



Our ref: CORP F2021/000579

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

23 December 2021

Mr Peter Malinauskas MP
Leader of the Opposition
Parliament House
ADELAIDE SA 5000

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
Reimbursements 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 card 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

43	ANZ Expense Manager Transaction Report for PIRSA dated 10/9/2019	1
44	ANZ Expense Manager Transaction Report for PIRSA dated 14/10/2019	1
45	ANZ Expense Manager Transaction Report for PIRSA dated 24/10/2019	1
46	ANZ Expense Manager Transaction Report for PIRSA dated 28/10/2019	1
47	ANZ Expense Manager Transaction Report for PIRSA dated 26/11/2019	1
48	ANZ Expense Manager Transaction Report for PIRSA dated 26/11/2019	1
49	ANZ Expense Manager Transaction Report for PIRSA dated 11/12/2019	1
50	ANZ Expense Manager Transaction Report for PIRSA dated 27/12/2019	1
51	ANZ Expense Manager Transaction Report for PIRSA dated 6/1/2020	1
52	ANZ Expense Manager Transaction Report for PIRSA dated 21/2/2020	1
53	ANZ Expense Manager Transaction Report for PIRSA dated 10/3/2020	1
54	ANZ Expense Manager Transaction Report for PIRSA dated 10/3/2020	1
55	ANZ Expense Manager Transaction Report for PIRSA dated 7/4/2020	1
56	ANZ Expense Manager Transaction Report for PIRSA dated 27/4/2020	1
57	ANZ Expense Manager Transaction Report for PIRSA dated 1/5/2020	1
58	ANZ Expense Manager Transaction Report for PIRSA dated 6/5/2020	1
59	ANZ Expense Manager Transaction Report for PIRSA dated 8/5/2020	1
60	ANZ Expense Manager Transaction Report for PIRSA dated 26/5/2020	1
61	ANZ Expense Manager Transaction Report for PIRSA dated 24/6/2020	1
62	ANZ Expense Manager Transaction Report for PIRSA dated 24/8/2020	1
63	ANZ Expense Manager Transaction Report for PIRSA dated 2/9/2020	1
64	ANZ Expense Manager Transaction Report for PIRSA dated 2/9/2020	1
65	ANZ Expense Manager Transaction Report for PIRSA dated 11/9/2020	1
66	ANZ Expense Manager Transaction Report for PIRSA dated 21/9/2020	1

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
Reimbursements 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

A handwritten signature in black ink, appearing to read 'Michelle Griffiths', with a stylized flourish at the end.

Michelle Griffiths

Accredited Freedom of Information Officer
DEPARTMENT OF PRIMARY INDUSTRIES AND REGIONS



Accounts Payable Payment Request

Invoice Number: 1901481242
Order No.: 1901481242
Invoice Date: 07/05/2019
Invoice Description: Travel advance for Scott Ashby Chief Executive travelling to Israel with the Minister
Net Amount: 500
GST: 0
Total Amount: 500
Agency: PIRSA
Payment Requests: TR

Supplier No: 01482207914
Supplier ABN: 2207914
Supplier Name: SCOTT ASHBY

Row ID	Description	Fund Code	Cost Centre	Project	Account	Grant Code	Unit Price	GST Code	GST %	GST Amount	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
Invoice Category	-
Purchase order number	1901481242
Invoice Total	500.00
GST total	-
GST Compliance	-
Net total	500.00
Description	-
Due date	6/3/2019

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	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 : BOEHR20 (Rebecca Boehm [5500.00]) (Approver) : All Rows[Order transaction log event]
1557190920000	\BAILEN20	Comment added	Workflow Event Step 1 : Financial Approver : BOEHR20 (Rebecca Boehm [5500.00]) (Approver) : All Rows[Order transaction log event]

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 Number:	190148943	Supplier No:	01482207914
Order No.:	190148943	Supplier ABN:	2207914
Invoice Date:	05/04/2019	Supplier Name:	SCOTT ASHBY
Invoice Description:	Reimbursement for expenditure during Executive Regional Visit - CE PIRSA		
Net Amount:	18.64		
GST:	1.86		
Total Amount:	20.5		
Agency:	PIRSA		
Payment Requests:	EX		

Row ID	Description	Fund Code	Cost Centre	Project	Account	Grant Code	Unit Price	GST Code	GST %	GST Amount	Net Amount(Excl GST)	Total (Incl GST)
1	Meals reimbursement	03	054	0104	7848		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	Dispute reason	-
Organisation name	PIRSA - Primary Industries & Regions SA	Dispute resolved reason	-
Invoice type name	Expense Reimbursement	Use Special Delegation	-
Invoice type code	EX	Group Name	-
Supplier code	01482207914	Non-PO Acct. No.	-
Supplier name	SCOTT ASHBY	Reference person	-
Supplier ABN	2207914	Plan reference	-
Invoice number	190148943	Payment Type	E
Invoice date	4/5/2019	Contract number	-
Date Invoice Recd at Agency	4/5/2019	Scan Date	-
Invoice Category	-	Verify Date	1/1/1
Purchase order number	190148943	Payment ID	000010279915
Invoice Total	20.50	Payment Status	CLEARED
GST total	1.86	Payment Amount	20.50
GST Compliance	-	Payment date	4/9/2019
Net total	18.64	Cleared Date	4/9/2019
Description	-	Void Date	-
Due date	5/2/2019		

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 reimbursement

History

Time	User name	Action	Comment
1554732000000	AP	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 T111	Basware Matching[Invoice reviewed & Goods/Services received as per T111]
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 reimbursement 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
Visit

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 reimbursement

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 ID	Description	Fund Code	Cost Centre	Project	Account	Grant Code	Unit Price	GST Code	GST %	GST Amount	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	Dispute reason	-
Organisation name	PIRSA - Primary Industries & Regions SA	Dispute resolved reason	-
Invoice type name	Expense Reimbursement	Use Special Delegation	-
Invoice type code	EX	Group Name	-
Supplier code	01482207914	Non-PO Acct. No.	-
Supplier name	SCOTT ASHBY	Reference person	-
Supplier ABN	2207914	Plan reference	-
Invoice number	190148421	Payment Type	E
Invoice date	2/21/2019	Contract number	-
Date Invoice Recd at Agency	2/21/2019	Scan Date	-
Invoice Category	-	Verify Date	1/1/1
Purchase order number	190148421	Payment ID	000010278545
Invoice Total	27.57	Payment Status	CLEARED
GST total	-	Payment Amount	27.57
GST Compliance	-	Payment date	2/26/2019
Net total	27.57	Cleared Date	2/26/2019
Description	-	Void Date	-
Due date	3/20/2019		

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

Supplier ABN:

2207914

Supplier Name:

SCOTT ASHBY

Row ID	Description	Fund Code	Cost Centre	Project	Account	Grant Code	Unit Price	GST Code	GST %	GST Amount	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	Dispute reason	-
Organisation name	PIRSA - Primary Industries & Regions SA	Dispute resolved reason	-
Invoice type name	Expense Reimbursement	Use Special Delegation	-
Invoice type code	EX	Group Name	-
Supplier code	01482207914	Non-PO Acct. No.	-
Supplier name	SCOTT ASHBY	Reference person	-
Supplier ABN	2207914	Plan reference	-
Invoice number	1801482835	Payment Type	E
Invoice date	10/15/2018	Contract number	-
Date Invoice Recd at Agency	10/15/2018	Scan Date	-
Invoice Category	-	Verify Date	1/1/1
Purchase order number	1801482835	Payment ID	000010274622
Invoice Total	33.46	Payment Status	CLEARED
GST total	-	Payment Amount	33.46
GST Compliance	-	Payment date	10/16/2018
Net total	33.46	Cleared Date	10/16/2018
Description	-	Void Date	-
Due date	11/11/2018		

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
To: Ashby, Scott (PIRSA)
Subject: Your Friday afternoon trip with Uber

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

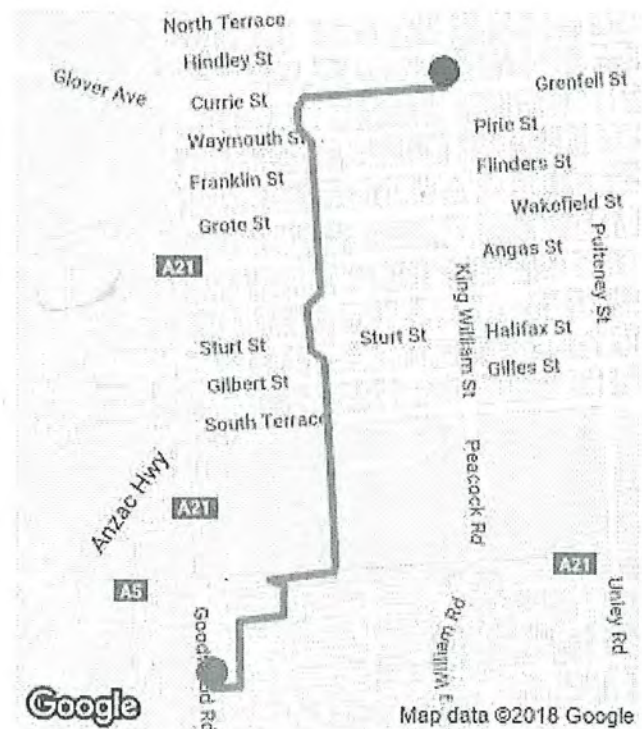
Top Driver Compliment

"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: Uber Receipts <uber.australia@uber.com>
Sent: Friday, 21 September 2018 2:19 PM
To: 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

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Download link expires 10/21/18

You rode with Haregewoine Hailemariam



4.88 ★ Rating

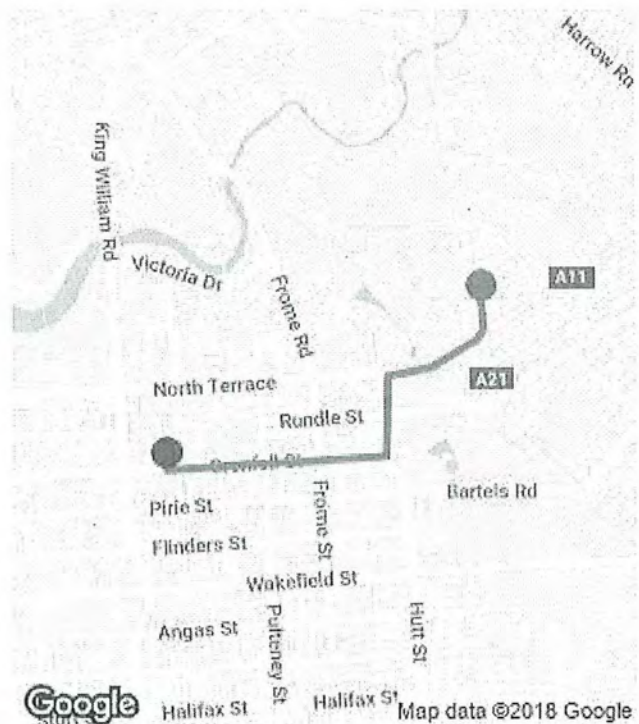
Top Driver Compliment

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

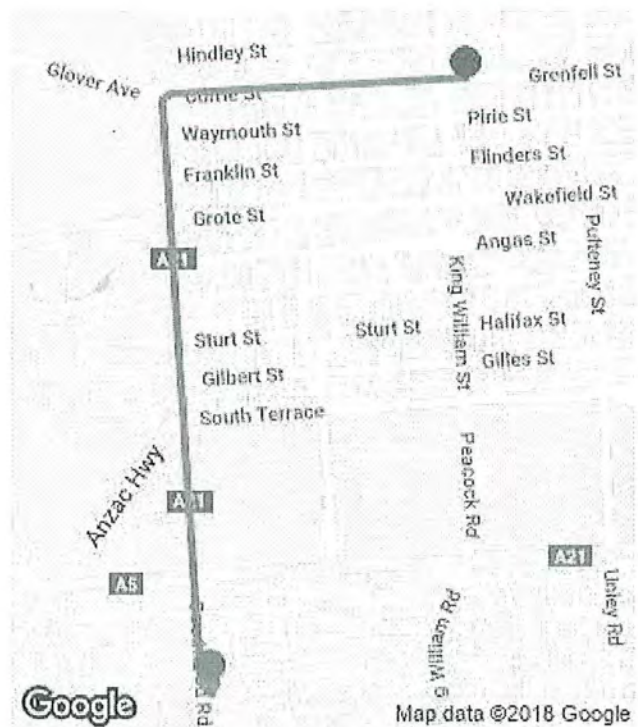
Top Driver Compliment

"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 Description:** M Edge - Accommodation, Travel, Removal and 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	Fund Code	Cost Centre	Project	Account	Grant Code	Unit Price	GST Code	GST %	GST Amount	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	Dispute reason	-
Organisation name	PIRSA - Primary Industries & Regions SA	Dispute resolved reason	-
Invoice type name	Expense Reimbursement	Use Special Delegation	-
Invoice type code	EX	Group Name	-
Supplier code	01483048622	Non-PO Acct. No.	-
Supplier name	MICHELLE EDGE	Reference person	-
Supplier ABN	3048622	Plan reference	-
Invoice number	2001481891	Payment Type	E
Invoice date	6/22/2020	Contract number	-
Date Invoice Recd at Agency	6/22/2020	Scan Date	-
Invoice Category	-	Verify Date	1/1/1
Purchase order number	2001481891	Payment ID	000010294451
Invoice Total	14,169.38	Payment Status	CLEARED
GST total	-	Payment Amount	14,169.38
GST Compliance	-	Payment date	6/24/2020
Net total	14,169.38	Cleared Date	6/24/2020
Description	-	Void Date	-
Due date	7/19/2020		

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]

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 MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

[Home](#) [Expenses](#) [Transactions](#) [Reports](#) [Authorities](#)

Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	DOMINOS ESTORE 0728	Merchant Type	5814 QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS
Transaction Date	09-04-2018	Transaction Type	Purchase
Statement Date	11-04-2018	Original Currency	AUD (036)
Description	DOMINOS ESTORE 0728 ADELAIDE BC 00036	Original Amount	0.0000
Amount	AUD 75.90	Original Country	AUD
Tax Amount	0.00 Tax Evidence No	Conversion Date	
Bank Reference	456472	Reference Number	
Account Holder	Naomi Bailey	Invoice No.	
Attach Receipts Number		DCR Receipt Date	
Attached to Expense	X00000000000000043528		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	27-04-2018
Files Attached	1	Import Details	File DCADaily.0000030715_00662-12-04-2018-07-39-45.pgp.pdf

Date 11-04-2018 Log ID 4860

Line No		Description						
1		Catering						
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
FOOD/REFRESH BUS HRS	AUD	1.00000	1.00	75.9000		69.00	6.90	75.90
Food/Refresh Bus Hrs Breakdown Details								
Catering/Meals	75.90	Category	In-House Event/Meeting					
Full Name		Participant Type	Employee ID			No.		
Scott Ashby		Employee (SAG)				1		
Pauline Mooney		Employee (SAG)				1		
Peter Appleford		Employee (SAG)				1		
Daniel Casement		Employee (SAG)				1		
Peter Dietman		Employee (SAG)				1		
Allison Lloyd-Wright		Employee (SAG)				1		
Rob Robinson		Employee (SAG)				1		
Will Zacharin		Employee (SAG)				1		
Stephen Johnke		Employee (SAG)				1		
Tim Goodes		Employee (SAG)				1		
Kathleen Giles		Employee (SAG)				1		
Fiona Inglis		Employee (SAG)				1		
Elena Aneart		Employee (SAG)				1		
Breakdown for Price - Category		Participant Type	Tax Code	Net	Tax	Gross	GL Codes	
Catering/Meals - In-House Event/Meeting		Employee (SAG)	T10	69.00	6.90	75.90	03, 054, 0104, 7622	

Files Attached

Description	File
Catering for PIRSA Executive	Catering for Budget bid process hosted by CE - PIRSA Executive 9 April 2018.pdf



EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

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Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	BAY 10 ACCOMMODATION	Merchant Type	7011 HOTELS, MOTELS, RESORTS (EXCL THOSE WITH UNIQUE MCCS)
Transaction Date	16-04-2018	Transaction Type	Purchase
Statement Date	19-04-2018	Original Currency	AUD (036)
Description	BAY 10 ACCOMMODATION PORT LINCOLN 00636	Original Amount	0.0000
Amount	AUD 363.37	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	X000000000000044547		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	07-05-2018
Files Attached	1	Import Details	File DCADaily.0000030715_00668-20-04-2018-07-40-39.pgp.pdf

Date 20-04-2018 LogID 4916

Line No	Expense Type	Currency	Rate	Quantity	Description	Price	Tax Code	Net	Tax	Gross
1	TRAVEL&ACCOMM - GEN	AUD	1.00000	1.00	Accommodation - CE PIRSA	363.3700	T10	330.34	33.03	363.37
	Fund	Cost Centre			Project				Object	
03		054			0104				7854	

Files Attached

Description	File
Accommodation - CE PIRSA	CE PIRSA Bay 10 Accommodation - Eyre Peninsula trip with Minister Whetstone.pdf

Description	File
Catering	Coffee for PPSA-PIRSA Partnership Meeting.pdf

Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	NEWS LTD SUBSCRIPTIONS	Merchant Type	5192 W/SALE BOOKS, PERIODICALS AND NEWSPAPERS
Transaction Date	11-05-2018	Transaction Type	Purchase
Statement Date	14-05-2018	Original Currency	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	
Account Holder	Naomi Bailey	Invoice No.	
Attach Receipts Number		DCR Receipt Date	
Attached to Expense	X00000000000000045694		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	07-06-2018
Files Attached	1	Import Details	File DCADaily.0000030715_00684-15-05-2018-07-46-01.pgp.pdf

Line No					Description				
1					Newspaper Subscription				
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross	
MSHIP/SUBSCRIPTIONS	AUD	1.00000	1.00	389.9900	T10	354.54	35.45	389.99	
Fund		Cost Centre		Project		Object			
03		054		0104		7671			

Files Attached

Description	File
Newspaper Subscription	CE PIRSA Subscription to The Australian April - Oct 2018.pdf

Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	CAPAREZZA ESPRESSO	Merchant Type	5814 QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS
Transaction Date	29-05-2018	Transaction Type	Purchase
Statement Date	31-05-2018	Original Currency	AUD (036)
Description	CAPAREZZA ESPRESSO ADELAIDE 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 Number		DCR Receipt Date	
Attached to Expense	X000000000000047021		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	08-06-2018
Files Attached	1	Import Details	File DCADaily.0000030715_00697-01-06-2018-09-24-33.pgp.pdf

Date 01-06-2018 Log ID 5173

Line No	Description								
1	Catering								
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross	
FOOD/REFRESH BUS HRS	AUD	1.00000	1.00	16.8000		15.27	1.53	16.80	
Food/Refresh Bus Hrs Breakdown Details									
Catering/Meals	16.80	Category	In-House Event/Meeting		Employee ID	No.			
Full Name		Participant Type							
Scott Ashby		Employee (SAG)				1			
Gerard Macdonald		Employee (SAG)				1			
Nicole Stasiak		Employee (SAG)				1			
Lucy Sutherland		Employee (SAG)				1			
Breakdown for Price - Category		Participant Type	Tax Code	Net	Tax	Gross	GL Codes		
Catering/Meals - In-House Event/Meeting		Employee (SAG)	T10	15.27	1.53	16.80	03, 054, 0104, 7622		

Files Attached

Description	File
Coffee	CE Connect Session - May 2018 Coffee for Participants.pdf

Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	INSTITUTE OF PUBLIC AD	Merchant Type	8398 ORGANISATIONS, CHARITABLE AND SOCIAL SERVICES
Transaction Date	31-05-2018	Transaction Type	Purchase
Statement Date	31-05-2018	Original Currency	AUD (036)
Description	INSTITUTE OF PUBLIC AD BARTON 00036	Original Amount	0.0000
Amount	AUD 990.00	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	X0000000000000048105		
Status	 Posted	Date Sent to GL	26-06-2018
Files Attached	1	Import Details	File DCADaily.0000030715__00697-01-06-2018-09-24-33.jpg.pdf

Date

01-06-2018

Log ID

5173

Line No	Description							
1	Award for Excellence in Public Sector Management							
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
TRAINING/STAFF DEV	AUD	1.00000	1.00	990.0000	T10	900.00	90.00	990.00
Fund	Cost Centre		Project		Object			
03	511		9397		7785			

Files Attached

Description	File
Prime Ministers Awards for Excellence	Prime Ministers Awards for Excellence in Public Sector Management - Aboriginal Fisheries Officer Career Pathway Program.pdf

Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	NEWS LTD SUBSCRIPTIONS	Merchant Type	5192 W/SALE BOOKS, PERIODICALS 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	<input checked="" type="checkbox"/> Posted	Date Sent to GL	24-07-2018
Files Attached	1	Import Details	File DCADaily.0000010715_00713-23-06-2018-07-44-26.pgp.pgf

Date 25-06-2018 Log ID 5317

Line No

1

Description

Newspaper Subscription

Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
MSHIP/SUBSCRIPTIONS	AUD	1.00000	1.00	140.0000	T10	127.27	12.73	140.00
Fund	Cost Centre			Project		Object		
03	054			0104		7671		

Files Attached

Description	File
Newspaper Subscription	CE PIRSA Subscription to The Advertiser May - July 2018.pdf

Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	ESTASYSTEM.COM	Merchant Type	8999 PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED
Transaction Date	21-06-2018	Transaction Type	Purchase
Statement Date	27-06-2018	Original Currency	USD (840)
Description	ESTASYSTEM.COM 448455280256 80196	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 Bailey	Invoice No.	
Attach Receipts Number		DCR Receipt Date	
Attached to Expense	X0000000000000051865		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	07-08-2018
Files Attached	1	Import Details	File DCADaily.0000030715_00716-28-06-2018-07-52-26.pgp.pgp

Line No					Description				
1					USA Travel Authorisation				
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross	
TRAVEL&ACC - O/SEAS	USD	0.73938	1.00	89.0006	TNO	120.37	0.00	120.37	
Fund	Cost Centre			Project		Object			
03	054			0104		7856			

Files Attached

Description	File
ESTA Application	ESTA Application - Travel to United States CE PIRSA.pdf

Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	Eat Now	Merchant Type	5814 QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS
Transaction Date	11-07-2018	Transaction Type	Purchase
Statement Date	12-07-2018	Original Currency	AUD (036)
Description	Eat Now Sydney 00036	Original Amount	0.0000
Amount	AUD 105.00	Original Country	AUD
Tax Amount	0.00 Tax Evidence No	Conversion Date	
Bank Reference	477388	Reference Number	
Account Holder	Naomi Bailey	Invoice No.	
Attach Receipts Number		DCR Receipt Date	
Attached to Expense	X0000000000000051063		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	24-07-2018
Files Attached	1	Import Details	File DCADaily.0000030715_00727-13-07-2018-07-58-50.pgp.pdf

Date 13-07-2018 Log ID 5442

Line No	Description									
1	Catering									
	Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross	
	FOOD/REFRESH BUS HRS	AUD	1.00000	1.00	105.0000		95.45	9.55	105.00	
	Food/Refresh Bus Hrs Breakdown Details									
	Catering/Meals	105.00	Category	In-House Event/Meeting	Employee ID	No.				
	Full Name		Participant Type							
	Ashby, Scott		Employee (SAG)			1				
	Doroudi, Mehdi		Employee (SAG)			1				
	Lloyd-Wright, Alison		Employee (SAG)			1				
	Casement, Dan		Employee (SAG)			1				
	Griffiths, Michelle		Employee (SAG)			1				
	Zacharin, Will		Employee (SAG)			1				
	Robinson, Rob		Employee (SAG)			1				
	Collins, Jo		Employee (SAG)			1				
	Parker, Cathy		Employee (SAG)			1				
	Begg, Gavin		Employee (SAG)			1				
	Bateman, Laura		Employee (SAG)			1				
	Fistr, Alice		Employee (SAG)			1				
	Barclay, Ann		Employee (SAG)			1				
	Breakdown for Price - Category		Participant Type	Tax Code	Net	Tax	Gross	GL Codes		
	Catering/Meals - In-House Event/Meeting		Employee (SAG)	T10	95.45	9.55	105.00	03, 054, 0104, 7622		

Files Attached

Description	File
Catering	Catering for PIRSA Executive Corporate Plan meeting 11 July 2018.pdf



Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	COLES 4964	Merchant Type	5411 SUPERMARKETS, GROCERY AND GENERAL STORES
Transaction Date	11-07-2018	Transaction Type	Purchase
Statement Date	12-07-2018	Original Currency	AUD (036)
Description	COLES 4964 ADELAIDE 00036	Original Amount	0.0000
Amount	AUD 4.00	Original Country	AUD
Tax Amount	0.00 Tax Evidence No	Conversion Date	
Bank Reference	436396	Reference Number	
Account Holder	Naomi Bailey	Invoice No.	
Attach Receipts Number		OCR Receipt Date	
Attached to Expense	X0000000000000051066		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	24-07-2018
Files Attached	1	Import Details	File DCADaily.0000030715_00727-13-07-2018-07-58-50.pgp.pdf

Date 13-07-2018 Log ID 5442

Line No	Description	Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
1	Catering	FOOD/REFRESH BUSHRS	AUD	1.00000	1.00	4.0000		3.64	0.36	4.00

Food/Refresh Bus Hrs
Breakdown Details

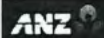
Catering/Meals	4.00	Category	Participant Type	In-House Event/Meeting	Employee ID	No.			
Ashby, Scott			Employee (SAG)		0013	1			
Doroudi, Mehdi			Employee (SAG)			1			
Lloyd-Wright, Alison			Employee (SAG)			1			
Casement, Daniel			Employee (SAG)			1			
Griffiths, Michelle			Employee (SAG)			1			
Zacharin, Will			Employee (SAG)			1			
Robinson, Rob			Employee (SAG)			1			
Collins, Jo			Employee (SAG)			1			
Parker, Cathy			Employee (SAG)			1			
Begg, Gavin			Employee (SAG)			1			
Bateman, Laura			Employee (SAG)			1			
Fistr, Alice			Employee (SAG)			1			
Barclay, Alice			Employee (SAG)			1			
Breakdown for Price- Category			Participant Type	Tax Code	Net	Tax	Gross	GL Codes	
Catering/Meals - In-House Event/Meeting			Employee (SAG)	T10	3.64	0.36	4.00	03, 054, 0104, 7622	

Files Attached

Description	File
Catering	Drinks for PIRSA Executive Corporate Plan meeting - 11 July.pdf

Primary Industries and Regions SA – PIRSA

File: Wildcat Fisheries Seafood Industry District.pdf



EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

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Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	WOOLWORTHS 5317	Merchant Type	5411 SUPERMARKETS, GROCERY 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		OCR Receipt Date	
Attached to Expense	X000000000000052714		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	24-08-2018
Files Attached	1	Import Details	File DCADaily:0000030715_00742-03-08-2018-07-47-46.ppt.pdf

Date 02-08-2018 Log ID 5570

Line No	Description							
1	Catering							
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
FOOD/REFRESH BUS HRS	AUD	1.00000	1.00	\$1.7400		47.04	4.70	\$1.74
Food/Refresh Bus Hrs Breakdown Details								
Catering/Meals	51.74	Category	Participant Type	In-House Event/Meeting	Employee ID	No.		
Full Name			Employee (SAG)			1		
Scott Ashby			Employee (SAG)			7		
Industry representative			Employee (SAG)			1		
Julienne TePode			Employee (SAG)			1		
Don Hogben			Employee (SAG)			1		
Karen Brown			Employee (SAG)			1		
Ben Hebart			Employee (SAG)			1		
Mike Wilde			Employee (SAG)			1		
Mark Hennessy			Employee (SAG)			1		
Phil Lawes			Employee (SAG)			1		
James Buder			Employee (SAG)			1		
Lillia Rozakis			Employee (SAG)			1		
Paul Brookling			Employee (SAG)			1		
Chloe Johnson			Employee (SAG)			1		
Fiona Anear			Employee (SAG)			1		
Jo Collins			Employee (SAG)			1		
Casey Work			Employee (SAG)			1		
Simon Treloar			Employee (SAG)			1		
Alison Lloyd-Wright			Employee (SAG)			1		
Breakdown for Price - Category								
Catering/Meals - In-House Event/Meeting		Participant Type	Tax Code	Net	Tax	Gross	GL Codes	
		Employee (SAG)	T10	47.04	4.70	51.74	03, 054, 0104, 7622	
Files Attached								

ANZ EXPENSE MANAGER		Transaction Details		Brayden Field (Admin Centre Controller)	
Home Expenses Transactions Reports Authorities		Primary Industries and Regions SA – PIRSA			
Transaction Details					
Account Type	VISA Visa	Merchant Number	0		
Merchant Name	Stamford Plaza Syd Airpor	Merchant Type	7011 HOTELS, MOTELS, RESORTS (EXCL THOSE WITH UNIQUE MCCS)		
Transaction Date	21-08-2018	Transaction Type	Purchase		
Statement Date	22-08-2018	Original Currency	AUD (036)		
Description	Stamford Plaza Syd Airpor Mascot 00036	Original Amount	0.0000		
Amount	AUD 240.74	Original Country	AUD		
Tax Amount	0.00 Tax Evidence No	Conversion Date			
Bank Reference	461970	Reference Number			
Account Holder	Naomi Bailey	Invoice No.			
Attach Receipts Number		DCR Receipt Date			
Attached to Expense	X0000000000000054611				
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	24-09-2018		
Files Attached	1	Import Details	File	DCADaily.00000307T5__00756-23-08-2018-07-45-04.pgppgjf	Date 23-08-2018 Log ID 5692
Line No	Description				
1	Overnight accommodation				
Expense Type	Currency	Rate	Quantity	Price	Tax Code
TRAVEL&ACCOMM - GEN	AUD	1.00000	1.00	240.7400	T10
Fund	Cost Centre	Project	Object	Net	Tax
03	054	0104	7854	218.85	21.89
					Gross 240.74
Files Attached					
Description	File				
Overnight accommodation	Accommodation - Stamford Plaza Sydney Airport - AGSOC Meeting April 2018.pdf				

Transaction Details

File DCADaily0000030715_00759-28-08-2018-07:47:42.pgcp.pdf Date 28-08-2018 LogID 5716

Description				
Newspaper Subscription				
Price	Tax Code	Net	Tax	Gross
140.0000	T10	127.27	12.73	140.00
Project.		Object		
0104		7671		

Description

File

The Advertiser Subscription CE PIRSA August - October 2018.pdf

Transaction Details									
Account Type	VISA Visa	Merchant Number	0						
Merchant Name	FIRST AID ADELAIDE	Merchant Type	7309 BUSINESS SERVICES NOT ELSEWHERE 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							
Bank Reference	455702	Reference Number							
Account Holder	Naomi Bailey	Invoice No.							
Attach Receipts Number		DCR Receipt Date							
Attached to Expense	X0000000000000054060								
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	24-09-2018						
Files Attached	1	Import Details	File DCADaily:0000030715__00764-04-09-2018-07-50-25.pgp.pdf						

Line No		Description							
1		First Aid Training							
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross	
TRAINING/STAFF DEV	AUD	1.00000	1.00	99.0000	T10	99.00	0.00	99.00	
Fund	Cost Centre	Project	Object						
03	054	0104	7785						

Files Attached	
Description	File
First Aid Training	Mental Health First Aid Training - NB.pdf

Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	CAPAREZZA ESPRESSO	Merchant Type	5814 QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS
Transaction Date	05-09-2018	Transaction Type	Purchase
Statement Date	07-09-2018	Original Currency	AUD (036)
Description	CAPAREZZA ESPRESSO ADELAIDE 00036	Original Amount	0.0000
Amount	AUD 37.40	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	X0000000000000055689		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	24-09-2018
Files Attached	1	Import Details	File DCADaily.0000030715_00768-08-09-2018-07-15-23.pgp.pdf

Date

10-09-2018

LogID

5803

Line No				Description				
1				Coffee				
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
FOOD/REFRESH BUS HRS	AUD	1.00000	1.00	37.4000		36.27	1.13	37.40

Catering/Meals		37.40	Category	Food/Refresh Bus Hrs Breakdown Details	In-House Event/Meeting	Employee ID	No.
Full Name			Participant Type				
Scott Ashby			Employee (SAG)				1
June Roache			Non SA Govt Employee (NSAG)				1
Anne McEwen			Non SA Govt Employee (NSAG)				1
Julian Speed			Non SA Govt Employee (NSAG)				1
Denise Little			Employee (SAG)				1
Industry participant			Non SA Govt Employee (NSAG)				1
Industry participant			Non SA Govt Employee (NSAG)				1
Industry participant			Non SA Govt Employee (NSAG)				1
Industry participant			Employee (SAG)				1

Breakdown for Price - Category	Participant Type	Tax Code	Net	Tax	Gross	GL Codes
Catering/Meals - In-House Event/Meeting	Employee (SAG)	T10	11.34	1.13	12.47	03, 054, 0104, 7622
Catering/Meals - In-House Event/Meeting	Non SA Govt Employee (NSAG)	TN0	24.93	0.00	24.93	03, 054, 0104, 7621

Files Attached

Description	File
Coffee	ForestrySA Board Meeting - September 2018.pdf

ANZ

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type

VISA Visa

Merchant Number

0

Merchant Name

ST JOHN AMBULANCE SA

Merchant Type

8398 ORGANISATIONS, CHARITABLE 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

Bank Reference

456472

Conversion Date

Account Holder

Naomi Bailey

Reference Number

Attach Receipts Number

Invoice No.

Attached to Expense

X0000000000000057112

DCR Receipt Date

Status

☒ Posted

Date Sent to GL

08-10-2018

Files Attached

1

Import Details

FileDCADaily.0000030715__00778-22-09-2018-07-47-36.pgp.pgf

Date

24-09-2018

Log ID

5886

Line No

1

Description

Training

Expense Type

Currency

Rate

Quantity

Price

Tax Code

Net

Tax

Gross

TRAINING/STAFF DEV

AUD

1.00000

1.00

250.0000

T10

227.27

22.73

250.00

Fund

Cost Centre

Project

Object

03

054

0104

7785

Files Attached

Description

File

Training - First Aid

Mental Health First Aid Training St John - November 2018.pdf

Transaction Details				
Account Type	VISA Visa	Merchant Number	0	
Merchant Name	FIRST AID ADELAIDE	Merchant Type	7399 BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	
Transaction Date	20-09-2018	Transaction Type	Credit Voucher	
Statement Date	21-09-2018	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		
Bank Reference	455702	Reference Number		
Account Holder	Naomi Bailey	Invoice No.		
Attach Receipts Number		DCR Receipt Date		
Attached to Expense	X0000000000000057113			
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	08-10-2018	
Files Attached	1	Import Details	File DCADaily.0000030715_00778-22-09-2018-07-47-36.pgp.pdf	

Date 24-09-2018 Log ID 5886

Line No		Description							
1		Refund for Training							
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross	
TRAINING/STAFF DEV	AUD	1.00000	1.00	-99.0000	T10	-99.00	-9.00	-99.00	
Fund	Cost Centre	Project	Object						
03	054	0104	7785						

Files Attached	
Description	File
Refund for First Aid training	Refund for First Aid Pro - Mental Health First Aid.pdf

ANZ

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type

Merchant Name

Transaction Date

Statement Date

Description

Amount

Tax Amount

Bank Reference

Account Holder

Attach Receipts Number

Attached to Expense

Status

Files Attached

VISA Visa

EB "I Choose SA for Ag

02-10-2018

03-10-2018

EB "I Choose SA for Ag 801-413-7200 00036

AUD 49.00

0.00 Tax Evidence No

455702

Naomi Bailey

X000000000000000058046

☒ Posted

1

Merchant Number

Merchant Type

Transaction Type

Original Currency

Original Amount

Original Country

Conversion Date

Reference Number

Invoice No.

DCR Receipt Date

Date Sent to GL

Import Details

0

7399 BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED

Purchase

AUD (036)

0.0000

AUD

24-10-2018

File DCADaily0000030715_00786-04-10-2018-07-43-43.pgp.pdf

Line No

1

Expense Type

Currency

Rate

Quantity

Price

Tax Code

Net

Tax

Gross

TRAINING/STAFF DEV

AUD

1.00000

1.00

49.0000

T10

44.55

4.45

49.00

Fund

Cost Centre

Project

Object

01

054

0104

7785

Files Attached

Description

File

CE PIRSA - Official Function

CE PIRSA - I Choose SA Ag Briefing with Minister Whetstone.pdf

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

Home
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Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	CAPAREZZA ESPRESSO	Merchant Type	5814 QUICKPAYMENT SERVICE-FAST 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	X000000000000058032		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	24-10-2018
Files Attached	1	Import Details	File DCADaily.0000030715_00788-06-10-2018-07-44-34.pgp.pdf

Date 07-10-2018
Log ID 5977

Line No	Description
1	ForestrySA Board Meeting - Coffee

Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	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

Catering/Meals	35.80	Category	In-House Event/Meeting	Employee ID	No.
Full Name		Participant Type			
Scott Ashby		Employee (SAG)			1
Julian Speed		Non SA Govt Employee (NSAG)			1
June Roache		Non SA Govt Employee (NSAG)			1
Deeiso Little		Employee (SAG)			1
Industry representative		Non SA Govt Employee (NSAG)			1
Industry representative		Non SA Govt Employee (NSAG)			1
Industry representative		Non SA Govt Employee (NSAG)			1

Breakdown for Price - Category	Participant Type	Tax Code	Net	Tax	Gross	GL Codes
Catering/Meals - In-House Event/Meeting	Employee (SAG)	T10	9.30	0.93	10.23	03, 054, 0104, 7622
Catering/Meals - In-House Event/Meeting	Non SA Govt Employee (NSAG)	TNO	25.57	0.00	25.57	03, 054, 0104, 7621

Files Attached

Description	File
Coffee	Coffee - ForestrySA Board Meeting - October 2018.pdf

Transaction Details			
Account Type	VISA Visa	Merchant Number	0
Merchant Name	AAA CHAUFFEURS SERV	Merchant Type	4121 TAXICABS/LIMOUSINE HIRE
Transaction Date	10-10-2018	Transaction Type	Purchase
Statement Date	12-10-2018	Original Currency	AUD(036)
Description	AAA CHAUFFEURS SERV NORTHGATE 90036	Original Amount	0.0000
Amount	AUD 111.00	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	X0000000000000058041		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	24-10-2018
Files Attached	1	Import Details	File DCADaily.0000030715_00793-13-10-2018-07-54-35.pgp.pdf

Line No		Description		Date		Log ID	
1		Car transfer		15-10-2018		6015	
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Gross
TAXI COSTS	AUD	1.00000	1.00	111.0000	T10	100.91	111.00
Fund	Cost Centre	Project	Object				
03	054	0104	7852				

Files Attached	
Description	File
Car transfer	Transfer Adelaide to Magill return - AAA Chauffeur Service - NZ Minister for Agriculture.docx

ANZ

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type

VISA Visa

Merchant Number

0

Merchant Name

AAA CHAUFFEURS SERV

Merchant Type

4121 TAXICABS LIMOUSINE HIRE

Transaction Date

11-10-2018

Transaction Type

Credit Voucher

Statement Date

15-10-2018

Original Currency

AUD (836)

Description

AAA CHAUFFEURS SERV NORTHGATE 00036

Original Amount

0.0000

Amount

AUD -111.00

Original Country

AUD

Tax Amount

0.00 Tax Evidence No

Conversion Date

Bank Reference

404052

Reference Number

Account Holder

Naomi Bailey

Invoice No.

Attach Receipts Number

DCR Receipt Date

Attached to Expense

X0000000000000060005

Status

☒ Posted

Date Sent to GL

07-11-2018

Files Attached

1

Import Details

File DCADaily.0000030715_00704-16-10-2018-07-46-56.pgm.pdf

Line No

1

Description

Refund for car hire

Expense Type

TAXI COSTS

Currency

AUD

Rate

1.00000

Quantity

1.00

Price

-111.0000

Tax Code

T10

Net

-100.91

Tax

-10.09

Gross

-111.00

Fund

03

Cost Centre

054

Project

0104

Object

7852


Files Attached

Description

Refund for Car hire services

File

Refund for Car Hire Services - AAA Chauffoured Services.jpg

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account TypeVISA Visa

Merchant NameWINC AUSTRALIA

Transaction Date15-10-2018

Statement Date16-10-2018

DescriptionWINC AUSTRALIA MASCOT 00036

AmountAUD 85.80

Tax Amount0.00 Tax Evidence No

Bank Reference455702

Account HolderNaomi Bailey

Attach Receipts Number

Attached to ExpenseX000000000000061393

Status☒ Posted

Files Attached1

Merchant Number0

Merchant Type5111 W/SALE STATIONERY OFFICE AND PRINTING SUPPLIES

Transaction TypePurchase

Original CurrencyAUD (036)

Original Amount0.0000

Original CountryAUD

Conversion Date

Reference Number

Invoice No.

DCR Receipt Date

Date Sent to GL27-11-2018

Import DetailsFileDCADaily.0000030715__00795-17-10-2018-07-41-53.pgm.pdf

Date16-10-2018

Log ID6032

Line No1

Expense TypeOFFICE SUPPLIES

CurrencyAUD

Rate1.00000

Quantity1.00

Price85.8000

Tax CodeT10

Net78.00

Tax7.80

Gross85.80

Fund03

Cost Centre054

Project0104

Object7674

Files Attached

DescriptionBusiness Cards

FileBusiness Cards for CE PIRSA.pdf

ANZ

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account TypeVISA Visa

Merchant NameNEWS PTY LTD SUBSCRIPT

Transaction Date23-10-2018

Statement Date25-10-2018

DescriptionNEWS PTY LTD SUBSCRIPT SURRY HILLS 00036

AmountAUD 140.00

Tax Amount0.00 Tax Evidence No

Bank Reference494052

Account HolderNaomi Bailey

Attach Receipts Number

Attached to ExpenseX00000000000000000007

Status☒ Posted

Files Attached1

Merchant Number0

Merchant Type5192 W/SALE BOOKS, PERIODICALS AND NEWSPAPERS

Transaction TypePurchase

Original CurrencyAUD (036)

Original Amount0.0000

Original CountryAUD

Conversion Date

Reference Number

Invoice No.

DCR Receipt Date

Date Set to GL07-11-2018

Import Details

FileDCADaily.0000030715__00802-26-10-2018-07-48-51.pgp.pdf

Date25-10-2018

Log ID6087

Line No1

Expense TypeMSHP/SUBSCRIPTIONS

CurrencyAUD

Rate1.00000

Quantity1.00

Price140.0000

Tax CodeT10

Net127.27

Tax12.73

Gross140.00

Fund03

Cost Centre054

Project0104

Object7671

Files Attached

DescriptionCE PIRSA subscription to the Advertiser

FileCE PIRSA - Subscription to The Advertiser Oct - Dec 2018.pdf

ANZ

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account TypeVISA VisaMerchant NameNEWS PTY LTD SUBSCRPTTransaction Date20-11-2018Statement Date22-11-2018DescriptionNEWS PTY LTD SUBSCRPT SURRY HILLS 00036AmountAUD 416.00Tax Amount0.00 Tax Evidence NoBank Reference494052Account HolderNaomi BaileyAttach Receipts NumberAttached to ExpenseX000000000000061998Status☒ PostedFiles Attached1

Merchant Number0Merchant Type5192 W/SALE BOOKS, PERIODICALS AND NEWSPAPERSTransaction TypePurchaseOriginal CurrencyAUD (036)Original Amount0.0000Original CountryAUDConversion DateReference NumberInvoice No.DCR Receipt DateDate Sent to GL14-12-2018Import DetailsFileDCADaily.0000030715__00822-23-11-2018-0743-42.pgp.pgf

Line No	Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
1	MSHP/SUBSCRIPTIONS	AUD	1.00000	1.00	416.0000	T10	378.18	37.82	416.00
	Fund	Cost Centre			Project		Object		
	03	054			0104		7671		


Files Attached

DescriptionNewspaper Subscription

FileCE PIRSA Subscription to The Australian November 2018 - May 2019.pdf

Transaction Details										
Account Type	VISA Visa			Merchant Number	0					
Merchant Name	SOUTHERN CROSS NEWSA			Merchant Type	5994 NEWS DEALERS AND NEWSTANDS					
Transaction Date	17-12-2018			Transaction Type	Purchase					
Statement Date	17-12-2018			Original Currency	AUD (036)					
Description	SOUTHERN CROSS NEWSA ADELAIDE 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	X0000000000000064257			Date Sent to GL	07-01-2019					
Status	<input checked="" type="checkbox"/> Posted			Import Details	File DCADaily.0000030715__00839-18-12-2018-07-46-01.pgp.pdf					
Files Attached	1							Date	17-12-2018	Log ID 6414
	Line No			Description						
	1			Christmas Cards						
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross		
MISCELLS EXPENSES	AUD	1.00000	1.00	35.9500	T10	32.68	3.27	35.95		
Fund	Cost Centre	Project	Object							
03	054	0104	7672							

Files Attached	
Description	File
Christmas Cards	Christmas Cards for CE distribution - December 2018.pdf

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Account Type
Merchant Name
Transaction Date
Statement Date
Description
Amount
Tax Amount
Bank Reference
Account holder
Attach Receipt Number
Attached to Expense
Status
Files Attached

VISA Visa
NEWS PTY LTD SUBSCRIPT
07-01-2019
09-01-2019
NEWS PTY LTD SUBSCRIPT SUBRY HILLS 00036
AUD 140.00
0.00 Tax Evidence No
404052
Naomi Bailey
X000000000000065070
☒ Posted
1

Merchant Number
Merchant Type
Transaction Type
Original Currency
Original Amount
Original Country
Conversion Date
Reference Number
Invoice No.
DCR Receipt Date
Date Sent to GL
Import Details

0
5192 W/SALE BOOKS, PERIODICALS AND NEWSPAPERS
Purchase
AUD (P36)
0.0000
AUD

29-01-2019
File DCADaily.0000030715__00853-10-01-2010-07-42-33.pgn.pdf

Date09-01-2016Log ID6566

Line No

1

Expense Type

MSHIP/SUBSCRIPTIONS

Fund

03

Currency

AUD

Cost Centre

054

Rate

1.00000

Quantity

1.00

Description

Newspaper subscription

Price

140.0000

Tax Code

T10

Net

127.27

Tax

12.73

Gross

140.00

Project

0104

Object

7671

Files Attached

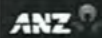
Description

Newspaper Subscription

File

Subscription to The Advertiser CE PIRSA - 24 Dec - 3 March 2019 .pdf

[illegible]



Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	CAPAREZZA ESPRESSO	Merchant Type	5814 QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS
Transaction Date	18-01-2019	Transaction Type	Purchase
Statement Date	21-01-2019	Original Currency	AUD (036)
Description	CAPAREZZA ESPRESSO ADELAIDE 00036	Original Amount	0.0000
Amount	AUD 34.00	Original Country	AUD
Tax Amount	0.00 Tax Evidence No	Conversion Date	
Bank Reference	456450	Reference Number	
Account Holder	Naemi Bailey	Invoice No.	
Attach Receipts Number		DCR Receipt Date	
Attached to Expense	X0000000000000065651		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	07-02-2019
Files Attached	1	Import Details	File DCADaily0000030715_00061-22-01-2019-07-46-40.pgn.pdf

Date 21-01-2019 Log ID 6633

Line No		Description							
1		Catering							
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross	
FOOD/REFRESH BUS HRS	AUD	1.00000	1.00	34.0000		30.91	3.09	34.00	
Food/Refresh Bus Hrs Breakdown Details									
Catering/Meals	34.00	Category	In-House Event/Meeting	Employee ID	No.				
Full Name	Participant Type								
Scott Ashby	Employee (SAG)	0013 1							
Gavin Baird	Employee (SAG)	1							
Matthew Humphrey	Employee (SAG)	1							
Blanca Lewis	Employee (SAG)	1							
John Macintosh	Employee (SAG)	1							
Andrew Wilson	Employee (SAG)	1							
Daniel Casement	Employee (SAG)	1							
Benny Paolo	Employee (SAG)	1							
Julie Wedderburn	Employee (SAG)	1							
Tim Goodies	Employee (SAG)	1							
Breakdown for Price - Category									
Catering/Meals - In-House Event/Meeting	Participant Type	Tax Code	Net	Tax	Gross	GL Codes			
	Employee (SAG)	T10	30.91	3.09	34.00	03_054, 0104, 7622			

Files Attached

Description	File
Pastoral Board meeting with CE	Coffee for Pastoral Board meeting with the CE.pdf

ANZ

EXPENSE MANAGER

Transaction Details

Braydon Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type

VISA Visa

Merchant Name

NEWS PTY LTD SUBSCRIPT

Transaction Date

19-03-2019

Statement Date

21-03-2019

Description

NEWS PTY LTD SUBSCRIPT SURRY HILLS 00036

Amount

AUD 140.00

Tax Amount

0.00 Tax Evidence No

Bank Reference

494052

Account Holder

Naomi Bailey

Attach Receipts Number

Attached to Expense

X000000300000070492

Status

☒ Posted

Files Attached

1

Merchant Number

0

Merchant Type

5192 W/SALE BOOKS, PERIODICALS AND NEWSPAPERS

Transaction Type

Purchase

Original Currency

AUD (036)

Original Amount

0.0000

Original Country

AUD

Conversion Date

Reference Number

Invoice No.

DCR Receipt Date

Date Sent to GL

08-04-2019

Import Details

File DCADaily.0000030715__00003-22-03-2019-07-45-03.pgp.pdf

Line No

1

Expense Type

MSHIP/SUBSCRIPTIONS

Fund

03

Currency

AUD

Cost Centre

054

Rate

1.00000

Quantity

1.00

Price

140.0000

Tax Code

T10

Net

127.27

Tax

12.73

Gross

140.00

Description

Newspaper Subscription

Project

0104

Object

7671

Files Attached

Description

Newspaper Subscription

File

Subscription to The Advertiser CE PIRSA 9 March - 17 May 2019.pdf

Transaction Details									
Account Type	VISA Visa	Merchant Number	0						
Merchant Name	PASSPORTS	Merchant Type	9399 GOVERNMENT MOTOR REGISTRATION						
Transaction Date	03-05-2019	Transaction Type	Purchase						
Statement Date	06-05-2019	Original Currency	AUD (036)						
Description	PASSPORTS ADELAIDE 00036	Original Amount	00000						
Amount	AUD 508.00	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	X0000000000000073743								
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	06-06-2019						
Files Attached	1	Import Details	File	DCADaily.0000030715_00932-07-05-2019-10-21-42.pgm.pdf	Date	07-05-2019	Log ID	7334	
Line No		Description							
1		Priority service passport renewal							
Expense Type		Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
MISCELLS EXPENSES		AUD	1.00000	1.00	508.0000	TNO	508.00	0.00	508.00
Fund		Cost Centre			Project		Object		
03		054			0104		7672		

Files Attached	
Description	File
Passport renewal	Receipt for Official Passport Renewal.pdf

ANZ EXPENSE MANAGER		Transaction Details		Brayden Field (Admin Centre Controller)	
Home Expenses Transactions Reports Authorities		Primary Industries and Regions SA – PIRSA			
Transaction Details					
Account Type	VISA Visa	Merchant Number	0		
Merchant Name	WINC AUSTRALIA	Merchant Type	5111 W/SALE STATIONERY OFFICE AND PRINTING SUPPLIES		
Transaction Date	10-05-2019	Transaction Type	Purchase		
Statement Date	14-05-2019	Original Currency	AUD (036)		
Description	WINC AUSTRALIA MASCOT 00036	Original Amount	0.0000		
Amount	AUD 34.38	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	X0000000000000073746	Date Sent to GL	06-06-2019		
Status	<input checked="" type="checkbox"/> Posted	Import Details	File DCADaily.0000030715_00938-15-05-2019-07-45-33.pgp.pdf		
Files Attached	1		Date	15-05-2019	Log ID 7387
Line No	Description				
1	Artwork on business cards				
Expense Type	Currency	Rate	Quantity	Price	Tax Code
PRINTING & ARTWORK	AUD	1.00000	1.00	34.3800	T10
Fund	Cost Centre				
01	054			0104	7767
Files Attached					
Description	File				
Artwork for CE Business Cards	WINC Invoice Artwork change - CE Business Cards.pdf				

Transaction Details										
Account Type	VISA Visa	Merchant Number	0							
Merchant Name	WINC AUSTRALIA	Merchant Type	5111 W/SALE STATIONERY OFFICE AND PRINTING SUPPLIES							
Transaction Date	14-05-2019	Transaction Type	Purchase							
Statement Date	15-05-2019	Original Currency	AUD (036)							
Description	WINC AUSTRALIA MASCOT 00036	Original Amount	0.0000							
Amount	AUD 126.52	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	X0000000000000073741	Date Sent to GL	06-06-2019							
Status	<input checked="" type="checkbox"/> Posted	Import Details	File DCADaily.0000030715_00939-16-05-2019-07-48-25.ppt.pdf							
Files Attached	1								Date 16-05-2019	Log ID 7396
Line No					Description					
1					CE PIRSA Business Cards					
Expense Type	Currency	Rate	Quantity		Price	Tax Code	Net	Tax	Gross	
PRINTING & ARTWORK	AUD	1.00000	1.00		126.5200	T10	115.02	11.50	126.52	
Fund	Cost Centre		Project		Object					
03	054		0104		7767					

Files Attached	
Description	File
CE Business Cards	WINC invoice for CE Business Cards.pdf


Transaction Details			
Account Type	VISA Visa	Merchant Number	0
Merchant Name	HARVEY NORMAN AV/IT	Merchant Type	5712 HOME FURNISHING, FURNITURE STORES (EXCLAPPLIANCES)
Transaction Date	20-05-2019	Transaction Type	Purchase
Statement Date	21-05-2019	Original Currency	AUD (036)
Description	HARVEY NORMAN AV/IT ADELAIDE 00036	Original Amount	0.0000
Amount	AUD 23.90	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		OCR Receipt Date	
Attached to Expense	X00000000000000074176		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	06-06-2019
Files Attached	1	Import Details	File DCADaily:0000030715__00943-22-05-2019-07-46-11.pgp.pgf

Date 22-05-2019 Log ID 7430

Line No	Description							
1	Overseas travel adaptors							
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
TRAVEL&ACC - O/SEAS	AUD	1.00000	1.00	23.9000	T10	21.73	2.17	23.90
Fund	Cost Centre		Project		Object			
03	054		0104		7856			

Files Attached	
Description	File
Travel adaptors	Receipt for Overseas travel adaptors - Trip to Israel.pdf

Transaction Details									
Account Type	VISA Visa	Merchant Number	0						
Merchant Name	COLES 4964	Merchant Type	5411 SUPERMARKETS, GROCERY AND GENERAL STORES						
Transaction Date	21-05-2019	Transaction Type	Purchase						
Statement Date	22-05-2019	Original Currency	AUD (036)						
Description	COLES 4964 ADELAIDE 00036	Original Amount	0.0000						
Amount	AUD 60.69	Original Country	AUD						
Tax Amount	0.00 Tax Evidence No	Conversion Date							
Bank Reference	436396	Reference Number							
Account Holder	Naomi Bailey	Invoice No.							
Attach Receipts Number		DCR Receipt Date							
Attached to Expense	X0000000000000074378								
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	06-06-2019						
Files Attached	1	Import Details	File	DCADaily.0000030715_00944-23-05-2019-07-48-04.pgp.pdf	Date	23-05-2019	Log ID	7438	
	Line No		Description						
	1		Catering						
Expense Type		Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
FOOD/REFRESH BUS HRS		AUD	1.00000	1.00	60.6900		55.17	5.52	60.69
			<input checked="" type="checkbox"/> Food/Refresh Bus Hrs						
Catering/Meals	60.69	Category	In-House Event/Meeting		Employee ID	No.			
Full Name	Participant Type								
Scott Ashby	Employee (SAG)	1							
Jo Collins	Employee (SAG)	1							
Mehdi Doroudi	Employee (SAG)	1							
Will Zacham	Employee (SAG)	1							
Julie Wedderburn	Employee (SAG)	1							
Naomi Bailey	Employee (SAG)	1							
Rob Robinson	Employee (SAG)	1							
Tim Goodes	Employee (SAG)	1							
Sean Sloan	Employee (SAG)	1							
Ann Barclay	Employee (SAG)	1							
Breakdown for Price - Category	Participant Type	Tax Code	Net	Tax	Gross	GL Codes			
Catering/Meals - In-House Event/Meeting	Employee (SAG)	T19	55.17	5.52	60.69	03, 054, 0104, 7622			
Files Attached									
Description	File								
Catering for PIRSA Executive	PIRSA Executive meeting - 21 May.pdf								

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type

Merchant Name

Transaction Date

Statement Date

Description

Amount

Tax Amount

Bank Reference

Account Holder

Attach Receipts Number

Attached to Expense

Status

Files Attached

VISA Visa

NEWS PTY LTD SUBSCRIPT

22-05-2019

24-05-2019

NEWS PTY LTD SUBSCRIPT SURRY HILLS 00036

AUD 416.00

0.00 Tax Evidence No

494052

Naomi Bailey

X000000000000075456

☒ Posted

1

Merchant Number

Merchant Type

Transaction Type

Original Currency

Original Amount

Original Country

Conversion Date

Reference Number

Invoice No.

DCR Receipt Date

Date Sent to GL

Import Details

0

5192 W/SALE BOOKS, PERIODICALS AND NEWSPAPERS

Purchase

AUD (036)

0.0000

AUD

06-06-2019

File OCADaily.0000030715_00946-25-05-2019-07-52-17.jpg.pdf

Line No

1

Expense Type

MSHIP/SUBSCRIPTIONS

Fund

03

Currency

AUD

Rate

1.00000

Quantity

1.00

Cost Centro

054

Description

CE PIRSA Newspaper subscription

Price

416.0000

Tax Code

T10

Project

0104

Net

378.18

Tax

37.82

Gross

416.00

Object

2671

Files Attached

Description

Newspaper Subscription

File

Subscription to The Australian CE PIRSA May - November 2019.pdf

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

Home
Expenses
Transactions
Reports
Authorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	NEWS PTY LTD SUBSCRIPT	Merchant Type	5192 W/SALE BOOKS, PERIODICALS AND 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	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	X000000000000075457		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	06-06-2019
Files Attached	1	Import Details	File DCADaily0000010715_00947-28-05-2019-07-51-47.pgp.pdf

Date28-05-2019Log ID7446

LineNo	Description	CE PRSA Newspaper Subscription
1	CE PRSA Newspaper Subscription	
Expense Type		
MSHIP/SUBSCRIPTIONS		
Fund		
01		
Currency		
AUD		
Rate		
1.00000		
Quantity		
1.00		
Price		
140.0000		
Tax Code		
T10		
Net		
127.27		
Tax		
12.73		
Gross		
140.00		
Project		
0104		
Object		
7671		

Files Attached

Description	File
Newspaper Subscription	Subscription to The Advertiser CE PRSA - 18 May - 26 July 2019.pdf

ANZ

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type

VISA Visa

Merchant Number

0

Merchant Name

AGRIBUSINESS ASSOCIATI

Merchant Type

8699 ORGANISATIONS, MEMBERSHIP NOT ELSEWHERE CLASSIFIED

Transaction Date

06-06-2019

Transaction Type

Purchase

Statement Date

06-06-2019

Original Currency

AUD (036)

Description

AGRIBUSINESS ASSOCIATI ADELAIDE 00036

Original Amount

0.0000

Amount

AUD 202.80

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

X000000000000076310

Date Sent to GL

17-06-2019

Status

☒ Posted

Import Details

File DCADaily.0000030715_00955-07-06-2019-07-51-28.pgp.pdf

Files Attached

1

Date 09-06-2019

Log ID 7547

Line No

1

Description

SA CEO Luncheon

Expense Type

Currency

Rate

Quantity

Price

Tax Code

Net

Tax

Gross

OFFICIAL FUNCTION

AUD

1.00000

1.00

202.8000

184.36

18.44

202.80

Official Function Breakdown Details

Catering/Meals

202.80

Category

Off-site Business Event

Full Name

Participant Type

Employee ID

No.

Scott Ashby

Employee (SAG)

1

Breakdown for Price - Category

Participant Type

Tax Code

Net

Tax

Gross

GL Codes

Catering/Meals - Off-site Business Event

Employee (SAG)

T10

184.36

18.44

202.80

03, 054, 0104, 7621


Files Attached

Description

File

CEO Luncheon

Tax Invoice - Agribusiness Australia SA CEO Luncheon.pdf

EXPENSE MANAGER

Transaction Details

Eraydon Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account TypeVISA Visa

Merchant NameAGRIBUSINESS ASSOCIATI

Transaction Date26-07-2019

Statement Date26-07-2019

DescriptionAGRIBUSINESS ASSOCIATI ADELAIDE 00036

AmountAUD 93.60

Tax Amount0.00 Tax Evidence No

Bank Reference456445

Account HolderNaomi Bailey

Attach Receipts Number

Attached to ExpenseX000000000000080679

Status☒ Posted

Files Attached1

Merchant Number0

Merchant Type8699 ORGANISATIONS, MEMBERSHIP NOT ELSEWHERE CLASSIFIED

Transaction TypePurchase

Original CurrencyAUD (036)

Original Amount0.0000

Original CountryAUD

Conversion Date

Reference Number

Invoice No.

DCR Receipt Date

Date Sent to GL31-07-2019

Import DetailsFileDCADaily.0000030715__00981-27-07-2019-12-31-07.pgp.pdf

Line No

1

Expense Type

Currency

Rate

Quantity

Description

Price

Tax Code

Net

Tax

Gross

TRAINING/STAFF DEV

AUD

1.00000

1.00

Agribusiness Australia event - CE PIRSA

93.6000

T10

85.06

8.51

93.60

Fund

Cost Centre

Project

Object

03

054

0104

7785

Files Attached

Description

File

Attendance at SA AGM - Agribusiness Australia

Agribusiness Australia - SA AGM Networking Event.pdf

ANZ EXPENSE MANAGER		Transaction Details		Brayden Field (Admin Centre Controller)	
Home Expenses Transactions Reports Authorities		Primary Industries and Regions SA – PIRSA			
Transaction Details					
Account Type	VISA Visa	Merchant Number	0		
Merchant Name	NEWS PTY LTD SUBSCRIPT	Merchant Type	5192 W/SALE BOOKS, PERIODICALS 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		
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	X8000000000000084507	Date Sent to GL	24-09-2019		
Status	<input checked="" type="checkbox"/> Posted	Import Details	File DCADaily.0000030715__01012-27-08-2019-08-22-16.pgp.pgf		
Files Attached	1		Date	27-08-2019	Log ID 8080
Line No	Description				
1	Newspaper subscription				
Expense Type	Currency	Rate	Quantity	Price	Tax Code
MSHIP/SUBSCRIPTIONS	AUD	1.00000	1.00	140.0000	T10
Fund	Cost Centre	Project	Object	Net	Tax
03	054	0104	7671	127.27	12.73
Gross 140.00					
Files Attached					
Description	File				
Newspaper subscription	Subscription to The Advertiser August - October 2019.pdf				

EXPENSE MANAGER

Transaction Details

Boydell Field (Admin Centre Controller)

▼

Home Expenses Transactions Reports Authorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type

VISA Visa

Merchant Number

0

Merchant Name

AGRI-BUSINESS ASSOCIATI

Merchant Type

8699 ORGANISATIONS, MEMBERSHIP NOT ELSEWHERE CLASSIFIED

Transaction Date

10-09-2019

Transaction Type

Purchase

Statement Date

10-09-2019

Original Currency

AUD (036)

Description

AGRI-BUSINESS ASSOCIATI ADELAIDE 90036

Original Amount

0.0000

Amount

AUD 93.60

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

X000000000000000000000000

Date Sent to GL

24-09-2019

Status

☒ Ported

File

DCNDaily.0000030715__01023-11-09-2019-08-24-55.pptx.pdf

Date

11-09-2019

Log ID

8191

Files Attached

1

Import Details

Line No

1

Expense Type

OFFICIAL FUNCTION

Currency

AUD

Rate

1.00000

Quantity

1.00

Price

93.6000

Tax Code

Net

85.09

Tax

8.51

Gross

93.60

Agribusiness Networking Event

Official Function Breakdown Details

Catering/Meals

93.60

Category

Off-site Business Event

Participant Type

Employee (SAG)

Employee ID

No.

1

Full Name

Scott Ashby

Breakdown for Price - Category

Catering/Meals - Off-site Business Event

Participant Type

Employee (SAG)

Tax Code

T10

Net

85.09

Tax

8.51

Gross

93.60

GL Codes

03, 054, 0104, 7621

Files Attached

Description

Networking event

File

Agribusiness Australia - SA Networking Lunch - October 2019.pdf

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

Home Expenses Transactions Reports Authorities
Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	MARCELLINA	Merchant Type	5814 QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS
Transaction Date	14-10-2019	Transaction Type	Purchase
Statement Date	15-10-2019	Original Currency	AUD (036)
Description	MARCELLINA ADELAIDE 00036	Original Amount	0.0000
Amount	AUD 103.10	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 Data	
Attached to Expense	X000000000000068441		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	24-10-2019
Files Attached	1	Import Details	File DCADaily.0000036715_01048-16-10-2019-10-22-01.pgp.pdf

Date

16-10-2019

Log ID

8421

Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
LIGHT REFRESH/MEAL	AUD	1.00000	1.00	103.1000		93.73	9.37	103.10

Light Refresh/Meal

Breakdown Details

Catering/Meals	Category	In-House Event/Meeting	Employee ID	No.
Full Name	Participant Type			
Scott Ashby	Employee (SAG)			1
Daniel Casement	Employee (SAG)			1
Rolo Robinson	Employee (SAG)			1
Ann Barclay	Employee (SAG)			1
Mehdi Doroudi	Employee (SAG)			1
Jo Collins	Employee (SAG)			1
Michelle Griffiths	Employee (SAG)			1
Darren Humphries	Employee (SAG)			1
Peter Dietman	Employee (SAG)			1

Breakdown for Price - Category	Participant Type	Tax Code	Net	Tax	Gross	GL Codes
Catering/Meals - In-House Event/Meeting	Employee (SAG)	T10	93.73	9.37	103.10	03, 054, 0104, 7621

Files Attached

Description	File
Catering	PIRSA Executive meeting - Career Pathways for Aboriginal People.pdf

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type

Merchant Name

Transaction Date

Statement Date

Description

Amount

Tax Amount

Bank Reference

Account Holder

Attach Receipts Number

Attached to Expense

Status

Files Attached

VISA Visa

NEWS PTY LTD SUBSCRIPT

24-10-2019

28-10-2019

NEWS PTY LTD SUBSCRIPT SURRY HILLS 00036

AUD 140.00

0.00 Tax Evidence No

494052

Naomi Bailey

X000000000000089912

☒ Pested

1

Merchant Number

Merchant Type

Transaction Type

Original Currency

Original Amount

Original Country

Conversion Date

Reference Number

Invoice No.

DCR Receipt Date

Date Sent to GL

Import Details

0

5192 W-SALE BOOKS, PERIODICALS AND NEWSPAPERS

Purchase

AUD (036)

0.0000

AUD

06-11-2019

File DCADaily.0000030715_01057-29-10-2019-08-06-08.pgp.pdf

Line No

1

Expense Type

MSHIP/SUBSCRIPTIONS

Fund

01

Currency

AUD

Rate

1.00000

Quantity

1.00

Cost Centre

054

Description

Newspaper Subscription

Price

140.0000

Tax Code

T10

Net

127.27

Tax

12.73

Gross

140.00

Project

0104

Object

7671

Files Attached

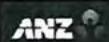
Description

Newspaper Subscription

File

Subscription to The Advertiser 14 October - 22 December.pdf

ANZ EXPENSE MANAGER										Transaction Details										Raydon Field (Admin Control Controller)	
Home Expenses Transactions Reports Authorities										Primary Industries and Regions SA – PIRSA											
Transaction Details																					
Account Type	VISA Visa				Merchant Number	0															
Merchant Name	WWW.TRYBOO* TRYBOOKING				Merchant Type	7922 THEATRICAL PRODUCERS, TICKET AGENCIES															
Transaction Date	28-10-2019				Transaction Type	Purchase															
Statement Date	30-10-2019				Original Currency	AUD (036)															
Description	WWW.TRYBOO* TRYBOOKING ONLINE PURCHA 00036				Original Amount	0.0000															
Amount	AUD 50.50				Original Country	AUD															
Tax Amount	0.00 Tax Evidence No				Conversion Date																
Bank Reference	461763				Reference Number																
Account Holder	Naomi Bailey				Invoice No.																
Attach Receipts Number					DCR Receipt Date																
Attached to Expense	20000000000000093621				Date Sent to GL	24-12-2019															
Status	<input checked="" type="checkbox"/> Posted				Import Details	File DCADaily:0000030715_01050-31-10-2019-07-48-15.pgp.pdf				Date	31-10-2019		Log ID	8516							
Files Attached	1																				
Line No																					
1																					
Expense Type																					
OFFICIAL FUNCTION																					
Currency																					
AUD																					
Rate																					
1.00000																					
Quantity																					
1.00																					
Price																					
50.5000																					
Tax Code																					
Net																					
45.91																					
Tax																					
4.59																					
Gross																					
50.50																					
GL Codes																					
03, 054, 0104, 7621																					
Description																					
Stakeholder event																					
File																					
PIRSA attendance at AUSVEG End of Year Event 2019.pdf																					



Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	SAZON GRENELL PTY L	Merchant Type	5814 QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS
Transaction Date	26-11-2019	Transaction Type	Purchase
Statement Date	28-11-2019	Original Currency	AUD (036)
Description	SAZON GRENELL PTY L ADELAIDE 00036	Original Amount	0.0000
Amount	AUD 18.30	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	X0000000000000092468		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	05-12-2019
Files Attached	1	Import Details	File DCADaily.0000030715_01080-29-11-2019-08-02-45.pgp.pdf
	Line No		
	1		

Date 01-12-2019 Log ID 8712

Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
FOOD/REFRESH BUS HRS	AUD	1.00000	1.00	18.3000		16.64	1.66	18.30
Food/Refresh Bus Hrs Breakdown Details								
Catering/Meals	18.30	Category	In-House Event/Meeting	Employee ID	No.			
Full Name	Participant Type							
Scott Ashby	Employee (SAG)							
Kathryn Ballette	Employee (SAG)							
Natalie Arkinson	Employee (SAG)							
Peta Smith	Employee (SAG)							
Nadine Wessel	Employee (SAG)							
Breakdown for Price - Category		Participant Type	Tax Code	Net	Tax	Gross	GL Codes	
Catering/Meals - In-House Event/Meeting		Employee (SAG)	T10	16.64	1.66	18.30	03, 054, 0101, 7622	

Files Attached

Description	File
Catering	Coffee - CE Connect session 26 November.pdf

ANZ

EXPENSE MANAGER

Transaction Details

Rayden Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorises

Primary Industries and Regions SA – PIRSA

Transaction Details

Account TypeVISA VisaMerchant Number0

Merchant NameNEWS PTY LTD SUBSCRIPTMerchant Type5192 W/SALE BOOKS, PERIODICALS AND NEWSPAPERS

Transaction Date26-11-2019Transaction TypePurchase

Statement Date28-11-2019Original CurrencyAUD (036)

DescriptionNEWS PTY LTD SUBSCRIPT SURRY HILLS 00036Original Amount0.0000

AmountAUD 416.00Original CountryAUD

Tax Amount0.00 Tax Evidence NoConversion Date

Bank Reference494052Reference Number

Account HolderNaomi BaileyInvoice No.

Attach Receipts NumberDCR Receipt Date

Attached to ExpenseX000000000000092467Date Sent to GL05-12-2019

StatusPostedImport DetailsFileDCADaily.0000030715__01080-29-11-2019-08-02-45.pgp.pdf

Files Attached1

Line No1

Expense TypeMSHP/SUBSCRIPTIONSCurrencyAUDRate1.00000Quantity1.00Price416.0000Tax CodeT10Net378.18Tax37.82Gross416.00

Fund03Cost Centre054Project0104Object7671

Files Attached

DescriptionNewspaper Subscription

FileSubscription to The Australian CE PIRSA 20 Nov - 19 May 2020.pdf

ANZ

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type

VISA Visa

Merchant Name

SOUTHERN CROSS NEWSA

Transaction Date

11-12-2019

Statement Date

13-12-2019

Description

SOUTHERN CROSS NEWSA ADELAIDE 00036

Amount

AUD 40.95

Tax Amount

0.00 Tax Evidence No

Bank Reference

456445

Account Holder

Naomi Bailey

Attach Receipts Number

Attached to Expense

X000000000000003579

Status

☒ Posted

Files Attached

1

Merchant Number

0

Merchant Type

5994 NEWS DEALERS AND NEWSTANDS

Transaction Type

Purchase

Original Currency

AUD (036)

Original Amount

0.0000

Original Country

AUD

Conversion Date

Reference Number

Invoice No.

DCR Receipt Date

Date Sent to GL

24-12-2019

Import Details

File DCADaily.0000030715__01091-14-12-2019-07-06.pgp.pdf

Date

15-12-2019

LogID

8807

Line No

1

Description

Christmas Cards

Expense Type

OFFICE SUPPLIES

Currency

AUD

Rate

1.00000

Quantity

1.00

Price

40.9500

Tax Code

T10

Net

37.23

Tax

3.72

Gross

40.95

Fund

03

Cost Centre

054

Project

0104

Object

7674

Files Attached

Description

Christmas Cards

File

Christmas Cards for CE to external stakeholders 2019.pdf

Transaction Details									
Account Type	VISA Visa	Merchant Number	0						
Merchant Name	VETERINARY SURGEONS BO	Merchant Type	7399 BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED						
Transaction Date	27-12-2019	Transaction Type	Purchase						
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 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	X0000000000000095015								
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	24-01-2020						
Files Attached	1	Import Details	File DCADaily.0000030715_01100-31-12-2019-07-42-40.pgp.pdf						

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						
02	054	0104	7671						

Files Attached	
Description	File
Veterinary Surgeons Board renewal	Veterinary Surgeons Board Renewal for Mehdi Doroudi.pdf

Files Attached	
Description	File
Newspaper Subscription	CE PRISA - Subscription to The Advertiser December - March 2020.pdf

ANZ

EXPENSE MANAGER

Transaction Details

Braydon Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account TypeVISA VisaMerchant NameSILO HOTEL PTY LTDTransaction Date21-02-2020Statement Date25-02-2020DescriptionSILO HOTEL PTY LTD INVERMAY 00036AmountAUD 570.04Tax Amount0.00 Tax Evidence No456445Account HolderNaomi BaileyAttach Receipts NumberAttached to ExpenseStatusX000000000000099306☑ PostedFiles Attached1

Merchant Number0Merchant Type5812 EATING PLACES, RESTAURANTSTransaction TypePurchaseOriginal CurrencyAUD (036)Original Amount0.0000Original CountryAUDConversion DateReference NumberInvoice No.DCR Receipt DateDate Sent to GL20-03-2020Import DetailsFileDCADaily.0000030715_01139-26-02-2020-07-53-07.pgp.pdf

Liae No1

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
Fund02	Cost Centre054			Project0104	Object7854			

Files Attached

DescriptionAccommodation

FileReceipt for CE - Poppers Silo Hotel Launceston - AGMIN Meeting.pdf

Transaction Details										
Account Type	VISA Visa		Merchant Number	0						
Merchant Name	SOUTHERN CROSS NEWSA		Merchant Type	5994 NEWS DEALERS AND NEWSTANDS						
Transaction Date	10-03-2020		Transaction Type	Purchase						
Statement Date	12-03-2020		Original Currency	AUD (030)						
Description	SOUTHERN CROSS NEWSA ADELAIDE 00036		Original Amount	0.0000						
Amount	AUD 8.95		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	X0000000000000100445									
Status	<input checked="" type="checkbox"/> Posted		Date Sent to GL	27-03-2020						
Files Attached	1		Import Details	File DCADaily.0000030715_01151-13-03-2020-07-51-26.pgo.pdf						
	Line No									
	1									
Expense Type		Currency	Rate	Quantity	Price	Description	Tax Code	Net	Tax	Gross
OFFICIAL GIFTS		AUD	1.00000	1.00	8.9500	Card - Stationary	T10	8.14	0.81	8.95
Fund		Cost Centre			Project			Object		
03		054			0104			8085		

Files Attached	
Description	File
Card	Farewell card - CE PIRSA.pdf

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

Home
Expenses
Transactions
Reports
Authorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	KINGS HEAD HOTEL (RE	Merchant Type	7011 HOTELS, MOTELS, RESORTS (EXCL THOSE WITH UNIQUE MCCS)
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	0.00 Tax Evidence No	Conversion Date	
Bank Reference	456445	Reference Number	
Account Holder	Naorri Bailey	Invoice No.	
Attach Receipts Number		OCR Receipt Date	
Attached to Expense	X000000000000100443		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	27-03-2020
Files Attached	1	Import Details	File DCADaily.0000030715_01151-13-03-2020-07-51-26.pgn.pdf

Line No

1

Description

Catering

Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
OFFICIAL FUNCTION	AUD	1.00000	1.00	885.0000		804.55	80.45	885.00

Official Function Breakdown Details

Catering/Meals	Full Name	Category	Participant Type	Employee ID	No.
	Scott Ashby		Employee (SAG)		1
	Tim Goodes		Employee (SAG)		1
	Mahdi Doroudi		Employee (SAG)		1
	Industry representatives		Employee (SAG)		150

Breakdown for Price - Category	Participant Type	Tax Code	Net	Tax	Gross	GL Codes
Catering/Meals - Off-site Business Event	Employee (SAG)	T10	804.55	80.45	885.00	93, 054, 0104, 7621

Files Attached

Description	File
Catering	SA Fawcett - Catering for Networking Event.pdf

ANZ EXPENSE MANAGER		Transaction Details		Brayden Field (Admin Centre Controller)	
Home Expenses Transactions Reports Authorities		Primary Industries and Regions SA – PIRSA			
Transaction Details					
Account Type	VISA Visa	Merchant Number	0		
Merchant Name	ST JOHN AMBULANCE AU	Merchant Type	9399 GOVERNMENT MOTOR REGISTRATION		
Transaction Date	07-04-2020	Transaction Type	Purchase		
Statement Date	09-04-2020	Original Currency	AUD (036)		
Description	ST JOHN AMBULANCE AU SMITHFIELD 00036	Original Amount	6.0000		
Amount	AUD 242.00	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	X0000000000000102071	Date Sent to GL	27-04-2020		
Status	<input checked="" type="checkbox"/> Posted	Import Details	File: DCADaily.0000030715_01171-10-04-2020-07-49-50.pgp.pdf		
Files Attached	1		Date	12-04-2020	Log ID 0613
Line No	Description				
1	First Aid Supplies				
Expense Type	Currency	Rate	Quantity	Price	Tax Code
SAFETY & PREVENTION	AUD	1.00000	1.00	242.0000	T10
Fund	Cost Centre	Project	Object		
01	054	0104	7781		
Files Attached					
Description	File				
First Aid Supplies	St John Ambulance - Tax Invoice.pdf				

ANZ EXPENSE MANAGER		Transaction Details		Brayden Field (Admin Centre Controller)	
Home Expenses Transactions Reports Authorities		Primary Industries and Regions SA – PIRSA			
Transaction Details					
Account Type	VISA Visa	Merchant Number	0		
Merchant Name	NEWS PTY LTD SUBSCRIPT	Merchant Type	5192 W/SALE BOOKS, PERIODICALS AND NEWSPAPERS		
Transaction Date	27-04-2020	Transaction Type	Purchase		
Statement Date	26-04-2020	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	XXXXXXXXXXXX0000102648	Date Sent to GL	08-05-2020		
Status	<input checked="" type="checkbox"/> Posted	Import Details	File DCADaily 0000030715_01183-30.04.2020.06.04.41.pgn.pdf		
Files Attached	1		Date	30.04.2020	Log ID 9739
Line No		Description			
1		Newspaper Subscription			
Expense Type	Currency	Rate	Quantity	Price	Tax Code
MSHIP/SUBSCRIPTIONS	AUD	1.00000	1.00	45.0700	T10
Fund	Cost Centre	Project	Object	Net	Tax
03	054	0104	7671	40.07	4.10
Gross		45.07			
Files Attached					
Description	File				
Newspaper Subscription	Final invoice for CE subscription to The Advertiser.pdf				

ANZ

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account TypeVISA VisaMerchant Number0

Merchant NameWINCMerchant TypeS111 W/SALE STATIONERY OFFICE AND PRINTING SUPPLIES

Transaction Date01-05-2020Transaction TypePurchase

Statement Date04-05-2020Original CurrencyAUD (036)

DescriptionWINC MASCOI 00036Original Amount0.0000

AmountAUD 115.02Original CountryAUD

Tax Amount0.00 Tax Evidence NoConversion Date

Bank Reference455702Reference Number

Account HolderNaomi BaileyInvoice No.

Attach Receipts NumberDCR Receipt Date

Attached to ExpenseX000000000000102649

StatusPostedDate Sent to GL08-05-2020

Files Attached1Import DetailsFileDCADaily.0000030715__01186-05-05-2020-07-50-32.pgp.pdf

Date04-05-2020Log ID9771

Line No1

DescriptionBusiness Cards

Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
PRINTING & ARTWORK	AUD	1.00000	1.00	115.0200	T10	104.56	10.46	115.02
Fund	Cost Centre	Project	Object					
02	054	0104	7767					

Files Attached

DescriptionBusiness Cards

FileTax Invoice - Business Cards - Michelle Edge.pdf

Transaction Details									
Account Type	VISA Visa	Merchant Number	0						
Merchant Name	SOUTHERN CROSS NEWSA	Merchant Type	5994 NEWS DEALERS AND NEWSTANDS						
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	Nacmi Bailey	Invoice No.							
Attach Receipts Number		DCR Receipt Date							
Attached to Expense	X0000000000000103321								
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	22-05-2020						
Files Attached	1	Import Details	File	DCADaily.0000030715_01190-09-05-2020-07-49-07.ppt	Date	10-05-2020	Log ID	9809	
Line No	Description								
1	Card from Executive								
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross	
MISCELLS EXPENSES	AUD	1.00000	1.00	6.0000	T10	5.45	0.55	6.00	
Fund	Cost Centre			Project			Object		
03	054			0104			7672		

Files Attached	
Description	File
Card from Executive	Card for MD - Sympathy on behalf of PIRSA Executive.pdf

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account TypeVISA Visa

Merchant NameEMBELLISH FLOWERS

Transaction Date08-05-2020

Statement Date11-05-2020

DescriptionEMBELLISH FLOWERS ADELAIDE 00036

AmountAUD 150.00

Tax Amount0.00 Tax Evidence No

Bank Reference455702

Account HolderNaomi Bailey

Attach Receipts Number

Attached to ExpenseX000000000000103323

Status☒ Posted

Files Attached1

Merchant Number0

Merchant Type5992 FLORISTS

Transaction TypePurchase

Original CurrencyAUD (036)

Original Amount0.0000

Original CountryAUD

Conversion Date

Reference Number

Invoice No.

DCR Receipt Date

Date Sent to GI25-06-2020

Import DetailsFileDCADaily.0000010715__01101.12.05.2020.07.52.43.pgn.pdf

Line No1

Expense TypeOFFICIAL GIFTS

Fund03

CurrencyAUD

Rate1.00000

Quantity1.00

Price150.0000

Tax CodeT10

Net136.36

Tax13.64

Gross150.00

Cost Centre054

Project0104

Object9085

DescriptionGift for Mehdi Doroudi Deputy Chief Executive

FileFlowers for MD on behalf of PIRSA Executive.pdf

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

Home Expenses Transactions Reports Authorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	KRISPY KREME SOUTH AUS	Merchant Type	5462 BREAD VENDORS
Transaction Date	26-05-2020	Transaction Type	Purchase
Statement Date	29-05-2020	Original Currency	AUD (036)
Description	KRISPY KREME SOUTH AUS ADELAIDE 00036	Original Amount	0.0000
Amount	AUD 38.94	Original Country	AUD
Tax Amount	0.00 Tax Evidence No	Conversion Date	
Bank Reference	404052	Reference Number	
Account Holder	Naomi Bailey	Invoice No.	
Attach Receipts Number		DCR Receipt Date	
Attached to Expense	X0000000000000104235		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	25-06-2020
Files Attached	1	Import Details	File* DCADaily.0000030715_01205-30-05-2020-01-59-33.pgp.pdf

Date 31-05-2020 Log ID 9959

Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
FOOD/REFRESH BUS HRS	AUD	1.00000	1.00	38.9400		35.40	3.54	38.94

Food/Refresh Bus Hrs

Breakdown Details

Catering/Meals	38.94	Category	Participant Type	In-House Event/Meeting	Employee ID	No.
Michelle Edgo		Employee (SAG)				1
Tim Goodies		Employee (SAG)				1
Mehdi Doroudi		Employee (SAG)				1
Michelle Griffiths		Employee (SAG)				1
Peter Appleford		Employee (SAG)				1
Nathan Rhodes		Employee (SAG)				1
Darren Humphrys		Employee (SAG)				1
Ann Barclay		Employee (SAG)				1
Daniel Casement		Employee (SAG)				1
Peter Dietman		Employee (SAG)				1
Rob Robinson		Employee (SAG)				1
Gavin Begg		Employee (SAG)				1
Jo Collins		Employee (SAG)				1

Breakdown for Price - Category	Participant Type	Tax Code	Net	Tax	Gross	GL Codes
Catering/Meals - In-House Event/Meeting	Employee (SAG)	110	35.40	3.54	38.94	03, 054, 0104, 7622

Files Attached

Description	File
Catering	Catering for TG - Farewell with PIRSA Executive.pdf

Files Attached	
Description	File
Mobile Phone Cover	Tax Invoice - Mobile Phone Cover for CE.pdf

ANZ

EXPENSE MANAGER

Transaction Details

Braydon Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type

Merchant Name

Transaction Date

Statement Date

Description

Amount

Tax Amount

Bank Reference

Account Holder

Attach Receipts Number

Attached to Expense

Status

Files Attached

VISA Visa

WOOLWORTHS 5317

24-08-2020

25-08-2020

WOOLWORTHS 5317 ADELAIDE 00036

AUD 9.50

0.00 Tax Evidence No

456445

Naomi Bailey

X0000000000000108180

☒ Posted

1

Line No

Merchant Number

Merchant Type

Transaction Type

Original Currency

Original Amount

Original Country

Conversion Date

Reference Number

Invoice No.

DCR Receipt Date

Date Sent to GL

Import Details

0

5411 SUPERMARKETS, GROCERY AND GENERAL STORES

Purchase

AUD (036)

0.0000

AUD

28-09-2020

File DCADaily.0000030715_01267-26-08-2020-09-21-26.pgn.pdf

Date

26-08-2020

Log ID

10605

Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
OFFICE SUPPLIES	AUD	1.00000	1.00	9.5000	T10	8.64	0.86	9.50
Fund		Cost Centre		Project		Object		
03		054		0104		7674		

Files Attached

Description

File

Milk

Milk for OCT - August 2020.pdf

Transaction Details									
Account Type	VISA Visa	Merchant Number	0						
Merchant Name	SOUTHERN CROSS NEWSA	Merchant Type	5994 NEWS DEALERS AND NEWSTANDS						
Transaction Date	02-09-2020	Transaction Type	Purchase						
Statement Date	04-09-2020	Original Currency	AUD (036)						
Description	SOUTHERN CROSS NEWSA ADELAIDE 00036	Original Amount	0.0000						
Amount	AUD 14.95	Original Country	AUD						
Net 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	X0000000000000109848								
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	02-10-2020						
Files Attached	1	Import Details	File	DCADaily.0000030715_01275-05-09-2020-08-32-12.pgp.pdf	Date	06-09-2020	Log ID	10690	
	Line No		Description						
	1		Stationary						
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross	
OFFICE SUPPLIES	AUD	1.00000	1.00	14.9500	T10	13.59	1.36	14.95	
Fund		Cost Centre		Project				Object	
03		054		0104				7674	

Files Attached	
description	File
ationary	Tax Invoice - Stakeholder thank you cards.pdf

Transaction Details										
Account Type	VISA Visa	Merchant Number	0							
Merchant Name	SQ *CAPAREZZA ESPRESSO	Merchant Type	5499 MISCELLANEOUS FOOD STORES, MARKETS, VENDING MACHINES							
Transaction Date	02-09-2020	Transaction Type	Purchase							
Statement Date	04-09-2020	Original Currency	AUD (036)							
Description	SQ *CAPAREZZA ESPRESSO Adelaide 00036	Original Amount	0.0000							
Amount	AUD 42.70	Original Country	AUD							
Net Amount	0.00 Tax Evidence No	Conversion Date								
Link Reference	437588	Reference Number								
Account Holder	Naomi Bailey	Invoice No.								
Attach Receipts Number		DCR Receipt Date								
Attached to Expense	X0000000000000109506									
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	28-09-2020							
Files Attached	1	Import Details	File DCADaily:0000030715__01275-05-09-2020-08-32-12.pgppgpf				Date	06-09-2020	Log ID	10690
	Line No		Description							
	1		Coffee							
Expense Type		Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross	
FOOD/REFRESH BUS HRS		AUD	1.00000	1.00	42.7000		40.61	2.09	42.70	
				Food/Refresh Bus Hrs Breakdown Details						
Catering/Meals	42.70	Category	In-House Event/Meeting		Employee ID	No.				
Full Name	Participant Type									
Brian Hebart	Employee (SAG)									
Emily Mellor	Employee (SAG)									
Daniel Casement	Employee (SAG)									
Nathan Rhodes	Employee (SAG)									
Jo Collins	Employee (SAG)									
Peter Appleford	Employee (SAG)									
Andrew Curtis	Non SA Govt Employee (NSAG)									
Penny Schulz	Non SA Govt Employee (NSAG)									
Alan Piggott	Non SA Govt Employee (NSAG)									
Jo Kaynes	Non SA Govt Employee (NSAG)									
Tom Cosentino	Non SA Govt Employee (NSAG)									
Ian Rowett	Non SA Govt Employee (NSAG)									
Nick Fairbridge	Employee (SAG)									
Breakdown for Price - Category	Participant Type	Tax Code	Net	Tax	Gross	GL Codes				
Catering/Meals - In-House Event/Meeting	Employee (SAG)	T10	20.90	2.09	22.99	03, 054, 0104, 7622				
Catering/Meals - In-House Event/Meeting	Non SA Govt Employee (NSAG)	TNO	19.71	0.00	19.71	03, 054, 0104, 7621				
Files Attached										
Description	File									
Office	Receipt from Caparezza Espresso Bar - Red Meat and Wool Steering Committee.pdf									

ANZ

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type

Merchant Name

Transaction Date

Statement Date

Description

Amount

Tax Amount

Bank Reference

Account Holder

Attach Receipts Number

Attached to Expense

Status

Files Attached

VISA Visa

EB *The Australians GI

11-09-2020

14-09-2020

EB *The Australians GI 801-413-7200 00036

AUD 300.00

0.00 Tax Evidence No

455702

Naomi Bailey

X0000000000000109681

☒ Posted

1

Merchant Number

Merchant Type

Transaction Type

Original Currency

Original Amount

Original Country

Conversion Date

Reference Number

Invoice No.

DCR Receipt Date

Date Sent to GL

Import Details

0

7399 BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED

Purchase

AUD (036)

0.0000

AUD

28-09-2020

File DCADaily.0000030715__01281-15-09-2020-08-38-40.pgp.pgf

Line No

Expense Type

Fund

Currency

Rate

Quantity

Price

Tax Code

Net

Tax

Gross

1

TRAINING/STAFF DEV

03

AUD

1.00000

1.00

300.0000

T10

272.73

27.27

300.00

Cost Centre

Project

Object

054

0104

7785

Files Attached

Description

File

Registration - Global Food Forum

Global Food Forum - Registration for CE.pdf

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

[Home](#)
[Expenses](#)
[Transactions](#)
[Reports](#)
[Authorities](#)

Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type	VISA Visa	Merchant Number	0
Merchant Name	COLES 4964	Merchant Type	5411 SUPERMARKETS, GROCERY AND GENERAL STORES
Transaction Date	21-09-2020	Transaction Type	Purchase
Statement Date	22-09-2020	Original Currency	AUD (036)
Description	COLES 4964 ADELAIDE 00036	Original Amount	0.0000
Amount	AUD 6.00	Original Country	AUD
Net Amount	0.00 Tax Evidence No	Conversion Date	
Bank Reference	436396	Reference Number	
Account Holder	Naomi Bailey	Invoice No.	
Batch Receipt Number		DCR Receipt Date	
Attached to Expense	X0000000000000109678		
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	28-09-2020
Files Attached	1	Import Details	File DCADaily.0000030715__01287-23-09-2020-09-08-05.pdf

Date23-09-2020

Log ID10812

Line No	Description
1	Milk

Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
MISCELLS EXPENSES	AUD	1.00000	1.00	6.0000	T10	5.45	0.55	6.00
Fund		Cost Centre		Project		Object		
03		054		0104		7672		

Files Attached

File	Milk for OCE - September 2020.pdf
------	-----------------------------------

EXPENSE MANAGER		Transaction Details		Brayden Field (Admin Centre Controller)	
Home Expenses Transactions Reports Authorities		Primary Industries and Regions SA – PIRSA			
Transaction Details					
Account Type	VISA Visa	Merchant Number	0		
Merchant Name	SQ "BLACK STUMP ESPRES	Merchant Type	5814 QUICKPAYMENT SERVICE-FAST FOOD RESTAURANTS		
Transaction Date	14-12-2020	Transaction Type	Purchase		
Statement Date	16-12-2020	Original Currency	AUD (036)		
Description	SQ "BLACK STUMP ESPRES Adelaide 00036	Original Amount	0.0000		
Amount	AUD 28.80	Original Country	AUD		
Net Amount	0.00 Tax Evidence No	Conversion Date			
Bank Reference	437588	Reference Number			
Account Holder	Naomi Bailey	Invoice No.			
Attach Receipts Number		DCR Receipt Date			
Attached to Expense	X000000000000114696				
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	29-12-2020		
Attachments Attached	1	Import Details	File DCADaily0000030715_01148-17-12-2020-08-18-48.pgp.pdf		
Line No	1		Date	17-12-2020	Log ID 11441
Expense Type	LIGHT REFRESH/MEAL	Currency	AUD	Rate	1.00000
Quantity	1.00	Price	28.8000	Tax Code	
Net	26.10	Tax	2.61	Gross	28.80
Light Refresh/Meal					
Catering/Meals	28.80	Category	In-House Event/Meeting	Employee ID	No.
Full Name	Mehdi Doroudi	Participant Type	Employee (SAG)		1
	Susan Haddad	Participant Type	Non SA Govt Employee (NSAG)		1
	Julie Bellamy	Participant Type	Non SA Govt Employee (NSAG)		1
	Tom Daltziel	Participant Type	Employee (SAG)		1
	Andrew Curtis	Participant Type	Non SA Govt Employee (NSAG)		1
	Allan Pickett	Participant Type	Non SA Govt Employee (NSAG)		1
	Jodi Williams	Participant Type	Employee (SAG)		1
	Elise Soak	Participant Type	Employee (SAG)		1
	Matthew Greenslade	Participant Type	Non SA Govt Employee (NSAG)		1
Breakdown for Price - Category		Participant Type	Employee (SAG)	Tax Code	Net Tax Gross GL Codes
Catering/Meals - In-House Event/Meeting		Participant Type	Non SA Govt Employee (NSAG)	T10	11.64 1.16 12.80 01, 054, 0104, 7621
Catering/Meals - In-House Event/Meeting		Participant Type	Non SA Govt Employee (NSAG)	T10	14.55 1.45 16.00 01, 054, 0104, 7621
Files Attached					
Description	File				
Receipt from Black Stump Espresso - Animal Welfare Advisory Committee.pdf					

ANZ

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

Home

Expenses

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Authorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type

Merchant Name

Transaction Date

Statement Date

Description

Amount

Tax Amount

Bank Reference

Account Holder

Attach Receipts Number

Attached to Expense

Status

Files Attached

VISA Visa

ST JOHN AMBULANCE AU

07-01-2021

11-01-2021

ST JOHN AMBULANCE AU SMITHFIELD 08036

AUD 277.95

0.00 Tax Evidence No

494852

Naomi Bailey

X000000000000115276

☒ Posted

1

Merchant Number

Merchant Type

Transaction Type

Original Currency

Original Amount

Original Country

Conversion Date

Reference Number

Invoice No.

DCR Receipt Date

Date Sent to GL

Import Details

0

9399 GOVERNMENT MOTOR REGISTRATION

Purchase

AUD (036)

0.0000

AUD

15-02-2021

File DCADaily.0000030715_01363-12-01-2021-08-31-24.pgp.pdf

Date

12-01-2021

Log ID

11634

Line No

1

Description

First aid supplies

Expense Type

OFFICE SUPPLIES

Currency

AUD

Rate

1.00000

Quantity

1.00

Price

277.9500

Tax Code

T10

Net

252.68

Tax

25.27

Gross

277.95

Fund

03

Cost Centre

054

Project

0104

Object

7674

Files Attached

File

St John Ambulance Australia- Your Tax Invoice - Delib Battery.pdf

Files Attached	
Description	File
Membership renewal	EMS Missing Supplier Tax Invoice - Renewal Veterinary Surgeons Board.pdf

Transaction Details									
Account Type	VISA Visa	Merchant Number	0						
Merchant Name	LOXTON COMMUNITY HOT	Merchant Type	7011 HOTELS, MOTELS, RESORTS (EXCL 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 00036	Original Amount	0.0000						
Amount	AUD 125.00	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		OCR Receipt Date							
Attached to Expense	X000000000000000116012								
Status	<input checked="" type="checkbox"/> Posted	Date Sent to GL	31-03-2021						
Files Attached	1	Import Details	File	DCADaily.0000030715_01378-03-02-2021-09-20-50.pdf.pdf	Date	03-02-2021	LogID	117%	
Line No									
1									
Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross	
TRAVEL&ACCOMM - GEN	AUD	1.00000	1.00	125.0000	T10	113.64	11.36	125.00	
Fund	Cost Centre	Project	Object						
03	054	0104	7854						

Files Attached	
Description	File
Accommodation	London Hotel Receipt - Mahdi Darsudi.PDF

ANZ

EXPENSE MANAGER

Transaction Details

Drayden Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account Type

Merchant Name

Transaction Date

Statement Date

Description

Amount

Tax Amount

Bank Reference

Account Holder

Attach Receipts Number

Attached to Expense

Status

Files Attached

VISA Visa

ST JOHN AMBULANCE AU

16-03-2021

18-03-2021

ST JOHN AMBULANCE AU SMITHFIELD 00036

AUD 277.05

0.00 Tax Evidence No

404052

Naomi Bailey

X0000000000000110553

☒ Posted

1

Merchant Number

Merchant Type

Transaction Type

Original Currency

Original Amount

Original Country

Conversion Date

Reference Number

Invoice No.

DCR Receipt Date

Date Sent to GL

Import Details

0

0390 GOVERNMENT MOTOR REGISTRATION

Purchase

AUD (036)

0.0000

AUD

06-04-2021

File DCADaily 0000030715_01410-19-03-2021-08-20-32.jpg.pdf

Line No

1

Description

First Aid Supplies

Date

22-03-2021

Log ID

12118

Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
SAFETY & PREVENTION	AUD	1.00000	1.00	277.9500	T10	252.68	25.27	277.95
Fund		Cost Centre		Project		Object		
03		054		0104		7781		

Files Attached

File

March 2021 St John Ambulance Australia - Your Tax Invoice Online _Order Confirmation.pdf

EXPENSE MANAGER

Transaction Details

Brayden Field (Admin Centre Controller)

HomeExpensesTransactionsReportsAuthorities

Primary Industries and Regions SA – PIRSA

Transaction Details

Account TypeVISA Visa

Merchant NameFIRST AID ADELAIDE

Transaction Date06-04-2021

Statement Date08-04-2021

DescriptionFIRST AID ADELAIDE ADELAIDE 00936

AmountAUD 97.00

Tax Amount0.00 Tax Evidence No

Bank Reference455702

Account HolderNaomi Bailey

Attach Receipts NumberX000000000000121002

Attached to Expense

Status

Files Attached

Merchant Number

Merchant Type

Transaction Type

Original Currency

Original Amount

Original Country

Conversion Date

Reference Number

Invoice No.

DCR Receipt Date

Date Sent to GL

Import Details

0

7399 BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED

Purchase

AUD (036)

0.0000

AUD

03-05-2021

FileDCADaily.0000030715_01423-00.04.2021-14.24.00.pgn.pdf

Line No

1

Description

First Aid Training

Date

11-04-2021

Log ID

12272

Expense Type	Currency	Rate	Quantity	Price	Tax Code	Net	Tax	Gross
TRAINING/STAFF DEV	AUD	1.00000	1.00	97.0000	T10	86.18	8.82	97.00
Fund	Cost Centre	Project	Object					
03	054	0104	7785					

Files Attached

File

First Aid Pro - First Aid Refresher NLR.pdf

TRAVEL ADVANCE FORM

Advance to: Name: SCOTT ASHBY Employee ID: 2207914

Address: [REDACTED]

Email address: scott.ashby@sa.gov.au

Vendor ID: 01482207914

(Employees must have a valid vendor ID and be visible as a vendor in Basware)

Reason for Travel: Travelling to Israel with The Minister for Primary Industries and Regional Development as part of the Australian-Israel Chamber of Commerce mission.

Travel Time and Date From: 09:15 am/pm 24/1/19 To: 08:40 am/pm 3/1/19

Account Codes:	<u>1</u> / <u>1</u> / <u>17846</u> \$	7846 - General Ledger object code used for <u>meals and incidentals without receipts</u> .
	<u>1</u> / <u>1</u> / <u>17854</u> \$	7854 - General Ledger object code used for <u>accommodation only</u> within Australia, where a purchase order or credit card was unable to be used.
	<u>03105410104</u> / <u>17856</u> \$ <u>500</u>	7856 - General Ledger object code used only for all <u>overseas expenses</u> .

Total EFT Amount Requested: \$ 500 Date: 3/1/19

Bank Details: BSB: AS PER VENDOR ID DETAILS Account No: Account Name:

Employee Signature: [Signature] Phone No: [REDACTED]

Print Full Name: SCOTT WILLIAM ASHBY

Employees must certify the amounts claimed are in accordance with the Commissioner for Public Sector Employment Determination 3.2 Employment Conditions – Remuneration – Allowances and Reimbursements.

Where possible the corporate credit card or a purchase order should be used to pay for accommodation costs.

Meals and/or accommodation included in the cost of travel fare, accommodation, conference or other work related function cannot be claimed.

Employees must submit a completed PIRSA Travel Expenses Reconciliation Form to an authorised delegate via their manager for approval within 14 days of return from travel.

Scan the completed form and email to: APInvoices@sharedservices.sa.gov.au requesting loading to Basware or attach the completed form in Basware for processing an online payment request.

For short notice travel advance requests, have this form approved by the appropriate financial delegate below, scan the completed form and email to APInvoices@sharedservices.sa.gov.au requesting the EFT Travel Advance to be processed. Include PIRSA/AP Invoices / Travel Advance EFT in the email Subject field.

Financial Delegate Approval:

Print Name: Tim Gooden Signature: [Signature]

Title: Deputy CE Phone No: 92383

Accounts Payable Use Only:

Funds advanced by EFT. Payment ID: Amount \$

Date of Advance: / / Processed by:

5/4/2020

This is your receipt

Booking.com

This is your receipt

Booking Number
3179996135

YOUR DETAILS

Name Michelle Edge

Email address

Date 6 Mar 2020

BOOKING DETAILS

Property name Quest King William South

Property address 379 King William St
Adelaide, Australia
5000

Booking number 3179996135

Payment reference 1084327-HDCOJ

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.

Accommodation.



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

Michelle Edge

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

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		
	6 x Car Parking.	\$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
		Total	\$0.00

Powered by rnscloud.com

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
Michelle Edge

Bank Details

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

grace:

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: 211701591871

REMOVAL NO: 1591871

ACCOUNT NO: 00303821

INVOICE DATE: 08/05/20

ORDER NO:

DETAILS: Excludes the Unstowing & Redelivery costs

UPLIFT NO: 1

UPLIFT DATE: 16/03/20

NAME: Ms M Edge

UPLIFT: Vic 3101

DELIVERY NO: 1

DELIVERY DATE: Delivery TBA after 29/03/20

NAME: Ms M Edge

DELIVERY: Store Adelaide SA 5999

OP	ITEM	ADDITIONAL DETAILS	AMOUNT \$
41	Removal Fee		3,081.30
91	Insurance Standard 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	20/03/20 to 31/03/20	44.40
41	Difficult Access		250.00

Removal

TOTAL (EXCLUDING GST)

AUD 4,660.70

GST

AUD 466.07

TOTAL (INCLUDING GST)

AUD 5,126.77

PAYMENT DETAILS

PAYMENT TYPE: Electronic Fund

CARD NO:

EXPIRY:

CVV:

PAID: 13/03/20 \$5,126.77

CARDHOLDER SIGNATURE:



Bill Code: 57398
Ref: 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

grace:

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

DETAILS:

UPLIFT NO: 1
UPLIFT DATE: 07/04/20
NAME: Ms M Edge
UPLIFT: Store Adelaide SA 5999

DELIVERY NO: 1
DELIVERY DATE: 08/04/20
NAME: Ms M Edge
DELIVERY: Adelaide SA 5000

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

Delivery

TOTAL (EXCLUDING GST)	AUD	1,027.91
GST	AUD	102.79
TOTAL (INCLUDING GST)	AUD	1,130.70

PAYMENT DETAILS

PAYMENT TYPE: Cash on Uplift
CARD NO:

EXPIRY: CVV:

PAID: \$0.00

CARDHOLDER SIGNATURE: _____



Bill Code: 57398
Ref: 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

MONTHLY STORAGE TAX INVOICE

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

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
Invoice 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

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.

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

STATEMENT

grace:

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

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

CODE	DATE	REFERENCE NUMBER	OTHER DETAILS	AMOUNT \$	BALANCE \$
Pmt	12/03/2020	616634	EFT 1591871	-5,126.77	0.00
Inv	18/03/2020	DM01141276	1591871	5,126.77	0.00
Inv	01/04/2020	200403319	DA01591871	333.14	333.14
Storage				TOTAL AMOUNT NOW PAYABLE	333.14

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
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TOTAL AMOUNT NOW PAYABLE	333.14
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