.4	44.91		4.49	1 P10	Catering expense for staff retirement morning tea	009 49986_Coles - \$49.40	YES	
25/01/2023	27/01/2023	KK JAMES PLACE AD	BLIGHT	Patricia	BUDGET	41.45	37.68		3.77	1 P10	Morning Tea Catering expense for Staff retirement (all DTF staff only - approx 30 in attendance)	010 52793_Krispy Kreme - \$41.45	YES	
25/01/2023	27/01/2023	COLES 4964	BLIGHT	Patricia	BUDGET	5.4	4.91		0.49	1 P10	Supplement for morning Tea Catering expense for Staff retirement (all DTF staff only - approx 30 in attendance)	011 52799_Coles - \$5.40	YES	
8/02/2023	10/02/2023	T*M Tickets-2023 Adela	BLIGHT	Patricia	BUDGET	310	281.82		28.18	1 P10	Ticket purchases for 5 BAP branch staff to the International Women's Day (IWD) breakfast on 10 March	012 53142_invoice_PWCO2LU3	YES	
15/03/2023	17/03/2023	COLES 4964	BLIGHT	Patricia	BUDGET	52	52		0	1 PNA	Purchase of 2 x coffee tins for general staff use (\$52). Purchase of additional item (\$3.75) accidentally charged to Corporate card but refunded to DTF Operating Account on 17 March	013 54074_Coles receipt and Bank Receipt	YES	Coded over two lines
15/03/2023	17/03/2023	COLES 4964	BLIGHT	Patricia	BUDGET	52	52		0	1 PNA	Purchase of 2 x coffee tins for general staff use (\$52). Purchase of additional item (\$3.75) accidentally charged to Corporate card but refunded to DTF Operating Account on 17 March	013 54074_Coles receipt and Bank Receipt	YES	Coded over two lines
20/03/2023	23/03/2023	APPLE R405 RUNDLE PLACE	BLIGHT	Patricia	BUDGET	3614	3285.45		328.55	1 P10	Purchase of two Ipads and accessories for Directors.	014 54213_Apple - \$3,614	YES	
5/04/2023	11/04/2023	APPLE R405 RUNDLE PLACE	BLIGHT	Patricia	BUDGET	-156	-141.82		-14.18	1 P10	Adjustment (credit) note for difference in cost for returned keyboard for iPad and purchase price of a new one.	015 54727_Apple - Adjustment-Credit Note - Ben's Keyboard - \$156	YES	
5/04/2023	11/04/2023	APPLE R405 RUNDLE PLACE	BLIGHT	Patricia	BUDGET	-156	-141.82		-14.18	1 P10	Adjustment (credit) note for difference in cost for returned keyboard for iPad and purchase price of a new one.	016 54728_Apple - Adjustment-Credit Note - Jamin's keyboard - \$156	YES	