

Our ref: CORP F2021/000579

23 December 2021

Mr Peter Malinauskas MP Leader of the Opposition Parliament House ADELAIDE SA 5000 CORPORATE SERVICES
Level 15
25 Grenfell Street
Adelaide SA 5000
GPO Box 1671
Adelaide SA 5001
DX 667
Tel 8429 0422
www.pir.sa.gov.au

Dear Mr Malinauskas

Determination under the Freedom of Information Act 1991

I refer to your application made under the *Freedom of Information Act 1991* which was received by the Department of Primary Industries and Regions (PIRSA) on 23 November 2021, seeking access to the following:

"Copies of all credit card statements for credit cards held by all Executive Assistants/Personal Assistants in the Office of Chief Executive for the Department for Primary Industries & Regions SA.

Copies of all documents and records including but not limited to financial statements, bank statements, credit card statements, briefings, minutes, correspondence, reports, emails, receipts, letters, and written notes of reimbursements paid to the Chief Executive of the Department for Primary Industries & Regions SA."

Timeframe: 25/03/2018 to 23/11/2021

Accordingly, the following determination has been finalised.

I have located eighty-two documents that are captured within the scope of your request.

Determination 1

I have determined that access to the following documents is granted in full:

Doc No.	Description of document	No. of Pages
Reimbur	sements paid to Chief Executive	
73	Accounts Payable Payment Request dated 7/5/2019	5
74	Accounts Payable Payment Request dated 5/4/2019	4
74a	Receipt dated 19/3/2019	1
75	Accounts Payable Payment Request dated 21/2/2019	5
75a	Receipts dated 7/2/2019	2

76	Accounts Payable Payment Request dated 15/10/2018	4
76a	Receipts dated 21/9/2018, 26/9/2018, 28/9/2018	6
77	Accounts Payable Payment Request dated 22/6/2020	5

Determination 2

I have determined that access to the following documents is **granted in part**:

Doc No.	Description of document	No. of Pages
Credit ca	ard statements	
1	ANZ Expense Manager Transaction Report for PIRSA dated 9/4/2018	1
2	ANZ Expense Manager Transaction Report for PIRSA dated 16/4/2018	1
3	ANZ Expense Manager Transaction Report for PIRSA dated 10/5/2018	1
4	ANZ Expense Manager Transaction Report for PIRSA dated 11/5/2018	1
5	ANZ Expense Manager Transaction Report for PIRSA dated 29/5/2018	1
6	ANZ Expense Manager Transaction Report for PIRSA dated 31/5/2018	1
7	ANZ Expense Manager Transaction Report for PIRSA dated 20/6/2018	1
8	ANZ Expense Manager Transaction Report for PIRSA dated 21/6/2018	1
9	ANZ Expense Manager Transaction Report for PIRSA dated 4/7/2018	1
10	ANZ Expense Manager Transaction Report for PIRSA dated 11/7/2018	1
11	ANZ Expense Manager Transaction Report for PIRSA dated 11/7/2018	1
12	ANZ Expense Manager Transaction Report for PIRSA dated 31/7/2018	1
13	ANZ Expense Manager Transaction Report for PIRSA dated 2/8/2018	1
14	ANZ Expense Manager Transaction Report for PIRSA dated 21/8/2018	1
15	ANZ Expense Manager Transaction Report for PIRSA dated 23/8/2018	1
16	ANZ Expense Manager Transaction Report for PIRSA dated 30/8/2018	1
17	ANZ Expense Manager Transaction Report for PIRSA dated 5/9/2018	1
18	ANZ Expense Manager Transaction Report for PIRSA dated 19/9/2018	1

19	ANZ Expense Manager Transaction Report for PIRSA dated 20/9/2018	1
20	ANZ Expense Manager Transaction Report for PIRSA dated 2/10/2018	1
21	ANZ Expense Manager Transaction Report for PIRSA dated 3/10/2018	1
22	ANZ Expense Manager Transaction Report for PIRSA dated 10/10/2018	1
23	ANZ Expense Manager Transaction Report for PIRSA dated 11/10/2018 - Refund	1
24	ANZ Expense Manager Transaction Report for PIRSA dated 15/10/2018	1
25	ANZ Expense Manager Transaction Report for PIRSA dated 23/10/2018	1
26	ANZ Expense Manager Transaction Report for PIRSA dated 20/11/2018	1
27	ANZ Expense Manager Transaction Report for PIRSA dated 17/12/2018	1
28	ANZ Expense Manager Transaction Report for PIRSA dated 17/12/2018	1
29	ANZ Expense Manager Transaction Report for PIRSA dated 7/1/2019	1
30	ANZ Expense Manager Transaction Report for PIRSA dated 18/1/2019	1
31	ANZ Expense Manager Transaction Report for PIRSA dated 18/1/2019	1
32	ANZ Expense Manager Transaction Report for PIRSA dated 19/3/2019	1
33	ANZ Expense Manager Transaction Report for PIRSA dated 3/5/2019	1
34	ANZ Expense Manager Transaction Report for PIRSA dated 10/5/2019	1
35	ANZ Expense Manager Transaction Report for PIRSA dated 14/5/2019	1
36	ANZ Expense Manager Transaction Report for PIRSA dated 20/5/2019	1
37	ANZ Expense Manager Transaction Report for PIRSA dated 21/5/2019	1
38	ANZ Expense Manager Transaction Report for PIRSA dated 22/5/2019	1
39	ANZ Expense Manager Transaction Report for PIRSA dated 24/5/2019	1
40	ANZ Expense Manager Transaction Report for PIRSA dated 6/6/2019	1
41	ANZ Expense Manager Transaction Report for PIRSA dated 26/7/2019	1
42	ANZ Expense Manager Transaction Report for PIRSA dated 23/8/2019	1

ANZ Expense Manager Transaction Report for PIRSA dated 10/9/2019	1
ANZ Expense Manager Transaction Report for PIRSA dated 14/10/2019	1
ANZ Expense Manager Transaction Report for PIRSA dated 24/10/2019	1
ANZ Expense Manager Transaction Report for PIRSA dated 28/10/2019	1
ANZ Expense Manager Transaction Report for PIRSA dated 26/11/2019	1
26/11/2019	1
11/12/2019	1
27/12/2019	1
6/1/2020	1
21/2/2020	1
ANZ Expense Manager Transaction Report for PIRSA dated 10/3/2020	1
10/3/2020	1
7/4/2020	1
27/4/2020	1
1/5/2020	1
6/5/2020	1
8/5/2020	1
26/5/2020	1
24/6/2020	1
24/8/2020	1
2/9/2020	1
2/9/2020	1
11/9/2020	1
ANZ Expense Manager Transaction Report for PIRSA dated 21/9/2020	1
	ANZ Expense Manager Transaction Report for PIRSA dated 14/10/2019 ANZ Expense Manager Transaction Report for PIRSA dated 24/10/2019 ANZ Expense Manager Transaction Report for PIRSA dated 28/10/2019 ANZ Expense Manager Transaction Report for PIRSA dated 28/10/2019 ANZ Expense Manager Transaction Report for PIRSA dated 26/11/2019 ANZ Expense Manager Transaction Report for PIRSA dated 11/12/2019 ANZ Expense Manager Transaction Report for PIRSA dated 27/12/2019 ANZ Expense Manager Transaction Report for PIRSA dated 27/12/2020 ANZ Expense Manager Transaction Report for PIRSA dated 21/2/2020 ANZ Expense Manager Transaction Report for PIRSA dated 10/3/2020 ANZ Expense Manager Transaction Report for PIRSA dated 10/3/2020 ANZ Expense Manager Transaction Report for PIRSA dated 10/3/2020 ANZ Expense Manager Transaction Report for PIRSA dated 17/4/2020 ANZ Expense Manager Transaction Report for PIRSA dated 27/4/2020 ANZ Expense Manager Transaction Report for PIRSA dated 27/4/2020 ANZ Expense Manager Transaction Report for PIRSA dated 27/4/2020 ANZ Expense Manager Transaction Report for PIRSA dated 4/5/2020 ANZ Expense Manager Transaction Report for PIRSA dated 8/5/2020 ANZ Expense Manager Transaction Report for PIRSA dated 2/6/5/2020 ANZ Expense Manager Transaction Report for PIRSA dated 2/6/5/2020 ANZ Expense Manager Transaction Report for PIRSA dated 2/8/2020 ANZ Expense Manager Transaction Report for PIRSA dated 2/8/2020 ANZ Expense Manager Transaction Report for PIRSA dated 2/8/2020 ANZ Expense Manager Transaction Report for PIRSA dated 2/8/2020 ANZ Expense Manager Transaction Report for PIRSA dated 2/8/2020 ANZ Expense Manager Transaction Report for PIRSA dated 2/8/2020 ANZ Expense Manager Transaction Report for PIRSA dated 2/8/2020 ANZ Expense Manager Transaction Report for PIRSA dated 2/8/2020 ANZ Expense Manager Transaction Report for PIRSA dated 2/8/2020 ANZ Expense Manager Transaction Report for PIRSA dated 2/8/2020

67	ANZ Expense Manager Transaction Report for PIRSA dated 14/12/2020	1
68	ANZ Expense Manager Transaction Report for PIRSA dated 7/1/2021	1
69	ANZ Expense Manager Transaction Report for PIRSA dated 21/1/2021	1
70	ANZ Expense Manager Transaction Report for PIRSA dated 29/1/2021	1
71	ANZ Expense Manager Transaction Report for PIRSA dated 16/3/2021	1
72	ANZ Expense Manager Transaction Report for PIRSA dated 6/4/2021	1
Reimbu	rsements paid to Chief Executive	
73a	Travel Advance Form dated 3/5/2019	1
77a	Receipt dated 6/3/2020, Invoices dated 1/4/2020, 9/4/2020, 28/4/2020, 8/5/2020	6

The information removed from the above documents is pursuant to Clause 6(1) of Schedule 1 of the Freedom of Information Act which states:

"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)."

The information removed consists of the following:

- Documents 1 to 72: credit card numbers
- Document 73a: private email address and mobile phone number
- Document 77a: private email address and reference to home address

It is considered that disclosure of this information would be an unreasonable intrusion into the privacy rights of the individuals concerned.

If you are dissatisfied with this determination, you are entitled to exercise your right of review and appeal as outlined in the attached documentation https://archives.sa.gov.au/finding-information/information-held-sa-government/making-freedom-information-application#Review, by completing the "FOI Application Form for Internal Review of a Determination" and returning the completed form to:

Freedom of Information Principal Officer Department of Primary Industries and Regions GPO Box 1671 ADELAIDE SA 5001

or via email PIRSA.FOI@sa.gov.au

In accordance with the requirements of Premier and Cabinet Circular PC045, details of your application, and the documents to which you are given access, will be published in PIRSA's disclosure log. A copy of PC045 can be found at http://dpc.sa.gov.au/ data/assets/pdf_file/0019/20818/PC045-Disclosure-Log-Policy.pdf

If you disagree with publication, please advise the undersigned in writing within fourteen calendar days from the date of this determination.

Should you require further information or clarification with respect to this matter, please contact Ms Lisa Farley, Freedom of Information and Privacy Officer on 8429 0422 or email PIRSA.FOI@sa.gov.au.

Yours sincerely

Michelle Griffiths

Accredited Freedom of Information Officer
DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONS

01482207914

2207914

Supplier Name: SCOTT ASHBY

Supplier No:

Supplier ABN:



Accounts Payable Payment Request

Invoice Number:

1901481242

Order No.:

1901481242

Invoice Date:

07/05/2019

Invoice

Travel advance for Scott Ashby Chief Executive

Description:

travelling to Israel with the Minister

Net Amount: 500

GST: 0

Total Amount:

500

Agency:

PIRSA

Payment Requests:

TR

Row	Description	Fund Code	Cost Centre	Project	Account	THE SALE OF THE SA	THE COURSE OF THE PARTY OF THE	The Country of the Co	The second second	THE RESIDENCE TO A STATE OF THE PARTY OF THE	Net Amount(Excl GST)	Total (Incl GST)
1	Travel advance for foreign currency exchange	03	054	0104	7856		500	TNO	0	0	500	500

Queries on this invoice should be directed to: Naomi Bailey [5500.00]

Invoice

Header Data

Organisation code	0148
Organisation name	PIRSA - Primary Industries & Regions SA
Invoice type name	Travel
Invoice type code	TR
Supplier code	01482207914
Supplier name	SCOTT ASHBY
Supplier ABN	2207914
Invoice number	1901481242
Invoice date	5/7/2019
Date Invoice Recd at Agency	5/7/2019
Date Invoice Recd at Agency Invoice Category	5/7/2019
Invoice Category	-
Invoice Category Purchase order number	1901481242
Invoice Category Purchase order number Invoice Total	1901481242
Invoice Category Purchase order number Invoice Total GST total	1901481242
Invoice Category Purchase order number Invoice Total GST total GST Compliance	- 1901481242 500.00 -
Invoice Category Purchase order number Invoice Total GST total GST Compliance Net total	- 1901481242 500.00 -

Dispute reason	-
Dispute resolved reason	-
Use Special Delegation	-
Group Name	-
Non-PO Acct. No.	-
Reference person	-
Plan reference	-
Payment Type	E
Contract number	-
Scan Date	-
Verify Date	1/1/1
Payment ID	000010280874
Payment Status	CLEARED
Payment Amount	500.00
Payment date	5/9/2019
Cleared Date	5/9/2019
Void Date	-

Coding Rows (1)

#	Fund Code	Cost Center Code	Project Code	Account Code	Amount (Excl.)	Total Amount (inc GST)	Tax Code	GST Total	Tax Percent	Order Number	Order Line Number	Goods/Service Desc
1	03	054	0104	7856	500.00	500.00	TNO	0.00	0.00	1901481242	1	Travel advance for foreign currency exchange

History

Time	User name	Action	Comment
1557324000000	AP	Comment added	Pay ID = 000010280874[Invoice Cleared]
1557297960000	Auto Transfer	Transfer completed	08052019-BAB853[Invoice transferred]
1557297960000	SVC-eProcurement	Comment added	Invoice Transferred.[Invoice transferred to accounting]
1557290880000	Naomi Bailey	Comment added	[Informative invoice receipted]
1557270120000	Mark Roberts AP	Comment added	GST Compliance changed from No to YES[Basic data changed]
1557270120000	Mark Roberts AP	Comment added	[Invoice data changed]
1557270120000	Mark Roberts AP	Comment added	[Checked for Transfer]
1557194400000	Basware Matching	Comment added	PIRSA[Used invoice category]
1557194400000	Basware Matching	Comment added	Basware Matching[Invoice matched to order]
1557194400000	Basware Matching	Comment added	->Naomi Bailey[Invoice sent to Info flow]
1557194400000	Basware Matching [1]	Invoice reviewed & Goods/Services received as per TI11	Basware Matching[Invoice reviewed & Goods/Services received as per TI11]
1557192600000	Rebecca Boehm [5500.00]	Comment added	Requisition/Payment Request order row(s) approved (Order rows 1) [Order transaction log event]
1557192600000	AnyERP	Comment added	Goods receipt made on all order line(s) and Order status changed:Order received (Auto Received)[Order transaction log event]
1557192600000	anyERP Adapter	Invoice saved as draft	Invoice Created by anyERP[Invoice created]
1557192600000	Rebecca Boehm [5500.00]	Comment added	Requisition/Payment Request approved[Order transaction log event]
1557190980000	Naomi Bailey [5500.00]	Comment added	Defined delivery recipient: Naomi Bailey [5500.00][Order transaction log event]
1557190980000	Naomi Bailey [5500.00]	Comment added	Requisition/Payment Request forwarded to approver Rebecca Boehm [5500.00][Order transaction log event]
1557190980000	Naomi Bailey [5500.00]	Comment added	Defined complete automatic approval workflow: Rebecca Boehm [5500.00][Order transaction log event]
1557190980000	\BAILEN20	Comment added	Workflow Event Step 1: Financial Approver: BOEHMR20 (Rebecca Boehm [5500.00]) (Approver): All Rows[Order transaction log event]
1557190920000	\BAILEN20	Comment added	Workflow Event Step 1 : Financial Approver : BOEHMR20 (Rebecca Boehm [5500.00]) (Approver) : All Rows[Order transaction log event]

Printed	by Field	Bravden	1638227496263
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Time	User name	Action	Comment
1557190860000	\BAILEN20	Comment added	Workflow Event Step 1 : Financial Approver : BOEHMR20 (Rebecca Boehm [5500.00]) (Approver) : All Rows[Order transaction log event]
1557190680000	Naomi Bailey [5500.00]	Comment added	Requisition added[Order transaction log event]



Accounts Payable Payment Request

Invoice 190148943

Order No.: 190148943

Invoice Date: 05/04/2019

Invoice Reimbursement for expenditure during Executive

Description: Regional Visit - CE PIRSA

Net Amount: 18.64 GST: 1.86

Total Amount: 20,5

Agency: PIRSA

Payment Requests:

EX

Supplier No: 01482207914

Supplier ABN: 2207914

Supplier Name: SCOTT ASHBY

Row ID	Description	Fund Code	Cost Centre	Project	Account	Grant Code		GST Code	15.72 - 2.22 11	THE R. P. LEWIS CO., LANSING, MICH.	Net Amount(Excl GST)	Total (Incl GST)
1	Meals reinbursement	03	054	0104	7848	1.1	18.64	T10	10	1.86	18.64	20.5

Queries on this invoice should be directed to: Naomi Bailey [5500.00]

Invoice

Header Data

Organisation code	0148
Organisation name	PIRSA - Primary Industries & Regions SA
Invoice type name	Expense Reimbursement
Invoice type code	EX
Supplier code	01482207914
Supplier name	SCOTT ASHBY
Supplier ABN	2207914
Invoice number	190148943
Invoice date	4/5/2019
Date Invoice Recd at Agency	4/5/2019
Invoice Category	-
Purchase order number	190148943
Invoice Total	20.50
GST total	1.86
GST Compliance	-
Net total	18.64
Description	-
Due date	5/2/2019

Dispute reason	-
Dispute resolved reason	-
Use Special Delegation	-
Group Name	-
Non-PO Acct. No.	-
Reference person	-
Plan reference	-
Payment Type	E
Contract number	-
Scan Date	-
Verify Date	1/1/1
Payment ID	000010279915
Payment Status	CLEARED
Payment Amount	20.50
Payment date	4/9/2019
Cleared Date	4/9/2019
Void Date	-

Coding Rows (1)

#	Fund Code	Cost Center Code	Project Code	Account Code	Amount (Excl.)	Total Amount (inc GST)	Tax Code	GST Total	Tax Percent	Order Number	Order Line Number	Goods/Service Desc
1	03	054	0104	7848	18.64	20.50	T10	1.86	10.00	190148943	1	Meals reinbursement

History

Time	User name	Action	Comment
1554732000000	АР	Comment added	Pay ID = 000010279915[Invoice Cleared]
1554705600000	Auto Transfer	Transfer completed	08042019-EB68B9[Invoice transferred]
1554705600000	SVC-eProcurement	Comment added	Invoice Transferred.[Invoice transferred to accounting]
1554679200000	Mark Roberts AP	Comment added	GST Compliance changed from No to YES[Basic data changed]
1554679200000	Mark Roberts AP	Comment added	[Invoice data changed]
1554679200000	Mark Roberts AP	Comment added	[Checked for Transfer]
1554440400000	Naomi Bailey	Comment added	[Informative invoice receipted]
1554431700000	Basware Matching	Comment added	PIRSA[Used invoice category]
1554431700000	Basware Matching	Comment added	Basware Matching[Invoice matched to order]
1554431700000	Basware Matching	Comment added	->Naomi Bailey[Invoice sent to Info flow]
1554431700000	Basware Matching [1]	Invoice reviewed & Goods/Services received as per TI11	Basware Matching[Invoice reviewed & Goods/Services received as per TI11]
1554428520000	Mehdi Doroudi [550000.00]	Comment added	Requisition/Payment Request order row(s) approved (Order rows 1)[Order transaction log event]
1554428520000	AnyERP	Comment added	Goods receipt made on all order line(s) and Order status changed:Order received (Auto Received)[Order transaction log event]
1554428520000	anyERP Adapter	Invoice saved as draft	Invoice Created by anyERP[Invoice created]
1554428520000	Mehdi Doroudi [550000.00]	Comment added	Requisition/Payment Request approved[Order transaction log event]
1554351240000	Naomi Bailey [5500.00]	Comment added	Requisition/Payment Request forwarded to approver Mehdi Doroudi [550000.00][Order transaction log event]
1554351240000	Naomi Bailey [5500.00]	Comment added	Defined recipients: Mehdi Doroudi [550000.00] (Meal reinbursement for CE - PIRSA Executive Regional Visit)[Order transaction log event]
1554351240000	Naomi Bailey [5500.00]	Comment added	Defined delivery recipient: Naomi Bailey [5500.00][Order transaction log event]
1554350580000	Naomi Bailey [5500.00]	Comment added	Requisition added[Order transaction log event]

PIRSA Exec Regional ST JUST CAFE 5 COMMERCIAL ST BURRA (08)88922222 ABN 73547314183 Thankyou REG 19-03-2019 06:29 000011 CT 1 1 MUG COFFEE 4.50 1 FULL BREAKY 16.00 TL 20.50 CASH 25.00 CG 4.50



Accounts Payable Payment Request

Invoice Number: 190148421

Order No.: 190148421

Invoice Date: 21/02/2019

Invoice Description: Travel reinbursement

Net Amount: 27.57

GST: 0

Total Amount: 27.57
Agency: PIRSA

Payment Requests: EX

Supplier No: 01482207914

Supplier ABN: 2207914

Supplier Name: SCOTT ASHBY

Row	Description	Fund Code	Cost Centre	Project	Account	Grant Code	Unit Price	GST Code	GST %	\$10x 30x 20x 4xx 2x5 10x 10x 10x	Net Amount(Excl GST)	Total (Incl GST)
1	Travel reimbursement	03	054	0104	7852		27.57	TNO	0	0	27.57	27.57

Queries on this invoice should be directed to: Naomi Bailey [5500.00]

Invoice

Header Data

Organisation code	0148
Organisation name	PIRSA - Primary Industries & Regions SA
Invoice type name	Expense Reimbursement
Invoice type code	EX
Supplier code	01482207914
Supplier name	SCOTT ASHBY
Supplier ABN	2207914
Invoice number	190148421
Invoice date	2/21/2019
Date Invoice Recd at Agency	2/21/2019
Invoice Category	-
Purchase order number	190148421
Invoice Total	27.57
GST total	-
GST Compliance	-
Net total	27.57
Description	-
Due date	3/20/2019

Dispute reason	-
Dispute resolved reason	-
Use Special Delegation	-
Group Name	-
Non-PO Acct. No.	-
Reference person	-
Plan reference	-
Payment Type	E
Contract number	-
Scan Date	-
Verify Date	1/1/1
Payment ID	000010278545
Payment Status	CLEARED
Payment Amount	27.57
Payment date	2/26/2019
Cleared Date	2/26/2019
Void Date	-

Coding Rows (1)

#	Fund Code	Cost Center Code	Project Code	Account Code	Amount (Excl.)	Total Amount (inc GST)	Tax Code	GST Total	Tax Percent	Order Number	Order Line Number	Goods/Service Desc
1	03	054	0104	7852	27.57	27.57	TNO	0.00	0.00	190148421	1	Travel reimbursement

History

Time	User name	Action	Comment
1551099600000	АР	Comment added	Pay ID = 000010278545[Invoice Cleared]
1550727480000	Auto Transfer	Transfer completed	21022019-10E949[Invoice transferred]
1550727480000	SVC-eProcurement	Comment added	Invoice Transferred.[Invoice transferred to accounting]
1550719140000	Mark Roberts AP	Comment added	GST Compliance changed from No to YES[Basic data changed]
1550719140000	Mark Roberts AP	Comment added	[Invoice data changed]
1550719140000	Mark Roberts AP	Comment added	[Checked for Transfer]
1550702940000	Naomi Bailey	Comment added	[Informative invoice receipted]
1550702700000	Basware Matching	Comment added	PIRSA[Used invoice category]
1550702700000	Basware Matching	Comment added	Basware Matching[Invoice matched to order]
1550702700000	Basware Matching	Comment added	->Naomi Bailey[Invoice sent to Info flow]
1550702700000	Basware Matching [1]	Invoice reviewed & Goods/Services received as per TI11	Basware Matching[Invoice reviewed & Goods/Services received as per TI11]
1550701560000	Rebecca Boehm [5500.00]	Comment added	Requisition/Payment Request order row(s) approved (Order rows 1) (Approved for processing.)[Order transaction log event]
1550701560000	AnyERP	Comment added	Goods receipt made on all order line(s) and Order status changed:Order received (Auto Received)[Order transaction log event]
1550701560000	anyERP Adapter	Invoice saved as draft	Invoice Created by anyERP[Invoice created]
1550701560000	Rebecca Boehm [5500.00]	Comment added	Requisition/Payment Request approved[Order transaction log event]
1550467500000	\BAILEN20	Comment added	Workflow Event Step 1: Financial Approver: BOEHMR20 (Rebecca Boehm [5500.00]) (Approver): All Rows[Order transaction log event]
1550467500000	Naomi Bailey [5500.00]	Comment added	Defined delivery recipient: Naomi Bailey [5500.00][Order transaction log event]
1550467500000	Naomi Bailey [5500.00]	Comment added	Requisition/Payment Request forwarded to approver Rebecca Boehm [5500.00][Order transaction log event]
1550467500000	Naomi Bailey [5500.00]	Comment added	Defined complete automatic approval workflow: Rebecca Boehm [5500.00][Order transaction log event]
1550467500000	\BAILEN20	Comment added	Workflow Event Step 1: Financial Approver: BOEHMR20 (Rebecca Boehm [5500.00]) (Approver): All Rows[Order transaction log event]

Time	User name	Action	Comment
1550467440000	\BAILEN20	Comment added	Workflow Event Step 1: Financial Approver: BOEHMR20 (Rebecca Boehm [5500.00]) (Approver): All Rows[Order transaction log event]
1550467320000	Naomi Bailey [5500.00]	Comment added	Requisition added[Order transaction log event]

Ashby, Scott (PIRSA)

From: Sent:

Uber Receipts <uber.australia@uber.com> Thursday, 7 February 2019 10:54 PM

To:

Ashby, Scott (PIRSA)

Subject:

Your Thursday evening trip with Uber

Uber

Total: A\$12.94 Thu, Feb 07, 2019

Thanks for riding, Scott

We hope you enjoyed your ride this evening.



Total

A\$12.94

Trip Fare

A\$11.39

Subtotal

A\$11.39

Tolls, Surcharges, and Fees

A\$1.55

Amount Charged



bas60642@bigpond.net.au | Switch

A\$12.94

Visit the trip page for more information, including invoices (where available)

Download PDF

Download link expires 3/9/19

Ashby, Scott (PIRSA)

From: Sent:

Uber Receipts <uber.australia@uber.com>

Thursday, 7 February 2019 6:03 PM

To:

Ashby, Scott (PIRSA)

Subject:

Your Thursday evening trip with Uber

Uber

Total: A\$14.63 Thu, Feb 07, 2019

Thanks for riding, Scott

We hope you enjoyed your ride this evening.



Total

A\$14.63

Trip Fare

A\$13.08

Subtotal

A\$13.08

Tolls, Surcharges, and Fees @

A\$1.55

Amount Charged



bas60642@bigpond.net.au | Switch

A\$14.63

Visit the trip page for more information, including invoices (where available)

Download PDF

Download link expires 3/9/19



Accounts Payable Payment Request

Invoice Number: 1801482835

Order No.: 1801482835

Invoice Date: 15/10/2018

Invoice Description: Travel reimbursement

Net Amount: 33.46

GST: 0

Total Amount: 33.46
Agency: PIRSA

Payment Requests: EX

Supplier No:	01482207914
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Supplier ABN: 2207914

Supplier Name: SCOTT ASHBY

Row	Description	Fund Code	Cost Centre	Project	Account	Grant Code	Unit Price	GST Code	GST %	\$100 SEASON AUGUST \$1.00 SE	Net Amount(Excl GST)	Total (Incl GST)
1	Travel reimbursement	03	054	0104	7852		33.46	TNO	0	0	33.46	33.46

Queries on this invoice should be directed to: Scott Ashby [1500000.00]

Invoice

Header Data

Organisation code	0148
Organisation name	PIRSA - Primary Industries & Regions SA
Invoice type name	Expense Reimbursement
Invoice type code	EX
Supplier code	01482207914
Supplier name	SCOTT ASHBY
Supplier ABN	2207914
Invoice number	1801482835
Invoice date	10/15/2018
Date Invoice Recd at Agency	10/15/2018
Invoice Category	-
Purchase order number	1801482835
Invoice Total	33.46
GST total	-
GST Compliance	-
Net total	33.46
Description	-
Description Due date	- 11/11/2018

Dispute reason	-
Dispute resolved reason	-
Use Special Delegation	-
Group Name	-
Non-PO Acct. No.	-
Reference person	-
Plan reference	-
Payment Type	E
Contract number	-
Scan Date	-
Verify Date	1/1/1
Payment ID	000010274622
Payment Status	CLEARED
Payment Amount	33.46
Payment date	10/16/2018
Cleared Date	10/16/2018
Void Date	-

Coding Rows (1)

#	Fund Code	Cost Center Code	Project Code	Account Code	Amount (Excl.)	Total Amount (inc GST)	Tax Code	GST Total	Tax Percent	Order Number	Order Line Number	Goods/Service Desc
1	03	054	0104	7852	33.46	33.46	TNO	0.00	0.00	1801482835	1	Travel reimbursement

History

Time	User name	Action	Comment
1587084780000	Charlie Cao	Comment added	Scott Ashby> Michelle Edge[Archived invoice has been transferred to another user.]
1542153600000	INACTIVE 170420 Scott Ashby	Comment added	[Informative invoice receipted]
1539608400000	AP	Comment added	Pay ID = 000010274622[Invoice Cleared]
1539582120000	Auto Transfer	Transfer completed	15102018-B44520[Invoice transferred]
1539582120000	SVC-eProcurement	Comment added	Invoice Transferred.[Invoice transferred to accounting]
1539581280000	Kyesha Benbolt AP	Comment added	GST Compliance changed from No to YES[Basic data changed]
1539581280000	Kyesha Benbolt AP	Comment added	[Invoice data changed]
1539581280000	Kyesha Benbolt AP	Comment added	[Checked for Transfer]
1539577380000	Basware Matching	Comment added	PIRSA[Used invoice category]
1539577380000	Basware Matching	Comment added	Basware Matching[Invoice matched to order]
1539577380000	Basware Matching	Comment added	->Scott Ashby[Invoice sent to Info flow]
1539577380000	Basware Matching [1]	Invoice reviewed & Goods/Services received as per TI11	Basware Matching[Invoice reviewed & Goods/Services received as per TI11]
1539577080000	Naomi Bailey [5500.00]	Comment added	Requisition/Payment Request order row(s) approved (Order rows 1)[Order transaction log event]
1539577080000	AnyERP	Comment added	Goods receipt made on all order line(s) and Order status changed:Order received (Auto Received)[Order transaction log event]
1539577080000	anyERP Adapter	Invoice saved as draft	Invoice Created by anyERP[Invoice created]
1539577080000	Naomi Bailey [5500.00]	Comment added	Requisition/Payment Request approved[Order transaction log event]
1539576180000	Scott Ashby [1500000.00]	Comment added	Requisition/Payment Request forwarded to approver Naomi Bailey [5500.00][Order transaction log event]
1539576180000	Scott Ashby [1500000.00]	Comment added	Defined recipients: Naomi Bailey [5500.00][Order transaction log event]
1539576180000	Scott Ashby [1500000.00]	Comment added	Defined delivery recipient: Scott Ashby [1500000.00][Order transaction log event]
1539575880000	Scott Ashby [1500000.00]	Comment added	Requisition added[Order transaction log event]

Ashby, Scott (PIRSA)

From:

Uber Receipts <uber.australia@uber.com>

Sent:

Friday, 28 September 2018 3:33 PM

Your Friday afternoon trip with Uber

To: Subject: Ashby, Scott (PIRSA)

Uber

Total: A\$11.14 Fri, Sep 28, 2018

Thanks for riding, Scott

We hope you enjoyed your ride this afternoon.



Total

A\$11.14

Trip Fare

A\$9.59

Subtotal

A\$9.59

Tolls, Surcharges, and Fees

A\$1.55

Amount Charged



bas60642@bigpond.net.au | Switch

A\$11.14

Visit the trip page for more information, including invoices (where available)

Download PDF

Download link expires 10/28/18

You rode with Zulfiqar





4.77 ★ Rating

Top Driver Compliment
"Excellent Service"

How was your ride?

RATE NOW

03:23pm 326 Young St, Wayville SA 5034, Australia

03:32pm 10 Currie St, Adelaide SA 5000, Australia



Ashby, Scott (PIRSA)

From: Sent: Uber Receipts <uber.australia@uber.com>

Friday, 21 September 2018 2:19 PM

То:

Ashby, Scott (PIRSA)

Subject:

Your Friday afternoon trip with Uber

Uber

Total: A\$11.06 Fri, Sep 21, 2018

Thanks for riding, Scott

We hope you enjoyed your ride this afternoon.



Total

A\$11.06

Trip Fare

A\$9.51

Subtotal

A\$9.51

Tolls, Surcharges, and Fees

A\$1.55

Amount Charged



bas60642@bigpond.net.au | Switch

A\$11.06

Visit the trip page for more information, including invoices (where available)

Download PDF

Download link expires 10/21/18

You rode with Haregewoine Hailemariam





4.88 🖈 Rating

Top Driver Compliment
"Excellent Service"

How was your ride?

RATE NOW

02:13pm 11 A21, Adelaide SA 5000, Australia

02:18pm 45 Grenfell St, Adelaide SA 5000, Australia



Ashby, Scott (PIRSA)

From: Sent: Uber Receipts <uber.australia@uber.com> Wednesday, 26 September 2018 12:54 PM

To:

Ashby, Scott (PIRSA)

Subject:

Your Wednesday afternoon trip with Uber

Uber

Total: A\$11.26 Wed, Sep 26, 2018

Thanks for riding, Scott

We hope you enjoyed your ride this afternoon.



Total

A\$11.26

Trip Fare

A\$9.71

Subtotal

A\$9.71

Tolls, Surcharges, and Fees

A\$1.55

Amount Charged



bas60642@bigpond.net.au | Switch

A\$11.26

Visit the trip page for more information, including invoices (where available)

Download PDF

Download link expires 10/26/18

You rode with Mansour





4.87 ★ Rating

Top Driver Compliment
"Excellent Service"

How was your ride?

RATE NOW

12:41pm 326 Young St, Wayville SA 5034, Australia

12:53pm 18 Grenfell St, Adelaide SA 5000, Australia





Accounts Payable Payment Request

Invoice Number: 2001481891

Order No.: 2001481891

Invoice Date: 22/06/2020

Invoice M Edge - Accommodation, Travel, Removal and

Description: Delivery Costs

Net Amount: 14169.38

GST: 0

Total Amount: 14169.38

Agency: PIRSA

Payment Requests:

EX

Supplier No:	01483048622
Supplier ABN:	3048622

Supplier Name: MICHELLE EDGE

Row ID	Description	THE SHARE SHEET	Cost Centre	The second secon	The state of the s	Grant Code	Unit Price	The Address of the Control of the Co	The state of the s	TOTAL COLUMN TOTAL STREET	Net Amount(Excl GST)	Total (Incl GST)
1	M Edge - Expenses Reimbursement	03	054	0104	7672		14169.38	TNO	0	0	14169.38	14169.38

Queries on this invoice should be directed to: Warren Brent [0.00]

Invoice

Header Data

Organisation code	0148
Organisation name	PIRSA - Primary Industries & Regions SA
Invoice type name	Expense Reimbursement
Invoice type code	EX
Supplier code	01483048622
Supplier name	MICHELLE EDGE
Supplier ABN	3048622
Invoice number	2001481891
Invoice date	6/22/2020
Date Invoice Recd at Agency	6/22/2020
- ,	
Invoice Category	-
	2001481891
Invoice Category	- 2001481891 14,169.38
Invoice Category Purchase order number	
Invoice Category Purchase order number Invoice Total	
Invoice Category Purchase order number Invoice Total GST total	
Invoice Category Purchase order number Invoice Total GST total GST Compliance	14,169.38 - -
Invoice Category Purchase order number Invoice Total GST total GST Compliance Net total	14,169.38 - -

Dispute reason	-
Dispute resolved reason	-
Use Special Delegation	-
Group Name	-
Non-PO Acct. No.	-
Reference person	-
Plan reference	-
Payment Type	E
Contract number	-
Scan Date	-
Verify Date	1/1/1
Payment ID	000010294451
Payment Status	CLEARED
Payment Amount	14,169.38
Payment date	6/24/2020
Cleared Date	6/24/2020
Void Date	-

Coding Rows (1)

#	Fund Code	Cost Center Code	Project Code	Account Code	Amount (Excl.)	Total Amount (inc GST)	Tax Code	GST Total	Tax Percent	Order Number	Order Line Number	Goods/Service Desc
1	03	054	0104	7672	14,169.38	14,169.38	TNO	0.00	0.00	2001481891	1	M Edge - Expenses Reimbursement

History

Time	User name	Action	Comment
1592920800000	AP	Comment added	Pay ID = 000010294451[Invoice Cleared]
1592863260000	Warren Brent	Comment added	[Informative invoice receipted]
1592807700000	Auto Transfer	Transfer completed	22062020-6AB27D[Invoice transferred]
1592807700000	SVC-eProcurement	Comment added	Invoice Transferred.[Invoice transferred to accounting]
1592802300000	Abbie Wu AP	Comment added	GST Compliance changed from No to YES[Basic data changed]
1592802300000	Abbie Wu AP	Comment added	[Invoice data changed]
1592802300000	Abbie Wu AP	Comment added	[Checked for Transfer]
1592799120000	Basware Matching	Comment added	PIRSA[Used invoice category]
1592799120000	Basware Matching	Comment added	Basware Matching[Invoice matched to order]
1592799120000	Basware Matching	Comment added	->Warren Brent[Invoice sent to Info flow]
1592799120000	Basware Matching [1]	Invoice reviewed & Goods/Services received as per TI11	Basware Matching[Invoice reviewed & Goods/Services received as per TI11]
1592797860000	Darren Humphrys [110000.00]	Comment added	Requisition/Payment Request order row(s) approved (Order rows 1)[Order transaction log event]
1592797860000	AnyERP	Comment added	Goods receipt made on all order line(s) and Order status changed:Order received (Auto Received)[Order transaction log event]
1592797860000	Darren Humphrys [110000.00]	Comment added	Requisition/Payment Request approved[Order transaction log event]
1592797860000	anyERP Adapter	Invoice saved as draft	Invoice Created by anyERP[Invoice created]
1592450580000	Warren Brent [0.00]	Comment added	Requisition/Payment Request forwarded to approver Darren Humphrys [110000.00][Order transaction log event]
1592450580000	Warren Brent [0.00]	Comment added	Defined recipients: Darren Humphrys [110000.00] (Hi Darren. Please approve M Edge expense reimbursement for processing. Kind regards. Warren.)[Order transaction log event]
1592450580000	Warren Brent [0.00]	Comment added	Defined delivery recipient: Warren Brent [0.00][Order transaction log event]
1592450520000	\BRENTW20	Comment added	Workflow Event Step 1 : Financial Approver : PISCPLB (Philippa Byrnes [110000.00]) (Approver) : All Rows[Order transaction log event]

Printed b	v Field	Bravden	1638225261311
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Time	User name	Action	Comment
1592450520000	\BRENTW20	Comment added	Workflow Event Step 1: Financial Approver: PISCPLB (Philippa Byrnes [110000.00]) (Approver): All Rows[Order transaction log event]
1592450280000	Warren Brent [0.00]	Comment added	Requisition added[Order transaction log event]

EXPENSE MANA	GER		Trans	action Details			Bra	ayden Field (Admin Cen	ntre Controller)
ome Expenses <u>Transactions</u>	Reports Authorities		STATE OF STATE				Primary Indu	stries and Regio	ons SA – PIRS
STREET, NO. OF LAND			Tran	saction Details		A STATE OF THE STATE OF		10 (10)	
ccount Type	VISA Visa		Merchant Number		0				
lerchant Name	DOMINOS ESTORE 07	28	Merchant Type		5814 QUICKPAYMENT SE	ERVICE-FAST FOOD RESTAURANTS			
ransaction Date	09-04-2018		Transaction Type		Purchase				
atement Date	11-04-2018		Original Currency		AUD (036)				
scription	DOMINOS ESTORE 07	28 ADELAIDE BC 00036	Original Amount		0.0000				
nount	AUD 75.90		Original Country		AUD				
x Amount	0.00 Tax Evidence	No	Conversion Date						
nnk Reference	456472		Reference Number						
count Holder	Naomi Bailey		Invoice No.						
tach Receipts Number			DCR Receipt Date						
tached to Expense	X000000000000000043	528							
atus	Posted		Date Sent to GL		27-04-2018				
lles Attached	1		Import Details		File DCADaily.000003	0715_00662-12-04-2018-07-39-45.pgp.pgf	D	ate 11-04-2018	Log ID 4860
	Line No					Description			
	1					Catering			
	opense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gro
	/REFRESH BUS HRS	AUD	1,00000	1.00	75.9000		69.00	6.90	75.5
			€ Fo	od/Refresh Bus Hrs	100000000000000000000000000000000000000				
tering/Meals		75.90		akdown Details In-House	Event/Meeting			III III II I	Proceedings of the San
Full Name Scott Ashby Pauline Moon Peter Applefo Daniel Casen Peter Dietman Alison Lloydd Rob Robinson Will Zacharin Stephen Johit Tim Goodes Kathleen Gilet Fiona Inglis Elena Anear	rd ent Wright		Category Participant Type Employee (SAG)			Employee ID	No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Breakdown for Price - Cat Catering/Meals - In-House	egory Found (Monting		Participant Type Employee (SAG)	Tax Code T10		Net Tax Gross 69.00 6.90 75.90	GL Codes 03,054,0104,76	322	il-i-
Carcing/meas* #Priods	Part of the second seco			les Attached			25,551,5101,70		Peringle
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count Type erchant Name ansaction Date attement Date	VISA Visa BAY 10 ACCOMMODATION 16-04-2018	Tro Merchant Number Merchant Type	nsaction Details			Primary Indust	ries and Regi	ons SA – PIR
erchant Name ansaction Date	BAY 10 ACCOMMODATION	Merchant Number	nsaction Details			CIDECAL		
erchant Name ansaction Date	BAY 10 ACCOMMODATION							
ransaction Date		Merchant Type		0				
	16-04-2018	merchant type		7011 HOTELS, MOTELS, RES	ORTS (EXCL THOSE WITH UNIQUE MCCS)			
atement Date	10 01 1010	Transaction Type		Purchase				
	19-04-2018	Original Currency		AUD (036)				
escription	BAY 10 ACCOMMODATION PORT LINCOLN 00036	Original Amount		0.0000				
mount	AUD 363.37	Original Country		AUD				
x Amount	0.00 Tax Evidence No	Conversion Date						
ank Reference	456450	Reference Number						
ccount Holder	Naomi Bailey	Invoice No.						
trach Receipts Number		DCR Receipt Date						
ttached to Expense	X0000000000000044547							
atus	Posted	Date Sent to GL		07-05-2018				
les Attached	1	Import Details		File DCADaily.000003071	5_00668-20-04-2018-07-40-39.pgp.pgf	D	ate 20-04-2018	Log1D 4910
Line No				Description				
1				Accommodation - CE PIRSA				
Experise Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gr
TRAVEL&ACCOMM - GEN	AUD	1.00000	1.00	363.3700	TID	330.34	33.03	363
Fund		Cost Centre		Project		Object		
03		054		0104		7854		
		TO SHE HOLD	iles Attached	SETTING TO BE SETTING	No. West State of the	Service Control	A PER	

EXPE	NSE MANAGER		Ira	nsaction Details				Brayden Field (Admin Co	entre Controller)
ome Expenses Tra	nsactions Reports Authorit	ies	CENTRAL AND A		Single Sage		Primary In	dustries and Reg	ions SA – PIR
	N. Charles			ransaction Details	CONTRACTOR OF THE CONTRACTOR O			A - 1 - 1 - 7	
ccount Type		VISA Visa	Merchant Number		0				
erchant Name		CAPAREZZA ESPRESSO	Merchant Type		5814 QUICKPAYMENT SERVICE-	FAST FOOD RESTAURANTS			
ransaction Date		10-05-2018	Transaction Type		Purchase				
atement Date		14-05-2018	Original Currency		AUD (036)				
escription		CAPAREZZA ESPRESSO ADELAIDE 00036	Original Amount		0.0000				
mount		AUD 44.60	Original Country		AUD				
ax Amount		0.00 Tax Evidence No	Conversion Date						
lank Reference		456450	Reference Number						
ccount Holder		Naomi Balley	Invoice No.						
ttach Receipts Number			DCR Receipt Date						
ttached to Expense		X000000000000045693							
atus		Posted	Date Sent to GL		06-06-2018				
iles Attached		1	Import Details		File DCADally.0000030715	00684-15-05-2018-07-46-01.pgp.pgf		Date 15-05-2018	Log ID 5066
		Line No			The state of the s	Description			23400 3500
		1				Catering			
	Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Таж	G
	LIGHT REFRESH/MEAL	AUD	1.00000	1.00	44,6000		40.55	4.05	4
	DOTT NO NEW PRINCE			Light Refresh/Meal			7797	-	- 7
itering/Meals		4460	Category	Breakdown Details	In-House Event/Meeting	I Demilie, of			
	Full Name Scott Ashby Tim Goodes Elena Anear Will Zacharin Industry Representative		Participant Type Employee (SAG) Employee (SAG) Employee (SAG) Employee (SAG) Employee (SAG) Non SA Govt Employee (NSAG)	i Hat		Employee ID		No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Breakdown Category 1	n for Price - Category Meals - In-House Event/Meeting		Participant Type Employee (SAG)	86 - 100	Tax Code T10	Net Tax Gn 1352 135 14	955 GL 87 03,054	. Codes . 0104 . 7621	7700-1-100
Catering/N	Meals - In-House Event/Meeting		Non SA Govt Employee (NSAG)		TIO	27.03 2.70 29		,0104,7621	
	The state of the s	A CALL TO SERVICE TO S	a the sale of the	Files Attached	Call Land	and the line was all a	A Paris Burger	100	
escription					File				

ANZ EXPEN	ISE MANAGER			Transaction Details			Bra	yden Field (Admin C	entre Controller)
fome Expenses Tra	nsactions Reports Authori	ities					Primary Indus	tries and Reg	ions SA – PIRS
5 5 5 6 6		CARREN WALL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Transaction Details		The Ball Hard Sales	2400 3		and straight
Account Type		VISA Visa	Merchant Numbe	T .	0				
Merchant Name		NEWS LTD SUBSCRIPTIONS	Merchant Type		5192 W/SALE BOOKS, PERIO	DICALS AND NEWSPAPERS			
Transaction Date		11-05-2018	Transaction Type		Purchase				
Statement Date		14-05-2018	Original Currency	i.	AUD (036)				
Description		NEWS LTD SUBSCRIPTIONS SURRY HILLS 00036	Original Amount		0.0000				
Amount		AUD 389.99	Original Country		AUD				
Tax Amount		0.00 Tax Evidence No	Conversion Date						
Bank Reference		494052	Reference Number	er .					
Account Holder		Naomi Bailey	Invoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense		X0000000000000045694							
Status		Posted	Date Sent to GL		07-06-2018				
Files Attached		1	Import Details		File DCADaily.000003071	5_00684-15-05-2018-07-46-01.pgp.pgf	D	atc 15-05-2018	Log ID 5066
	Line No				Description				
	1				Newspaper Subscription				
	Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gro
	MSHIP/SUBSCRIPTIONS	AUD	1.00000	1.00	389.9900	TIO	354.54	35.45	389.
	Fund		Cost Centre		Project		Object		
	03		054		0104		7671		
			Table 1 to the s	Files Attached			S. S. Hall		100000
Description					File				
Newspaper Subscription					CE PIRSA Subscription to The	Australian April - Oct 2018.pdf			

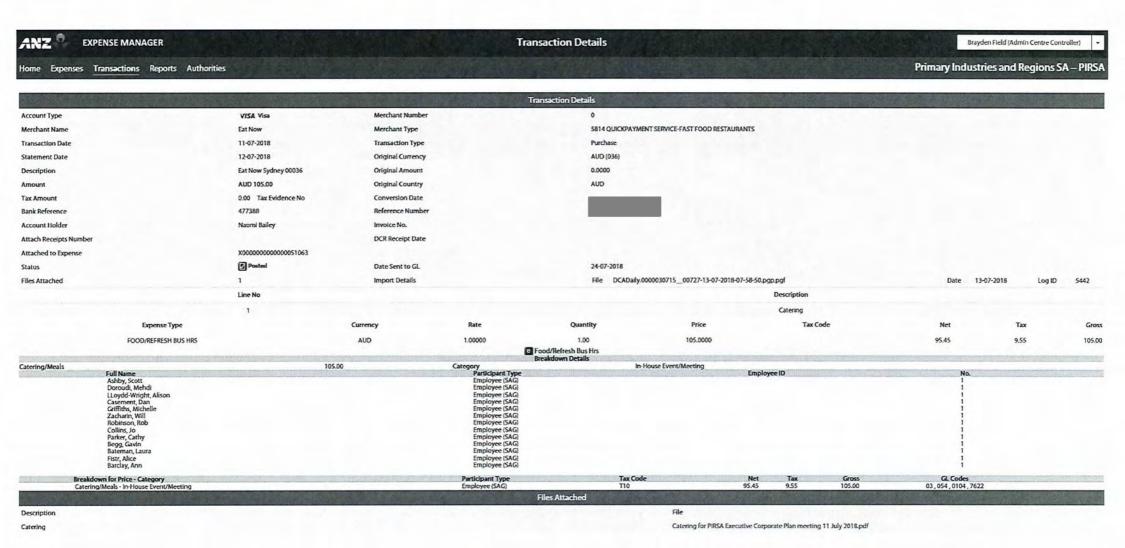
ANZ	EXPENSE MANAGER			Transa	ction Details				Brayde	n Field (Admin Centre	Controller) -
Home Expenses	s Transactions Reports Authoriti	s							Primary Industri	es and Region	s SA – PIRS
				Trans	action Details						
Account Type		VISA Visa		Merchant Number		0					
Merchant Name		CAPAREZZA ESPRESSO		Merchant Type		5814 QUICKPAYMENT SEE	MCE-FAST FOOD RESTAU	RANTS			
Transaction Date		29-05-2018		Transaction Type		Purchase					
Statement Date		31-05-2018		Original Currency		AUD (036)					
Description		CAPAREZZA ESPRESSO ADELAID	E 00036	Original Amount		0.0000					
Amount		AUD 16.80		Original Country		AUD					
Tax Amount		0.00 Tax Evidence No		Conversion Date							
Bank Reference		456450		Reference Number							
Account Holder		Naomi Bailey		Invoice No.							
Attach Receipts Num	nber			DCR Receipt Date							
Attached to Expense	•	X00000000000000017021									
Status		Posted		Date Sent to GL		08-06-2018					
Files Attached		1		Import Details		File DCADally.0000030	715_00697-01-06-2018-0	9-24-33.pgp.pgf	Date	01-06-2018 Lo	g ID 5173
		Line No					Descripti	ion			
		1					Caterin	9			
	Expense Type		Currency	Rate	Quantity	Price		Tax Code	Net	Tax	Gros
	FOOD/REFRESH BUS HRS		AUD	1.00000	1.00	16,8000			15.27	1.53	16.8
		SUNT, TARREST STATE		□ Foo	VRefresh Bus Hrs kdown Details			- 111 750 - 1 411			- Marie - Control
Catering/Meals	Full Name	The Late of the Common	16.90	Category Participant Type	in-	House Event/Meeting	EmployeeID		No.		NE.
	Scott Ashby Gerard Macdonald Nicole Stasiak			Employee (SAG) Employee (SAG) Employee (SAG) Employee (SAG)					1		
	Lucy Sutherland			and the second s	AND THE RESIDENCE OF THE PARTY OF	Code	Net Ta	x Gross	GL Codes	THE RESIDENCE OF THE PERSONS ASSESSED.	MINISTER OF THE
Bre Ca	Lucy Sutherland reakdown for Price - Category atering/Meals - In-House Event/Meeting			Participant Type Employee (SAG)	TIC		15.27 1.5	3 16.80	03,054,0104,7622		
Bre Ca	reakdown for Price - Category			Employee (SAG)	310 s Attached		15.27 1.5	3 16.80	03,054,0104,7622	Same	A - 10 - 10
Bro Ca Ca Description	reakdown for Price - Category			Employee (SAG)	TIC	File	15.27 1.5	3 16.80	03,054,0104,7622		n in

					the same of the same of the same of		ASSESSMENT OF STREET	The second second
ome Expenses <u>Transactions</u> Reports Author	rities	The mainly by		· 经外面 世长的 / 6	He was the second	Primary Indus	stries and Reg	ions SA — PIR
			Transaction Details		Maria Company	\$6 (N. 1) 5 - 76 Y	36	
account Type	VISA Visa	Merchant Number		0				
Merchant Name	INSTITUTE OF PUBLIC AD	Merchant Type		8398 ORGANISATIONS, CHARITIBLE	AND SOCIAL SERVICES			
ransaction Date	31-05-2018	Transaction Type		Purchase				
tatement Date	31-05-2018	Original Currency		AUD (036)				
Description	INSTITUTE OF PUBLIC AD BARTON 00036	Original Amount		0.0000				
mount	AUD 990.00	Original Country		AUD				
ax Amount	0.00 Tax Evidence No	Conversion Date						
ank Reference	456445	Reference Number		100				
ccount Holder	Naomi Balley	Invoice No.						
ttach Receipts Number		DCR Receipt Date						
stached to Expense	X000000000000048105							
tatus	Posted	Date Sent to GL		26-06-2018				
iles Attached	1	Import Details		File DCADaily:0000030715_006	97-01-06-2018-09-24-33.pgp.pgf	Da	ite 01-06-2018	Log ID 5173
Line No				Description				
1			Award for Exce	ellence in Public Sector Management				
Expense Type	Ситепсу	Rate	Quantity	Price	Tax Code	Net	Tax	Gro
TRAINING/STAFF DEV	AUD	1.00000	1.00	990,0000	T10	900.00	90.00	990.
Fund		Cost Centre		Project		Object	a	
03		511		9397		7785		
1000000000000000000000000000000000000			Files Attached	AND THE PROPERTY OF	MIN BATHANS	5. 5.4	May 2010	THE STATE

ANZ EXPEN	SE MANAGER			Fransaction Details			Bra	yden Field (Admin Ce	ntre Controller)
Home Expenses Tran	sactions Reports Authori	ities	IV CAN SERVE				Primary Indus	tries and Regi	ons SA – PIRS
				Transaction Details		836 65/4 EV		A A . C 3	
Account Type		VISA Visa	Merchant Number		0				
Merchant Name		NEWS LTD SUBSCRIPTIONS	Merchant Type		5192 W/SALE BOOKS, PERIO	DICALS AND NEWSPAPERS			
Transaction Date		20-06-2018	Transaction Type		Purchase				
Statement Date		22-06-2018	Original Currency		AUD (036)				
Description		NEWS LTD SUBSCRIPTIONS SURRY HILLS 00036	Original Amount		0.0000				
Amount		AUD 140.00	Original Country		AUD				
Tax Amount		0.00 Tax Evidence No	Conversion Date						
Bank Reference		494052	Reference Number						
Account Holder		Naomi Bailey	Invoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense		X0000000000000050118							
Status		Posted	Date Sent to GL		24-07-2018				
Files Attached		1	Import Details		File DCADaily.000003071	5_00713-23-06-2018-07-44-26.pgp.pgf	D	ate 25-06-2018	Log ID 5317
	Line No.				Description				
	1				Newspaper Subscription				
	Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gres
	MSHIP/SUBSCRIPTIONS	AUD	1.00000	1,00	140,0000	T10	127.27	12.73	140.0
	Fund		Cost Centre		Project		Object		
	03		054		0104		7671		
DESCRIPTION OF			DESCRIPTION OF THE PARTY OF THE	Files Attached		一个是对于			
Description					File				
Newspaper Subscription					CE PIRSA Subscription to The	Advertiser May - July 2018.pdf			

ANZ EXPENSE MANAGER			The state of the s	nsaction Details			Bra	yden Field (Admin Cer	tre Controller
forne Expenses Transactions Repo	rts Authorities						Primary Indus	tries and Regi	ons SA — PIRS
Extense State of the Contract				Transaction Details					
Account Type	VISA Visa		Merchant Number		0				
Merchant Name	ESTASYSTEM.COM		Merchant Type		8999 PROFESSIONAL SERVICES NOT ELSE	WHERE CLASSIFIED			
Transaction Date	21-06-2018		Transaction Type		Purchase				
Statement Date	27-06-2018		Original Currency		USD (840)				
Description	ESTASYSTEM.COM 44	8455280256 00196	Original Amount		89.0000				
Amount	AUD 120.37		Original Country		USD				
Tax Amount	0.00 Tax Evidence	No	Conversion Date						
Bank Reference	402121		Reference Number						
Account Holder	Naomi Balley		Invoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense	X00000000000000001	865							
Status	Posted		Date Sent to GL		07-08-2018				
Tiles Attached	1		Import Details		File DCADaily.0000030715_00716-28	3-06-2018-07-52-20.pgp.pgf	Date	28-06-2018	Log ID 5340
tin	e No				Description				
					USA Travel Authorisation				
Expense T	rpe	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gree
TRAVEL&ACC-	OSEAS	USD	0.73938	1.00	89.0000	TNO	120.37	0.00	1203
Fund			Cost Centre		Project		Object		
03			054		0104		7856		
				Files Attached			Manager and		Walter and Tax
Oscription					file				
STA Application					ESTA Application - Travel to Unite	States CE PIRSA rolf			

ANZ EXPENSE MANAGER			Tran	saction Details	District Control	STATE OF THE PARTY.		Brayde	n Field (Admin Cent	tre Controller) -
Home Expenses Transactions Rep	orts Authorities	25 (1)		THE STATE OF			Pri	imary Industri	es and Regio	ons SA – PIRS
0-W-0-300	Marian Sala	PER STORY	Tra	nsaction Details		E STIEL SEL		- Market		
Account Type	VISA Visa		Merchant Number		0					
Merchant Name	CAPAREZZA ESPRESSO		Merchant Type		5814 QUICKPAYMENT SERVICE-F	AST FOOD RESTAURANTS				
Transaction Date	04-07-2018		Transaction Type		Purchase					
Statement Date	06-07-2018		Original Currency		AUD (036)					
Description	CAPAREZZA ESPRESSO ADE	ELAIDE 00036	Original Amount		0.0000					
Amount	AUD 30,80		Original Country		AUD					
Tax Amount	0.00 Tax Evidence No		Conversion Date							
Bank Reference	456450		Reference Number							
Account Holder	Naorni Bailey		invoice No.							
Attach Receipts Number			DCR Receipt Date							
Attached to Expense	X000000000000051068									
Status	Posted		Date Sent to GL		24-07-2018					
Files Attached	1		Import Details		File DCADaily.0000030715_0	0723-07-07-2018-07-52-37.pgp.pgf		Date	09-07-2018	Log ID 5410
	Line No					Description				
	1					Coffee				
Exper	se Type	Currency	Rate	Quantity	Price	Tax Code		Net	Tax	Gros
FOOD/REFF	ESH BUS HRS	AUD	1.00000	1.00	30.8000			30.33	0.47	30.8
		2777	OF.	ood/Refresh Bus Hrs	97774			****	44	
Catering/Meals		30.80	Category Participant Type	reakdown Details	House Event/Meeting					
Full Name	400		Mon SA Gout Employee (NSAG)			Employee ID		No.		
Ashby, Scott industry representa industry representa industry representa industry representa industry representa industry representa	tive tive		Non SA Govt Employee (NSAG) Non SA Govt Employee (NSAG) Non SA Govt Employee (NSAG) Non SA Govt Employee (NSAG)					i		
Ashby, Scott Industry representa Industry	tive tive tive ove		Participant Type Employee (NSAG)		Tax Code T10	Net Tax 4.56 0.47	Gross 5.13	GL Codes 03 054 0104 76	27	
Ashby, Scott Industry representa Industry representa Industry representa Industry representa Industry representa Industry representa	tive tive tive ove		Participant Type Employee (SAG) Non SA Govi Employee (NSAG)	Tillor Attrickad	Tax Code T10 TNO	Net Tax 4.56 0.47 25.57 0.00	Gross 5.13 25.67	GL Codes 03,054,0104,76 03,054,0104,76	22 21	- fee
Ashby, Scott Industry representa Industry Indus	tive tive tive ove		Participant Type Employee (SAG) Non SA Govi Employee (NSAG)	Files Attached	TIO	4.56 0.47	Gross 5.13 25.67	03,054,0104,76	22 21	



ANZ EXPENSE MANAGER			Transa	ction Details			Brayd	en Field (Admin Centre C	ontroller)
iome Expenses Transactions Reports Au	thorities	位于是一个	G-IIV-11575				Primary Industr	ies and Regions	SA – PIR
			Trans	action Details	T. Carlotte				
Account Type	VISA Visa	Merchant Number		0					
Merchant Name	COLES 4964	Merchant Type		5411 SUPERMAN	RKETS, GROCERCY AND GENERA	AL STORES			
ransaction Date	11-07-2018	Transaction Type		Purchase					
ratement Date	12-07-2018	Original Currency		AUD (036)					
escription	COLES 4964 ADELAIDE 00036	Original Amount		0.0000					
mount	AUD 4.00	Original Country		AUD					
ax Amount	0.00 Tax Evidence No	Conversion Date							
ank Reference	436396	Reference Number							
ccount Holder	Naomi Bailey	invoice No.							
ttach Receipts Number		DCR Receipt Date							
ttached to Expense	X000000000000051066								
titus	Posted	Date Sent to GL		24-07-2018					
iles Attached	1	Import Details		File DCADail	y.0000030715_00727-13-07-20	018-07-58-50.pgp.pgf	Date 1	3-07-2018 Log	ID 5442
	Line No					Description			
	1					Catering			
Expense Type		Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gr
FOOD/REFRESH BUSH	25	AUD	1,00000	1.00	4,0000		3.64	0.36	
POUNTERNESS		, and	€ Foo	d/Refresh Bus Hrs					
atering/Meals		.00 Category		kdown Details In-House Event/	Meeting				
Full Name Ashby, Scott Doroudi, Mehdi Lloydd-Wright, Alkon Casement, Daniel Griffiths, Mithelle Zacharin, Will Robinson, Rob Collins, Jo Parker, Cathy Begg, Gavn Bateman, Laura Fistr, Alice Barclay, Alice			Participant Type Employee (SAG)			Employee ID 2013	No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Breakdown for Price - Category Catering/Meals - In-House Event/Meeting			Participant Type Employee (SAG)	Tax Code T10		Net Tax Gross 3.64 0.36 4.00	GL Codes 03,054,0104,7622		The state of
and the state of t				es Attached	T. 37- 10-20-			Bank Hall	The to
escription					File				
atering					Drinks for PIRSA Executive	Corporate Plan meeting - 11 July.pdf			

	1000000000000000000000000000000000000		The State of the S					The second secon			
	1000000000000000000000000000000000000				Transaction Details	STATE OF THE PARTY					STATE OF THE PARTY
	Thirties of the control of the con			Merchant Number		0				-	
The control of the	Automatic National Control C			Merchant Type		7922 THE ATRICAL I	PRODUCERS, TROSET AGENCIES				
The continue of the continue	100 100			Transaction Type		Purchase					
The control of the	Protection Pro			OriginalCumency		AUDIUM					
Thirties Control Con	Company Comp		CINE PURCIA OCCIA	Original Amount		popura					
	Control Cont			OviginalCounty		MAN					
1				Conversion Date							
Company Comp	Exercise			Beleesere Humber							
1 1 1 1 1 1 1 1 1 1	Light black Control			Invoice No.							
	The Company of the Control of C			DCR Receipt Date							
1	1										
The control of the	1			Date Sent to Gl		24-09-2018					
1	Linch Linch			Import Details		Tile DCATuily.	000010713_00742-65 de 2010-617010000	jód dód se a			Log ID 5570
Transition Councy Laboration Laborat	1,000 1,00	LineNo				Description					
Control Cont	Control pre- Cont	-				Industry denser attended by the CI					
Column C	Auto- Control Line Lance Line Lance Line Lance	Laperiac Type	Curency	Pate	Quantity	Price	Inc	Code	Ne	Tax	Cress
State Communication Comm	Table Carrey Ca	OFFICIAL FUNCTION	CONY	1,00000	001	130,3800			DAM	1326	15033
The control of the	10,000 Caregory				Official Function						
Full Park Full	Market M					Off-sta Business I went					
Principal State Principal	Particle	And Name Sort Advay Sort Advay Feet Devents	Tractional Societaria Societaria Societaria	1333		Imployee			ź		
Table Description Descri	Table Participation Part	Beneficioren for Pilice - Category	The state of the s	18	Tw Code	The second second second		Gos	C. Codes		
Common Depart Type Depar	Expose Type Curring Eate Channing Eate	Line No				Description			100 TO 10		
Page	Experient Type Currowy Etate Cutarrowy					Industry dinner attended by ID F&A					
The control of the	Auto- Compose Compos	અંદ્રિ મહાઅંદ્રિય	Currency	Pate		Price	Tax.	Code	Nec	E,	Gress
100.00 Participant Type District Control Di	SACH States 1903 Pacidizant Type Landscheim Draitie Catropory Catropory Catropory Catropory Catropory Landscheim Draitie Landscheim Draitie Catropory Landscheim Draitie Landscheim Draitie Catropory Landscheim Draitie	OFFICIAL FUNCTION	AND	1,00000	196	150,1900			138,61	1356	00.021
Feb Particle Par	Full Name Full		The state of the s		Breakfown Dritalis						
Final Series Fina	Seed Authors			The second		Off-sie Business Ivent			ź		
Production of the Production	Pre-blocked	Sven Aakey Sven Aakey Sven Deman	Employee St. Employee St. Employee St.	223					L		
Cutrenty Meab, Cit de Blaisea Level Tatolo Meab, Cit de Blaise	Cutrency Cutrency Cutrency Etate Etate Cutrency Etate Etate Cutrency Etate	Bealstown for Pilce - Calegary	The state of the s	ij	Tacode	STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS N		Gross	G. Codes	Service Control	STATE OF STREET
Table Tabl	Transmile Tran	Calering Meals - Off ste Bizainers Liverit		Littoloyne DAL)		Description		00,001	03,260,705,723		
Expension Common Expension Expensi	Table Tabl				Industry draws as	anded by Director F& Leaving					
100 100	Mail		Currency	Rate		Price	The	Code	Ne	Д	Gress
Outside Secretors 150,30 Participant Type Canggory Desidore Deals Oth See fabrilles Exerpting Desidore Deals Other See Transfer See Sec. Tandage See Sec. Tandage Sec. Tandag	Tell Hame Tell Hame (19,50) Participant Type Category Breakform Dails (17,50)	OUTON FINCHON	CEN	1,0000	188	150,3000			13661	3711	150.30
Tell Hume Carryony Beelalows Deals Off-ste faciliers) Event Carryony Beelalows Deals Off-ste faciliers) Event faciliers (1974) Participant Type Carryony Car	Telefature Sout Alaby	A COLUMN TO MAN A COLUMN TO THE COLUMN TO TH			Official Function			The second secon	a desired		-
Coll Alaby Col	Cut Name Participant Type		100		Breakdown Details	Off-site Business Event	The same of the same				
Participant Top Tar Color	Participant Type Tar Code Net Tar Implemental Implemental Tar Code Tarken Tarke		I medicales (I modely of St. Control			askedary.			4		
THE CODE THE	Tatiopati ye ha tation ha tation had the tation had taken had take		of authorities			The second secon	-	100		and the second name of the second	
	Flexitached	Breakown for Pikes Category Caterogy Moch. Off see Business Eveni	144	Participant Type Impleyer (2/4)	н			150.00	01, 449, 1525, 7427		
				The state of the s	Files Attached			Sale Contractor and and			

ANZ EXPENSE MANAGER		Company of the Company	Transaction Details		STEEL STEEL	7/27/37/38	Brayden Field (Admin Centre	Controller) -
Home Expenses Transactions Reports Aut	thorities					Primary In	ndustries and Region	s SA – PIRSA
			Transaction Details					
Account Type	VISA Visa	Merchant Number		0				
Merchant Name	WOOLWORTHS 5317	Merchant Type		5411 SUPERMARKETS, GROCERCY	AND GENERAL STORES			
Transaction Date	02-08-2018	Transaction Type		Purchase				
Statement Date	02-08-2018	Original Currency		AUD (036)				
Description	WOOLWORTHS 5317 ADELAIDE 00036	Original Amount		0.0000				
Amount	AUD 51.74	Original Country		AUD				
Tax Amount	0,00 Tax Evidence No	Conversion Date						
Bank Reference	456445	Reference Number						
Account Holder	Naomi Bailey	Invoice No.						
Attach Receipts Number		DCR Receipt Date						
Attached to Expense	X000000000000052714							
Status	Posted	Date Sent to GL		24-08-2018				
Files Attached	1	Import Details		File DCADaily.0000030715_00	0742-03-08-2018-07-47-46.pgp.pgf	0	Date 02-08-2018 Loc	g ID 5570
	Line No				Description			
	1				Catering			
Expense Type		Currency Rate	Quantity	Price	TaxCode	Net	Tax	Gross
		AUD 1.00000	1.00	51.7400		47.04	4.70	51,74
FOOD/REFRESH BUS I	HIO .	1,0000	Pood/Refresh Bus Hrs	31.7400		47.04	4.70	51.74
Catering/Meals	51.74	Category	Breakdown Details	louse Event/Meeting	discussion of the state of the		different land to the state of the	- 15 IL- HI.
Full Name		Particip	ant Type	Cuse Eventumeeting	Employee ID	N		
Scott Ashby Industry representative Julianne TePode Don Hogbon Karen Brown Ben Hebbart Mike Wilde Mark Hennessy Phil Lawes James Buder Lillia Rozaldis Paul Brooking Chioe Johnson Flena Anear Jo Collins Casey Work Simon Treloar Alson Lioydd-Wright		Employ	ee (SAG)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Breakdown for Price - Category		Participant Ty, Employee (SAC		Code	Net Tax Gross 47.04 4.70 51.74	GL Codes 03,054,0104,	7633	
Catering/Meals - In-House Event/Meeting		Employee (SAC	Files Attached	ALC: NO PARTY OF THE PARTY OF T	77.07 4.70 31.74	03,034,0104,	Maria Salara	STEP IN THE
Description			The state of the s	File		Secretary Anna		
Catering					ransport Afternoon Tea.pdf			
Cattering				Caterary - 90 Day Noted 1	mandous carefungit tomben			

EXPENSE MANAG	SER				ansaction Details				Broyden Field (Admin C	entre Controller)
ome Expenses <u>Transactions</u> f	Reports Authorities				Service of the servic	ALL SECTION OF HE	St. St. St. St. St.	Primary Indi	ustries and Reg	ions SA – PIR
				ERSEMBLISH STATE	Transaction Details					
ccount Type		VISA Visa		Merchant Number		0				and a second
orchant Namo		Stamford Plaza Syd Airpor		Merchant Type		7011 HOTELS, MOTELS, RESORTS (EXCL.)	THOSE WITH UNIQUE MCCS)			
ansaction Date		21-08-2018		Transaction Type		Purchase				
atement Date		22-08-2018		Original Currency		AUD (036)				
escription		Stamford Plaza Syd Airpor Mascot 00036		Original Amount		0.0000				
nount		AUD 240.74		Original Country		AUD				
x Amount		0.00 Tax Evidence No		Conversion Date						
nk Reference		461970		Reference Number						
count Holder		Naomi Bailey		Invoice No.						
tach Receipts Number				DCR Receipt Date						
tached to Expense		X0000000000000054511								
atus		Posted		Date Sent to GL		24-09-2018				
es Attached		1		Import Details		File DCADaily.0000030715_00756-2	23-08-2018-07-45-04.pgp.pgf	Dat	e 23-08-2018	Log ID 5692
	Line No					Description				
	1					Overnight accommodation				
	Expense Type		Currency	Rate	Quantity	Price	Tax Code	Net	Tax	G
TRAV	EL&ACCOMM - GEN		AUD	1.00000	1.00	240.7400	T10	218.85	21.89	24
	Fund			Cost Centre		Project		Objec	t	
	03			054		0104		7854		
REPORT OF THE PARTY OF THE PART				The state of the state of	Files Attached			CONTRACTOR OF THE PARTY	A MARINE	Mark Will
scription						File				
ernight accommodation						Accommodation - Stamford Plaz	a Sydney Airport - AGSOC Meeting April 2018	ndf		

ANZ EXPENSE MANAGER									of the second
me Expenses <u>Transactions</u> Reports Author	xities			Notice 1		No.	PrimaryInd	ustries and Reg	jions SA – PIRS
		and the same of		Transaction Details	The second second		. A. (175. 190)		
ccount Type	VISA Visa		Merchant Number		0				
Jerchant Name	NEWS PTY LTD SUBSCRIPT		Merchant Type		5192 W/SALE BOOKS, PERIODIC	ALS AND NEWSPAPERS			
ransaction Date	23-08-2018		Transaction Type		Purchase				
tatement Date	27-08-2018		Original Currency		AUD (036)				
escription	NEWS PTY LTD SUBSCRIPT SURF	Y HILLS 00036	Original Amount		0.0000				
mount	AUD 140.00		Original Country		AUD				
ax Amount	0.00 Tax Evidence No		Conversion Date						
ink Reference	494052		Reference Number		3				
count Holder	Naomi Bailey		Invoice No.						
ttach Receipts Number			DCR Receipt Date						
ttached to Expense	X000000000000054610								
tatus	Posted		Date Sent to GL		24-09-2018				
les Attached	1		Import Details		File DCADaily.0000030715_	00759-28-08-2018-07-47-42.pgp.pgf	D	ate 28-08-2018	Log ID 5716
Line No.					Description				
1					Newspaper Subscription				
Expense Type		Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gre
MSHIP/SUBSCRIPTIONS		AUD	1.00000	1.00	140.0000	по	127.27	12.73	140.
Fund			Cost Centre		Project.		Objec	1	
03			054		0104		7671		
				Files Attached			Charles and the same	STATE AND IT	
scription					File				

AXZ EXPENSE MANAGER			2 5 1	Fransaction Details			B	rayden Field (Admin Co	entre Controller
lome Expenses <u>Transactions</u> Reports Aut	horities		Consistent				Primary Indu	stries and Reg	ions SA – PIRS
NEW CONTRACTOR				Transaction Details					
Account Type	VISA Visa		Merchant Number		0				
Merchant Name	FIRST AID ADELAIDE		Merchant Type		7399 BUSINESS SERVICES NOT ELSEWH	ERE CLASSIFIED			
Transaction Date	30-08-2018		Transaction Type		Purchase				
Statement Date	03-09-2018		Original Currency		AUD (036)				
Description	FIRST AID ADELAIDE	ADELAIDE 00036	Original Amount		0.0000				
Amount	AUD 99.00		Original Country		AUD				
Tax Amount	0.00 Tax Evidence	No	Conversion Date						
BankReference	455702		Reference Number						
Account Holder	Naomi Bailey		Invoice No.						
Attach Receipts Number			DCR Receipt Date						
Artached to Expense	X00000000000000566	060							
Status	Posted		Date Sent to GL		24-09-2018				
Files Attached	1		Import Details		File DCADally.0000030715_00764	04-09-2018-07-50-25.pgp.pgf	Date	04-09-2018	Log ID 5763
	LineNo				Desc	ription			
	1				First Air	Training			
Expense Type		Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gro
TRAINING/STAFF DEV		AUD	1.00000	1.00	99.0000	T10	90.00	9.00	90.
Fund			Cost Centre		Project		Object		
03			054		0104		7785		
				Files Attached					
Description					File				
First Ald Training					Mental Health First Aid Traini	ng-NB.pdf			

ANZ EXPENSE MANAGER				Transaction Details			DEPT. TANK	B	rayden Field (Admin Ce	ntre Controller) -
Home Expenses <u>Transactions</u> Reports Authorities								Primary Indu	stries and Regi	ons SA – PIRSA
COMMISSION IN SUCCESSION		Seattly See	NAME OF TAXABLE PARTY.	Transaction Details	TREE TOWN	e services	Sell Wilson		New Address	
Account Type	VISA Visa	, v	ferchant Number		0					
Merchant Name	CAPAREZZA ESPRESSO		Nerchant Type		5814 QUICKPAYMENT SERVICE-FA	ST FOOD RESTAURANTS				
Transaction Date	05-09-2018		ransaction Type		Purchase	3110001E31NOIDE113				
Statement Date	07-09-2018		original Currency		AUD (036)					
Description	CAPAREZZA ESPRESSO ADELAIDE 00036		riginal Amount		0.0000					
Amount	AUD 37.40		original Country		AUD					
	0.00 Tax Evidence No		onversion Date		100					
Tax Amount Bank Reference	456450		eference Number							
					A					
Account Holder	Naomi Bailey		voice No.							
Attach Receipts Number	WARRANGA AND AND AND AND AND AND AND AND AND AN	· ·	CR Receipt Date							
Attached to Expense	X0000000000000055689									
Status	Posted		late Sent to GL		24-09-2018					
Files Attached		la la	nport Details		File DCADaily.0000030715_00			Date	10-09-2018	LogID 5803
	Line No					Description				
	1)					Coffee				
Expense Type		Currency	Rate	Quantity	Price	Tax Code		Not	Tax	Gross
FOOD/REFRESH BUS HRS		AUD	1.00000	1.00 Food/Refresh Bus Hrs	37.4000			36.27	1.13	37.40
atering/Meals	37.40		Category	Breakdown Details	House Event/Meeting					
Full Name Scott Ashby June Reache Anne McEwen Julian Speed Denise Little Industry participant Industry participant Industry participant Industry participant Industry participant Industry participant	the literature of the second	Participant Type Employee (SAG) Non SA Govt Employee Non SA Govt Employee Non SA Govt Employee Employee (SAG) Non SA Govt Employee Non SA Govt Employee Non SA Govt Employee Employee (SAG)	(NSAG) (NSAG) (NSAG) (NSAG) (NSAG)			Employee ID		No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Breakdown for Price - Calegory		Particip	ant Type		Tax Code	Net Tax	Gross	GL Codes		
Catering/Meals - In-House Event/Meeting Catering/Meals - In-House Event/Meeting		Employe Non SA	ne (SAG) Govt Employee (NSAG)	CONTRACTOR OF THE PARTY OF THE	T10 TNO	11.34 1.13 24.93 0.00	12.47 24.93	03,054,0104, 03,054,0104,	7622 7621	
Man Reliable State				Files Attached						
Description					File					
Coffee					ForestrySA Board Meeting	September 2018.pdf				

ANZ EXPENSE MAN	AGER			Transaction Details			Br	nyden Field (Admin Centre C	ontroller: -
Home Expenses Transactions	Reports Authoritie	5	With Charles or the		Carl Charles and Carl		Primary Indu	stries and Regions	SA – PIRS/
		NOVEMBER 1878	2 7 7 15 10 10 10 10 10 10 10 10 10 10 10 10 10	Transaction Details					
Account Type		VISA Visa	Merchant Number		0				
Merchant Name		ST JOHN AMBULANCE SA	Merchant Type		8398 ORGANISATIONS, CHARITIBLE A	AND SOCIAL SERVICES			
Transaction Date		19-09-2018	Transaction Type		Purchase				
Statement Date		21-09-2018	Original Currency		AUD (036)				
Description		ST JOHN AMBULANCE SA UNLEY 00036	Original Amount		0.0000				
Amount		AUD 250,00	Original Country		AUD				
Tax Amount		0.00 Tax Evidence No	Conversion Date						
Bank Reference		456472	Reference Humber						
Account Holder		Naomi Bailey	Invoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense		x000000000000057112							
Status		Posted	Date Sent to GL		08-10-2018				
Files Attached		1.	Import Details		File DCADaily.0000030715_0077	78-22-09-2018-07-47-36.pgp.pgf	Date	24-09-2018 Log	ID 5886
		Line No				Description			
		1				Training			
B	rpense Type	Currency	Rate	Quantity	Price	TaxCode	Net	Tax	Gross
TRAIN	ING/STAFF DEV	AUD	1.00000	1.00	250.0000	TIO	227.27	22.73	250.00
	Fund		Cost Centre		Project		Object		
	03		054		0104		7785		
			THE RESERVE OF THE PARTY OF THE	Files Attached			die mad area de		
Description					File				
Training-First Aid					Mental Health First Aid Train	ning St.John - November 2018.pdf			

EXPENS	SE MANAGER			Transaction Details				Brayden Field (Admin Cen	tre Controller)
ome Expenses Trans	sactions Reports Authorities	•					Primary Inde	ustries and Regi	ons SA – PIRS
		Name Call No. 12 Tel		Transaction Details					
Acrount Type		VISA Visa	Merchant Number		0				
Merchant Name		FIRST AID ADELAIDE	Merchant Type		7399 BUSINESS SERVICES NOT ELSEWHE	RE CLASSIFIED			
ransaction Date		20-09-2018	Transaction Type		Credit Voucher				
tatement Date		21-09-2018	Original Currency		(3E0) QUA				
Description		FIRST AID ADELAIDE ADELAIDE 00036	Original Amount		0,0000				
amount		AUD -99.00	Original Country		AUD				
as Amount		0.00 Tax Evidence No	Conversion Date						
ank Reference		455702	Reference Number		_				
ccount Holder		Naomi Bailey	Invoice No.						
stach Receipts Number			DCR Receipt Date						
ttached to Expense		X0000000000000057113							
tatus		Posted	Date Sent to GL		08-10-2018				
les Attached		1	Import Details		File DCADaily.0000030715_00778-2	22-09-2018-07-47-36.pgp.pgf	Date	24-09-2018	Log ID 5886
	Line No				Description	n			
	1				Retund for Trail	ning			
	Expense Type	Ситтопсу	Rato	Quantity	Price	Tax Code	Net	Tax	Gro
	TRAINING/STAFF DEV	AUD	1.00000	1.00	-99,0000	110	-90,00	-9.00	-99.6
	Fund	700	Cost Centre		Project		Object		-33.
	03		054		0104		7785		
				Files Attached	经验证据	MARKET THE PARTY OF THE			
escription .					File				
eland for First Ald training					Refund for First Aid Pro - Men	tal Health First Aid pdf			

ANZ EXPENS	SE MANAGER		Tra	ansaction Details				Braydon Field (Admin Cor	ntre Controlleri -
Home Expenses Trans	sactions Reports Authoritie			The Table			Primary Inde	ustries and Regi	ons SA – PIRSA
		ELECTRIC TO A STATE OF THE		Transaction Details				112	
Account Type		VISA Visa	Merchant Number		0				
Merchant Name		EB *I Choose SA for Ag	Merchant Type		7399 BUSINESS SERVICES NOT ELSEV	WHERE CLASSIFIED			
ransaction Date		02-10-2018	Transaction Type		Purchase				
tatement Date		03-10-2018	Original Currency		AUD (036)				
Description		EB *I Choose SA for Ag 801-413-7200 00036	Original Amount		0.0000				
Amount		AUD 49.00	Original Country		AUD				
ax Amount		0.00 Tax Evidence No	Conversion Date						
ank Reference		455702	Reference Number						
ccount Holder		Naomi Railey	Invoice No.						
ttach Receipts Number			DCR Receipt Date						
ttached to Expense		x000000000000058046							
tatus		Posted	Date Sent to GL		24-10-2018				
lles Attached		1	Import Details		File DCADaily.0000030715_0078	56-04-10-2018-07-43-43.pgp.pgf	Da	te 04-10-2018	Log ID 5954
	Line No				Description				
	1				Ag Briefing with Minister Whetstone				
	Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
	TRAINING/STAFF DEV	AUD	1.00200	1.00	49.0000	TIO	44.55	4.45	49.00
	Fund		Cost Centro		Project		Object		
	03		054		0104		778S		
37			The state of the s	Files Attached				TO BE	THE PERSON
escription					File		- 12		
CEPIRSA - Official Function					CE PIRSA - I Choose SA Ag Briefin	g with Minister Whetstone.pdf			

ANZ EXPENSE MANAGER			l de la company	ransaction Details			1	rayden Field (Admin Cent	re Controller)
lome Expenses <u>Transactions</u> Reports Au	thorities	STATE OF					Primary Indu	stries and Regio	ns SA – PIRS
	Way over any and the same	F-12-3	C. S. V. W. C. S.	Transaction Details	On the house of the last				-1500-0
Account Type	VISA Visa		Merchant Number		0				
Merchant Name	CAPAREZZA ESPRESSO		Merchant Type		5814 QUICKPAYMENT SERVICE-FAST I	FOOD RESTAURANTS			
Transaction Date	03-10-2018		Transaction Type		Purchase				
Statement Date	05-10-2018		Original Currency		AUD (036)				
Description	CAPAREZZA ESPRESSO ADELAIDE 00036		Original Amount		0.0000				
Amount	AUD 35.80		Original Country		AUD				
Tax Amount	0.00 Tax Evidence No		Conversion Date						
Bank Reference	456450		Reference Number						
Account Holder	Naomi Bailey		Invoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense	X0000000000000058032								
Status	Posted		Date Sent to GL		24-10-2018				
Files Attached	1		Import Details		File DCADaily.0000030715_0078	8-06-10-2018-07-44-34.pgp.pgf	Date	07-10-2018	Log ID 5977
Line No					Description				
1					ForestrySA Board Meeting - Coffee				
Expense Type		Currency	Rato	Quantity	Price	Tax Code	Not	Tax	Gross
FOOD/REFRESH BUS	HRS	AUD	1,00000	1.00	35.8000		34.87	0.93	35.80
				Food/Refresh Bus Hrs Breakdown Details	er and a Real Property of the Control of the Contro	Charles and the second	1		
atoring/Meals Full Name	35.80		Category Participant Type Employee (SAG)		n-House Event/Meeting	Employee ID	Nn		
Scott Ashby Julian Speed June Roache Denise Little Industry representative industry representative industry representative industry representative			Employee SAG) Non SA Govt Employee (NSAG) Non SA Govt Employee (NSAG) Employee (SAG) Employee (SAG) Non SA Govt Employee (NSAG)			August to	1		
Breakdown for Price - Category Catering/Meals - In-House Event/Meeting	V 0/00	- 1	Participant Type		Tax Code	Net Tax Gross 9.30 0.93 10.23 25.57 0.00 25.57	03,054,0104, 03,054,0104,		
Catering/Meals - In-House Event/Meeting Catering/Meals - In-House Event/Meeting			Employee (SAG) Non SA Govt Employee (NSAG)		T10 TNO	9.30 0.93 10.23 25.57 0.00 25.57	03,054,0104,	7621	
		MARKET .		Files Attached	Mary 18th French				
Description					File				
Coffee					Coffee - ForestrySA Board Mee	ting - October 2018.pdf			

ANZ EXPENSE MANAGER			Transaction Details			Life horizon	Brayden Field (Admlin C	entre Controller) -
Home Expenses <u>Transactions</u> Reports Au	nthorities					Primary Indu	ustries and Reg	ions SA — PIRSA
			Transaction Details					Dayson
Account Type	VISA Visa	Mercha	nt Number	0			P. Carlotte	
Merchant Name	AAA CHAUFFEURED SERV	Norcha	nt Type	4121TAXICARS/LIMOUSI	NE HIRE			
Transaction Date	10-10-201B	Transac	tion Type	Purchase				
Statement Date	12-10-2018	Criginal	Currency	AUD(036)				
Description	AAA CHAUFFEURED SERV NORTHGATE 00036	Original	Amount	0.0000				
Amount	AUD 111.00	Criginal	Country	AUD				
Tax Amount	0.00 Tax Evidence No	Conven	ion Date					
Bank Reference	494052	Referen	ce Number					
Account Holder	Naomi Bailey	Invoice	No.					
Attach Receipts Number		DCR Res	eipt Date					
Attached to Expense	X000000000000058041							
Status	Posted	Cate Se	nt to GL	24-10-2018				
Files Attached	1	Import	Details	File DCADaily.0000030	715_00793-13-10-2018-07-54-35.pgp.pgf	Do	ite 15-10-2018	Log ID 6015
	Line No				Description			
	1				Car transfer			
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
TAXI COSTS	AUD	1.00000	1.00	111,0000	TIO	100.91	10.09	111.00
Fund		Cost Centre		Project		Object		
03		054		0104		7852		
	SHOULD SHARE WHEN THE	MARKET STREET	FilesAttached		TO MAKE BY SERVICE	NAME OF THE PARTY		
Description				File			10-10-10-10-10-10-10-10-10-10-10-10-10-1	
Car transfer				Transfer Adelaide to Mag	pill return - AAA Chauffeured Service - NZ Minister for Ag	niculturedocx		

ANZ EXPENSE MANAGER			Transaction Detai	ls			rayden Field (Admin Cent	re Controller) -
Home Expenses <u>Transactions</u> Reports Ai	uthorities					Primary Indu	stries and Regio	ns SA – PIRSA
	Mark the state of		Transaction Details		1000			
Account Type	VISA Visa	Mercha	nt Number	0				
Merchant Name	AAA CHAUFFEURED SERV	Morcha	nt Type	4121 TAXICABSALIMOUSINE H	IIRE			
Transaction Date	11-10-2018	Transac	tion Type	Credit Voucher				
Statement Date	15-10-2018	Origina	Currency	AUD (036)				
Description	AAA CHAUFFEURED SERV NORTHGATE 00036	Origina	Amount	0.0000				
Amount	AUD-111.00	Origina	Country	AUD				
Tax Amount	0.00 Tax Evidence No	Conver	sion Date					
Bank Reference	404052	Referen	ce Number					
Account Holder	Naomi Bailey	Invoice	No.					
Attach Receipts Number		DCRRe	ceipt Date					
Attached to Expense	X0000000000000000000000000000000000000							
Status	Posted	Date Se	nt to GL	07-11-2018				
Files Attached	1	Import	Details	File DCADaily.0000030715	00794-16-10-2018-07-46-56.pgp.pgf	Da	te 16-10-2018	Log ID 6021
	Line No			Descript	lion			
	1			Refund for o	car hire			
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
TAXICOSTS	AUD	1.00000	1.00	-117.0000	T10	-100.91	-10.09	-111.00
Fund		Cost Centre		Project.		Object		
03		054		0104		7852		
	The state of the state of	The second second	Files Attached	AND THE WATER CONTRACTOR		CAN DIVENIENCE		
Description				File				
Refund for Car hire services				Refund for Car Hire Services	AAA Chauffeured Services.jpg			

ANZ EXPENSE MANAGER			Transaction Details				ayden Field (Admin Cent	a Contional)
lome Expenses <u>Transactions</u> Reports Aut	orities		A construction	A STATE OF THE STA	the most fine participation of	Primary Indu	stries and Regio	ns SA – PIRS.
		STREET, STREET, ST.	Transaction Details	A TAMES BEING	56 C. Sept. 58 C.			
Account Type	VISA Visa	Merchant Number		0				
Merchant Name	WINC AUSTRALIA	Merchant Type		5111 W/SALE STATIONERY OFFICE AND PRIN	TING SUPPLIES			
Transaction Date	15-10-2018	Transaction Type		Purchase				
Statement Date	16-10-2018	Original Currency		AUD (036)				
Description	WINC AUSTRALIA MASCOT 00036	Original Amount		0,000				
Amount	AUD 85.80	Original Country		AUD				
Tax Amount	0.00 Tax Evidence No	Conversion Date						
Bank Reference	455702	Reference Number						
Account Holder	Naomi Bailey	Invoice No.						
Attach Receipts Number		DCR Receipt Date						
Attached to Expense	X00000000000000061393							
Status	Posted	Date Sent to GL		27-11-2018				
Files Attached	1	Import Details		File DCADaily.0000030715_00795-17-10	-2018-07-41-53.pgp.pgf	Date	16-10-2018 L	og ID 6032
	Line No				Description			
	i				Business Cards			
Expense Type	Currency	Rate	Quantity	Prico	Tax Code	Net	Tax	Gros
OFFICE SUPPLIES	AUD	1,00000	1.00	85.8000	T10	78.00	7.80	85.8
Fund		Cost Contre		Project		Object		
03		054		0104		7674		
		Miles of Calebratical Association	Files Attached		CHARLET TO THE REPORT OF			
Description				File				
Business Cards				Business Cards for CE PIPSA	od!			

ANZ EXPEN	NSE MANAGER			Fransaction Details				Brayden Field (Admin C	centre Controller) -
Home Expenses <u>Tra</u>	nsactions Reports Authorities			A Part of the			Primary Ind	ustries and Reg	jions SA – PIRSA
				Transaction Details					
Account Type		VISA Visa	Merchant Number		0				
Merchant Name		NEWS PTY LTD SUBSCRIPT	Merchant Type		5192 W/SALE BOOKS, PERIODIC	ALS AND NEWSPAPERS			
Transaction Date		23-10-2018	Transaction Type		Purchaso				
Statement Date		25-10-2018	Original Currency		AUD (036)				
Description		NEWS PTY LTD SUBSCRIPT SURRY HILLS 00036	Original Amount		0.0000				
Amount		AUD 140.00	Original Country		AUD				
Tax Amount		0.00 Tax Evidence No	Conversion Date						
Bank Reference		494052	Reference Number						
Account Holder		Naomi Bailey	Invoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense		X00000000000000007							
Status		Posted	Date Sent to G.		07-11-2018				
Files Attached		1	Import Details		File DCADaily.0000030715_	00802-26-10-2018-07-48-51.pgp.pgf	D	ate 25-10-2018	LogID 6087
	Line No				Description				
	1				Newspaper subscription				
	Expense Type	Ситепсу	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
	MSHIP/SUBSCRIPTIONS	AUD	1.00000	1.00	140.0000	TIO	127.27	12.73	140,00
	Fund		Cost Centre		Project		Objec	t	
	03		054		0104		7671		
				Files Attached			DE TRANSPORTE		es as an
Description	- In the state of		the comment of the co		File		- Charles and the Charles		
CE PIRSA subscription to the A	Advertiser				CE PIRSA - Subscription to The	Advertiser Oct - Dec 2018.pdf			

ANZ EXPENSE MANAGER			Tra	nsaction Details			B B	ayden Field (Admin Cen	tre Controller) -
Home Expenses <u>Transactions</u> Rep	orts Authorities						Primary Indu	stries and Regio	ons SA – PIRSA
				Transaction Details					Design Hill
Account Type	VISA Visa		Merchant Number		0				
Morchant Namo	NEWS PTY LTD	SURSCRIPT	Morchant Typo		5197 W/SALE BOOKS, PERIODIC	CALS AND NEWSPAPERS			
Transaction Date	20-11-2018		Transaction Type		Purchase				
Statement Date	22-11-2018		Original Currency		AUD (036)				
Description	NEWS PTY LTD	SUBSCRIPT SURRY HILLS 00036	Original Amount		0.0000				
Amount	AUD 416.00		Original Country		AUD				
Tax Amount	0.00 Tax Evic	dence No	Conversion Date						
Bank Reference	494052		Reference Number						
Account Holder	Naomi Bailey		Invoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense	x00000000000	000061998							
Status	Posted		Date Sent to GL		14-12-2018				
Files Attached	1		Import Details		File DCADaily.0000030715_	00822-23-11-2018-07-43-42.pgp.pgf	Da	e 22-11-2018	LogID 6260
	Line No				Description				
	1				Newspaper Subscription				
Exper	se Type	Currency	Rate	Quantity	Price	Tax Code	Not	Tax	Gross
MSHP/SUI	ESCRIPTIONS	AUD	1,00000	1.00	416.0000	T10	378.18	37.82	416.00
fu	nd		Cost Centre		Project		Object		
	33		054		0104		7671		
				Files Attached		TELL LINE SHIPS IN		Harrie Lines	
Description					File				
Newspaper Subscription					CE PIRSA Subscription to The A	ustralian November 2018 - May 2019 pdf			

ANZ EXPENSE MANAGER			Tr	ansaction Details			755 A 188	Brayden Field (Admin C	Centre Controller) -
Home Expenses Transactions Reports	Authorities				"我我我		Primary Indu	ustries and Reg	jions SA – PIRS/
				Transaction Details					
Account Type	VISA Visa		Morchant Number		0				
Merchant Name	SOUTHERN CROSS NEWSA		Morchant Type		5994 NEWS DEALERS AND NEWS	TANDS			
Transaction Date	17-12-2018		Transaction Type		Purchase				
Statement Date	17-12-2018		Original Currency		AUD (036)				
Description	SOUTHERN CROSS NEWSA ADE	LAIDE 00036	Original Amount		0.0000				
Amount	AUD 35.95		Original Country		AUD				
Tax Amount	0.00 Tax Evidence No		Conversion Date		-				
Bank Reference	456445		Reference Number						
Account Holder	Naomi Bailey		Invoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense	X000000000000064257						2		
Status	Posted		Date Sent to GL		07-01-2019				
Files Attached	1		Import Details		File DCADaily.0000030715_0	00839-18-12-2018-07-46-01.pgp.pgf	Da	te 17-12-2018	Log ID 6414
	Line No				Des	cription			
	1				Christ	mas Cards			
Expense Type		Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
MISCELLS EXPENSE	ES	AUD	1.00000	1.00	35.9500	TIO	32.68	3.27	35.95
Fund			Cost Centre		Project		Object		
03			054		0104		7672		
刘彦弘武公司共1000 00				Files Attached			SERBOURNESS.		PRINTEN OF
Description					File				
Christmas Cards					Christmas Cards for CE distribu	ution - December 2018.pdf			

ANZ EXPE	ENSE MANAGER			Tra	nsaction Details						Br	ayden Field (Admin Ce	ntre Controller)
Home Expenses Tra	ransactions Reports Authorities					Ships The					Primary Indu	stries and Regi	ons SA – PIRS
		10 (0.000)	7		ransaction Details		(TOTAL)		53 (VIII)			W. 1	27/27/2
Account Type		VISA Visa		Merchant Number		0							
Merchant Name		MARCELLINA		Merchant Type		5814 QUICKPAYME	NT SERVICE FAST FOO	ORESTAURANTS					
Transaction Date		17-12-2018		Transaction Type		Purchase							
Statement Date		18-12-2018		Original Currency		AUD (036)							
Description		MARCELLINA ADELAIDE 00036		Original Amount		0.0000							
Amount		AUD 99.70		Original Country		AUD							
Tax Amount		0.00 Tax Evidence No		Conversion Date									
Rank Reference		455702		Reference Number		6							
Account Holder		Naomi Balley		Invoice No.									
Attach Receipts Number				DCR Receipt Date									
Attached to Expense		X0000000000000064259											
Status		Posted		Date Sent to GL		07-01-2019							
Files Attached		1		Import Details		File DCADaily.0	000030715_00840-1	9-12-2018-07-43-19	pgp.pgf		Date	18-12-2018	Log ID 6422
		Line No							Description				
		1							Catering				
	Expense Type		Currency	Rate	Quantity		Price		Tax Code		Nat	Tax	Gros
	LIGHT REFRESH/MEAL		CUA	1,00000	1.00		99,7000				90.64	9.06	99.70
					Light Refresh/Meal Breakdown Details				-				
Catoring/Mosls	Full Name		99.70	Category Participant Turns	Breekdown Details	In-House Event/I	Meeting	Employee ID	AND DESCRIPTIONS	TURNING CONTROL OF			N
	Scott Ashby Tim Goodes Mehdt Doroudi Alisen Lleydd-Wight Jo Collins Michelle Criffiths Daniet Casement Peter Appleford Will Zachanin Rob Robinson Jane Burton Elena Anear Matt Palmer			Category Participant Type Employee SAG				Bipoyee			1		
Breakdor Catering	wm for Price - Category g/Meals - In-House Event/Meeting			Participant Type Employee (SAG)	Files Attached	Tax Code T10	and the second	Net 90.64	7ax 9.06	Gross 99.70	GL Codes 03,054,0104,7621		
Description							File						
Catering							Budget Bid discussion	with Executive - D	December 2018.px	11			

ANZ EXPEN	ISE MANAGER			Transaction Details			1	irayden Fleid (Admin Ce	entre Controller) -
Home Expenses Tran	sactions Reports Authorities		m S 183	A REPORT	The Control		Primary Indu	istries and Reg	ions SA – PIRSA
1000				Transaction Details	Spark Comments			4 1 1	Section 1
Account Type		VISA Visa	Merchant Number		0				
Merchant Name		NEWS PTY LTD SUBSCRIPT	Merchant Type		5192 W/SALE BOOKS, PERIODIC	ALS AND NEWSPAPERS			
Transaction Date		07-01-2019	Transaction Type		Purchase				
Statement Date		09-01-2019	Original Currency		AUD (036)				
Description		NEWS PTY LTD SUBSCRIPT SURRY HILLS 00036	Original Amount		0.0000				
Amount		AUD 140.00	Original Country		AUD				
Tax Amount		0.00 Tax Evidence No	Conversion Date						
Bank Reference		404052	Reference Number						
Account Holder		Naomi Bailey	trivoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense		X0000000000000065070							
Status		Posted	Date Sent to G.		29-01-2019				
Files Attached		1	Import Details		File DCADaily.0000030715_	00853-10-01-2019-07-42-33.pgp.pgf	Da	ate 09-01-2019	Log ID 6566
	Line No				Description				
	1				Newspaper subscription				
	Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
	MSHIP/SUBSCRIPTIONS	DUA	1.00000	1.00	140,0000	T10	127.27	12.73	140,00
	Fund		Cost Centre		Project	100	Object		
	03		054		0104		7671		
				Files Attached				-	1
A CONTRACTOR				Files Attached			BONG SHEET OF THE		-
Description					File	Andrew Villenia			
Newspaper Subscription					Subscription to The Advertiser	CE PIPSA - 24 Dec - 3 March 2019 .pdf			

ANZ EXPENSE MANAG	SER		Trai	nsaction Details					Bray	den Field (Admin Centre Co	ntroller) -
Home Expenses <u>Transactions</u>	Reports Authorities				SARA				Primary Indust	ries and Regions	SA – PIRS/
			т	ransaction Details	5 14 3 6	5 5 m	100				1
Account Type	VISA Visa	Mer	chant Number	0							
Merchant Name	COLES 4964	Mer	chant Type	5411 5	UPERMARKETS, GROCERCY AN	D GENERAL STORES					
Transaction Date	18-01-2019	Tran	saction Type	Purcha	SP .						
Statement Date	21-01-2019	Orig	ginal Currency	AUD (0	361						
Description	COLES 4964 ADELAIDE	00036 Orig	ginal Amount	0.0000							
Amount	AUD 23.12	Orig	pinal Country	AUD							
Tax Amount	0.00 Tax Evidence No	Con	version Date								
Bank Reference	436306	Refe	erence Number								
Account Holder	Naomi Bailey	Invo	sice No.								
Attach Receipts Number		DCF	Receipt Date								
Attached to Expense	X0000000000000658	49									
Status	Posted	Date	e Sent to GL	07-02-2	2019						
Files Attached	1	Imp	ort Details	File	DCADaily.0000030715_0086	1-22-01-2019-07-46-40.	pgp.pgf		Date 21	-01-2019 Log ID	6633
	Line No.						Description				
	1						Catering				
Exp	pense Type	Currency	Rate	Quantity	Price		Tax Code	c	Net	Tax	Gross
UGHT	REFRESH/MEAL	AUD	1.00000	1.00 Light Refresh/Meal	23.1200				21.02	2.10	23.12
Catering/Meals		23,12	Category	Breakdown Details In-	House Event/Meeting						
Full Name Scott Ashby Gavin Baird Marthew Hur Blanca Lowis John Macono Andrew Wils Daniel Casen Bengy Pada Julie Wedden Tim Goodes	chie on ent		Category Participant Type Employee (SAG)			Employee ID			No.		
Breakdown for Price - Cat Catering/Meals - In-House	egory Funnt/Meeting		Participant Type Employee (SAG)	Tax T10	Code	Net 21.02	Tax 2.10	Gross 23,12	GL Codes 03,054,0104,7621		
Caterary means - III-HOUSE	. Tribanitus j			Files Attached	a consumer services				115	THE THE WAY	
Description					File						
Catering						storal Board Meeting - Ja	nuary 2019.pdf				
							,				

ANZ EXPE	ENSE MANAGER			Tr	ansaction Details					THE RELL	Broyden Field (Admin	Centre Controller)
ome Expenses Tra	ansactions Reports Authorities		1			31.	9-11			Primary Inc	dustries and Re	gions SA – PIF
					Transaction Details			133		N. J. A. Charles		
Account Type		VISA Vica		Merchant Number		0						
Morchant Name		CAPAREZZA ESPRESSO		Merchant Type		5814 QUIOPAYM	ENT SERVICE-FAST FOCO R	ESTAURANTS				
ransaction Date		18-01-2019		Transaction Type		Purchase						
tatement Date		21-01-2019		Original Currency		AUD (036)						
Description		CAPAREZZA ESPRESSO ADELAIDE 000	136	Original Amount		0.0000						
Amount		AUD 34.00		Original Country		AUD						
ax Amount		0.00 Tax Evidence No		Conversion Date								
Bank Reference		456450		Reference Number								
Account Holder		Naomi Bailey		Invoice No.								
ttach Receipts Number		131231		DCR Receipt Date								
Attached to Expense		X0000000000000065851										
Status		Posted		Date Sent to GL		07-02-2019						
Files Attached		1		Import Details		File DCADaily	0000030715_00161-22-01	-2010-07-46-40 ps	pppgf	D	ate 21-01-2019	Log ID 6633
		Line No			-			Description				
	,	1						Catering				
	Expense Type		Currency	Rate	Quantity	Pr	ice	Tax Co	ode	Net	Tax	G
	FOOD/REFRESH BUS HRS		AUD	1,00000	1.00	340	1000			30.91	3.09	3
	1000/12/125/1007/110		THU B		Food/Refresh Bus Hrs	-	***			-		
atering/Meals		Tu Tu	.00	Category	Breakdown Details	In-House Event/Meeting						
The state of the s	Full Name Scott Arbby Gavin Baird Matthew lumphrey Blanca Lewis John Maconochie Andrew Wilson Daniel Casemere Bengy Paolo Julie Wedderbum Tim Goods		-	Category Participant Type Employee (SAG)			Employee ID 0013			No. 1	-	
Breakdon	own for Price - Category g/Meals - In-House Event/Meeting			Participant Type Employee (SAG)		TaxCode T10	Net 30.91	Tax 3.00	Gross 34.00	GL Codes 03,054,0104,7	622	
Juliy	y in any in the control of		-		Files Attached						W	100
Description						File						
Pastoral Board meeting with	or:					Coffee for I	astoral Board meeting wit	h the CEndf				

ANZ EXPENSE MANAGER			Tr	ansaction Details			1	Praydon Field (Admin C	entre Controller) -
Home Expenses Transactions Report	s Authorities		出いまとを に		EL EL ALL	Mary Mary Mary	Primary Indu	istries and Reg	jions SA – PIRS
		Plane - SA		Transaction Details					
Account Type	VISA VKa		Morchant Number		0				
Merchant Name	NEWS PTY LTD SUBS	CRIPT	Merchant Type		5192 W/SALE BOOKS, PERIODI	CALS AND NEWSPAPERS			
Transaction Date	19.03-2019		Transaction Type		Purchase				
Statement Date	21-03-2019		Original Currency		AUD (036)				
Description	NEWS PTY LTD SUBS	CRIPT SURRY HILLS 00036	Original Amount		0.0000				
Amount	AUD 140.00		Original Country		AUD				
Tax Amount	0,00 Tax Evidence	No	Conversion Date						
BankReference	494052		Reference Number						
Account Holder	Naomi Bailoy		Invoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense	X0000000000000000000000000000000000000	0492							
Status	Posted		Date Sent to GL		08-04-2019				
Files Attached	1		Import Details		File DCADaily.0000030715	_00903-22-03-2019-07-45-03.pgp.pgf	Da	ate 21-03-2019	Log ID 7029
L	ne No				Description				
	1				Newspaper Subscription				
Expense T	ype	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gros
MSHIP/SUBSCE	IPTIONS	AUD	1.00000	1.00	140.0000	по	127.27	12.73	140.0
Fund			Cost Centre		Project		Object		
03			054		0104		7671		
AND THE REAL PROPERTY.	的过去时,他们是特别的	Market and the second		Files Attached	这种民族,但是	Market School Richards	O BY LOWER THE	T THE SHAPE	
Description					File				
NewspaperSubscription					Subsription to The Advertiser	CE PIRSA 9 March - 17 May 2019.pdf			

ANZ EXPENSE MANAGER			Transaction Details			Er	ayden Field (Admin Centre	Controller)
Home Expenses <u>Transactions</u> Reports	Authorities					Primary Indu	stries and Region	is SA – PIRS
			Transaction Details	when the state of		3400 O P 15 18		
Account Type	VISA Voa	Merchant Number		0				
Merchant Namo	PASSPORTS	Merchant Type		9399 GOVERNMENT MOTOR REGISTRATION				
Transaction Date	03-05-2019	Transaction Type		Purchaso				
Statement Date	06-05-2019	Original Currency		AUD (036)				
Description	PASSPORTS ADELAIDE 00036	Original Amount		00000				
Amount	AUD SQ8.00	Original Country		AUD				
Tax Amount	0.00 Tax Evidence No	Conversion Date						
lank Reference	455702	Reference Number						
Account Holder	Naomi Bailoy	Invoice No.						
Attach Receipts Number		DCR Receipt Date						
Attached to Expense	X000000000000073743							
Status	Postad	Date Sent to GL		05-06-2019				
Files Attached	1	Import Details		File DCADally.0000030715 00932-07-05-2019	0-10-21-42.pgp.pgf	Date	07-05-2019 Logi	ID 7334
Line No				Description				
1				Priority service passport renewal				
Expense Type		Currency Rate	Quantity	Price	Tax Code	Net	Tax	Gro
MISCELLS EXPENSES		AUD 1.00000	1.00	508,0000	TNO	508.00	0.00	508,0
Fund		Cost Centre		Project		Object		
03		054		0104		7672		
Destroy I have been		Have been been been been been been been be	Files Attached	Destrict Sold and	BEALT S. MISHAR			19 10 10
Description				File				
Passport renewal				Receipt for Official Passport	Renewal.pdf			

ANZ EXPENSE MANAGER				Transaction Details			Br	ayden Field (Admin Centre C	Controller) -
Home Expenses <u>Transactions</u> Rep	oorts Authorities		A STATE OF THE		EST THE ST		Primary Indu	stries and Regions	s SA – PIRSA
BUTO SOLVERS	The second second			Transaction Details			5090100	Sec. 28.0	1000
Account Type	VISA Vita		Merchant Number		0				
Merchant Name	WINC AUSTRALIA		Morchant Type		5111 W/SALE STATIONERY OFFICE AND PRINT	NG SUPPLIES			
Transaction Date	10-05-2019		Transaction Type		Purchase				
Statement Date	14-05-2019		Original Currency		AUD (036)				
Description	WINC AUSTRALIA MAS	COT 00036	Original Amount		0.0000				
Amount	AUD 34.38		Original Country		AUD				
Tax Amount	0.00 Tax Evidence N	o	Conversion Date						
Bank Reference	455702		Reference Number						
Account Holder	Naomi Bailey		Invoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense	X00000000000000737	46							
Status	Posted		Date Sent to GL		06-06-2019				
Files Attached	1		Import Details		File DCADaily.0000030715_00938-15-05-2	2019-07-45-33.pgp.pgf	Date	15-05-2019 Log I	ID 7387
	Line No				Description				
	1				Artwork on business cards				
Expen	ise Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
PRINTING	& ARTWORK	AUD	1.00000	1.00	34.3800	TIO	31.25	3.13	34,38
Fe	and		Cost Centre		Project		Object		
	03		054		0104		7767		
The state of the state of		- 9 10 10 7	NEW YORK	Files Attached		SHIP SHIP E			15 15
Description					Fite				
Artwork for CE Business Cards					WINC Invoice Artwork change	- CE Business Cards.pdf			

ANZ EXPENSE MANAGER				Transaction Details			B	rayden Field (Admin Centre	e Controller)
Home Expenses <u>Transactions</u> Reports	Authorities						Primary Indu	stries and Regior	ns SA — PIRS/
			NO REPORT OF THE PERSON NAMED IN	Transaction Details	STATE OF THE PARTY				
Account Type	VISA VISA		Merchant Number						
Merchant Name	WINC AUSTRALIA		Merchant Type		5111 W/SALE STATIONERY OFFICE AND PRINTE	NG SUPPLIES			
Transaction Date	14-05-2010		Transaction Type	73	Purchaso				
Statement Date	15-05-2019		Original Currency		AUD (036)				
Description	WINC AUSTRALIA MASC	01 00036	Original Amount		0.0000				
Amount	AUD 126.52		Original Country		DUA				
Tax Amount	0.00 Tax Evidence No		Conversion Date						
Bank Reference	455702		Reference Number						
Account Holder	Naomi Bailey		Invoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense	X0000000000000073741	1							
Status	Posted		Date Sent to GL		06-06-2019				
Files Attached	1		Import Details		File DCADally.0000030715_00939-16-05-2	019-07-48-25.pgp.pgf	Date	16-05-2019 Lo	g ID 7396
Line	40				Description				
1					CE PIRSA Business Cards				
Expense Type		Currency	Rate	Quantity	Price	Tax Code	Not	Tax	Gross
PRINTING & ARTWO	RK	AUD	1.00000	1.00	126.5200	T10	115.02	11.50	126.53
Fund			Cost Centre		Project		Object		
03			054		0104		7767		
			TO THE RESERVE OF THE PARTY OF	Files Attached				GM270101-DerLine Dalling	
Description) nes Attacheu	File				Section Production
					WINC invoice for CE Business C				

ANZ EXPENSE MANAGER			Tr	ansaction Details				trayden Field (Admin Co	entre Controlleri -
Home Expenses Transactions Reports	Authorities						Primary Indu	istries and Reg	ions SA – PIRS/
DATE AND ASSOCIATION OF THE PARTY OF THE PAR				Transaction Details					
Account Type	VISA Visa	7100	Merchant Number		0				
Merchant Name	HARVEY NORMAN AV	лт	Merchant Type		5712 HOME FURNISHING, FURNITUR	E STORES (EXCLAPPLIANCES)			
Transaction Date	20-05-2019		Transaction Type		Purchase				
Statement Date	21-05-2019		Original Currency		AUD (036)				
Description	HARVEY NORMAN AV	TT ADELAIDE 00036	Original Amount		0.0000				
Amount	AUD 23.90		Original Country		AUD				
Tax Amount	0.00 Tax Evidence N	lo	Conversion Date						
Bank Reference	456445		Reference Number						
Account Holder	Naomi Bailey		Invoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	276							
Status	Posted		Date Sent to GL		06-46-2019				
Files Attached	1		Import Octails		File DCADaily.0000030715_009	43-22-05-2019-07-46-11.pgp.pgf	Date	22-05-2019	Log ID 7430
Line	No		,		Description				
1					Oversoas trave adapters				
Expense Type	e	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
TRAVELBACC - O/	SEAS	AUD	1,00000	1.00	23.9000	тю	21.73	2.17	23.90
Fund			Cost Centre		Project		Object		
03			054		0104		7856		
		A CHILD PROPERTY.		Files Attached				S. Carlot	18 645
Description			74		File				
Travel adapters					Receipt for Overseas travel add	aptors - Trip to Israel.pdf			

ANZ EXPENSE MANAGER	STEELING STREET		Trans	action Details	The second second	rational transfer	Brayd	lon Field (Admin Centre Co	entroller) -
Home Expenses Transactions Reports /	Authorities	-					Primary Industr	ies and Regions	SA – PIRSA
			Tran	saction Details					
Account Type	VISA Visa	Merchant	Number	0					
Merchant Name	COLES 4964	Merchant	Туре	5411 SUPERN	IARKETS, GROCERCY AND GENERAL ST	TORES			
Transaction Date	21-05-2019	Transactio	пТуре	Purchase					
Statement Date	22-05-2019	Original Co	urrency	AUD (036)					
Description	COLES 4964 ADELAIDE 00036	Original A	mount	0.0000					
Amount	AUD 60.59	Original Co	ountry	AUD					
Tax Amount	0.00 Tax Evidence No	Conversion	n Date						
Bank Reference	436396	Reference	Number						
Account Holder	Naomi Bailey	Invoice No							
Attach Receipts Number		DCR Recei	pt Date						
Attached to Expense	X000000000000074378								
Status	Posted	Date Sent	to GL	06-06-2019					
Files Attached	1	Import De	tails	File DCAL	oaily.0000030715_00944-23-05-2019	2-07-48-04.pgp.pgf	Date 23-	05-2019 Log ID	7438
	Line No					Description			
						Catering			
Expense Typ		Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
						Tax code			
FOOD/REFRESH BL	72 HIS	AUD		1.00 od/Refresh Bus Hrs akdown Details	60.6900		55,17	5.57	60.60
Catering/Meals Full Name	60.	69	Category Participant Toron	In-House	Event/Meeting Employee	· D	No.		
Scott Ashby Jo Collins Mehdi Doroudi Wiii Zachani Julle Weddorburn Naomi Bailey Rob Robhison Tim Goodes Soan Sloan Ann Barclay			Category Participant Type Employee (SAG)		Employe		1		
Breakdown for Price - Category Catering/Meals - In-House Event/Meetin	ю		Participant Type Employee (SAG)	Tax Code T10		Net Tax Gross 55.17 5.52 60.69	GL Codes 03 , 054 , 0104 , 7622		
建加速等。	NEW AND PARTY OF THE PARTY.			les Attached					
Description					File				
Catering for PIRSA Executive					PIRSA Executive meeting - 21	May.pdf			

ANZ EXPE	NSE MANAGER		Tr	ansaction Details			10-17	Brayden Field (Admin Cr	entre Controller) -
Home Expenses <u>Tra</u>	ansactions Reports Authorities		and the second				Primary Ind	ustries and Reg	ions SA – PIRS
		是"是"的复数"自身发生"		Transaction Details					THE REST
Account Type		VISA Visa	Merchant Number		0				
Merchant Name		NEWS PTY LTD SUBSCRIPT	Merchant Type		5192 W/SALE BOOKS, PERIODI	CALS AND NEWSPAPERS			
Transaction Date		22-05-2019	Transaction Type		Purchase				
Statement Date		24-05-2010	Original Currency		AUD (036)				
Description		NEWS PTY LTD SUBSCRIPT SURRY HILLS 00036	Original Amount		0.0000				
Amount		AUD 416.00	Original Country		AUD				
Tax Amount		0.00 Tax Evidence No	Conversion Date						
Bank Reference		494052	Reference Number						
Account Holder		Naomi Bailey	Invoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense		x000000000000075456							
Status		Posted	Date Sent to GL		06-06-2019				
Files Attached		1	Import Details		File DCADally.0000030715	00946-25-05-2019-07-52-17.pgp.pgf		late 26-05-2019	Log ID 7447
	Line No				Description				
	1				CE PIRSA Newspaper subscription				
	Expense Type	Ситепсу	Pate	Quantity	Price	Tax Code	Net	Tax	Gros
	MSHIP/SUBSCRIPTIONS	AUD	1.00000	1.00	416.0000	T10	378.18	37.82	416.00
	Fund		Cost Centro		Project		Object	t	
	03		054		0104		7671		
DUCK BUTTON	生 19年 20年 20日			Files Attached		DESTRUCTION OF THE PARTY OF THE			
Description					File				
Newspaper Subscription					Subscription to The Australian	CE PIRSA May - November 2019 pdf			

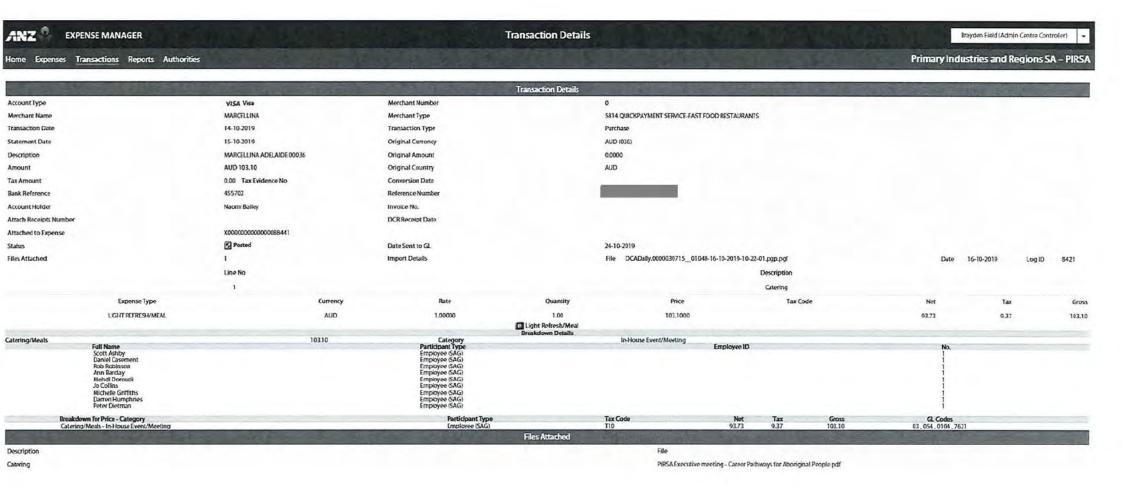
ANZ EXPENS	SE MANAGER									-	-
Home Expenses Trans	actions Reports Authorities			M SELLY		The Book of	The same		Primary Ind	lustries and Reg	gions SA – PIRS
STATE OF THE PARTY.		DICTION OF THE PARTY		0 000000	Transaction Details	Philade and	25.00		STOLEN STATE	200	10000
Account Type		VISA Visa		Merchant Number		0					
Merchant Namo		NEWS PTY LTD SUBSCRIPT		Merchant Type		5192 W/SAI	E BOOKS, PERIODICALS AN	ID NEWSPAPERS			
Transaction Date		24-05-2019		Transaction Type		Purchase					
Statement Date		27-05-2019		Original Currency		AUD (036)					
Description		NEWS PTY LTD SUBSCRIPT SURRY HILLS 00036		OriginalAmount		0.0000					
Amount		AUD 140.00		OriginalCountry		AUD					
Tax Amount		0.00 Tax Evidence No		Conversion Date							
Bank Reference		494052		Reference Number							
AccountHolder		Naomi Bailey		Invoice No.							
Attach Receipts Number				DCR Receipt Date							
Attached to Expense		X0000000000000075457									
Status		Pested		Date Sent to GL		06-06-2019					
Files Attached		1		Import Details		File DCA	Daily 0000030715_00947-	28-05-2019-07-51-47.pgp.pgf		Date 28-05-2019	Log ID 7466
	LineNo					Description					
	1					CL PIRSA Newspaper Sub	scription				
	Expense Type	Currency		Rate	Quantity	Price		TaxCode	Not	Tax	Gro
	MSHIP/SUBSCRIPTIONS	AUD		1.00000	1.00	140.000	ю.	TIO	12727	12.73	140.0
	Fund		Cost Centre			Proje	a		Obje		
	63		054			010-			767		
Marie Com				11 51 11 11	Files Attached			42		distance of	
Description						File					
Newspaper Subscription						Subscriptio	n to The Advertiser CE PRS	A - 18 May - 26 July 2019.pdf			

ANZ O E	XPENSE MANAGER					Transaction Deta	ails						Brayden	Field (Admin Ce	entre Controlle	ieri -
Home Expenses	Transactions Reports Au	thorities	STORES TO		The State of the S							Primary	Industrie	s and Reg	ions SA –	- PIRSA
						Transaction Details		Charles Spirit Con	Toward Cartie	S. phillips	The state of the state of	A DE NAME OF THE PARTY OF THE P				
Account Type	A CONTRACTOR OF THE PARTY OF TH		VISA Visa		Merchant Number			0				OUT THE REAL PROPERTY OF THE PERSON NAMED IN		The State of the S		A STATE OF THE PERSON NAMED IN
Merchant Name			AGRIBUSINESS ASSOCIATI		Merchant Type			8699 ORGANISATIONS,	MEMBERSHIP N	OT FLSEWHERE CLAS	SIFIED					
Transaction Date			06-06-2010		Transaction Type			Purchase								
Statement Date			06-06-2019		Original Currency			AUD (036)								
Description			AGRIBUSINESS ASSOCIATION	ADELAIDE 00036	Original Amount			0.0000								
Amount			AUD 202.80		Original Country			AUD								
Tax Amount			0.00 Tax Evidence No		Conversion Date			_								
BankReference			456445		Reference Number											
Account Holder			Naomi Bailey		Invoice No.											
Attach Receipts Number	or				DCR Receipt Date											
Attached to Expense			X0000000000000076310													
Status			Posted		Date Sent to GL			17-06-2019								
Files Attached			1		Import Details			File DCADaily.00000	30715_00955-	07-06-2019-07-51-28	pgp.pgf		Date 09	-05-2019	Log ID	7547
		Line No							Description							
		1						S	A CEO Luncheo	1						
	Expense Type			Currency	Rate	Quantity		Price		Tax Cod	٥	Not		Tax		Gross
	OFFICIAL FUNCTION			AUD	1.00000	1.00 Official Function Breakdown Details		202.8000				184.36		18.44		202.80
Catering/Meals	Full Name Scott Ashby			202.80 Participant Type Employee (SAG)	Category	BIRBADOWII DECAIS		Off-site Business Event Employee ID				No. 1		4		
Bres Cat	akdown for Price - Category tenng/Meals - Off-site Business Event				Participant Type Employee (SAG)		Tax Code T10		Net 184.36	Tax 18.44	Gross 202.80	GL Co 03, 054, 01	des 04,7621			
						Files Attached	20/3		CV		WE THEFT				A STATE OF THE STA	100
Description								File								
Œ O Luncheon								Tax invoice - Agribus	3							

ANZ EXPENSE MANAGER				ransaction Details			1	erayden Field (Admin Co	entre Controller) -
Home Expenses <u>Transactions</u> Rep	orts Authorities	Arte and a supply					Primary Indu	ustries and Reg	ions SA – PIRS/
		A HILL THE STATE OF THE STATE O		Transaction Details					THE THE PARTY
Account Type	VISA Visa		Merchant Number		0				
Merchant Name	AGRIBUSINESS AS:	SOCIATI	Merchant Type		8699 ORGANISATIONS, MEMBERS	HIP NOT ELSEWHERE CLASSIFIED			
Transaction Date	26-07-2019		Transaction Type		Purchaso				
Statement Date	26-07-2019		Original Currency		AUD (036)				
Description	AGRIBUSINESS AS	SOCIATI ADELAIDE 00036	Original Amount		0.0000				
Amount	AUD 93.60		Original Country		AUD				
Tax Amount	0.00 Tax Eviden	ceNo	Conversion Date						
Bank Reference	456445		Reference Number						
Account Holder	Naomi Railey		Invoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense	X000000000000000	080679							
Status	Posted		Date Sent to GL		31-07-2019				
Files Attached	1		Import Details		File DCADaily.0000030715_0	0991-27-07-2019-12-31-07.pgp.pgf	Da	te 28-07-2019	Log1D 7873
Line No					Description				
1				Agrib	susiness Australia event - CE PIRSA				
Expense	Туре	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
TRAINING/S	TAFF DEV	AUD	1.00000	1.00	93.6000	TIO	85.09	8.51	93.60
Fu	and		Cost Centre		Project		Object		
0	3		054		0104		7785		
	a silver and a second		- 120 m - 1	Files Attached			10000000000000000000000000000000000000		
Description	The same of the sa	and the second second second second second			File	THE THE THE PERSON OF THE PERS			the same of the same of the same of
Attendance at SA AGM - Agribusiness Australia					Agribusiness Australia - SA AG	M Networking Event.pdf			

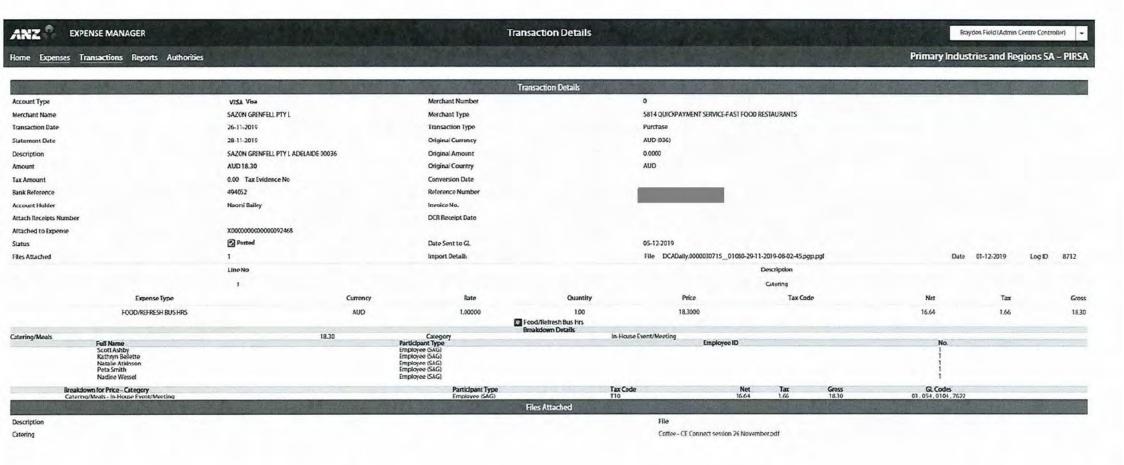
ANZ EXPENS	E MANAGER		Tra	ansaction Details			DESCRIPTION OF THE PROPERTY OF	Brayden Field (Admin 0	centre Controller]
lome Expenses <u>Trans</u>	actions Reports Authoritie						Primary Indu	ustries and Reg	jions SA – PIR
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Transaction Details					12 75 75
Account Type	4	VISA Visa	Merchant Number		0				
Merchant Name		NEWS PTY LTD SUBSCRIPT	Merchant Type		5192 W/SALE BOOKS, PERIODI	ICALS AND NEWSPAPERS		-	
Transaction Date		23-08-2019	Transaction Type		Purchase				
Statement Date		26-08-2019	Original Currency		AUD (036)				
Description		NEWS PTY LTD SUBSCRIPT SURRY HILLS 00036	Original Amount		0.0000				1.0
Amount		AUD 140.00	Original Country		AUD				
Tax Amount		0.00 Tax Evidence No	Conversion Date						
Bank Reference		494052	Reference Number						
Account Holder		Naomi Bailey	Invoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense		X00000000000000084507							
Status		Posted	Date Sent to GL		24-09-2019				
FilesAttached		1 .	Import Details	All Control	File DCADaily.0000030715	_01012-27-08-2019-08-22-16.pgp.pgf	De	ate 27-08-2019	Log ID 8080
	Line No				Description				
	1				Newspaper subscription				
	Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gr
	MSHIP/SUBSCRIPTIONS	AUD	1,0000	1.00	140,0000	710	127.27	1273	140
	Fund		Cost Centro		Project		Object		
	03		054		0104		76/1		
				Files Attached	Charles and A	The second second	1 1 6	10000	-1000
Description					File				
Newspaper subscription					Subscription to The Advertises	August - October 2019,pdf			





ANZ EXPEN	ISE MANAGER		Tr	ansaction Details				Brayden Field (Admin Co	ntre Controller) -
Home Expenses Tran	sactions Reports Authoritie	s					Primary Ind	ustries and Reg	ions SA – PIRSA
				Transaction Details	45.35 (8.55), 56	HORNS IN THE	W 02.8	RESIDEN	
Account Type		VISA Visa	Merchant Number		0				
Merchant Name		NEWS PTY LTD SUBSCRIPT	Merchant Type		5192 W/SALE BOOKS, PERIODIO	CALS AND NEWSPAPERS			
Transaction Date		24-10-2019	Transaction Type		Purchase				
Statement Date		28-10-2019	Original Currency		AUD (036)				
Description		NEWS PTY LTD SUBSCRIPT SURRY HILLS 00036	Original Amount		0,0000				
Amount		AUD 140,00	Original Country		AUD				
Tax Amount		0.00 Tax Evidence No	Conversion Date						
Bank Reference		494052	Reference Number						
Account Holder		Naomi Bailey	Invoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense		X0000000000000089912							
Status		Posted	Date Sent to GL		06-11-2019				
Files Attached		1	Import Details		File DCADaily.0000030715_	_01057-29-10-2019-08-06-08.pgp.pgf	D	ote 29-10-2019	Log ID 8501
	LineNo				Description				
	1				Newspaper Subscription				
	Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
	MSHIP/SURSCRIPTIONS	AUD	1.00000	1.00	140.0000	T10	127.27	12.73	140.00
	Fund		Cost Centre		Project		Object		
	03		054		0104		7671		
	San Live Service		College E. Sc	Files Attached			Shire	THE STATE OF	C. Septime and
Description					File				
Newspaper Subscription					Subscription to The Advertiser	14 October - 22 December.pdf			

ANZ 6	XPENSE MANAGER				Transaction Details		P.M.				Raydon Field (Admin C	ontro Controller) -
Home Expenses	Transactions Reports Authoritie	S								Primary Ind	ustries and Reg	ions SA – PIRSA
They They	100 - W. J. S. T.		No. of the last of	William Street	Transaction Details	7-11	THE AMERICAN	100000	The last	5-7/ AL //5/13	10 2 3 10	MEN'S GO
Account Type		VISA Vica		Morchant Nurr	iber	0						
Merchant Name		WWW.TRYBOO* TRYBOOKING		Merchant Type		7922 THEA	TRICAL PRODUCE	RS, TICKET AGENC	ES			
Transaction Date		28-10-2019		Transaction Ty	pe	Purchase						
Statement Date		30-10-2019		Original Curren	ncy	AUD(036)						
Description		WWW.TRYBOO* TRYBOOKING ONL	INE PURCHA 00036	Original Amou	int	0.0000						
Amount		AUD 50.50		Original Count	ry	AUD						
TaxAmount		0.00 Tax Evidence No		Conversion Da	te							
Bank Reference		461763		Reference Num	nber	(C						
Account Holder		Naomi Bailey		Invoice No.								
Attach Receipts Numb	er			DCR Receipt D	ate							
Attached to Expense		20000000000000093621										
Status		Posted		Date Sent to G	ı	24-12-2019						
Files Attached		1		Import Details		File DCA	Daily.000003071	_01050-31-10-20	10-07-48-15.pgp.pgf		Date 21-10-2019	Log ID 8516
	Line No					Description						
	1					AUSVEG Stakeholder	wont					
	Expense Type		urrency	Rate	Quantity	Price		Tax Cox	le	Net	Tax	Gross
	OFFICIAL FUNCTION		AUD	1.00000	1,00	50,5000				45.91	4.59	50.50
					Official Function Breakdown Details							
Catering/Meals	Full Name Ashby, Scott		50.50 Participant Type Employee (SAG)	Category	BreakDown Details	Off-site Business Event Employee II				No.		
Brow Cat	akdown for Price - Category oring/Meals - Off-site Business Event			Participant Type Employee (SAG)		Tax Code T10	Net 45.91	Tax 4.59	Gross 50.50	GL Codes 03, 054, 0104, 76	1	
(A) (A)	CONTRACTOR OF THE	HEAT LATE SALE	3 10 3 3 5 3	Talent Land	Files Attached	() 理论等(y) () 是	HE STATE				Siles of Si	
Description						File						
Stakeholder event						PIRSA attendance a	AUSVEG End of	Year Event 2019,po	f			



ANZ EXPEN	NSE MANAGER			T. T.	ransaction Details				Brayden Field (Admin	Centre Controller) -
Home Expenses Tran	nsactions Reports Authorities							Primary Ind	ustries and Reg	gions SA – PIRSA
					Transaction Details			CUR MAN		
Account Type		VISA Visa		Merchant Number		0				
Morchant Name		NEWS PTY LTD SUBSCRIPT		Morchant Type		5192 W/SALE BOOKS, PERIODIC	CALS AND NEWSPAPERS			
Transaction Date		26-11-2019		Transaction Type		Purchase				
Statement Date		28-11-2019		Original Currency		AUD (036)				
Description		NEWS PTY LTD SUBSCRIPT SURRY I	HLLS 00036	Original Amount		0.0000				
Amount		AUD 416.00		Original Country		AUD				
Tax Amount		0.00 Tax Evidence No		Conversion Date						
Bank Reference		494052		Reference Number						
Account Holder		Naomi Balley		Invoice No.						
Attach Receipts Number				DCR Receipt Date						
Attached to Expense		X0000000000000092467								
Status		Posted		Date Sent to GL		05-12-2019				
Files Attached		1		Import Details		File DCADaily.0000030715_	01080-29-11-2019-08-02-45.pgp.pgf	0.	ate 01-12-2019	Log ID 8712
	LineNo					Description				
	1					Newspaper Subscription				
	Expense Type		Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
	MSHIP/SUBSCRIPTIONS		AUD	1.00000	1.00	416.0000	T10	378.18	37.82	416.00
	Fund		Cost	Centre		Project		Object		
	03		0	54		0104		7671		
VERN NEW YORK			WE WE TAKE	- all all the state of	Files Attached					
Description						File				
Newspaper Subscription						Subscription to The Australian	CE PIRSA 20 Nov - 19 May 2020.pdf			

EXPENSE MANAGER				Transaction Details				Brayden Field (Admin Ce	entre Controller) -
fome Expenses <u>Transactions</u> Reports	Authorities					واللكوائف الرياب	Primary Indu	ustries and Reg	ions SA – PIRS
				Transaction Details					
Account Type	VISA VISA		Merchant Number		0				
Merchant Name	SOUTHERN CRO	OSSNEWSA	Merchant Type		5994 NEWS DEALERS AND NEWS	STANDS			
ransaction Date	11-12-2019		Transaction Type		Purchase				
Statement Date	13-12-2019		Original Currency		AUD (036)				
Description	SOUTHERN CRO	OSS NEWSA ADELAIDE 00036	Original Amount		0.0000				
Amount	AUD 40.95		Original Country		AUD				
TaxAmount	0.00 Tax Evid	ence No	Conversion Date						
Pank Reference	456445		Reference Number						
Account Holder	Naomi Balley		invoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense	X00000000000	00093579							
Status	Posted		Date Sent to GL		24.12.2019				
iles Attached	1		Import Details		File DCADally.0000030715_	01091-14-12-2019-07-47-06.pgp.pgf	Da	te 15-12-2019	LogID 8807
	Line No				De	scription			
	1				Chris	tmas Cards			
Expense Type		Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
OFFICE SUPPLIES		AUD	1.00000	1.00	40,9500	TIO	37.23	3.72	40.95
Fund			Cost Centre		Project		Object		
03			054		0104		7674		
		SECTION SALES		Files Attached	COLDENS NO.			· Julya	II VO
Pescription					File				
Christmas Cards					Christmas Cards for CE to extra	amal stakeholders 2019.pdf			

ANZ EXPEN	ISE MANAGER		NYTHE SE		ransaction Details		BOOK BUSINESS		Brayden Fleld (Admin Co	entre Controller)
lome Expenses <u>Trai</u>	nsactions Reports Authorities			THE WAR		PER CHARLES		Primary Inde	ustries and Reg	ions SA – PIRS.
	The state of the s			山。21 发生高岭区区地域	Transaction Details			ENACT IN THE	中央 付到国际	CI SE SE
Account Type		VISA Visa		Merchant Number		0				
Merchant Name		VETERINARY SURGEONS BO		Merchant Type		7399 BUSINESS SERVICES NOT EL	SEWHERE CLASSIFIED			
ransaction Date		27-12-2019		Transaction Type		Parchase				
Statement Date		30-12-2019		Original Currency		AUD (036)				
Description		VETERINARY SURGEONS BO	ADELAIDE 00036	Original Amount		0.0000				
Amount		AUD 697.00		Original Country		AUD				
Tax Amount		0.00 TaxEvidence No		Conversion Date						
Bank Reference		456445		Reference Number						
Account Holder		Naomi Bailey		Invoice No.						
Attach Receipts Number				DCR Receipt Date						
Attached to Expense		X0000000000000009501S								
Status		Posted		Date Sent to GL		24-01-2020				
Files Attached		1		Import Details			1100-31-12-2019-07-42-40.pgp.pgf	Da	ate 31-12-2019	LogID 8911
	Line No					Description				
	1					Veterinary Surgeons Board renewal				
	Expense Type		Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
	MSHIP/SUBSCRIPTIONS		AUD	1.00000	1.00	697.0000	T10	633.64	63.36	697.00
	Fund			Cost Centre		Project		Object	i	
	03			054		0104		7671		
A plan as a second				LANGUAGE TELEPISATE	Files Attached				W. Marine Marine	
Description						File				
Veterinary Surgeons Board ren	ewal					Veterinary Surgeons Board Ren	ewal for Mehdi Doroud.pdf			

ANZ EXPEN	ISE MANAGER			Transactio	n Details				Brayden Field (Admin C	entre Controller) -
lome Expenses Tran	nsactions Reports Authorities							Primary Indu	ustries and Reg	ions SA – PIRS
		MARKET IN MEDI		Transaction	n Details					
Account Type		VISA Visa	Merch	nant Number		0				
Merchant Name		NEWS PTYLTD SUBSCRIPT	Merch	nant Type		5192 W/SALE BOOKS, PERIODICAL	S AND NEWSPAPERS			
Transaction Date		06-01-2020	Transa	action Type		Purchase				
Statement Date		08-01-2020	Origin	nal Currency		AUD (036)				
Description		NEWS PTYLTD SURSCRIPT SURRY HILLS 00036	Origin	nal Amount		0.0000				
Amount		AUD 140.00	Origin	nal Country		AUD				
Tax Amount		0.00 TaxEvidence No	Conve	ersion Date						
Bank Reference		494052	Refere	ence Number						
Account Holder		Naomi Bailey	Invoic	ce No.						
Attach Receipts Number			DCRR	Receipt Date						
Attached to Expense		X000000000000000005017								
Status		Posted	Date S	Sent to GL		24-01-2029				
Files Attached		1	Impor	rt Details		File DCADaily.0000030715_01	1106-09-01-2020-07-44-13.pgp.pgf	D.	ate 09-01-2020	Log ID 8981
	Line No					Description				
	1					Newspaper Subscription				
	Expense Type	Currency	Rate		Quantity	Price	TaxCode	Net	Tax	Gross
	MSHIP/SUBSCRIPTIONS	AUD	1.0000	00	1.00	140.0000	110	127.27	12.73	140.00
	Fund		Cost Centre			Project		Object		
	03		054			0104		7671		
THE WALL STATE OF				Files Att	xhed				MATERIAL PROPERTY.	
Description						File				
Newspaper Subscription						CE PIRSA - Subscription to The Ad	vertiser December - March 2020.pdf			

ANZ EXPENSE MANAGER			Transaction Details				Brayden Field (Admin Ce	stre Controller) -
Home Expenses Transactions Reports Auth	orities					Primary Indi	ustries and Regi	ons SA – PIRSA
图12 PM 12 P	The state of the s		Transaction Details				三量严酷到	
Account Type	VISA VISA	Merchant Number		0				
Merchant Name	SILO HOTEL PTY LTD	Merchant Type		5812 EATING PLACES, RESTAURANTS				
Transaction Date	21-02-2020	Transaction Type		Purchase				
Statement Date	25-02-2020	Original Currency		AUD (036)				
Description	SILO HOTEL PTY LTD INVERMAY 00036	Original Amount		0.0000				
Amount	AUD 570.04	Original Country		AUD				
Tax Amount	0.00 Tax Evidence No	Conversion Date						
Bank Reference	456445	Reference Number						
Account Holder	Naomi Balley	invoice No.						
Attach Receipts Number		DCR Receipt Date						
Attached to Expense	XD000000000000099306							
Status	Posted	Date Sent to GL		20-03-2020				
Files Attached	T	Import Details		File DCADaily.0000030715_01139-2	26-02-2020-07-53-07.pgp.pgf	Date	26-02-2020	Log ID 9295
	Line No			Descr	iption			
	1			Accomm				
Expense Type		Currency Rate	Quantity	Price	Tax Code	Net	Tax	Gross
TRAVEL&ACCOMM - GEN		AUD 1.00000	1.00	570.0400	T10	518,22	51,82	570.04
Fund		Cost Centre		Project		Objec		
03		054		0104		7854		
		PART CONTRACTOR OF THE PART OF	Files Attached				CA SAME	
Description				File				
Accommodation				Receipt for CE - Peopers Silo H	otel Launceston - AGMIN Meeting.pdf			

ANZ EXPENSE MANAGER			Transaction Details				Brayden Field (Admin C	Centre Controller) -
Home Expenses Transactions Reports A	urthorities	No. 18 Jan 12				Primary Ind	ustries and Reg	gions SA – PIRSA
	10.16 14 15 15 15 15 15 15 15 15 15 15 15 15 15		Transaction Details					
Account Type	VISA Visa	Merchant Number		0				
Merchant Name	SOUTHERN CROSS NEWSA	Merchant Type		5994 NEWS DEALERS AND NEW	VSTANDS			
Transaction Date	10-03-2020	Transaction Type		Purchase				
Statement Date	12-03-2020	Original Currency		AUD (036)				
Description	SOUTHERN CROSS NEWSA ADELAIDE 00036	Original Amount		0.0000				
Amount	AUD 8.95	Original Country		DUA				
Tax Amount	0.00 Tax Evidence No	Conversion Date						
Bank Reference	456445	Reference Number		0.00				
Account Holder	Naomi Bailey	Invoice No.						
Attach Receipts Number		DCR Receipt Date						
Attached to Expense	X0000000000000100445							
Status	Posted	Date Sent to GL		27-03-2020				
Files Attached	1	Import Details		File DCADaily.0000030715	_01151-13-03-2020-07-51-26.pgp.pgf	D	ate 15-03-2020	LogID 9419
	Line No			Des	scription			
	1			Card -	Stationary			
Expense Type	Currency	Rato	Quantity	Price	Tax Code	Net	Tax	Gross
OFFICIAL GIFTS	AUD	1.00000	1.00	8.9500	T10	8.14	0.81	8.95
Fund		Cost Centre		Project		Objec	1	
03		054		0104		8085		
PRODUCTIVE AND SECOND			Files Attached			Maria de Justa		
Description				file				
Card				Farewell card - CEPIRSA.pdf				

ANZ EXPE	ENSE MANAGER				Transaction Deta	iils						Brayden Field (Admin	Centre Controlle	eri -
Home Expenses <u>Tra</u>	ansactions Reports Authoritie			7. 3. 11. 12. 12.						division	Primary Inc	lustries and Re	gions SA -	PIRSA
		S. Sandan	Siegh The State of	英国大学	Transaction Details	F 1380			nal St	1.70mm		1000	913	
Account Type		VISA Visa		Merchant Number			0							
Merchant Name		KINGS HEAD HOTTE	.GE	Merchant Type			7011 HOTELS, MOTELS, RE	SORTS (EXCL TH	OSE WITH UNIQUE M	CCS				
Transaction Date		10-03-2020		Transaction Type			Purchase							
Statement Date		12-03-2020		Original Currency			AUD (036)							
Description		KINGS HEAD HOTEL	(RE ADELAIDE 00036	Original Amount			0.0000							
Amount		AUD 885.00		Original Country			AUD							
Tax Amount		6.00 Tax Evidence	e No	Conversion Date										
Bank Reference		456445		Reference Number										
Account Holder		Naorri Bailey		Invoice No.										
Attach Receipts Number				DCR Receipt Date										
Attached to Expense		X0000000000000000	0443											
Status		Posted		Date Sent to GL			27-03-2020							
Files Attached		1		Import Details			File DCADaily.0000030	715_01151-13-	03-2020-07-51-26.pg	p pgf	D	15-03-7020	LogID	9419
		Line No							Description					
		1							Catering					
	Expense Type		Currency	Rate	Quantity		Price		Tax Cod		Not	Tax		Gross
	OFFICIAL FUNCTION		AUD	1,00000	1.00		885.9000				804.55	80.45		885,00
					Official Function Breakdown Details									
Catoring/Meals	Full Name Scott Ashby Tim Goodes Mehdi Doroudi Industry representatives		885.00	Category Participan Employee Employee Employee Employee	Turna		Off-site Business Event	Emp	oloyce ID		No. 1 1 1 1 150			
Breakdon	wm for Price - Category g/Meals - Of-site Business Event			Participant Type Employee (SAG)		Tax Code T10		Net 804.55	Tax: 80.45	Gross 885.00	GL Codes 03, 054, 0104, 7	671		
Catering	A ween - On-rate argument Exemt		3 3 3 3 4 4	Employee Cardy	Files Attached	1.0	917/199	343		THE REAL PROPERTY.	13,03,0101,7		-	TO 37
Description					100000000000000000000000000000000000000		File							
Catering							SA Farewell - Cateri	ing for Networkir	og Event.pdf					

ANZ EXPENSE MA	NAGER				Tr	ansaction Details				Brayden Field (Admin C	entre Controller)	-
Home Expenses Transaction	s Reports Authorities		THE R			NO MILE	VI TO BE LAND	THE STEWNS	Primary Inc	lustries and Reg	ions SA – PI	RSA
						Transaction Details		THE PERSON NAMED IN		0.000	7 60	100
Account Type		VISA Visa			Merchant Number	Coleman Colema	0		LE D. OLUIS			
Merchant Name		ST JOHN AMBULANCE AU			Merchant Type		9399 GOVERNMENT MOTOR RE	GISTRATION				
Transaction Date		07-04-2020			Transaction Type		Purchase					
Statement Date		09-04-2020			Original Currency		AUD (036)					
Description		ST JOHN AMBULANCE AU SM	THE IELD 00036		Original Amount		0.0000					
Amount		AUD 242.90			Original Country		AUD					
Tax Amount		0.00 Tax Evidence No			Conversion Date							
Bank Reference		494052			Reference Number							
Account) lolder		Naomi Bailey			Invoice No.							
Attach Receipts Number					DCR Receipt Date							
Attached to Expense		X0000000000000102071										
Status		Posted			Date Sent to GL		27-04-2020					
Files Attached		1			Import Details		File DCADaily.0000030715_	01171-10-04-2020-07-49-59.pgp.pgf		Date 12-04-2020	Log ID 961	13
	Line N	0					Descrip	ption				
	1						First Aid S	applies.				
	Expense Type		Currency		Rate	Quantity	Price	Tax Code	Not	Tax		Gross
S	AFETY & PREVENTION		AUD		1.00000	100	242.9000	TIO	220.82	22.08		242.90
	Fund			Cost Centre			Project		Obje		7	
	03			054			0104		778			
				0,54			9104		116			_
						Files Attached						
Description							file					
First Aid Supplies							St John Amoulance - Tar Invol	capdi				

ANZ EXPENS	E MANAGER		Tran	saction Details				Prayden Field (Admin C	Centre Controller
lome Expenses <u>Trans</u>	actions Reports Authorities	TO MINER LAND TO					Primary Indu	istries and Reg	jions SA – PIRS
	200	10 mg	Tra	insaction Details				5 5 650	
Account Type		VISA Visa	Merchant Number		0				
Morchant Name		NEWS PTY LTD SUBSCRIPT	Merciant Type		5192 W/SALE BOOKS, PERIODIC	ALS AND NEWSPAPERS			
Transaction Date		27-04-2020	Transaction Type		Purchase				
Statement Date		29-04-2020	Original Currency		AUD (036)				
Description		NEWS PTY LTD SUBSCRIPT SURRY HILLS 00036	Original Amount		0.0000				
Amount		AUD 45.07	Original Country		AUD				
Tax Amount		0.00 Tax Evidence No	Conversion Date						
Bank Reference		494052	Reference Number						
Account Holder		Naomi Bailey	Invoice No.						
Attach Receipts Number			DCR Receipt Date						
Attached to Expense		X00000000000102648							
Status		Posted	Date Sent to GL		08-05-2020				
Files Attached		1	Import Details		File DCADaily.0000030715_	01183-30-04-2020-08-04-41.pgp.pgf	D	ate 30.04.2020	log ID 9739
	Line No				Description				
	1				Newspaper Subscription				
	Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gros
	MSHIP/SUBSCRIPTIONS	AUD	1,00000	1.00	45.0700	TIO	40.97	4.10	45.0
	Fund		ost Centre		Project		Object		
	03		054		0104		7671		
				Files Attached					2993
Description					File				
Newspaper Subscription					Final invoice for CE subscription	to The Advertisor pdf			

ANZ EXPE	NSE MANAGER				Transaction Details			Bra	yden Field (Admin Centre	Controller) -
Home Expenses Tra	ensactions Reports Authoriti	5					S POST SIN	Primary Indus	tries and Region	ıs SA – PIRSA
				AT THE RESIDENCE AND	Transaction Details				Now I - Deloy	
Account Type		VISA Visa	Merchant N	umber	0					
Merchant Name		WINC	Merchant Ty	pe	S111 W/SALE ST	ATTONERY OFFICE AND PRINTING SUPPLIES				
Transaction Date		01-05-2020	Transaction	Туре	Purchase					
Statement Date		04-05-2020	Original Cur	rency	AUD (036)					
Description		WINC MASCOT 00036	Original Am	ount	0.0000					
Amount		AUD 115.02	Original Cor	intry	AUD					
Tax Amount		0.00 Tax Evidence No	Conversion	Date						
Bank Reference		455702	Reference N	lumber						
Account Holder		Naomi Bailey	Invoice No.							
Attach Receipts Number			DCR Receip	Date						
Attached to Expense		X0000000000000102649								
Status		Posted	Date Sent to	GL	08-05-2020					
Files Attached		1	Import Deta	ils	File DCADa	By.000003071501186-05-05-2020-07-50-32	pgppgf	Date 04-	05-2020 Log I	ID 9771
		Une No				t	Description			
		1				D.	usinoss Cards			
	Expense Type		Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
	PRINTING & ARTWORK		AUD	1.00000	1.00	115.0200	TIO	104,56	10.46	115,02
	Fund			Cost Centre		Project		Object		
	02			054		0104		7767		
	THE WALL BOARD	中, 图本, 型目, 在一个	的是是一场资格		Files Attached				ALEKO GATUS	Pari dista
Description						File				
Business Cards						Tax Involce- Business Cards - N	Michelle Edge.pdf			

ANZ EXPENSE MAN	AGER		Tra	nsaction Details			B	rayden Field (Admin (Centre Controller)	-
Home Expenses Transactions	Reports Authorities					Si-Li-Si	Primary Indu	stries and Reg	gions SA – Pl	RSA
			Total Sales	Fransaction Details						
Account Type		VISA Visa	Merchant Number		0					
Merchant Name		SOUTHERN CROSS NEWSA	Merchant Type		5994 NEWS DEALERS AND NEWS	TANDS				
Transaction Date		06-05-2020	Transaction Type		Purchase					
Statement Date		08-05-2020	Original Currency		AUD (036)					
Description		SOUTHERN CROSS NEWSA ADELAIDE 00036	Original Amount		0.0000					
Amount		AUD 6.00	Original Country		AUD					
Tax Amount		0.00 Tax Evidence No	Conversion Date							
Bank Reference		456445	Reference Number							
Account Holder		Naomi Railey	Invoice No.							
Attach Receipts Number			DCR Receipt Date							
Attached to Expense		2000000000000103321								
Status		Posted	Date Sent to GL		22-05-2020					
Files Attached		1	Import Details		File DCADally.0000030715_0	1 190-09-05-2020-07-49-07.pgp.pgf	Dat	ie 10-05-2020	Log ID 980	09
	Line No				Description					
	1				Card from Execut	bre				
Đ	pense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax		Gross
MISC	ELLS EXPENSES	AUD	1,00000	1.00	6.0000	T10	5.45	0.55		6.00
	Fund		Cost Centro		Project		Object			
	63		054		0104		7672			
		A 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STATES SECTION	Files Attached				1	No. of the	
Description					File					
Card from Executive					Card for MD - Sympathy on be	half of PIRSA Executive.pdf				

ANZ EXPENSE MANAGER			Transaction Detai	ls		Dr.	ayden Field (Admin Cent	re Controller) -
Home Expenses <u>Transactions</u> Reports Au	ithorities		in the last			Primary Indu	stries and Regio	ns SA – PIRSA
A TOP OF STREET			Transaction Details		A A STATE OF THE		08.000	
Account Type	VISA Visa	Merchant Number		0				
Morchant Name	EMBELLISHFLOWERS	Merchant Type		5992 FLORISTS				
Transaction Date	08-05-2020	Transaction Type		Purchase				
Statement Date	11-05-2020	Original Currency		AUD (036)				
Description	EMBELLISHFLOWERS ADELAIDE 00036	Original Amount		0.0000				
Amount	AUD 150.00	Original Country		AUD				
Tax Amount	0.00 Tax Evidence No	Conversion Date						
Bank Reference	455702	Reference Number						
Account Holder	Naomi Railey	Invoice No.						
Attach Receipts Number		DCR Receipt Date						
Attached to Expense	X000000000000103323							
Status	Posted	Date Sent to GI		25-06-2020				
Files Attached	1	Import Details		File DCADaily.0000030715_0116	01-12-05-2020-07-52-43-pgp.pgf	Date	12-05-2020	log ID 9879
Line No				Description				
1			G	lift for Mohdi Doroudi Deputy Chief Executive				
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
OFFICIAL GETS	AUD	1.90000	1.00	150,0000	TIO	136.36	13.64	150.00
Fund		Cost Centre		Project		Object		
03		054		0104		8085		
			Files Attached			V. T.		
Description				File				
Gift for Mehdi Doroudi from PIRSA Executive				Flowers for MD on behalf of	PRSA Executive.pdf			

EXPENSE MANAGER			Trans	action Details					Angerta Page	ydon Field (Admin (entre Contro	oller) -
ome Expenses <u>Transactions</u> Reports A	uthorities			Partie and the same					Primary Indus	tries and Re	jions SA	– PIRS
			Tran	saction Details								
account Type	VISA Visa		Merchant Number		0							
forchant Name	KRISPY KREME SOUTH AUS		Merchant Type		5462 BREAD VENDORS							
ransaction Date	26-05-2020		Transaction Type		Purchase							
tatement Date	29-05-2020		Original Currency		AUD (036)							
escription	KRISPY KREME SOUTH AUS AE	DELAIDE 00036	Original Amount		0.0000							
mount	AUD 38.94		Original Country		AUD							
Tax Amount	0.00 Tax Evidence No		Conversion Date									
Bank Reference	494052		Reference Number									
Account Holder	Naomi Bailey		Invoice No.						- 4			
Attach Receipts Number			DCR Receipt Date									
Attached to Expense	X00000000000104235											
Status	Posted		Date Sent to GL		25-06-2020							
iles Attached	1		Import Details		File* DCADaily.0000030	715_01205-30-	05-2020-07-50-33	pgp.pgf	Date	31-05-2020	LogID	9959
	Line No						Description					
	1						Catering					
Expense Typ	e	Currency	Rate	Quantity	Price		Tax Cod	e	Net	Tax		Gros
FOOD/REFRESH BL	IS HRS	AUD	1,00000	1.00	38.9400				35.40	3.54		38.0
			₽ Fo	od/Refresh Bus Hrs akdown Details								
atering/Meals Full Name		38.94	Category Participant Type		ouse Event/Meeting	ployee ID			No			
Michaelle Edge Tim Goodler Mehal Edge Mehal Derouedi Michaele Griffiths Peter Appletord Naman Rhodes Darren Humphys Ann Barday Daniel Casement Peter Dietman Rob Robinson Gawin Regg Jo Collins			Employee OAG Employee OAG Employee SAG Employee SAG									
Breakdown for Price - Category Catering/Meals - In-House Event/Meetin	0		Participant Type Employee (SAG)	Tax C	ode	Net 35.40	Tax 3.54	Gross 38.94	GL Codes 03,054,0104,7622			
	1. 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A STATE OF THE		iles Attached			The It	Programme and the				- 1
Description		*			File							
Catering					Catering for TG - Farewa	ell with PIRSA Ex	ecutive.pdf					

ANZ EXPE	NSE MANAGER				Transaction Details			Bray	rden Field (Admin Centre	Controller) -
lome Expenses Tra	nsactions Reports Authorities	August W.						Primary Indust	tries and Region	ıs SA — PIRSA
	Library Student	TO THE LAND		4 14 14 18 18 18 18 18 18	Transaction Details					
Account Type		VISA Vea		Merchant Number		0				
Merchant Name		MobileSkin Popphones		MerchantType		7622 RADIO TELEVISION AND STEREO	REPAIR SHOPS			
ransaction Date		24-06-2020		Transaction Type		Purchase				
tatement Date		25-06-2020		Original Currency		AUD (036)				
Description		MobileSkin Popphones Adelaid	de 00036	Original Amount		0.0000				
Amount		AUD 35.00		Original Country		AUD				
fax Amount		0.00 Tax Evidence No		Conversion Date						
lank Reference		424923		Reference Number						
Account Holder		Naomi Bailey		Invoice No.						
Attach Receipts Number		4		DCR Receipt Date						
Attached to Expense		X0000000000000105410								
tatus		Posted		Date Sent to GL		01-07-2020				
ilos Attached		1		Import Details		File DCADally.0000030715_01224	26-06-2020-09-32-15.pgp.pgt	Date	28-06-2020 log	ID 10165
	Line No					Description				
	1					Mobile phone co	ver			
	Expense Type		Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
	MISCELLS EXPENSES		AUD -	1.0000	1,00	35.0000	T10	31.82	3.18	35.00
	Fund			Cost Centre		Project		Object		
	03			054		0104		7672		
	THE TOTAL PROPERTY.	and the state of the state of			Files Attached					
Description						File				
Mobile Phone Cover						Tax Invoice - Mobile Phone Co	over for CE.pdf			

EXPENSE MANAGER	EXPENSE MANAGER			Transaction Details				Brayden Field (Admin Centre Controller)			
ne Expenses Transactions Reports Auth	orities			" 是是一个		Primary Indu	stries and Region	ıs SA — PIRS			
			Transaction Details								
count Type	VISA Visa	Merchant Number		0		Marine Marine De Continue de la Cont					
rchant Name	WOOLWORTHS 5317	Merchant Type		5411 SUPERMARKETS, GROCERCY AND	GENERAL STORES						
nsaction Date	24-08-2020	Transaction Type		Purchase							
toment Date	25-08-2020	Original Currency		AUD (036)							
cription	WOOLWORTHS 5317 ADELAIDE 00036	Original Amount		0.0000							
ount	AUD 9.50	Original Country		AUD							
Amount	0.00 Tax Evidenco No	Conversion Date									
k Reference	456145	Reference Number		E							
ount Holder	Naomi Bailey	Invoice No.									
ach Receipts Number		DCR Receipt Date									
ached to Expense	X000000000000108180										
us	Posted	Date Sent to GL		28-09-2020							
Attached	1	Import Details		File DCADaily.0000030715_01267-	26-08-2020-09-21-26.pgp.pgf	Date	26-08-2020 Log	ID 10605			
	Line No				Description						
	1				Milk						
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gros			
OFFICE SUPPLIES	AUD	1.00000	1.00	9,5000	T10	8.64	0.86	9.5			
Fund		Cost Centre		Project		Object					
03		054		0104		7674					
WIND THE WAR THE		THE NAME OF TAXABLE PARTY.	Files Attached				把款"亚"以				
cription				File							
k .				Milk for OCE - August 2020 p	df .						

	Transaction I				Brayden Field (Admin Centre Controller)			
me Expenses Transactions Reports Auth	orities				医 阿斯斯氏	Primary Indu	stries and Region	s SA – PIRSA
1251年上海原		The Property of	Transaction Details				Barry 10 14	
ccount Type +	VISA Visa	Merchant Number		0	*			
orchant Namo	SOUTHERN CROSS NEWSA	Merchant Type		5994 NEWS DEALERS AND NEW	STANDS			
ensaction Date	02-09-2020	Transaction Type		Purchase				
atement Date	04-09-2020	Original Currency		AUD (035)				
escription	SOUTHERN CROSS NEWSA ADELAIDE 00036	Original Amount		0.0000				
mount	AUD 14.95	Original Country		AUD				
x Amount	0.00 Tax Evidence No	Conversion Date						
ink Reference	456445	Reference Number		63				
count Holder	Naomi Bailey	Invoice No.						
Count i locati								
	19070-6112-6	DCR Receipt Date						
tach Receipts Number	X00000000000109848	DCR Receipt Date						
tach Receipts Number tached to Expense	X000000000000109848	DCR Receipt Date Date Sent to GL		02-10-2020				
tach Receipts Number tached to Expense atus					01275-05-09-2020-08-32-12.pgp.pgf	Date	06-09-2020 Log	ID 10690
tach Receipts Number tached to Expense atus		Date Sent to GL			01275-05-09-2020-08-32-12.pgp.pgf Description	Date	06-09-2020 Log	ID 10690
tach Receipts Number tached to Expense atus	∏ Pocted 1 1 1 1 1 1 1 1 1 1 1 1 1	Date Sent to GL				Date	06-09-2020 Log	ID 10690
rach Receipts Number tached to Expense otus	∏ Pocted 1 1 1 1 1 1 1 1 1 1 1 1 1	Date Sent to GL	Quantity		Description	Date	06-09-2020 Log	ID 10690 Gross
trach Receipts Number trached to Expense altus les Attached	Pocted 1 Line No 1	Date Sent to GL Import Details	Quantity 1.00	File DCADaily.0000030715_	Description Stationary			
tach Receipts Number Tached to Expense atus es Attached Expense Type	Pocted I Line No I Currency	Date Sent to GL Import Details Rate	1.1.1.1.1.1.	File DCADaily.0000030715_ Price	Description Stationary Tax Code	Not	Tax 1.36	Gross
tach Receipts Number trached to Expense altus es Attached Expense Type OFFICE SUPPLIES	Pocted I Line No I Currency	Date Sent to GL Import Details Rate 1,00000	1.1.1.1.1.1.	File DCADaily.0000030715_ Price 14.9500	Description Stationary Tax Code	Not 1259	Tax 1.36	Gross
tach Receipts Number tached to Expense atus es Attached Expense Type OFFICE SUPPLIES Fund	Pocted I Line No I Currency	Date Sent to GL Import Details Rate 1.00000 Cost Centre	1.1.1.1.1.1.	File DCADaily.0000030715_ Price 14.9500 Project	Description Stationary Tax Code	Not 1359 Object	Tax 1.36	Gross
tach Receipts Number tached to Expense atus es Attached Expense Type OFFICE SUPPLIES Fund	Pocted I Line No I Currency	Date Sent to GL Import Details Rate 1.00000 Cost Centre	1.00	File DCADaily.0000030715_ Price 14.9500 Project	Description Stationary Tax Code	Not 1359 Object	Tax 1.36	Gross

EXPENSE MANAGER			Tran	saction Details			Water State	Brayden Fleid (Admin Ce	atre Controller)
e Expenses <u>Transactions</u> Reports Author	ities	MAGE 25					Primary Inde	ustries and Regi	ons SA – PIR
			Tr	insaction Details					The State of
unt Type	VISA VISA		Merchant Number		0				
nant Name	SQ *CAPAREZZA ESPRESSO		Merchant Type		5499 MISCELLANEOUS FOOD STO	DRES, MARKETS, VENDING MACHINES			
action Date	02-09-2020		Transaction Type		Purchase				
nent Date	04-09-2020		Original Currency		AUD (036)				
ption	SQ "CAPAREZZA ESPRESSO Adelai	de 00036	Original Amount		0,0000				
nt	AUD 42.70		Original Country		AUD				
mount	0.00 Tax Evidence No		Conversion Date						
Reference	437588		Reference Number						
unt Holder	Naomi Bailey		involce No.						
th Receipts Number			DCR Receipt Date						
thed to Expense	X000000000000109506								
is	Posted		Date Sent to GL		28-09-2020				
Attached	1		Import Details		File DCADally.0000030715_0	1275-05-09-2020-08-32-12.pgp.pgf	Date	06 09-2020	Log ID 10690
	Line No					Description			
	1					Coffee			
Expense Type		Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gre
FOOD/REFRESH BUS HRS		AUD	1,00000	1.00	42.7000		40.61	2.09	42.
			0	ood/Refresh Bus Hrs					
ng/Meals		42.70	Category	roakdown Details	louse Event/Meeting				
Full Name Ben Hebart Emily Mellor Duniel Casement Nathan Rhodes Jo Cotins Peter Appleford		Participant Type Employee (SAG)				Employee ID	No 1 1 1 1		
Andrew Curtis Penny Schulz Alan Figgott Jos Keynes Tom Cosentino Jan Rowett Nick Falthridge		Non SA Gort Employee (N Non SA Gort Employee (N Employee (SAG)	SAG) SAG) SAG) SAG SAG) SAG				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Broakdown for Price - Category Catering/Meals - In-House Event/Meeting			Participant Type Employee (SAG)		Tax Code T10	Net Tax Gross 20.90 2.09 22.99	GL Code 03.054.0104	7622	
Catering/Meals - In-House Event/Meeting	***		Non SA Govt Employee (NSAG)		TIO TNO	20.90 2.09 22.99 19.71 0.00 19.71	03,054,0104 03,054,0104	7621	
	manufacture in the state of the			Files Attached		A STATE OF THE STA	The state of the s	HELDING BILL	HELD III
ription					File				
lee					Receipt from Caparezza Espre	esso Bar - Red Meat and Wool Steering Committee pdf			

RZ EXPENSE MANAGER					Brayden Field (Admin Centre Controller)				
orne Expenses Transactions Reports	Authorities						Primary Indu	stries and Region	ns SA – PIRSA
	1. 光板 计连接流	and From the Man	The State of the S	Transaction Details	THE STATE OF THE STATE OF THE		The state of the s		
ccount Type	VISA VISA		Merchant Number		0			100-100-100	
derchant Name	EB *The Australians GI		Merchant Type		7399 BUSINESS SERVICES NOT ELSEWH	IERE CLASSIFIED			
ransaction Date	11-09-2020		Transaction Type		Purchase				
Statement Date	14-09-2020		Original Currency		AUD (036)				
escription	EB 'The Australians Gl801-413-72	00 00036	Original Amount		0.0000				
mount	AUD 300,00		Original Country		AUD				
ax Amount	0.00 Tax Evidence No		Conversion Date						
ank Reference	455702		Reference Number						
ccount Holder	Naomi Bailey		Invoice No.						
strach Receipts Number			DCR Receipt Date						
ttached to Expense	X000000000000109681								
tatus	Posted		Date Sent to GL		28-09-2020				
les Attached	1		Import Details		File DCADally,0000030715_01281	-15-09-2020-08-38-40.pgp.pgf	Date	15-09-2020 Log	g ID 10757
Line No					Description				
1					Registration Global Food Forum				
Expense Type		Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
TRAINING/STAFF	DEV	AUD	1.00000	1.00	300.0000	T10	272.73	27.27	300.00
Fund			Cost Centre		Project		Object		
03			054		0104		7785		
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Files Attached		Linux Spring Co.		Refer High	TO THE
Description					File				
logistration - Global Food Forum					Global Food Forum - Registration	for CE.pdf	+		

		INCHES NOTE OF	ransaction Details			Bra	yden Field (Admin Centre	Controller) -
The Case			TATE OF			Primary Indus	tries and Region	is SA – PIRSA
C. C. C. C.		A 10 10 10 10 10 10 10 10 10 10 10 10 10	Transaction Details			K. Charles Co.		000
VISA Visa		Merchant Number		0				
COLES 4964		Merchant Type		5411 SUPERMARKETS, GROCERCY AND GENERAL	STORES			
21-09-2020		Transaction Type		Purchase				
22-09-2020		Original Currency		AUD (036)				
COLES 4964 ADELAIDE 00036		Original Amount		0.0000				
AUD 6.00		Original Country		AUD				
0,00 Tax Evidence No		Conversion Date						
436396	*	Reference Number						
Naomi Bailey		Invoice No.						
		DCR Receipt Date						
X000000000000109678								
Posted		Date Sent to GL		28-09-2020				
1		Import Details		File DCADaily.0000030715_01287-23-09-20	20-09-08-05.pgp.pgf	Date 23-	09-2020 Log ID	10812
LineNo					Description			
1					Milk			
	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
	AUD	1,0000	1.00	6.0000	T10	545	0.55	600
		Cost Centre		Project		Object		
		054		0104		7672		
	223		Files Attached					
				File				
	VISA VISA COLES 4964 21-09-2020 22-09-2020 COLES 4964 ADELAIDE 00036 AUD 6.00 0.00 Tax Evidence No 436396 Naorri Balley x0000000000000109678 ☑ Pested	VISA VISI COLES 4964 21-09-2020 22-09-2020 COLES 4964 ADELAIDE 00036 AUD 6.00 0.00 Tax Evidence No 4363%6 Naomi Balley X00000000000000109678 ☑ Pested 1 Line No 1	VISA Visa COLES 4964 21-09-2020 Transaction Type 22-09-2020 COLES 4964 ADELAIDE 00036 AUD 6.00 Original Amount Original Country Conversion Date 436396 Reference Number Naomi Bailey Invoice No. DCR Receipt Date XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	VISA Visa Merchant Number COLES 4964 Merchant Type 21-09-2020 Transaction Type 22-09-2020 Original Currency COLES 4964 ADELAIDE 00036 Original Amount AUD 6,00 Original Country 0,00 Tax Evidence No Conversion Date 436396 Reference Number Naomi Bailey hvoice No. DCR Receipt Date X0000000000000109678 Date Sent to GL 1 Import Details Line No 1 Currency Rate Quantity AUD 1,00000 1.00 Cost Centre 054	VISA Visa Merchant Number 0 COLES 4964 Merchant Type 5411 SUPERMARKETS, GROCERCY AND GENERAL 21-08-2020 Transaction Type Purchase AUD (0766) COLES 4964 ADELAIDE 80036 Original Country AUD (0766) COLES 4964 ADELAIDE 80036 Original Amount 0.0800 AUD 6.00 Original Country AUD (0766) AUD 0.00 Tax Evidence No Conversion Date Reference Number Nacrit Balley Invoke No. DCR Receipt Date X0000000000109678 Pessed Date Sent to CL 28-09-2010 I Imperi Details File DCADally,0000030715_01287-23-09-20 Line No Courtercy Rate Quantity Price AUD 1.00000 1.00 6.0000 Cost Centre 970ject 0104	VISA Visa	VISA Visa	VISA VISA Merchant Number 0

NZ EXPENSE MANAGER			Transaction Details			Braye	dan Field (Admin Centre Controlle) -
me Expenses Transactions Reports Auth	orities	The state of the s	The late	The state of the state of		Primary Industr	ries and Regions SA –	PIRS#
		CALL STATE OF THE	Transaction Details		19510		SURE SUR	
count Type	VISA Vina	Merchant Number		0				
rchant Name	SQ *BLACK STUMP ESPRES	Merchant Type		5814 QUIOPAYMENT SERVICE-	FAST FOOD RESTAURANTS			
nsaction Date	14-12-2020	Transaction Type		Purchase				
ternent Clate	16-12-2020	Original Currency		AUD (036)				
scription	SQ "ELACK STUMP ESPRES Adelaide 00036	Original Amount		0.0000				
ount	AUD 28.50	Original Country		AUD		-		
Amount	0.00 Tax Evidence No	Conversion Date						
nk Relerence	437588	Reference Number						
count Holder	Naomi Bailey	Invoice No.						
ach Receipts Number		DCR Receipt Date						
rached to Expense	X0001000000000114696							
itus	Pested	Date Sent to GL		29-12-2020				
es Attached	1	Import Details		File DCADaily0000030715	01348-17-12-2020-08-18-48.pgp.pgf	Date	17-12-2020 - Log ID 11	441
	Line No			The state of the s	Description			
	1				Coffee order			
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
LIGHTREFRESH/MEAL	AUD	1,0000	1.00 Light Refrest/Meel Breakdown Details	28.8000		26.10	261	28.80
ering/Meals	28.90	Category	BRIEROCHII DINIIIS	In-House Event/Meeting				
Full Name Mehdi Doroudi Rusan Hazet Julie Bellarmy Foni Cated Andrew Curtis Altan Rickert Jodd Williams Elise South Matthew Greenslade		Participant Type Emologies (SAG) Non SA Govt Employee (NSAG) Non SA Govt Employee (NSAG) Emologies (SAG) Non SA Govt Employee (NSAG) Non SA Govt Employee (NSAG) Employee (SAG) Employee (SAG) Employee (SAG) Employee (SAG) Employee (SAG) Non SA Govt Employee (NSAG)			Employee ID	1 1 1 1 1 1 1 1		
Breakdown for Price - Category Catering/Meals - In House Event/Meeting Catering/Meals - In House Event/Meeting		Participant Type Employee (SAG)		Tax Code T10 T10	Not Tax Gross 11.64 1.16 12.80 14.55 1.45 16.00	03,054,0104,762 03,054,0104,762	1	
Catering/Meals - In-House Event/Meeting		Non SA Govt Employee (NSAG)	Files Attached	110	14.55 1.45 16.00	01, 054, 0104, 762		-
scription			M.C. Ibasiles	File				
flee order					Espresso - Animal Weitare Advisory Committee pdf			

NZ EXPE	NSE MANAGER			Transaction Details			Be Berlin	ayden Field (Admin Centr	e Controller) -
me Expenses <u>Tra</u>	ansactions Reports Author	ities			品的品种		Primary Indu	stries and Regio	ns SA – PIRSA
Charles to transiti	ny traditional for a design			Transaction Details	ACC MENTAL OF MERCHANIST				
crount Type		VISA Visa	Merchant Nu	mber	0				
rchant Name		ST JOHN AMBULANCE AU	Merchant Typ	e	9399 GOVERNMENT MOTOR REC	SISTRATION			
insaction Date		07-01-2021	, Transaction T	ype	Purchase				
atement Date		11-01-2021	Original Curr	ency	AUD (036)				
scription		ST JOHN AMBULANCE AU SMITHFIELD 00036	Original Amo	unt	0.0000				
nount		AUD 277.05	Original Cour	try	AUD				
x Amount		0.00 Tax Evidence No	Conversion D	ato					
nk Reference		494052	Reference Nu	mber					
count Holder		Naomi Bailey	Invoice No.						
tach Receipts Number			- DCR Receipt I	Date					
tached to Expense		X000000000000115276							
atus		Posted	Date Sent to	SL.	15-02-2021				
es Attached		1	Import Detail	5	File DCADaily.0000030715	01363-12-01-2021-08-31-24.pgp.pgf	Date	12-01-2021 Lo	og ID 11634
	,	Line No			Desc	ription			
		1			First aid	supplies			
	Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
	OFFICE SUPPLIES	AUD	1,00000	1.00	277.9500	T10	252,68	25.27	277.95
	Fund		Cost Centre		Project		Object		
	03		054		0104		7674		
州東東西	ENGLISH PROPERTY	REPORT OF THE PARTY		Files Attached					
escription					Fite				
rst Aid supplies					_St John Ambulance Australia	Your Tax Invoice - Defib Battery.pdf			

ANZ EXPENS	EXPENSE MANAGER			Transaction Details					Brayden Field (Admin Centre Controller)			
lome Expenses Trans	actions Reports Authorities						Primary Indu	stries and Regi	ons SA – PIRSA			
NE STREET				Transaction Details								
Account Type		VISA Visa	Merchant Number		0							
Merchant Name		VETERINARY SURGEONS BOARD	Merchant Type		7399 BUSINESS SERVICES N	OT ELSEWHERE CLASSIFIED						
Transaction Date		21-01-2021	Transaction Type		Purchase							
Statement Date		25-01-2021	Original Currency		AUD (036)							
Description		VETERINARY SURGEONS BOARD ADELAIDE 00036	Original Amount		0.0000							
Amount		AUD 926.00	Original Country		AUD							
Tax Amount		0.00 Tax Evidence No	Conversion Date									
lank Reference		456445	Reference Number									
Account Holder		Naomi Balley	Invoice No.									
Attach Receipts Number			DCR Receipt Date									
Attached to Expense		X000000000000117451										
itatus		Posted	Date Sent to GL		31-03-2021							
iles Attached		1	Import Details		File DCADaily.000003071	5_01373-26-01-2021-08-56-25.pgp.pgf	Dat	e 26-01-2021	Log ID 11730			
	Line No				Description							
	1				Membership renewa	ı						
	Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross			
	MSHIP/SUBSCRIPTIONS	AUD	1.00000	1.00	926,0000 -	110	841.82	84.18	926.00			
	Fund		Cost Centre		Project		Object					
	03		054		0104		7671					
				Files Attached		阿斯斯尼尼斯斯						
Description					File							
Membership renewal					EMS Missing Supplier Tax Invo	ice - Renewal Vetennary Surgeons Board.pdf						

ANZ EXPENSE MANAGER	EXPENSE MANAGER			Tra	ansaction Details	BEAUTIFE TO BE	rayden Field (Admin Ce	ntre Controller) -		
lome Expenses <u>Transactions</u> Reports	: Authorities							Primary Indu	istries and Regi	ions SA – PIRSA
					Transaction Details					
Account Type		VISA Visa		Merchant Number		0				
Merchant Name		LOXTON COMMUNITY HOT		Merchant Type		7011 HOTELS, MOTELS, RESORTS (E)	(CL THOSE WITH UNIQUE MCCS)			
Transaction Date		29-01-2021		Transaction Type		Purchase				
Statement Date		02-02-2021		Original Currency		AUD (036)				
Description		LOXTON COMMUNITY HOT LOXTON	N 00036	Original Amount		0.0000				
Amount		AUD 125.00		Original Country		AUD				
Tax Amount		0.00 Tax Evidence No		Conversion Date						
BankReference		456445		Reference Number						
Account Holder	-	Naomi Bailey		Invoice No.						
Attach Receipts Number				DCR Receipt Date						
Attached to Expense		X0000000000000116913								
Status		Posted		Date Sent to GL		31-03-2021				
Files Attached		1		Import Details		File DCADaily.0000030715_013	78-03-02-2021-09-20-50.pgp.pgf	Date	03-02-2021	LogID 11796
	LineNo					Descri	otion			
	1					Accomm	odation			
Expense	Туре		Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
TRAVELBACCO	OMM-GEN		AUD	1,00000	1.00	125,0000	T10	113.64	11.36	125.00
Fund				Cost Contro		Project		Object		
03				054		0104		7854		
性多类的量等	智慧 医	adulation of	- 1026.4.11		Files Attached			THE PROPERTY	Time of Pay	MELLIN CO.
Description						File				
Accommodation						Loxton Hotel Receipt - Mehdi D	oroudi.PDF			

NZ EXPENS	E MANAGER		Т	ansaction Details			B	ayden Field (Admin Ce	etre Controller) -
ne Expenses Trans	actions Reports Authorities						Primary Indu	stries and Regi	ions SA – PIRSA
				Transaction Details					3.1
count Type		VISA Visa	Merchant Number		0				
rchant Namo		ST JOHN AMBULANCE AU	Merchant Type		9399 GOVERNMENT MOTOR REG	ISTRATION			
saction Date		16-03-2021	Transaction Type		Purchase				
ement Date		18-03-2021	Original Currency		AUD (036)				
cription		ST JOHN AMBULANCE AU SMITHFIELD 00036	Original Amount		0.0000				
ount		AUD 277.05	Original Country		AUD				
Amount		0.00 Tax Evidence No	Conversion Date						
k Reference		404052	Reference Number						
ount Holder		Naomi Bailey	Invoice No.						
och Receipts Number			DCR Receipt Date						
ched to Expense		X000000000000110553							
us		Posted	Date Sent to GL		06-04-2021				
Attached		1	Import Details		File DCADaily.0000030715_0	1410-19-03-2021-08-20-32.pgp.pgf	Date	22-03-2021	Log ID 12118
	Line No.				Descrip	otion			
	1				First Aid S	upplies			
	Expense Type	Currency	Rate	Quantity	Price	Tax Code	Not	Tax	Gross
	SAFETY & PREVENTION	AUD	1.00000	1.00	277.9500	TIO	252.68	25.27	277.95
	Fund		Cost Centre		Project		Object		
	63		054		0104		7781		
				Files Attached		STATE OF STATE OF			
scription					File				
t Aid Supplies					March 2021 St John Ambulance	e Australia Your Tax Invoice Online _Order C	confirmation.pdf		

NZ EXPENSE MANAGE	EXPENSE MANAGER				Transaction Details				Brayden Field (Admin Centre Controller)			
me Expenses <u>Transactions</u> Re	eports Authorities				Primary Industries and Regions SA – PIRSA							
H. BRY		1000	AL PLANT COM	Transaction Details				5000	9 3 3			
count Type	VISA Visa		Merchant Number		0							
erchant Name	FIRST AID ADEL/	NDE	Merchant Type		7349 BUSINESS SERVICES NOT ELSEWHER	CLASSIFED						
insaction Date	06-04-2021		Transaction Type		Purchase							
atement Date	08-04-2021		Original Currency		AUD (036)							
scription	FIRST AID ADEL	NDE ADELAIDE 00036	Original Amount		0.0000							
nount	AUD 97.00		Original Country		AUD							
x Amount	0.00 TaxEvide	nce No	Conversion Date									
nk Reference	455702		Reference Number									
count Holder	Naomi Balley		Invoice No.									
tach Receipts Number			DCR Receipt Date									
tached to Expense	X000000000000	0121002										
atus	Posted		Date Sent to GL		03-05-2021		,					
es Attached	1		Import Details		File DCADaily.0000030715_01423-00	04-2021-14-24-00.pgp.pgf	Date	11-04-2021 Logi	ID 12272			
	Line No				Descrip	ption						
	1				First Aid 1	raining						
Exper	псе Турю	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross			
TRAINING	S/STAFF DEV	AUD	1.00000	1.00	97.0000	710	88.18	8.82	97.00			
	Fund		Cost Centre		Project		Object					
	cs cs		054		0104		7785					
The state of the s	- a Marcha			Files Attached	The latest and the la			THE RESERVE				
scription					File							
aining			-		First Aid Pro - First Aid Refreshe	e NR.putf						



Advance to: Name: SCOTT ASHBY

Address: _

PRIMARY INDUSTRIES & REGIONS SA PIRSA

TRAVEL ADVANCE FORM

Employee ID: 2207914

	Ema	ail address: Scott.ashby@sa.go	v.au	
	Ven	dor ID: 01482207914		
	(Em	ployees must have a valid vendor ID an	d be vi	sible as a vendor in Basware)
Reason f		el: Travelling to Israel with The ation) Development as part of the A	Minis lustro	er for Primary Industries and Regional
Travel Ti	me			To: 08:40(am)pm3/6/19
Account Codes:	/	//7846 \$ //7854 \$ //7856 \$_500	7854 accor purch 7856	- General Ledger object code used for meals and entals without receipts General Ledger object code used for mmodation only within Australia, where a ase order or credit card was unable to be used General Ledger object code used only for all seas expenses.
		SB: AS PER VENDOR TO DETAIL		e: .3/ .5 / .19. Account Name:
Employee		ure: SCOTT WILLIAM ASHB	0,00000	Phone No:
The state of the s		. META SECTION OF THE SECTION OF TH		e with the Commissioner for Public Sector ineration – Allowances and Reimbursements.
Where po	ossible t	he corporate credit card or a purchase o	rder sh	hould be used to pay for accommodation
		commodation included in the cost of traversamot be claimed.	el fare,	accommodation, conference or other work
		submit a completed <u>PIRSA Travel Expe</u> r for approval within 14 days of return fro		Reconciliation Form to an authorised delegate el.
		ted form and email to: APInvoices@shai		
below, so Travel Ac	can the c	o be processed. Include PIRSA/AP Invo	@shar	ed by the appropriate financial delegate edservices.sa.gov.au requesting the EFT ravel Advance EFT in the email Subject field.
		ate Approval: Cooder Sign	nature:	Slepool
		C.€Pho		
Accounts	Payable	Use Only:		
Funds adv	anced by	y EFT. Payment ID:	Amo	unt \$
Date of Ac	dvance: .		Proc	essed by:

This is your receipt

Booking.com

This is your receipt

Booking Number 3179996135

YOUR DETAILS

Michelle Edge Name Email address Date 6 Mar 2020

BOOKING DETAILS Property name Quest King William South 379 King William St Property address Adelaide, Australia 5000 Booking number 3179996135 1084327-HDCOJ Payment reference Check-in Monday, 16 March 2020 Check-out Sunday, 5 April 2020 Amount paid on 6 Mar 2020 AUD 6,544.80

> Your receipt is automatically generated This is proof of your transaction - it can't be used to claim VAT.





Quest King William South 379 King William Street ADELAIDE SA 5000

ABN: 15 650 043 274 Phone: 08 8206 6500 Fax: 08 8206 6699

Email: questkws@questapartments.com.au Website: www.questkingwilliamsouth.com.au

Date: 9 Apr 2020 9:35 PM

Room: 1204 Adults: 1

Arrive Date: 6 Apr 2020 Depart Date: 9 Apr 2020 Voucher No: 3179996135 Account No: 106184 Reservation No: 84528

Michelle Edge

Tax Invoice (AUD)

Invoice No: 37882

Date	Details	GST	Amount (Inc.GST)
18 Mar 2020	Restaurant - La Trattoria.	\$3.27	\$36.00
19 Mar 2020	Restaurant - Cafe Society.	\$1.82	\$20.00
	18/03		
	Restaurant - Cafe Society.	\$1.26	\$13.90
23 Mar 2020	Restaurant - Cafe Society.	\$1.27	\$14.00
06 Apr 2020	Accommodation - (06-Apr-20).	\$22.73	\$250.00
	21 x Car Parking.	\$19.09	\$210.00
	Pass 04		
	Pass 04 6 x Car Parking. Accommodation + Porking	\$5.45	\$60.00
	Pass C02		
	Restaurant - Cafe Society.	\$1.23	\$13.50
07 Apr 2020	Accommodation - (07-Apr-20).	\$22.73	\$250.00
08 Apr 2020	Accommodation - (08-Apr-20).	\$22.73	\$250.00
09 Apr 2020	EFTPOS Receipt #37545, MasterCard	\$0.00	-\$1,131.37
	- EFTPOS Transaction Fee.	\$1.27	\$13.97
		GST	\$102.85
Powered by rinsclo	and com	Total	\$0.00

Thank you for choosing Quest King William South For the best online deals - www.questapartments.com.au

PAYMENT TERMS 14 DAYS

Caledonian Phoenix Pty Ltd T/A as Quest King William South Account Name: Caledonian Phoenix Pty Ltd T/A as Quest King William South BSB: 033 115 Account No: 261 041

Remittance

Bank Details

Michelle Edge

Account Name:

Caledonian Phoenix Pty Ltd T/A as

Quest King William South

BSB Number:

033-115

Account Number:

261041

Reference Number:

84528

Invoice No:

37882

Total:

\$0.00

TAX INVOICE

CUSTOMER COPY



A DIVISION OF GRACE WORLDWIDE (AUSTRALIA) PTY LTD
A.B.N. 90 070 345 845

Ms Michelle Edge

to be confirmed

Melbourne

Via

3000

REFERENCE NO: 211701591871

REMOVAL NO:

1591871

ACCOUNT NO:

00303821 08/05/20

INVOICE DATE:

ORDER NO:

DETAILS:

Excludes the Unstowing & Redelivery costs

UPLIFT NO:

UPLIFT DATE: 16/03/20

NAME: UPLIFT:

M Edge

Vic 3101

DELIVERY NO:

DELIVERY DATE: Delivery TBA after 29/03/20

NAME:

Edge

DELIVERY:

Store Adelaide SA 5999

OP	ITEM	ADDITIONAL DETAILS	AMOUNT \$
41	Removal Fee		3,081.30
91	Insurance Standa	ard Cover - Minimum	1,110.00
71	Stowing Fee		100.00
72	Storage Rental	20/03/20 to 31/03/20	75.00
92	Storage Insurance	ce 20/03/20 to 31/03/20	44.40
41	Difficult Access		250.00



TOTAL (EXCLUDING GST)

TOTAL (INCLUDING GST)

AUD AUD

4,660.70

AUD

466.07 5,126,77

PAYMENT DETAILS

PAYMENT TYPE: Electronic Fund

CARD NO:

PAID:

\$5,126.77

EXPIRY:

CVV:

13/03/20

CARDHOLDER SIGNATURE:



Biller Code:

Ref:

57398

500000015918712

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au



Within Australia

BSB: 082182

ACC no: 542583756

Remittance: eft@grace.com.au Fax: (02) 9838 5753

From Overseas or In Person

Grace Worldwide (Australia) Pty Limited National Australia Bank National Australia Bank House 255 George St, Sydney NSW 2000 BSB: 082-057 ACC no: 55-971-1292

SWIFT: NATAAU3303M

For online credit card payments visit www.grace.com.au/online-payment

Post cheques to: GRACE REMOVALS GROUP, LOCKED BAG 2010, SEVEN HILLS NSW 1730 Queries: Within Australia, phone 13 14 42 - Outside Australia, phone +61 2 9838 5600

TAX INVOICE

CUSTOMER COPY



A DIVISION OF GRACE WORLDWIDE (AUSTRALIA) PTY LTD A.B.N: 90 070 345 845

Ms Michelle Edge

to be confirmed

Melbourne

Vic

3000

REFERENCE NO: 311701597904

REMOVAL NO:

1597904

ACCOUNT NO: INVOICE DATE: 00303821 28/04/20

ORDER NO:

DETAILS:

UPLIFT NO:

UPLIFT DATE: 07/04/20

NAME:

UPLIFT:

Edge Store Adelaide SA 5999 **DELIVERY NO:**

DELIVERY DATE: 08/04/20

NAME:

Edge

DELIVERY:

Adelaide SA 5000

OP	ITEM	ADDITIONAL DETAILS	AMOUNT \$
31	Removal Fee		750.00
91	Insurance Not In	sured With Grace	0.00
71	Unstowing Fee		100.00
72	Storage Rental		0.00
31	Difficult Access		177.91

Delivery

TOTAL (EXCLUDING GST)

TOTAL (INCLUDING GST)

AUD AUD

1,027.91

AUD

102.79 1,130,70

PAYMENT DETAILS

PAYMENT TYPE: Cash on Uplift

CARD NO:

EXPIRY:

CVV:

PAID:

\$0.00

CARDHOLDER SIGNATURE:



Biller Code:

Ref:

57398

500000015979040

Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au



Within Australia BSB:

082182 ACC no: 542565886

Remittance: eft@grace.com.au Fax: (02) 9838 5753

From Overseas or In Person

Grace Worldwide (Australia) Pty Limited National Australia Bank National Australia Bank House 255 George St, Sydney NSW 2000 BSB: 082-057

ACC no: 55-971-1292 SWIFT: NATAAU3303M

For online credit card payments visit www.grace.com.au/online-payment

Post cheques to: GRACE REMOVALS GROUP, LOCKED BAG 2010, SEVEN HILLS NSW 1730 Queries: Within Australia, phone 13 14 42 - Outside Australia, phone +61 2 9838 5600

INVOICE DATE	01/04/2020
PARENT ACCOUNT	00303821
ACCOUNT NUMBER	00303821
INVOICE / CREDIT NUMBER	200403319
PAGE	1

TAX INVOICE

MONTHLY STORAGE



A Division of Grace Worldwide (Australia) Pty Ltd A.B.N. 90 070 345 845 Phone 13 14 42

Outside Australia Phone +61 2 9838 5600

PLEASE FORWARD PAYMENT TO:

GRACE REMOVALS GROUP LOCKED BAG 2010 SEVEN HILLS NSW 1730 AUSTRALIA

Ms Michelle Edge

to be confirmed

Melbourne Vic

3000

STORAGE NUMBER	STORAGE NAME	BILLING PERIOD	STORAGE INSURANCE	AMOUNT AUD
DA01591871	Edge Ms M	01/04/20 to 30/04/20	190.23 0.00	190.23
DA01591871	Edge Ms M	01/04/20 to 30/04/20	0.00 112.62	112.62
			GST	30.29
		Invoi	ce Total (Incl. GST)	333.14

PAYMENT DETAILS



Biller Code: 57398

Ref: 431170013599902

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make
this payment from your cheque, savings, debit or
transaction account. More info: www.bpay.com.au

We welcome payment via Electronic Funds Transfer direct to the following bank accounts:

Within Australia

Grace Worldwide (Australia) Pty Limited National Australia Bank

BSB No.:

082182

Account No: 542567783

From Overseas or In Person

Grace Worldwide (Australia) Pty Limited National Australia Bank

National Australia Bank House 255 George Street, Sydney NSW 2000

BSB No.: 082-057

Account No: 55-971-1292 Swift Code: NATAAU3303M

Please quote your reference number in the lodgement reference number (LRN) field. Also please fax your remittance to (02) 9838 5753 or email to eft@grace.com.au

CREDIT CARD

For online credit card payments www.grace.com.au/online-payment

Note: if paying by credit card a 1.00% including GST service fee will apply

PAYMENT TERMS

Payment is required on receipt of invoice.

STATEMENT

ACCOUNT NUMBER	PAGE	STATEMENT DATE
00303821	1	01/04/2020

grace:

A Division of Grace Worldwide (Australia) Pty Ltd A.B.N. 90 070 345 845 Phone 13 14 42

Outside Australia Phone +61 2 9838 5600

PLEASE FORWARD PAYMENT TO:

GRACE REMOVALS GROUP LOCKED BAG 2010 SEVEN HILLS NSW 1730 AUSTRALIA

Ms Michelle Edge

to be confirmed

Melbourne

Vic

3000

Vic	1	3000			
CODE	DATE	REFERENCE NUMBER	OTHER DETAILS	AMOUNT \$	BALANCE \$
Pmt	12/03/2020	616634	EFT 1591871	-5,126.77	0.0
Inv	18/03/2020	DM01141276	1591871	5,126.77	0.0
Inv	01/04/2020	200403319	DA01591871	333.14	333.1
		1-6			
		Storage			
	2			, , , , , , , , , , , , , , , , , , ,	
				TOTAL AMOUNT NOW PAYABLE	333.1

PLEASE NOTE: PAYMENTS RECEIVED AFTER STATEMENT DATE ARE NOT INCLUDED IN THIS BALANCE

PLEASE TEAR OFF THIS SECTION AND RETURN WITH PAYMENT

PLEASE FORWARD PAYMENT TO:
GRACE REMOVALS GROUP
LOCKED BAG 2010
SEVEN HILLS NSW 1730
AUSTRALIA

ACCOUNT NO	00303821
STATEMENT DATE	01/04/2020
PAGE	1

TOTAL AMOUNT	
NOW PAYABLE	333.14