

Rod Moreno

From: Barb Hannon [barb.hannon@ministerial.qld.gov.au]
Sent: Friday, 16 November 2012 12:05 PM
To: Rod Moreno
Subject: RE: Urgent - air conditioning not working in MO - Neville Bonner Building

Thanks Rod, I was holding off until this morning to reply as there was major "re wiring" or installation of new sensors which was to have happened last night and I wanted to test the outcome! Seems like it's good news all round -- we are cool.....

so far so good ☺
=Barb

Barb Hannon

Personal Assistant & Office Manager
Hon Glen Elmes MP
Minister for Aboriginal and Torres Strait Islander & Multicultural Affairs
Minister Assisting the Premier
Member for Noosa

6B Neville Bonner Building | 75 Williams St | Brisbane | QLD | 4001
P O Box 15397 | City East | QLD | 4002
T 07 3235 4562

From: Rod Moreno [mailto:Rod.Moreno@premiers.qld.gov.au]
Sent: Thursday, 15 November 2012 12:57 PM
To: Barb Hannon
Subject: RE: Urgent - air conditioning not working in MO - Neville Bonner Building

Hi Barb,

Has the aircon situation improved?

Rod

From: Barb Hannon [mailto:barb.hannon@ministerial.qld.gov.au]
Sent: Tuesday, 13 November 2012 9:18 AM
To: Rod Moreno
Subject: RE: Urgent - air conditioning not working in MO - Neville Bonner Building

Morning Rod,

The air was not working when we came in between 7-7.30am, but it eventually came on at about 8am and is currently working but the problem is not fixed. It appears to be a chronic problem and it's possible that we will be in the same situation again as yesterday and last month. We can't work in an office where the western sun hits full on in the afternoon and we have no air.

Do we have the ability to hire portable a/c units should this happen again?

thanks!
=Barb

Barb Hannon

Personal Assistant & Office Manager

Hon Glen Elmes MP

Minister for Aboriginal and Torres Strait Islander & Multicultural Affairs

Minister Assisting the Premier

Member for Noosa

6B Neville Bonner Building | 75 Williams St | Brisbane | QLD | 4001

P O Box 15397 | City East | QLD | 4002

T 07 3235 4562

From: Rod Moreno [<mailto:Rod.Moreno@premiers.qld.gov.au>]

Sent: Tuesday, 13 November 2012 9:08 AM

To: Barb Hannon

Cc: Dick White

Subject: RE: Urgent - air conditioning not working in MO - Neville Bonner Building

Hi Barb,

Just investigating further , will come back to you ASAP. I suspect there is no aircon today?

From: Barb Hannon [<mailto:barb.hannon@ministerial.qld.gov.au>]

Sent: Monday, 12 November 2012 5:57 PM

To: Rod Moreno

Cc: Dick White

Subject: Urgent - air conditioning not working in MO - Neville Bonner Building

Importance: High

Hi Rod,

For the second time in the last two month we have been without air-conditioning in the Neville Bonner Building today. It would appear that the main sensor is broken and there is some dispute as to when and if we can expect this to be repaired.

In the meantime our working conditions are intolerable and I would like to know if it is possible for us to rent several portable a/c systems in the interim, while the repair discussion continues.

Could you please advise as soon as possible?

with thanks for your help with this.....

=Barb

Barb Hannon

Personal Assistant & Office Manager

Hon Glen Elmes MP

Minister for Aboriginal and Torres Strait Islander & Multicultural Affairs

Minister Assisting the Premier

Member for Noosa

6B Neville Bonner Building | 75 Williams St | Brisbane | QLD | 4001

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T 07 3235 4562

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Rod Moreno

From: Lindy.McLachlan@treasury.qld.gov.au
Sent: Thursday, 7 February 2013 10:51 AM
To: Rod Moreno
Subject: Re: TV Treasurer conference room

Hi Rod

So does that mean it is a department expense?

Regards

Lindy McLachlan
Facilities, Queensland Treasury and Trade GPO Box 611, Brisbane QLD 4001
Ph: 3035 3213 (dial full number) Fax: 3035 3202
Mobile: 0412 566241
mailto: facilities@treasury.qld.gov.au

From: Rod Moreno <Rod.Moreno@premiers.qld.gov.au>
To: "'Lindy.McLachlan@treasury.qld.gov.au'"
<Lindy.McLachlan@treasury.qld.gov.au>,
Date: 07/02/2013 10:37 AM
Subject: TV Treasurer conference room

Hi Lindy,

Can you please proceed with this request through your department.

If you have any questions, please don't hesitate to contact me.

Rod Moreno
Administration Manager
Ministerial Services
Department of Premier & Cabinet

Level 1, 100 George St | Brisbane Queensland 4000
t: (07) 322 58381 | f: (07) 3221 0794
e: rod.moreno@premiers.qld.gov.au

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Rod Moreno

From: Mary-Anne Munro [Mary-Anne.Munro@ministerial.qld.gov.au]
Sent: Wednesday, 13 February 2013 8:50 AM
To: Rod Moreno
Subject: Works within our office

Hi Rod

Do I still liaise with you in regards to the removal of a small partition within our office or do I go to the department for this?

Await your advice.

Cheers

Mary-Anne Munro

Office Manager/Executive Assistant

Hon Jack Dempsey MP, Minister for Police and Community Safety

50 Ann Street, Brisbane Qld 4000

GPO Box 15195, City East Qld 4002

Telephone: 07 3239 6123 | Fax: 07 3221 9987

Email: mary-anne.munro@ministerial.qld.gov.au

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Rod Moreno

From: Bec McCoan
Sent: Tuesday, 19 February 2013 12:20 PM
To: Rod Moreno
Cc: Kristian Schluter
Subject: Former Lvl 15 couches

Hi Rod

Thanks for your call in relation to the old couches from level 15.

As discussed, I have consulted with Kristian and we have decided that we are happy for the couches to be removed from the basement area.

We would ultimately love if the couches could be reused or recycled (if possible) in some way and would appreciate if this could be looked into before they are removed.

Although they are in a very poor condition, they might still be useful for something. We would hate to see them go to waste.

Thanks very much for your help Rod.

Kind regards



Bec McCoan

Administration Officer

Office of the Hon. Campbell Newman MP | Premier of Queensland

Phone: 07 3224 4363 | Fax: 07 3221 1809 | Mobile: S.73 Telephone Number

Executive Building | 100 George Street | Brisbane | QLD 4000

PO Box 15185 | City East | Brisbane | QLD 4002

Great State. Great Opportunity.

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Rod Moreno

From: Kathryn Janiczak [Kathryn.Janiczak@ministerial.qld.gov.au]
Sent: Thursday, 20 December 2012 3:14 PM
To: Rod Moreno
Subject: FW: Flag for Minister

Sorry Rod, can we also get a Queensland flag on the same stand?

Thanks,

Kathryn Janiczak | Administration



Office of The Hon. Ros Bates MP | Minister for Science, Information Technology,
Innovation and the Arts | Member for Mudgeeraba
p: 3224 2880 | f: 3224 2492
e: kathryn.janiczak@ministerial.qld.gov.au
Executive Building | 100 George Street | Brisbane | QLD 4000
GPO Box 2454 | Brisbane | QLD 4001 Australia

From: Kathryn Janiczak
Sent: Thursday, 20 December 2012 3:03 PM
To: Rod.Moreno@premiers.qld.gov.au
Subject: Flag for Minister

Hi Rod

As discussed on the phone could we please order an Australian flag on a corner floor stand for the Minister's office to go behind her desk?

Let me know if you need more clarification.

Thanks,

Kathryn Janiczak | Administration



Office of The Hon. Ros Bates MP | Minister for Science, Information Technology,
Innovation and the Arts | Member for Mudgeeraba
p: 3224 2880 | f: 3224 2492
e: kathryn.janiczak@ministerial.qld.gov.au
Executive Building | 100 George Street | Brisbane | QLD 4000
GPO Box 2454 | Brisbane | QLD 4001 Australia

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Document Number: _____

**MINISTERIAL OFFICES
EXPENDITURE APPROVAL**

Ministerial Office: SCIENCE

Financial Year: 2012 / 2013 Urgent payment required by: / / 20

Return Cheque to: _____ Phone: _____

PAYG: Yes / No

VENDOR <small>(name of person/business to be paid)</small>	PARTICULARS	AMOUNT
CBA	2x INDSOK WOODEN FLAG POLES	
	TOTAL (GST exclusive)	\$ 576.00
	GST Amount	\$ 57.60
	APPROVAL TOTAL: (GST inclusive)	\$ 633.60

I certify that:

- Expenditure is approved and in accordance with the Queensland Ministerial Handbook;
- All supporting documentation is attached;
- Where applicable a valid Tax Invoice is attached;
- The purpose of any travel or entertainment is related to official business (unless specifically detailed); and
- When guests are not assisting the Minister details of cost recovery are attached.

APPROVED: Signature _____ *Refer attached for authorisation*
 Name (please print) CHRIS POWELL Date: _____

PREPARED BY: Name (please print) PAOLO CECCHINI Date: 5/3/13
 Phone 43623

MINISTERIAL SERVICES OFFICER:

I certify that:

- | | |
|---|--|
| * approved by competent authority; | * arithmetically correct; |
| * verification of goods supplied/services rendered; | * not previously paid; |
| * price or rate of charge correct; | * invoices/requisitions attached; and |
| * discounts/allowances correct; | * expenditure is recorded against the correct codes. |

Signature: _____ *[Signature]*
 Date: 5/3/13.

- Claims for Domestic Travel - See Overleaf
- Procedures for Completing Expenditure Approval - See Overleaf

Flags of All Nations Pty Ltd

P O BOX 8160
7 BURKE ST (Deliveries Only)
WOOLLOONGABBA QLD 4102

Tax Invoice

Invoice #: 00038863
Date: 8/02/2013

A.B.N.: 32 010 992 408

Bill To:
DEPARTMENT OF PREMIER IN CABINET
MINISTERIAL SERVICES
LEVEL 1 - 100 GEORGE ST
BRISBANE QLD 4000

Ship To:
DEPARTMENT OF PREMIER IN CABINET
MINISTERIAL SERVICES
LEVEL 1 - 100 GEORGE ST
BRISBANE QLD 4000

Customer PO: PAOLO
Customer
Shipped Via: Delivered Only

Item Description	Our	Ex. Amount Code
2 X 1 PIECE STAVES		\$216.00 GST
2 X 1 HOLE FLAGPOLE STAVE BASES		\$360.00 GST

nab FFTPOS
Flags Of All Nations
Woolloongabba

CUSTOMER COPY

Acquirer NAB
Merchant ID 43308683
Terminal ID K4E738
Country Code AU
Date/Time 08/02/13 15:19
RRN 001089002254
OTH MASTERCARD
#####1364 (K)
Credit A/C

APPROVED 08
AUTH ID 015510
PURCHASE \$633.60
TOTAL AUD \$633.60

PLEASE RETAIN AS
RECORD OF PURCHASE

ight: \$0.00 GST

TERMS: Cash Sale

REMITTANCE / PAYMENT

Payment accepted via Cash, Eft, Most Credit Cards, Cheque

Flags of all Nations Pty Ltd (F.O.A.N.), PO Box 8160, Woolloongabba, Q, 4102 OR

Direct Deposit to: National Australia Bank - BSB: 084-424 - Account No: 167937479

NOTE: Please state the invoice no's you are paying on your remittance

Invoice #: 00038863

RATE	CODE	GST	NET SALE
GST	10%	\$576.00	\$57.60

Ex Sub Total + \$576.00
Total GST: \$57.60
Total Inc GST: \$633.60
Amount Applied: \$0.00
Balance Due: \$633.60

Paolo Cecchini

From: Alistair Mitchell [Alistair.Mitchell@ministerial.qld.gov.au]
Sent: Friday, 1 February 2013 9:46 AM
To: Lisa Hitchens (DSITIA); Paolo Cecchini
Subject: RE: Indoor flagpoles

Please note the product to be ordered is 2 x hardwood single flagstaff with base, as described by the below picture:



From: Lisa Hitchens (DSITIA) [mailto:Lisa.Hitchens@dsitia.qld.gov.au]
Sent: Friday, 1 February 2013 7:37 AM
To: 'paolo.cecchini@premiers.qld.gov.au'
Cc: Alistair Mitchell; Digby McLeay
Subject: FW: Indoor flagpoles

Good morning Paolo

Please see below approval to purchase 2 x indoor flag poles from Flags of all Nations (prices are in my initial email).

Can you please arrange the purchase of these for Minister Bates' office? If you have any questions please feel free to contact me on 323 71071.

Thanks Lisa.

From: Digby McLeay [mailto:Digby.McLeay@ministerial.qld.gov.au]
Sent: Thursday, 31 January 2013 5:05 PM
To: Lisa Hitchens (DSITIA)
Subject: RE: Indoor flagpoles

Hi Lisa
Yes, please proceed with my authority.
Digby



Digby McLeay | Chief of Staff
Office of The Hon. Ros Bates MP | Minister for Science, Information Technology,
Innovation and the Arts | Member for Mudgeeraba
p: 3224 2880 | mob: 0408 247 956
e: digby.mcleay@ministerial.qld.gov.au

Executive Building | 100 George Street | Brisbane | QLD 4000
GPO Box 2454 | Brisbane | QLD 4001 Australia

From: Lisa Hitchens (DSITIA) [<mailto:Lisa.Hitchens@dsitia.qld.gov.au>]
Sent: Thursday, 31 January 2013 4:46 PM
To: Digby McLeay
Cc: Alistair Mitchell
Subject: Indoor flagpoles

Hi Digby

Alistair has got a quote from flags of all nations for the indoor flag poles, they have quoted \$316.80 each. Are you happy for us to purchase two indoor flag poles, totalling \$633.60.

Any issues please let me know.

Thanks Lisa.

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Rod Moreno

From: Intec Security [intec@bigpond.net.au]
Sent: Thursday, 24 January 2013 4:19 PM
To: Rod Moreno
Subject: RE: Alarm System In Minister's Office

Hi Rod

Jim attended site today and tested telephone line from control unit and it appears to be on the network, but we are unable to dial any number without getting a message saying to 'check the number'.

Can you please get your telephone communications people to look at the phone line.

Should you have questions please contact me or Jim on 0419 782 474.

Kind regards

Marita Monaghan

Intec Security Pty Ltd

Security Licence No. 3270028

Ph: 07 3261 5036

Fax: 07 3261 1804

intec@bigpond.net.au

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From: Rod Moreno [<mailto:Rod.Moreno@premiers.qld.gov.au>]
Sent: Wednesday, 23 January 2013 10:51 AM
To: 'Intec Security'
Subject: Alarm System In Minister's Office

Good Morning,

Can I please arrange for a technician to attend to the ground floor security desk of 61 Mary street to carry out maintenance of the Challenger system which is currently not communicating to the security system on level 17 which monitors the Office of the Minister for Natural Resources and Mines.

Site: 61 Mary Street

Site Contact: Len Marr on 3228 7062 (Building Security Coordinator)

If you have any questions, please don't hesitate to contact me.

Rod Moreno
Administration Manager
Ministerial Services
Department of Premier & Cabinet

Level 1, 100 George St | Brisbane Queensland 4000
t: (07) 322 58381 | f: (07) 3221 0794
e: rod.moreno@premiers.qld.gov.au

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Rod Moreno

From: Mitchell Redford [Mitchell.Redford@ministerial.qld.gov.au]
Sent: Friday, 1 February 2013 2:51 PM
To: Rod Moreno
Subject: RE: phone message

Excellent, thank you mate

From: Rod Moreno [<mailto:Rod.Moreno@premiers.qld.gov.au>]
Sent: Friday, 1 February 2013 2:27 PM
To: Mitchell Redford
Subject: FW: phone message

Hi Mitch,

The job was logged for a TV antenna port plus the wall mounting of the TV. I've just spoken to the qbuild foreman and that's the info he has. They will be doing the wall bracket on Monday. ☺

Rod

From: Sonia Anderson
Sent: Friday, 1 February 2013 2:08 PM
To: Rod Moreno
Subject: phone message

Mitch Redford called and said Qbuild have just put in a point for his TV but there is no job logged for wall mount for the TV x45982

Sonia Anderson
Ministerial Services
Phone 32244836
E-Mail Sonia.Anderson@premiers.qld.gov.au

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Rod Moreno

From: Digby McLeay [Digby.McLeay@ministerial.qld.gov.au]
Sent: Tuesday, 5 February 2013 10:36 AM
To: Rod Moreno
Subject: Meeting

Hi Rod
Confirm this morning's meeting discussions.
We definitely need to proceed (as quickly as possible please) with relocation of security swipe entry, relocation of security camera, duress button and sign.

Minister would like to learn what the cost will be for

1. sliding door to kitchen area and
2. a **non-cavity** sliding door in Casie's office area.

You will examine if this fits in with departmental plans and work being undertaken by the Department on this floor.

Could we have a quote for each item prior to any procedure.
Thanks
Digby

Digby McLeay | Chief of Staff



Office of The Hon. Ros Bates MP | Minister for Science, Information Technology,
Innovation and the Arts | Member for Mudgeeraba
p: 3224 2880 | mob: 0408 247 956
e: digby.mcleay@ministerial.qld.gov.au
Executive Building | 100 George Street | Brisbane | QLD 4000
GPO Box 2454 | Brisbane | QLD 4001 Australia

Rod Moreno

From: Digby McLeay [Digby.McLeay@ministerial.qld.gov.au]
Sent: Tuesday, 5 February 2013 11:57 AM
To: Rod Moreno
Subject: RE: Minor Works - office of the Minister for Science

Ta.

Digby McLeay | Chief of Staff



Office of The Hon. Ros Bates MP | Minister for Science, Information Technology,
Innovation and the Arts | Member for Mudgeeraba
p: 3224 2880 | mob: 0408 247 956
e: digby.mcleay@ministerial.qld.gov.au
Executive Building | 100 George Street | Brisbane | QLD 4000
GPO Box 2454 | Brisbane | QLD 4001 Australia

From: Rod Moreno [mailto:Rod.Moreno@premiers.qld.gov.au]
Sent: Tuesday, 5 February 2013 11:57 AM
To: Digby McLeay
Subject: RE: Minor Works - office of the Minister for Science

I received a call from Alistair this morning after our meeting requesting it.

Rod

From: Digby McLeay [mailto:Digby.McLeay@ministerial.qld.gov.au]
Sent: Tuesday, 5 February 2013 11:55 AM
To: Rod Moreno
Subject: RE: Minor Works - office of the Minister for Science

Rod
Thanks Rod
Who added the 2 seater couch?
Diggers

Digby McLeay | Chief of Staff



Office of The Hon. Ros Bates MP | Minister for Science, Information Technology,
Innovation and the Arts | Member for Mudgeeraba
p: 3224 2880 | mob: 0408 247 956
e: digby.mcleay@ministerial.qld.gov.au
Executive Building | 100 George Street | Brisbane | QLD 4000
GPO Box 2454 | Brisbane | QLD 4001 Australia

From: Rod Moreno [mailto:Rod.Moreno@premiers.qld.gov.au]
Sent: Tuesday, 5 February 2013 11:16 AM
To: 'Klaehn, Steph'
Cc: Digby McLeay
Subject: Minor Works - office of the Minister for Science

Hi Steph,

I've just had a meeting with Digby McLeay (COS for Minister Bates) and he has raised a number of accommodation issues which they would like addressed as soon as possible. are you able to assist with the following.

- Relocate security monitor screen to admin area.
- Relocate existing swipe card reader to new door.
- Relocate duress button to main admin/reception desk.
- 2 seater couch for Senior Advisor
- Update signage to reflect current tenants and floor plans. (eg remove DG, DPC and meeting room 5.19 from the sign on the Minister's side)

Minister would like to get a qbuild quote on the following items before proceeding:

- Sliding door to kitchen area and:
- A non-cavity sliding door in Casie's office area.

I'd be happy to meet you onsite to go over the items in further detail.

If you have any questions, please don't hesitate to contact me.

Rod Moreno
 Administration Manager
 Ministerial Services
 Department of Premier & Cabinet

Level 1, 100 George St | Brisbane Queensland 4000
 t: (07) 322 58381 | f: (07) 3221 0794
 e: rod.moreno@premiers.qld.gov.au

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Released under RTI DRG



Rod Moreno

From: DOYLE Antonia [Antonia.Doyle@publicworks.qld.gov.au]
Sent: Tuesday, 5 February 2013 5:18 PM
To: Debra.Bloxham@dnrm.qld.gov.au
Cc: DUX Greta; Rod Moreno
Subject: FW: Minister for Energy & Water Supply - change of Government logo

Hi Debra,

As discussed, I concur with Rod Moreno's advice that amendments to existing signage is to be directed to the Departmental Facilities Manager for attention.

Currently, there is no centralised approach to changing the Queensland Government logo for Ministerial Offices and should be treated on an adhoc basis by Departments.

Kind Regards,

Antonia Doyle

Senior Accommodation Planner
Planning Group
Queensland Government Accommodation Office
Department of Housing and Public Works

Level 6, 80 George Street | Brisbane Queensland 4000 | Australia
T: (07) 3404 8357 | F: (07) 3224 4034 | M: 0411 303 537
E: antonia.doyle@publicworks.qld.gov.au | www.youroffice.qld.gov.au

From: DUX Greta
Sent: Tuesday, 5 February 2013 3:11 PM
To: DOYLE Antonia
Subject: FW: Minister for Energy & Water Supply - change of Government logo

Antonia - can you please review Debra's query below and advise the responsibility for new Ministerial signage.

Greta

Greta Dux

Principal Accommodation Manager
Planning Group
Accommodation Office
Department of Housing and Public Works

Level 6, 80 George Street | Brisbane Queensland 4000 | Australia
T: (07) 3224 5478 | F: (07) 3224 4034 0407854 511
E: greta.dux@publicworks.qld.gov.au | www.youroffice.qld.gov.au

From: Bloxham, Debra [mailto:Debra.Bloxham@dnrm.qld.gov.au]
Sent: Tuesday, 5 February 2013 1:14 PM
To: DUX Greta
Subject: Minister for Energy & Water Supply - change of Government logo

Hi Greta

As advised the signage on L1, Mineral House for the Minister's office has the old logo. As a courtesy a quote for replacement was sought when the Department was seeking quotes for changes to departmental signage in Mineral House. This information was provided to Rod Moreno who has phoned me today advising that this is something the Department should pay for.

Please advise if this is an expense the Department should incur or if DHPW can assist with the funding for the replacement of this sign.

Thanks for your assistance.

Regards

Debra Bloxham
Senior Accommodation Officer, Accommodation Services
DAFF | DTESB | DEWS | DNRM | DEHP | DNPRSR
Level 18, 111 George Street, Brisbane Qld 4000
PO Box 15216, City East Qld 4002
t: +61 7 3234 0584
e: debra.bloxham@dnrm.qld.gov.au
Business Information Centre 12 25 23

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Thank you.

!detstamp!

Rod Moreno

From: Colleen Miller [Colleen.Miller@ministerial.qld.gov.au]
Sent: Monday, 25 February 2013 11:54 AM
To: Rod Moreno
Subject: Assistant Minister's high top desk

Hello Rod:

I spoke to the Assistant Minister about the hi-low table and he feels that it is a bit too elaborate for his needs. He would prefer just a round high top table and four high chairs (like a bar stool) for his office.

Do you think you could find something along those lines with a table top that would be about 1.5 meters in diameter? It might still have to be custom made as I could not find anything "stock" with a larger top.

Thanks for your help!

Cheers!



Colleen Miller

Office Manager

Office of the Hon. Lawrence Springborg MP | Minister for Health

Phone: 07 3234 1191 | Fax: 07 3229 0444 | Parliament House: 07 3406 7021

State Health Building | 147-163 Charlotte Street | Brisbane | QLD 4000

GPO Box 48 | Brisbane | QLD 4001

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Rod Moreno

From: Michelle Haddrick [Michelle.Haddrick@ministerial.qld.gov.au]
Sent: Wednesday, 15 May 2013 12:19 PM
To: Rod Moreno
Subject: RE: Workstations

Cheers – thanks Rod.

From: Rod Moreno [mailto:Rod.Moreno@premiers.qld.gov.au]
Sent: Tuesday, 14 May 2013 9:47 AM
To: Michelle Haddrick
Cc: Julie Wise
Subject: RE: Workstations

Hi Michelle,

From Sally's response it appears that the department will fund the repairs, they internally need to classify the expenditure as being for the Minister's office but the funds will be Departmental.

Rod

From: Julie Wise
Sent: Tuesday, 14 May 2013 9:12 AM
To: Rod Moreno
Subject: FW: Workstations

Rod,

Could you please answer Michelle.

Julie

From: Michelle Haddrick [mailto:Michelle.Haddrick@ministerial.qld.gov.au]
Sent: Monday, 13 May 2013 10:52 AM
To: Julie Wise
Subject: FW: Workstations

Hi Julie,

I have asked through our department for a couple of keyboard trays to be fixed to the desks.
I have just asked if we or the department pay for the works – below is the response I just received.
Can you please tell me if this cost will come out of our budget? Or is a cost like IT that is shared over all Ministerial office's?

Thanks
Michelle

From: Sally Burton [mailto:Sally.Burton@dssip.qld.gov.au]
Sent: Monday, 13 May 2013 10:04 AM
To: Michelle Haddrick
Subject: RE: Workstations

Hi Michelle

We have a cost centre that we use for any works undertaken in Ministers offices.
ta

Sally Burton

Senior Facilities Officer
Governance and Business Support
Corporate Services
Department of State Development, Infrastructure and Planning
Queensland Government

tel +61 7 322 42390
post PO Box 15009 City East Qld 4002
visit Level 11 Executive Building 100 George Street Brisbane
Sally.Burton@dlgp.qld.gov.au

<http://www.dlgp.qld.gov.au>

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From: Michelle Haddrick [<mailto:Michelle.Haddrick@ministerial.qld.gov.au>]
Sent: Monday, 13 May 2013 9:38 AM
To: Sally Burton
Subject: RE: Workstations

Hi Sally,

Can you please confirm for me if the cost is covered by the department or the Ministers office?

Thanks
Michelle

From: Sally Burton [<mailto:Sally.Burton@dsdip.qld.gov.au>]
Sent: Monday, 13 May 2013 9:16 AM
To: Michelle Haddrick
Subject: Workstations

Hi Michelle

I've arranged for Insight Interiors to come and fix the panels to the workstations (3 of them). Ian will be here at about 12 noon on Wednesday. I've asked him to go direct to level 18 41 George and call your number.

thanks

Sally Burton
Senior Facilities Officer
Governance and Business Support
Corporate Services

**Department of State Development, Infrastructure and Planning
Queensland Government**

tel +61 7 322 42390
post PO Box 15009 City East Qld 4002
visit Level 11 Executive Building 100 George Street Brisbane
Sally.Burton@dlgp.qld.gov.au

<http://www.dlgp.qld.gov.au>

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Rod Moreno

From: Mary-Anne Munro [Mary-Anne.Munro@ministerial.qld.gov.au]
Sent: Tuesday, 14 May 2013 5:31 PM
To: Rod Moreno
Subject: Minister's Office

Hi Rod

Hope all is well with you S.73 Personal Information

The building owners are going to put new carpet down in the Minister's office soon and we were hoping that MSB would consider refreshing the paint/wallpaper in his also?

Can you call me about this please?

Many thanks

Mary-Anne Munro

Office Manager/Executive Assistant
Office of the Hon. Jack Dempsey MP | Minister for Police and Community Safety

Phone: 07 3239 6123 | Fax: 07 3221 9987
State Law Building | 50 Ann Street | Brisbane | QLD 4000
GPO Box 15195 | City East | Brisbane | QLD 4002

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Rod Moreno

From: Ryan.RobynJ@police.qld.gov.au
Sent: Friday, 17 May 2013 1:20 PM
To: Rod Moreno
Subject: RE: Painting of the Minister's office

Rod,

QBuild has advised that the painting can be included in their program, as per the below advice. Can you please forward me the site contact details.

I have been advised that the repainting of the Ministers office is an acceptable project for inclusion in the Special Building Needs Program. If you could please forward site contact details and we can arrange for an estimator to visit site and prepare a quote.

Ricky Benn

Senior Estimator
QBuild Brisbane Facilities
Department of Housing and Public Works

Level 5, 151 Roma Street
Brisbane City, QLD, 4000
Ph: 07-3404 8388 (Short Dial 64388)
Mobile: 0419 652 031
Email: ricky.benn@hpw.qld.gov.au

Robyn Ryan | *Acting Manager, Built Assets*

Property and Facilities | Queensland Police Service

T: 3364 4241 | E: ryan.robynj@police.qld.gov.au

From: Rod Moreno [<mailto:Rod.Moreno@premiers.qld.gov.au>]
Sent: Thursday, 16 May 2013 4:39 PM
To: Ryan.RobynJ[ADMIN]
Subject: Painting of the Minister's office

Hi Robyn,

As per our conversation this morning, the office of the Minister for Police and Community Safety has requested for his office to be painted as the current condition of the walls is poor, the scope of work will include the removal of the current wall paper and painted to make future maintenance simpler and more cost effective. As a side note, the building owner has approved for the carpets to be replaced in his office (install date to be arranged by Minister's office) so this presents an opportune time to address this request. Under the Ministerial Handbook and the attached Ministerial Office Accommodation Procedures there is an expectation that the Ministers Department assists with minor maintenance requests by the Ministerial office. Please find below documents which support the initial expectation with always the option to have Qld Government Accommodation Office (QGAO) assist in cases where the Department cannot.

<http://www.premiers.qld.gov.au/publications/categories/policies-and-codes/handbooks/ministerial-handbook/expenses/accommodation.aspx>

If you have any questions, please don't hesitate to contact me.

Rod Moreno
Administration Manager
Ministerial Services
Department of Premier & Cabinet

Level 1, 100 George St | Brisbane Queensland 4000
t: (07) 322 58381 | f: (07) 3221 0794
e: rod.moreno@premiers.qld.gov.au

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Rod Moreno

From: Rod Moreno
Sent: Wednesday, 13 February 2013 9:37 AM
To: 'Kirsty Veron'
Subject: costs

Hi Kirsty,

The window work was quoted at \$4220 (gst Incl) see attached quote (Option 1)

Phone relocations were as per attached invoices (\$183.04 plus \$177.76)



QBuild Quote
3C17916 - Executi..



ESale.pdf



ESale.pdf

If you have any questions, please don't hesitate to contact me.

Rod Moreno

**Administration Manager
Ministerial Services
Department of Premier & Cabinet**

Level 1, 100 George St | Brisbane Queensland 4000
t: (07) 322 58381 | f: (07) 3221 0794
e: rod.moreno@premiers.qld.gov.au

TELDACO PTY LTD
 UNIT 2 / 19 TAYLOR ST
 BOWEN HILLS QLD 4006
 Ph: 07 32160150 Fax: 07 3216 0140



ABN. 31 079 877 731. ACN: 079 877 731
 QLD Electrical Contractors Licence: 66334

Tax Invoice

Ministerial Services FLR 1 100 GEORGE ST BRISBANE QLD 4000	Invoice #: F0017225 Date: 5/02/2013 Page: 1 Your Ref: 23889 Terms: Net 30
--	---

Details	Total (Ex-GST)
Level 5, 100 George Street	
Relocate 1 x P-Phone service to new position on the floor (07 3405 6525)	\$155.00
Relocate 1 x P-Phone service back to the Patch Panel and tag as spare (07 3224 5304)	
Misc Materials	\$6.60

Delivery Via:	Delivery Address:
Delivery Date:	Ministerial Services
Salesperson: PHILLIP PARKINS	FLR 1 100 GEORGE ST
	BRISBANE QLD 4000

Subtotal:	\$161.60
GST:	\$16.16
Total (inc-GST):	\$177.76
Paid to Date:	\$0.00
Balance Due:	\$177.76

We appreciate your business.

I hereby Certify That The Cabling Work Described In This Tax Invoice Complies With The Latest Version of Electrical & Telecommunication Wiring Rules (AS3000 / S009)

How to pay



by credit card

To pay via MasterCard or VISA.
 by **PHONE: 07 3216 0150**
 Minimum payment \$10.00. Maximum payment \$10,000.
 Quote Ref: **F0017225**



by mail

Detach this section and mail your cheque to...
Teldaco Pty Ltd
PO Box 431 Everton Park
QLD 4053

by direct deposit



Bank: Bank Of Queensland
 BSB: 124 - 115
 Account No: 20642308
 Account Name: Teldaco Pty Ltd
 Quote Ref No: **F0017225**

Invoice #: **F0017225**

Amount Due: **\$177.76**

TELDACO PTY LTD
 UNIT 2 / 19 TAYLOR ST
 BOWEN HILLS QLD 4006
 Ph: 07 32160150 Fax: 07 3216 0140



ABN: 31 079 877 731. ACN: 079 877 731
 QLD Electrical Contractors Licence: 66334

Tax Invoice

Ministerial Services FLR 1 100 GEORGE ST BRISBANE QLD 4000	Invoice #: F0017261 Date: 12/02/2013 Page: 1 Your Ref: Katia Bonomo Terms: Net 30
--	---

Details	Total (Ex-GST)
Level 5, 100 George Street	
Relocate 2 x P-Phone services to new positions on the floor (07 3224 4072, 07 3224 2880) P-Phone service 07 3836 0550 is tagged as spare Level 5 IDF	\$160.00
Misc Materials	\$6.40

Delivery Via:	Delivery Address:
Delivery Date:	Ministerial Services
Salesperson: PHILLIP PARKINS	FLR 1 100 GEORGE ST BRISBANE QLD 4000

Subtotal:	\$166.40
GST:	\$16.64
Total (inc-GST):	\$183.04
Paid to Date:	\$0.00
Balance Due:	\$183.04

We appreciate your business.

I hereby Certify That The Cabling Work Described in This Tax Invoice Complies With The Latest Version of Electrical & Telecommunication Wiring Rules (AS3000 / S009)

How to pay



by credit card

To pay via MasterCard or VISA.
 by PHONE: 07 3216 0150
 Minimum payment \$10.00. Maximum payment \$10,000.
 Quote Ref: F0017261



by mail

Detach this section and mail your cheque to...
Teldaco Pty Ltd
PO Box 431 Everton Park
QLD 4053

by direct deposit



Bank: Bank Of Queensland
 BSB: 124 - 115
 Account No: 20642308
 Account Name: Teldaco Pty Ltd
 Quote Ref No: F0017261

Invoice #: F0017261 Amount Due: \$183.04



QBUILD QUOTATION NO: BC17916 (Revised)

TO: DPW - Project Services
 Attn: Caroline Brumpton
 GPO BOX 2906
 Brisbane QLD 4001
 Fax:

DATE: 18-May-2012
 WIC No: 22530
 Customer No: 151164
 Client Request Date: 15-May-2012

FROM: William Jackson
 PHONE: 3405 6661

PROJECT: Bris Executive Building - EPR005 - Level 5 (Science, Information Technology, Innovation & Arts) Room 5.28 2 Options - Remove service counter window/ Apply frosting to window and build in opening underneath.

QUOTATION DETAILS

Dear Sir/Madam

Thank you for the opportunity to provide this quotation for the above named project. The quotation is based upon our understanding of your project requirements set out in the attached Detailed Extent of Works section.

To accept this quotation, please confirm and complete all required details in the Client Acceptance section and return to this office. Upon receipt of the client accepted quotation, we will contact you to plan the work to suit your needs.

Quotation Amount:

Price for Work to be Performed

GST:

Total Price (GST Inclusive):

This quote is based on information available to QBuild in documentation and/or ascertained in a site visit, but does not include any work that could not be clearly identified/specified. Any work outside this scope of works may be subject to a variation.

If you require clarification of the quote or wish to discuss further, please contact the above named QBuild officer.

Yours faithfully

Jim Kelm
 Director Operations

CLIENT ACCEPTANCE

Invoices to be forwarded as follows.

- on certification (after completion)
- at 50% completion and on certification
- in accordance with negotiated agreed milestones
- as recommended in the Detailed Extent of Work section

Invoices to be sent to the following person responsible for authorisation payment.

Name:
 Position:
 Address:

All required funding/subsidy approved: YES NO

QUOTE APPROVAL

Name: _____
 Order No: _____
 Signed: _____
 Phone: _____

* This quotation is valid for 30 days only

DETAILED EXTENT OF WORKS:

QBUILD QUOTATION NO: BC17916

This quotation allows for supply of labour, plant and materials necessary to carry out the work as follows:

OPTION 1 - OVERVIEW

Site contact: Alex Davis
Address: Level 5, Room 5.8, Executive Building
Phone: 3224 2880

SCOPE OF WORK

Quote is for QBuild to complete the following:
-- Remove window, laminated counter and make good wall.
-- Patch and paint in colour similar to existing.
-- Remove all rubbish from site.

CONDITIONS

Quote is subject to the following conditions:
-- All works to be carried out in accordance with all relevant Australian Standards, Acts, Building Codes and Legislation.
-- All works to be completed **OUTSIDE OF NORMAL BUSINESS** hours.
-- Quotation based upon the clear and unrestricted access to the area of works.
-- Client to provide all relevant access cards and keys.

EXCLUSIONS

-- No allowance for Building Owner Approval.
-- No allowance for any BAC.

TOTAL (GST excl):	\$3,837.00
TOTAL (GST):	\$393.70
TOTAL (GST Incl):	\$4,220.70

OPTION 2 - OVERVIEW

Site contact: Alex Davis
Address: Level 5, Room 5.8, Executive Building
Phone: 3224 2880

SCOPE OF WORK

Quote is for QBuild to complete the following:
-- Supply a frosted film to window for privacy.
-- Remove counter and dispose.
-- Supply and install MDF infill panel to underside of window.
-- Paint in colour similar to existing.
-- Remove all rubbish from site.

CONDITIONS

Quote is subject to the following conditions:
-- All works to be carried out in accordance with all relevant Australian Standards, Acts, Building Codes and Legislation.
-- All works to be completed **INSIDE & OUTSIDE OF NORMAL BUSINESS** hours.
-- Quotation based upon the clear and unrestricted access to the area of works.
-- Client to provide all relevant access cards and keys.

EXCLUSIONS

-- No allowance for Building Owner Approval.
-- No allowance for any BAC.

TOTAL (GST excl):	\$2,246.00
TOTAL (GST):	\$224.60
TOTAL (GST Incl):	\$2,470.60

BENEFITS TO YOU FROM USING QBUILD:

- * All trade services offered through one point of contact.
- * All services are guaranteed and QBuild's long history means that it will be around to honour guarantees.
- * QBuild ensures compliance with the State Purchasing Policy.
- * QBuild's accountability as a unit of government means that all work complies with the latest Acts, Regulations and Codes of Practice and fully complies with our agreed extent of work.
- * All QBuild tradespeople and registered subcontractors are licensed and qualified to work on your site.
- * QBuild already knows the history and layout of most facilities.
- * While at your facility, QBuild takes full responsibility for its' activities.

You don't need to chase and coordinate quotations/suppliers

You are certain the job will get done
Our aim is to ensure you are satisfied

Saves you time and effort

You get what you asked for
Work complies with statutory requirements

You can expect a quality outcome

Saves you time and cost on the Job

Risks are managed on your behalf

QBUILD BY CHOICE 7 days a week, 24 hours a day.....
Maintenance, Construction, Office Fitout, Security, Cleaning and other building services

Released under RTI-DPS

Rod Moreno

From: [Redacted] [Redacted] Ministerial.qld.gov.au]
Sent: Monday, 4 February 2013 4:46 PM
To: Rod Moreno
Subject: FW: Cooltone Quotation IN3468
Attachments: DNRM IN3468mc 21.1.2013 Mineral House Level 13.pdf; Terms & Conditions - Commercial.pdf

Importance: High

Hi Rod

As discussed, see below email. We are happy to go ahead with the quote for new signage if it's required / approved by Ministerial Services.

Thank you, regards



[Redacted]
Executive Assistant | Office Manager
Office of the Queensland Minister for Energy & Water Supply
Phone: 07 3405 3211 | Fax: 07 3012 9115 | Mobile: [Redacted] Telephone Number
Mineral House | 41 George Street | Brisbane | QLD 4000
PO Box 15456 | City East | Brisbane | QLD 4002
Great State. Great Opportunity.

From: [Redacted] [Redacted]@dews.qld.gov.au]
Sent: Friday, 25 January 2013 10:53 AM
To: [Redacted]
Subject: Cooltone Quotation IN3468
Importance: High

Hi [Redacted]

Signage has been organised to be updated on Levels 3, 5 & 12 of Mineral House for DEWS.

Business Capability has organised to get a quote for removal of the old QG logo from the Minister's sign on Level 13 (behind the reception desk) but was told that removing the old logo would damage the entire sign so if this was required, the sign would have to be replaced.

The actual price would be \$968 including GST (forget the Lift Lobby signs component as they are now being paid for by the building owner - DHPW).

This has been provided out of courtesy only and nothing else has been organised. Im advised, if the Minister wishes to proceed to have this done it would need to be paid for by and confirmed with Ministerial Services Branch.

[Redacted] Corporate Accommodation (refer contact details below) is the contact if the Minister wishes to proceed.

[Redacted]
Senior Accommodation Officer, Accommodation Services
DAFF | DTESB | DEWS | DNRM | DEHP | DNPRSR

Level 18, 111 George Street, Brisbane Qld 4000
PO Box 15216, City East Qld 4002
t: +61 7 3234 0584
e: [redacted] [dnrm.qld.gov.au](mailto:[redacted]@dnrm.qld.gov.au)
Business Information Centre 12 25 23

Regrads,
[redacted]

[redacted]
Departmental Liaison Officer

Department of Energy and Water Supply
Level 13, 41 George Street, Brisbane Qld 4000
PO Box 15456, City East Qld 4002
Phone: + 61 7 3896 3689
Email: s.73 Name [redacted] [dews.qld.gov.au](mailto:[redacted]@dews.qld.gov.au)

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Cooltone Sun Control ABN 39 678 685 619
PO Box 1116 Toombul Queensland 4012

33 Navigator Place Hendra Queensland 4011
Ph 07 3268 8444 Fax 3268 8484 Email: email@cooltone.com.au


Website: www.cooltone.com.au

IN 3468

QUOTATION

To: DNRM
Attention:
Email: s.73 Name @dnrm.qld.gov.au
Site: Mineral House, Level 13

Date: 21 January 2013
From: Chris Burdett
Pages: 1 of 1

 DNRM IN3468mc 21.1.2013 Mineral House Level 13

We take pleasure in submitting a quotation for the supply and application of the following at the above site.

Products IJ40-114
Frosted Crystal

Area (a) New acrylic signage board behind 'Reception'
Cost \$880.00 + Gst \$88.00 = Total \$968.00

Area (b) (2) Aluminium signs in Lift Lobby to read (Level 13)
Cost \$60.00 + Gst \$6.00 = Total \$66.00

Warranty 3 Years (Original Consumer Only)
WE ACCEPT NO RESPONSIBILITY FOR GLASS FAILURE OF ANY KIND.
Material quoted is guaranteed against peeling, cracking or crazing or any fault or faulty workmanship. This guarantee is void if the film has been subjected to abuse or improper care.

Note
1. All work to be carried out during normal working hours.
2. We assume fair and reasonable access to the glass as required for installation.
3. Payment Terms are 30 days from date of invoice.
4. Prior to processing to production, we require written authorisation to proceed with works with a printed name, signature and order number if applicable.

We trust the above is to your approval and now wait you further instructions.

Regards

Chris Burdett
Sales & Technical Representative





terms and conditions

COMMERCIAL PROJECTS

Prior to processing your order to production, we require written authorisation to proceed with works with a printed name, signature and order number if applicable.

Purchase orders and acceptances can be sent to email@cooltone.com.au or by fax to 07 3268 8484

Unless otherwise stated this quote assumes:

general

- Clear and reasonable access to work area
- The work site is relatively clean and free of air dust
- No existing film to be removed unless stated
- Panels are of regular size and frames and in good condition
- Colonial and federation style and/or poor condition frames will incur an extra charge
- A curing time of at least 24hrs must be allowed after installation of new glazing
- The work is not above 2.5m unless otherwise stated
- All work is to be carried out between normal working hours 7am – 4pm Monday – Friday. Works outside these hours will incur an extra charge.

commercial

- Site inductions longer than 15 minutes will be charged for at normal time rate
- Site should be clean and dust free. As this cannot be achieved whilst other trades are sanding, sweeping or otherwise creating dust, we request we be the last trade on site. Alternatively we cannot accept responsibility for impurities under film.
- If we are called to a site not ready for film application, e.g. glass not ready or site unprepared, a call out fee will be charged.
- If we need to move furniture, fittings or other items, all care will be taken but cannot accept any responsibility for damage inadvertently caused. Time used to remove and replace items in excess of 15 minutes will be charged at normal rate.
- All computer equipment and printers, copiers etc are to be turned off and moved away from work areas (minimum of 1 metre). If unable to move, all due care will be taken but we accept no responsibility for any loss incurred.
- Lifts and Automated Entry Doors - Must be isolated and pedestrian access denied for the duration of works.
- This quote is submitted assuming reasonable access to work areas, any delays experienced due to elevators, security measures or any other delay will be charged accordingly.

warranty

The warranty period stated is for the original consumer only and is not transferrable.

In the event the consumer seeks to lodge a Warranty Claim, the consumer must present a copy of the invoice to verify the work carried out. Failure to provide the invoice will void a warranty claim. It is the responsibility of the consumer to retain their invoice.

payment

Payment is required upon completion of works unless otherwise agreed.

Payment Claims are made under the 'Building and Construction Industry Payments Act 2004 (QLD)'

Payment Options - Visa | Master Card | Direct Deposit | Cheque | Cash | EFTPOS

Retention Clause – Goods supplied remain the property of Cooltone until the account is paid in full.

Legal Action – May be taken to recover overdue amounts. Costs to recover the debt will be payable by the debtor.

Prices - prices quoted are valid for 90 days.

glass failure

All possible considerations are undertaken to avoid the event of glass failure. However the application of Solar Film will increase the solar absorption within the glass pane and should there be a pre-existing flaw within the unforeseen edge, the risk of thermal fracture is increased.

Although precautions are taken there is always risk of glass fracturing when:

1. Pre-existing film is being stripped
2. Colonial style bars are being removed
3. If frames have hardened
4. If glass is subject to uneven shadow

WE CANNOT ACCEPT RESPONSIBILITY FOR GLASS FAILURE OF ANY KIND

film care and maintenance

cleaning

IMPORTANT: Do not clean the film until 30 days after installation. This will help secure proper curing of the special mounting adhesive to the glass.

A good cleaning solution for window film is 15ml of liquid detergent added to 1L of water. Alternatively, use of Methyiated Spirits either diluted with water or as concentrate is also recommended. Ammonia based products can be harmful and should not be used.

A soft cloth or a clean synthetic sponge is recommended for washing the window film followed by another clean soft cloth or soft rubber squeegee for drying. To avoid scratching the film, do not use bristle brushes, abrasive scrubbing sponges or any cleaning materials that may have been contaminated with dirt particles. Even dry course paper towels could cause miniscule scratching.

the finished product

All products that contain an adhesive rely on a curing process to obtain a proper bond. Window film is exactly the same and during the drying process some changes will be observed. These changes are quite normal and should be expected.

Initially you may notice that the film is not optically perfect. It could appear hazy and milky and the surface may have numerous small bubbles. This is no cause for alarm. It is in fact a normal part of the drying process. After the adhesive has cured, the apparent imperfections will disappear. This process can take 30-60 days depending on the type of film, the climate and weather conditions.

There may be a small border of light which you see around the edge of each panel of film. The gap is a safety margin to ensure the complete sealing of the film to the glass and allow for expansion and contraction of the glass.

Sometimes a customer feels he sees defects in the film when in fact it is in the glass itself. It is quite natural to look closely at a new purchase, but because we generally look through glass and not at it, it is quite possible to see imperfections which have always been in the glass but not previously noticed. A good rule is to look at the installation from 3 metres away, this is the distance which has been accepted by the United States Glass Industry as the viewing distance for the appraisal of reflective glass windows.

It is recommended to look through the glass as is normal rather than look at the glass.

insurance

We recommend you notify your insurance company that film has been applied to your windows, so that in the event of breakage both the cost of the glass and the film are covered. We have found that most companies do not require any additional premium for this cover.



Rod Moreno

From: Rod Moreno
Sent: Monday, 17 December 2012 9:43 AM
To: 'Ruth.Street@corpotech.qld.gov.au'
Cc: 'Kathryn Janiczak'
Subject: FW: Minor Works - office of the Minister for Science

Hi Ruth,

Are you able to give the Minister's office or us an update on this request please.

Rod

From: Rod Moreno
Sent: Tuesday, 4 September 2012 6:19 PM
To: 'ruth.street@corpotech.qld.gov.au'
Subject: Minor Works - office of the Minister for Science

Hi Ruth,

We've received confirmation from the Chief of Staff for the office of the Minister for Science (located on Level 5/100 George st) that they would like to proceed with Option 1 (one) of the attached Qbuild quote which involves covering their reception window to increase office security and privacy. As previously discussed, under the current arrangements, ministerial minor works such as these are to be funded through the Minister's Department with possible assistance from Queensland Government Accommodation Office if required. Thanks for your assistance and if we can assist in any way please don't hesitate to contact me.

Ministerial Office Manager is Kirsty Veron 3224 2882



QBuild Quote
3C17916 - Executi..

If you have any questions, please don't hesitate to contact me.

Rod Moreno
Administration Manager
Ministerial Services
Department of Premier & Cabinet

Level 1, 100 George St | Brisbane Queensland 4000
t: (07) 322 58381 | f: (07) 3221 0794
e: rod.moreno@premiers.qld.gov.au



QBUILD QUOTATION NO: BC17916 (Revised)

TO: DPW - Project Services
Attn: Caroline Brumpton
GPO BOX 2906
Brisbane QLD 4001
Fax:

DATE: 18-May-2012
WIC No: 22530
Customer No: 151164
Client Request Date: 16-May-2012

FROM: William Jackson
PHONE: 3405 6661

PROJECT: Bris Executive Building - EPR005 - Level 5 (Science, Information Technology, Innovation & Arts) Room 5.28 2 Options - Remove service counter window/ Apply frosting to window and build in opening underneath.

QUOTATION DETAILS

Dear Sir/Madam

Thank you for the opportunity to provide this quotation for the above named project. The quotation is based upon our understanding of your project requirements set out in the attached Detailed Extent of Works section.

To accept this quotation, please confirm and complete all required details in the Client Acceptance section and return to this office. Upon receipt of the client accepted quotation, we will contact you to plan the work to suit your needs.

Quotation Amount:

Price for Work to be Performed

GST:

Total Price (GST Inclusive):

This quote is based on information available to QBuild in documentation and/or ascertained in a site visit, but does not include any work that could not be clearly identified/specified. Any work outside this scope of works may be subject to a variation.

If you require clarification of the quote or wish to discuss further, please contact the above named QBuild officer.

Yours faithfully

Jim Kelm

Director Operations

CLIENT ACCEPTANCE

Invoices to be forwarded as follows.

- on certification (after completion)
- at 50% completion and on certification
- in accordance with negotiated agreed milestones
- as recommended in the Detailed Extent of Work section

Invoices to be sent to the following person responsible for authorisation payment.

Name:
Position:
Address:

All required funding/subsidy approved: YES NO

QUOTE APPROVAL

Name: _____
Order No: _____
Signed: _____
Phone: _____

* This quotation is valid for 30 days only

DETAILED EXTENT OF WORKS:

This quotation allows for supply of labour, plant and materials necessary to carry out the work as follows:

OPTION 1 - OVERVIEW

Site contact: Alex Davis
Address: Level 5, Room 5.8, Executive Building
Phone: 3224 2880

SCOPE OF WORK

- Quote is for QBuild to complete the following:
- Remove window, laminated counter and make good wall.
- Patch and paint in colour similar to existing.
- Remove all rubbish from site.

CONDITIONS

- Quote is subject to the following conditions:
- All works to be carried out in accordance with all relevant Australian Standards, Acts, Building Codes and Legislation.
- All works to be completed **OUTSIDE OF NORMAL BUSINESS** hours.
- Quotation based upon the clear and unrestricted access to the area of works.
- Client to provide all relevant access cards and keys.

EXCLUSIONS

- No allowance for Building Owner Approval.
- No allowance for any BAC.

TOTAL (GST excl):	\$3,837.00
TOTAL (GST):	\$383.70
TOTAL (GST Incl):	\$4,220.70

OPTION 2 - OVERVIEW

Site contact: Alex Davis
Address: Level 5, Room 5.8, Executive Building
Phone: 3224 2880

SCOPE OF WORK

- Quote is for QBuild to complete the following:
- Supply a frosted film to window for privacy.
- Remove counter and dispose.
- Supply and install MDF infill panel to underside of window.
- Paint in colour similar to existing.
- Remove all rubbish from site.

CONDITIONS

- Quote is subject to the following conditions:
- All works to be carried out in accordance with all relevant Australian Standards, Acts, Building Codes and Legislation.
- All works to be completed **INSIDE & OUTSIDE OF NORMAL BUSINESS** hours.
- Quotation based upon the clear and unrestricted access to the area of works.
- Client to provide all relevant access cards and keys.

EXCLUSIONS

- No allowance for Building Owner Approval.
- No allowance for any BAC.

TOTAL (GST excl):	\$2,246.00
TOTAL (GST):	\$224.60
TOTAL (GST Incl):	\$2,470.60

BENEFITS TO YOU FROM USING QBUILD:

- * All trade services offered through one point of contact.
- * All services are guaranteed and QBuild's long history means that it will be around to honour guarantees.
- * QBuild ensures compliance with the State Purchasing Policy.
- * QBuild's accountability as a unit of government means that all work complies with the latest Acts, Regulations and Codes of Practice and fully complies with our agreed extent of work.
- * All QBuild tradespeople and registered subcontractors are licensed and qualified to work on your site.
- * QBuild already knows the history and layout of most facilities.
- * While at your facility, QBuild takes full responsibility for its' activities.

You don't need to chase and coordinate quotations/suppliers

**You are certain the job will get done
Our aim is to ensure you are satisfied**

Saves you time and effort

**You get what you asked for
Work complies with statutory requirements**

You can expect a quality outcome

Saves you time and cost on the job

Risks are managed on your behalf

**QBUILD BY CHOICE 7 days a week, 24 hours a day....
Maintenance, Construction, Office Fitout, Security, Cleaning and other building services**

Released under RTI-DPC

ACCOMMODATION REQUEST FORM

Note: **Yellow shaded cells to be completed for Minor Works**
Pink shaded cells to be completed for Purchasing

Please refer to Comments/Notes indicated with small RED Triangles

Department Department of The Premier and Cabinet	Timing High	Date (dd/mm/yy) 2 / 10 / 12
--	-----------------------	---------------------------------------

Minor Works

Work Required
Office modification/refurbishment

Service Required <input type="checkbox"/> Carpentry <input type="checkbox"/> Electrical <input type="checkbox"/> Plumber <input type="checkbox"/> Site Visit (If required)	Complete this section for URGENT REQUEST <input type="checkbox"/> Relocate Staff <input checked="" type="checkbox"/> New Starter <input type="checkbox"/> Workplace Health & Safety <input type="checkbox"/> Impedes on Work <input type="checkbox"/> Other:
---	--

Building Please select building from Below Executive Bldg Level: 15 Room No. (if applicable):	Description of Request Movement of desks and set up of 5 workstations in current meeting room
--	---

Purchasing

Service Required <input type="checkbox"/> Purchase <input type="checkbox"/> Quote <input type="checkbox"/> Site Visit (If required)	Item/s to be Purchased <input type="checkbox"/> Workstation <input type="checkbox"/> Task Chair <input type="checkbox"/> Wall-mounted Bookcase <input type="checkbox"/> Wall-mounted Shelf <input type="checkbox"/> Screen-hung Shelf <input type="checkbox"/> Screen <input type="checkbox"/> Meeting Table <input type="checkbox"/> Visitor Chair <input type="checkbox"/> 4 Draw under Bench Filing Unit <input type="checkbox"/> Credenza <input type="checkbox"/> Mobile Pedestal (2 personal + 1 file) <input type="checkbox"/> Free Standing Bookcase <input type="checkbox"/> Other:
Complete this section for URGENT REQUEST <input type="checkbox"/> Relocate Staff <input type="checkbox"/> New Staff <input type="checkbox"/> Workplace Health & Safety <input type="checkbox"/> Impedes on Work <input type="checkbox"/> Other:	

Delivery Address Please select building from Below Level: Please Select Room No. (If applicable):	Comments Type comment here;
---	---------------------------------------

Client Requesting Officer Details			
Name Kristian Schluter	Work Unit Premier's Office	Phone no 3225 8800	Fax
Site Contact and Delivery Address Details			
Site Contact Name Kristian Schluter	Work Unit AS ABOVE	Phone no	Fax
Delivery Address	Lvl 15, 100 George Street		
Authorisation (Delegated Authority)			
Approved by Kristian Schluter	Position or DAN / FA Office Manager	Date 2/10/2012	Cost Centre / Account Code 4101154

Rod Moreno

From: Kristian Schluter
Sent: Tuesday, 2 October 2012 1:17 PM
To: Travis Jones
Cc: Brad Easson; Rod Moreno; Sharon Grooby
Subject: RE: Costs for works discussed today
Attachments: 20121002_Move into current meeting room.xls

Hi Trav

See attached for the form associated with these jobs.

Kristian

From: Travis Jones [<mailto:Travis.Jones@premiers.qld.gov.au>]
Sent: Friday, 28 September 2012 4:16 PM
To: Kristian Schluter
Cc: Brad Easson; Rod Moreno; Sharon Grooby
Subject: Costs for works discussed today

Hi Kristian,

I've spoken to Sharon about using the vacant workstations on Level 3 Exec Bldg that we have identified. She is happy with this arrangement so this will help enormously to keep costs down!

Sid has estimated around \$600 for the smaller Minor Works job that was processed yesterday (old Media Reporting room furniture relocated to your office). As discussed, we'll try to have this set up on Wednesday.

The larger job (relocating 5 workstations from Level 3 into the conference room and moving the conference room table into the old Media Reporting room) Sid has estimated at around \$2000.

Please let me know how you would like to proceed from here. If you're happy with the above arrangements, can you please fill out another Accommodation Request form so I can forward this onto QBuild?

Thanks
Trav

Travis Jones

A/Senior Project Officer
Facilities Coordination
Business Services
Department of the Premier and Cabinet
Phone: 340 55649
Fax: 322 16982
Email: travis.jones@premiers.qld.gov.au

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Released under RTI/DPS



Rod Moreno

From: Travis Jones
Sent: Monday, 10 September 2012 2:21 PM
To: Natasha Neale; Eddie McCabe; 'Bec.McCoan@ministerial.qld.gov.au'; 'Peter Norris'; David Burkett; David Hugenholtz; Rod Moreno; Sharon Grooby; Manulua Tuiai; 'McDonnell Sid'; SecurityBSC: Executive
Subject: Media Reporting Team

Hi All,

Sorry for the short notice, but the Foxtel and Media Reporting Team relocation will be undertaken tomorrow afternoon.

I have asked for the Technician to arrive around 4:00 – 4:30pm (I'm not promising that he'll arrive then).

Eddie – Can you please organise for the MFD in the Communications Utility room to have Peter and co added to the scanning function?

David B and Manz – Manz can you please check to see if the phone numbers have transferred over to DPC from MSB yet? If they have, can you please organise the relocation? If they haven't, Dave, can you organise this please mate?

David H – As discussed, can you please organise the PC side of things? Would you like me to get QBuild to relocate the PC's with the TV's, or do you guys want to do that?

Peter – I'll drop some boxes up so you guys can start packing. You will need to unplug the TV's/DVR's etc so QBuild will just relocate (they won't connect these up again for you). The MFD will most likely stay on 15, but IT and Comms said that you will have access to the utility room MFD and IT will set your e-mail addresses up so they forward to your MSB account. I have attached a floor plan for Level 15, can you please mark these with who sits where (with phone number) and then the seat that person will sit at when you move to Level 2 (I've started the list on the doc to provide an example).

Tash – Can you please organise for someone to fill out the attached Accommodation Request Form so I can organise for QBuild to relocate physical items?



Accommodation_
request_Form_27j..

Thanks
Trav

Travis Jones

A/Senior Project Officer
Facilities Coordination
Business Services
Department of the Premier and Cabinet
Phone: 340 55649
Fax: 322 16982
Email: travis.jones@premiers.qld.gov.au

 Please consider the environment before printing this email

ACCOMMODATION REQUEST FORM

Note: **Yellow shaded cells to be completed for Minor Works**

Pink shaded cells to be completed for Purchasing

Please refer to Comments/Notes indicated with small RED Triangles

Department Please select	Timing Please select	Date (dd/mm/yy) / /
------------------------------------	--------------------------------	-------------------------------

Minor Works

Work Required Please select	
Service Required	Complete this section for URGENT REQUEST
<input type="checkbox"/> Carpentry <input type="checkbox"/> Electrical <input type="checkbox"/> Plumber <input type="checkbox"/> Site Visit (if required)	<input type="checkbox"/> Relocate Staff <input type="checkbox"/> New Starter <input type="checkbox"/> Workplace Health & Safety <input type="checkbox"/> Impedes on Work <input type="checkbox"/> Other:
Building	Description of Request
Please select building from Below <input type="text"/>	Type description here;
Level Room No. (if applicable) <input type="text"/> <input type="text"/>	

Purchasing

Service Required	Item/s to be Purchased
<input type="checkbox"/> Purchase <input type="checkbox"/> Quote <input type="checkbox"/> Site Visit (if required)	<input type="checkbox"/> Workstation <input type="checkbox"/> Task Chair <input type="checkbox"/> Wall-mounted Bookcase <input type="checkbox"/> Wall-mounted Shelf <input type="checkbox"/> Screen-hung Shelf <input type="checkbox"/> Screen <input type="checkbox"/> Meeting Table <input type="checkbox"/> Visitor Chair <input type="checkbox"/> 4 Draw under Bench Filing Unit <input type="checkbox"/> Credenza <input type="checkbox"/> Mobile Pedestal (2 personal + 1 file) <input type="checkbox"/> Free Standing Bookcase <input type="checkbox"/> Other:
Complete this section for URGENT REQUEST	
<input type="checkbox"/> Relocate Staff <input type="checkbox"/> New Staff <input type="checkbox"/> Workplace Health & Safety <input type="checkbox"/> Impedes on Work <input type="checkbox"/> Other:	
Delivery Address	Comments
Please select building from Below <input type="text"/>	Type comment here;
Level Room No. (if applicable) <input type="text"/> <input type="text"/>	

Client Requesting Officer Details			
Name	Work Unit	Phone no	Fax
Site Contact and Delivery Address Details			
Site Contact Name	Work Unit AS ABOVE	Phone no	Fax
Delivery Address			
Authorisation (Delegated Authority)			
Approved by	Position or DAN / FA	Date	Cost Centre / Account Code

Rod Moreno

From: Rod Moreno
Sent: Tuesday, 4 September 2012 6:19 PM
To: 'ruth.street@corp.tech.qld.gov.au'
Subject: Minor Works - office of the Minister for Science

Hi Ruth,

We've received confirmation from the Chief of Staff for the office of the Minister for Science (located on Level 5/100 George st) that they would like to proceed with Option 1 (one) of the attached Qbuild quote which involves covering their reception window to increase office security and privacy. As previously discussed, under the current arrangements, ministerial minor works such as these are to be funded through the Minister's Department with possible assistance from Queensland Government Accommodation Office if required. Thanks for your assistance and if we can assist in any way please don't hesitate to contact me.

Ministerial Office Manager is Kirsty Veron 3224 2882



QBuild Quote
3C17916 - Executi..

If you have any questions, please don't hesitate to contact me.

Rod Moreno

Administration Manager
Ministerial Services
Department of Premier & Cabinet

Level 1, 100 George St | Brisbane Queensland 4000
t: (07) 322 58381 | f: (07) 3221 0794
e: rod.moreno@premiers.qld.gov.au



QBUILD QUOTATION NO: BC17916 (Revised)

TO: DPW - Project Services
Attn: Caroline Brumpton
GPO BOX 2906
Brisbane QLD 4001
Fax:

DATE: 18-May-2012
WIC No: 22630
Customer No: 151164
Client Request Date: 15-May-2012

FROM: William Jackson
PHONE: 3405 6661

PROJECT: Bris Executive Building - EPR005 - Level 5 (Science, Information Technology, Innovation & Arts) Room 5.28 2 Options - Remove service counter window/ Apply frosting to window and build in opening underneath.

QUOTATION DETAILS

Dear Sir/Madam

Thank you for the opportunity to provide this quotation for the above named project. The quotation is based upon our understanding of your project requirements set out in the attached Detailed Extent of Works section.

To accept this quotation, please confirm and complete all required details in the Client Acceptance section and return to this office. Upon receipt of the client accepted quotation, we will contact you to plan the work to suit your needs.

Quotation Amount:

Price for Work to be Performed

GST:

Total Price (GST inclusive):

This quote is based on information available to QBuild in documentation and/or ascertained in a site visit, but does not include any work that could not be clearly identified/specified. Any work outside this scope of works may be subject to a variation.

If you require clarification of the quote or wish to discuss further, please contact the above named QBuild officer.

Yours faithfully

Jim Kelm
Director Operations

CLIENT ACCEPTANCE

Invoices to be forwarded as follows.

- on certification (after completion)
- at 50% completion and on certification
- in accordance with negotiated agreed milestones
- as recommended in the Detailed Extent of Work section

Invoices to be sent to the following person responsible for authorisation payment.

Name:
Position:
Address:

All required funding/subsidy approved: YES NO

QUOTE APPROVAL

Name: _____
Order No: _____
Signed: _____
Phone: _____

* This quotation is valid for 30 days only

DETAILED EXTENT OF WORKS:

QBUILD QUOTATION NO: BC17916

This quotation allows for supply of labour, plant and materials necessary to carry out the work as follows:

OPTION 1 - OVERVIEW

Site contact: Alex Davis
Address: Level 5, Room 5.8, Executive Building
Phone: 3224 2880

SCOPE OF WORK

Quote is for QBuild to complete the following:
-- Remove window, laminated counter and make good wall.
-- Patch and paint in colour similar to existing.
-- Remove all rubbish from site.

CONDITIONS

Quote is subject to the following conditions:
-- All works to be carried out in accordance with all relevant Australian Standards, Acts, Building Codes and Legislation.
-- All works to be completed **OUTSIDE OF NORMAL BUSINESS** hours.
-- Quotation based upon the clear and unrestricted access to the area of works.
-- Client to provide all relevant access cards and keys.

EXCLUSIONS

-- No allowance for Building Owner Approval.
-- No allowance for any BAC.

TOTAL (GST excl):	\$3,837.00
TOTAL (GST):	\$383.70
TOTAL (GST Incl):	\$4,220.70

OPTION 2 - OVERVIEW

Site contact: Alex Davis
Address: Level 5, Room 5.8, Executive Building
Phone: 3224 2880

SCOPE OF WORK

Quote is for QBuild to complete the following:
-- Supply a frosted film to window for privacy.
-- Remove counter and dispose.
-- Supply and install MDF infill panel to underside of window.
-- Paint in colour similar to existing.
-- Remove all rubbish from site.

CONDITIONS

Quote is subject to the following conditions:
-- All works to be carried out in accordance with all relevant Australian Standards, Acts, Building Codes and Legislation.
-- All works to be completed **INSIDE & OUTSIDE OF NORMAL BUSINESS** hours.
-- Quotation based upon the clear and unrestricted access to the area of works.
-- Client to provide all relevant access cards and keys.

EXCLUSIONS

-- No allowance for Building Owner Approval.
-- No allowance for any BAC.

TOTAL (GST excl):	\$2,246.00
TOTAL (GST):	\$224.60
TOTAL (GST Incl):	\$2,470.60

BENEFITS TO YOU FROM USING QBUILD:

- * All trade services offered through one point of contact.
- * All services are guaranteed and QBuild's long history means that it will be around to honour guarantees.
- * QBuild ensures compliance with the State Purchasing Policy.
- * QBuild's accountability as a unit of government means that all work complies with the latest Acts, Regulations and Codes of Practice and fully complies with our agreed extent of work.
- * All QBuild tradespeople and registered subcontractors are licensed and qualified to work on your site.
- * QBuild already knows the history and layout of most facilities.
- * While at your facility, QBuild takes full responsibility for its' activities.

You don't need to chase and coordinate quotations/suppliers

You are certain the job will get done
Our aim is to ensure you are satisfied

Saves you time and effort

You get what you asked for
Work complies with statutory requirements

You can expect a quality outcome

Saves you time and cost on the job

Risks are managed on your behalf

QBUILD BY CHOICE 7 days a week, 24 hours a day.....
Maintenance, Construction, Office Fitout, Security, Cleaning and other building services

Released under RIA-DPC



Rod Moreno

From: Rod Moreno
Sent: Friday, 1 March 2013 12:33 PM
To: Paolo Cecchini
Cc: Chris Powell
Subject: FW: Assistant Minister's high top desk

Paolo, can you get some samples of high top tables and run them past colleen, they are for the AM health

S.73 Health Issue

Have a look at the likes of freedom, Harvey Norman, Super Amart etc and see what you can find. Get the input from Colleen and Chris for reasonability. A bit of a random request but see how you go.

A starting point might be here: <http://www.nextrendfurniture.com.au/duratop-roma-bar-table-square>

Rod

From: Rod Moreno
Sent: Wednesday, 27 February 2013 6:54 PM
To: Paolo Cecchini
Subject: FW: Assistant Minister's high top desk

I'll have a chat to you about this one tomorrow. ☺

(need to go shopping for a high round table and stools for the AM health) – CP approved for it to come out of his Ministerial Budget if priced reasonably. e.g. <\$900

From: Colleen Miller [<mailto:Colleen.Miller@ministerial.qld.gov.au>]
Sent: Monday, 25 February 2013 11:54 AM
To: Rod Moreno
Subject: Assistant Minister's high top desk

Hello Rod:

I spoke to the Assistant Minister about the hi-low table and he feels that it is a bit too elaborate for his needs. He would prefer just a round high top table and four high chairs (like a bar stool) for his office.

Do you think you could find something along those lines with a table top that would be about 1.5 meters in diameter? It might still have to be custom made as I could not find anything "stock" with a larger top.

Thanks for your help!

Cheers!



Colleen Miller

Office Manager

Office of the Hon. Lawrence Springborg MP | Minister for Health

Phone: 07 3234 1191 | Fax: 07 3229 0444 | Parliament House: 07 3406 7021

State Health Building | 147-163 Charlotte Street | Brisbane | QLD 4000

GPO Box 48 | Brisbane | QLD 4001

Great State. Great Opportunity.

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Please consider the environment before printing this email.

Released under RTI - DPC





TAX INVOICE

Date of Invoice: 5/04/2013 Invoice #: 00416266

*Paid by
Phone 9/4/13.*

Specfurn Commercial Furniture Pty Ltd
A.B.N. 42 119 834 605

PO BOX 175,
Margate Beach, QLD 4019

Unit 1, 112 Fison Ave West,
Eagle Farm, QLD 4009

Ph: (07) 3263 4848

Bill To:

Department of the Premier and Cabinet
PO Box 15185
City East QLD 4002

Goods received

*OK TO
Process
[Signature]*

Delivery Address:

Department of the Premier and Cabinet
Office of the Minister for Health
Level 19
147-163 Charlotte St
BRISBANE QLD 4000

YOUR ORDER NO.		TERMS	PAGE	
060313-6K		Net 14	1	
Qty.	Item #	Description	Item Price	Sub-Total
1	VARIOUS	EV Dry Bar 900x900x1050h Black frame Echelon Redwood top	\$329.00	\$329.00
4	VARIOUS	Montreal Stool	\$99.00	\$396.00
1	0 DELIVERY	Delivery & Installation	\$105.00	\$105.00
COMMENT We appreciate your business.		EFT PAYMENT DETAILS: Specfurn Commercial Furniture Pty Ltd Bank: Bank of Queensland Branch: Albany Creek QLD BSB: 124 068 Acct #: 20747715	SALE AMT.	\$830.00
Customer ABN: 65 959 415 158			FREIGHT	\$0.00
			GST	\$83.00
			TOTAL AMT.	\$913.00
			PAID TODAY	\$0.00
			BALANCE DUE	\$913.00

Released under RTID184

Title to goods delivered will not pass to the purchaser until payment in full has been received by Specfurn Commercial Furniture Pty Ltd.



TAX INVOICE

Date of Invoice: 5/04/2013
 Invoice #: 00416266

Specfun Commercial Furniture Pty Ltd
 A.B.N. 42 119 834 605

PO BOX 175,
 Margate Beach, QLD 4019

Unit 1, 112 Fison Ave West,
 Eagle Farm, QLD 4009

Ph.: (07) 3268 4848

Bill To:

Department of the Premier and Cabinet
 PO Box 15185
 City East QLD 4002

Delivery Address:

Department of the Premier and Cabinet
 Office of the Minister for Health
 Level 19
 147-163 Charlotte St
 BRISBANE QLD 4000

YOUR ORDER NO.		TERMS	PAGE	
080313-6K		Net 14	1	
Qty.	Item #	Description	Item Price	Sub-Total
1	VARIOUS	EV Dry Bar 900x900x1050h Black frame Echelon Redwood top	\$329.00	\$329.00
4	VARIOUS	Montreal Stool	\$99.00	\$396.00
1	0 DELIVERY	Delivery & Installation	\$105.00	\$105.00
Bank of Queensland SPECFUN COMMERCIAL FURN 23/11 BUCHANAN RD BANYO QLD 4014 Customer Copy 10 APR 2013 09:19:05 MERCHANT ID 007177165 TERMINAL ID 30020182 INV NO 000739 STAN 002005 ACCOUNT TYPE CRED/1 MASTERCARD 555005...364(m) 11175 MOTO PURCHASE \$913.00 TOTAL AUD \$913.00 AUTH ID 087529 RRN 091905002005 APPROVED 08 Signature Received Retain this copy for Statement verification		5550 052 3 1847 136 Exp 11/15 EFT PAYMENT DETAILS: Specfun Commercial Furniture Pty Ltd Bank: Bank of Queensland Branch: Albany Creek QLD BSB: 124 068 Acct #: 20747715	SALE AMT. \$830.00 FREIGHT \$0.00 GST \$83.00 TOTAL AMT. \$913.00 PAID TODAY \$0.00 BALANCE DUE \$913.00	

Title to goods delivered will not pass to the purchaser until payment in full has been received by Specfun Commercial Furniture Pty Ltd.

MINISTERIAL OFFICES
REQUISITION FOR GOODS AND SERVICES

Ministerial Office: Health Req. No. _____

Recommended Supplier Specfurn

ABN: 42 119 834 605

Address Unit 1, 112 Fison Ave West Eagle Farm QLD (attn. Kathy Sideris)

Phone No 3268 4848

Fax No 3268 4845

Item No	Description	Qty	Cost per item	Total Cost	Total Cost
			GST Exclusive		(GST Inclusive)
	EV Dry Bar 900x900x1050 Echelon Redwood top with black base	1	329.00	329.00	329.00
	Montreal Bar Stool Black	4	99.00	396.00	396.00
	Delivery charges		105.00	105.00	105.00
Total					913.00


Date Goods required by: _____

Please deliver to: (Office Address) 19th FLR 147-163 Charlotte St
Assistant Minister Dr Chris Davis office

Contact Officer Colleen Miller Phone No 3234 0970

Authorised Officer

I approve this expenditure in accordance with the Ministerial Handbook

Signature  Print Name C DAVIS Date 12 Mar 13

MINISTERIAL SERVICES USE ONLY

The purchase is in accordance with the Ministerial Handbook and Local Purchasing Instructions.

Accredited Officer _____

Date _____

Charge Codes

Item No	Account	Centre	Tax Code	Total Amount

Order No _____

Fixed Asset No _____

Expected delivery date _____

PROCEDURES FOR COMPLETING REQUISITION (for Goods and Services)

1. Please complete the following areas:
 - (a) **Ministerial Office**
 - (b) **Details of Requirements** - items to be purchased or equipment to be repaired including MS Asset No.
 - (c) An **Estimated Cost** of goods to be purchased or an hourly call out rate per hour for repairs of equipment. (An amount must be included.)
 - (d) **Recommended Suppliers Details** - preferred company to provide goods and services. If appropriate.
 - (e) **Authorised Officer.**
2. Attach quotes obtained, designs of printing.
3. Forward the signed Requisition form to:
Ministerial Services
Attn: Purchasing Officer
4. Order will be raised by Purchasing Officer and forwarded to supplier.

NOTE:

For goods received by Ministerial Offices, the delivery docket or other similar documentation is to be endorsed as "*Goods received - in order for payment*" and signed and dated by the receiving officer.

Delivery Dockets and Invoices are to be immediately forwarded to the Purchasing Officer, Ministerial Services.

FURNITURE QUOTATION

KATHY SIDERIS
Sales

kathy@specfurn.com.au : 07 3268 4848
www.specfurn.com.au : 07 3268 4845

Client: Ministerial Services
 Contact: Paolo
 Project:
 Address:
 Quote #: 060313-6k
 Date: 6 March 2013
 Pages:
 Email:
 Phone:

Thank you for giving Specfurn the opportunity to provide you with this quotation. We at Specfurn engage only manufacturers that build to our high standards ensuring that your furniture will last well beyond the extensive warranty period. Our products are predominantly made in Queensland, providing you with the benefits of prompt delivery & ongoing support and product replication.

I hope that the following is of interest and should you require any more information please do not hesitate to call me.

#	IMAGE	ITEM	DESCRIPTION	COMMENTS	QTY	UNIT PRICE BEFORE GST	TOTAL PRICE BEFORE GST
1		EV Dry Bar 900x900x1050h Wenge top 25mm Black, Silver or white frame			1	\$ 329.00	\$ 329.00
2		Montreal Bar stool			4	\$ 99.00	\$ 396.00
3						\$ -	\$ -
4					1	\$ 105.00	\$ 105.00
5						\$ -	\$ -
Client Approval: _____						Sub Total	\$ 830.00
Signature _____						GST Charge	\$ 83.00
Position: _____						Total (inc GST)	\$ 913.00
Date: ____/____/____							

PLEASE NOTE:
 This quotation is valid for 30 days only. Images included are for illustration purposes only.
 Please note that acceptance of this quotation is acceptance of Specfurn's terms and conditions.



SPECFURN COMMERCIAL FURNITURE PTY LTD
 Unit 1, 112 Fison Ave West
 Eagle Farm QLD 4009
 A.B.N 42 119 834 605

FURNITURE QUOTATION

KATHY SIDERIS
Sales

kathy@specfurn.com.au : 07 3268 4848
www.specfurn.com.au : 07 3268 4845

Client:	Ministerial Services	Quote #:	060313-6k
Contact:	Paolo	Date:	6 March 2013
Project:		Pages:	
Address:		Email:	
		Phone:	

CONDITIONS OF SALE:

This quote constitutes an offer by Specfurn Commercial Furniture Pty Ltd ("Specfurn") to the buying party named on page 1 of this quote ("the purchaser") for the sale of the products itemised above ("Products"). The offer made in this quote by us is subject to the terms and conditions below. The purchaser may accept this offer by providing Specfurn with an official purchase order citing the quotation number above or other written confirmation citing the quotation number above. By accepting this offer you accept Specfurn's terms and conditions below.

TERM: If the purchaser has not accepted this quotation within 30 days of the date on page 1, this quote will expire and will be null and void.

PAYMENT: Payment terms for this quotation are as set out in the "Payment" section of this quote or as agreed (separately) between you and Specfurn.

PRICING: All prices in this quotation are exclusive of applicable duties (including GST). Payments made by credit card may incur a credit card fee applicable to that card's vendor and is payable by the purchaser. This fee is not shown in this quotation. Specfurn reserves the right to vary the pricing in this quotation if the purchaser alters the product specifications in any way or if delivery is delayed, if the site isn't accessible or ready to receive the products on the requested date.

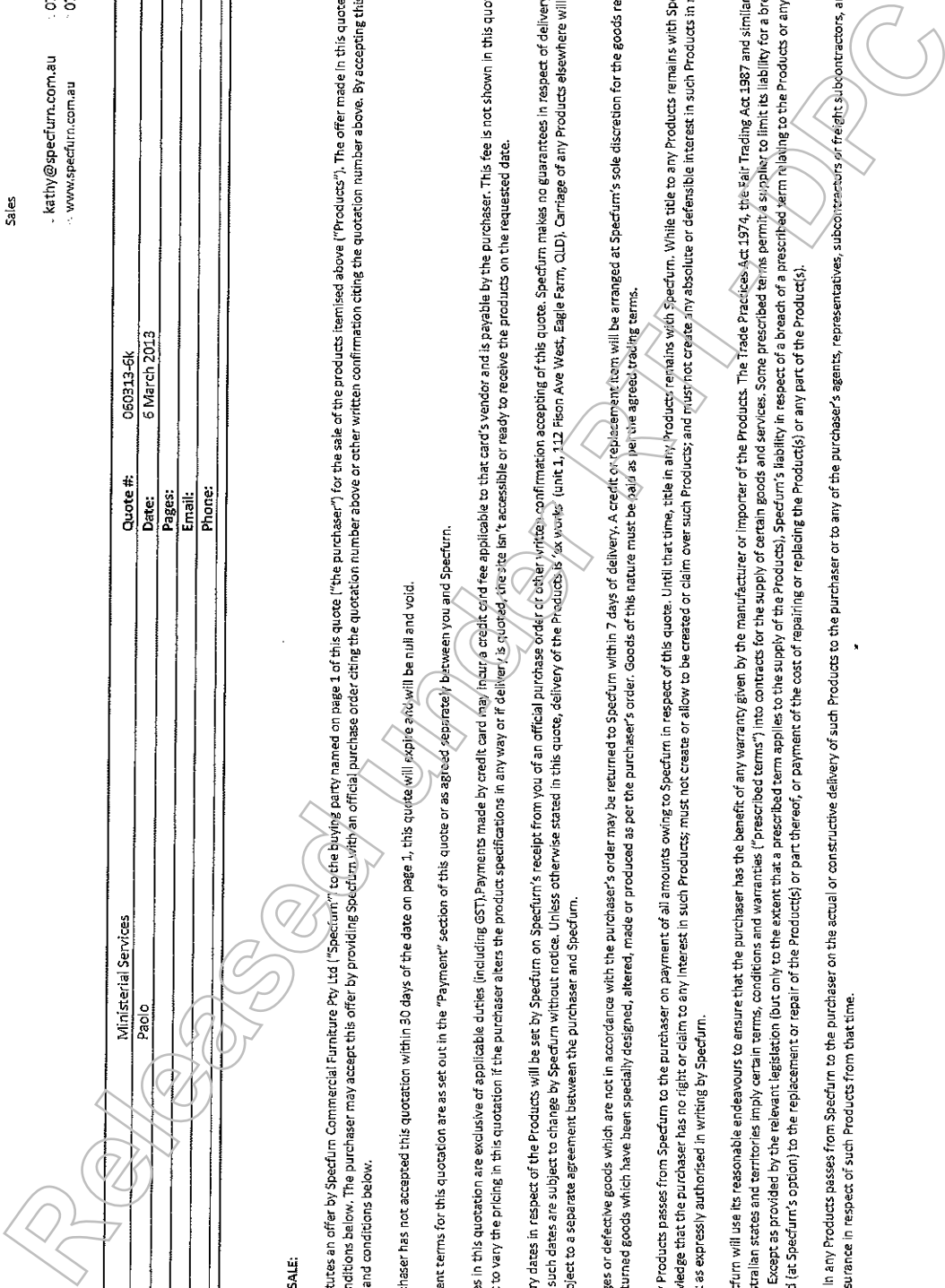
DELIVERY: Delivery dates in respect of the Products will be set by Specfurn on Specfurn's receipt from you of an official purchase order of other written confirmation accepting of this quote. Specfurn makes no guarantees in respect of delivery dates in respect of this quote and such dates are subject to change by Specfurn without notice. Unless otherwise stated in this quote, delivery of the Products is "ex works" (unit 1, 112 Fison Ave West, Eagle Farm, QLD). Carriage of any Products elsewhere will incur a separate charge and be subject to a separate agreement between the purchaser and Specfurn.

RETURNS: Damages or defective goods which are not in accordance with the purchaser's order may be returned to Specfurn within 7 days of delivery. A credit or replacement item will be arranged at Specfurn's sole discretion for the goods returned. Specfurn will not accept returned goods which have been specially designed, altered, made or produced as per the purchaser's order. Goods of this nature must be held as per the agreed trading terms.

TITLE: Title to any Products passes from Specfurn to the purchaser on payment of all amounts owing to Specfurn in respect of this quote. Until that time, title in any Products remains with Specfurn. While title to any Products remains with Specfurn, the purchaser acknowledges that the purchaser has no right or claim to any interest in such Products; must not create or allow to be created or claim over such Products; and must not create any absolute or defensible interest in such Products in relation to any third party except as expressly authorised in writing by Specfurn.

WARRANTY: Specfurn will use its reasonable endeavours to ensure that the purchaser has the benefit of any warranty given by the manufacturer or importer of the Products. The Trade Practices Act 1974, the Fair Trading Act 1987 and similar legislation in force in other Australian states and territories imply certain terms, conditions and warranties ("prescribed terms") into contracts for the supply of certain goods and services. Some prescribed terms permit a supplier to limit its liability for a breach of the prescribed terms. Except as provided by the relevant legislation (but only to the extent that a prescribed term applies to the supply of the Products), Specfurn's liability in respect of a breach of a prescribed term relating to the Products or any part of the Products is limited (at Specfurn's option) to the replacement or repair of the Product(s) or part thereof, or payment of the cost of repairing or replacing the Product(s) or any part of the Product(s).

INSURANCE: Risk in any Products passes from Specfurn to the purchaser on the actual or constructive delivery of such Products to the purchaser or to any of the purchaser's agents, representatives, subcontractors or freight subcontractors, and the purchaser is responsible for insurance in respect of such Products from that time.



AMEX Business Travel Account Statement

Statement Date 24/Jun/2012

Summary					
BTA Account Number	Account Name	Office Name	Amount excluding GST (\$)	GST Amount (\$)	Total Balance Due (\$)
376059048771002	MINISTERIAL SERVICES-HRG	Deputy Premier	256.71	25.67	282.38

Account Detail

Trip Requisition	Traveller Name	Departure Date	Routing	Carrier codes	Class codes	Total Amount (\$)	Invoice Number	Customer Reference	Comment 3
F066								s.73 Name	
F065									
F066	SEENEYJEFFREYMR	01/06/2012	Domestic Booking Fee			39.84	1006842720	MV526E3	
						282.38			

American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: 65959415158
Travel Office Phone No.: 65959415158
Statement Date: 24 Jun 2012

Account Summary

Previous Balance (\$)	0.00	New Credits (\$)	(1,681.65)	New Debits (\$)	7,241.67	Total Balance Due (\$)	5,560.02
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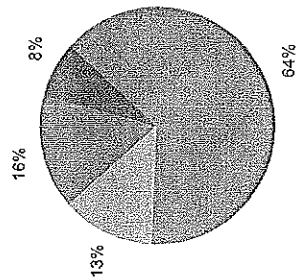
Spend by Top 5 Air Markets

* Top 5 Air Markets are non-directional

Market	# Of Flights	Total Cost
1 BRISBANE <-> BLOELA	5	2,685.95
2 BRISBANE <-> SYDNEY	3	1,123.50
3 BRISBANE <-> CAIRNS	2	847.40
4 BRISBANE <-> ROCKHAMPTON	2	860.50
5 BRISBANE <-> TOWNSVILLE	1	593.39

Spend by Top 5 Vendors

** Net Activity greater than \$0.00 displayed



BTA Statement Contents

Account Balance Ageing.....	2
New Debits.....	3
Unallocated Payments/Credits.....	6
Reconciliation Advice.....	7

Thank you for using American Express. Please pay your account immediately. Please return your payment with remittance advice to: American Express Australia Ltd, GPO Box 3928, Sydney 2001 or bta.aust.payments@aexp.com
If you cannot pay your account in full, please contact us immediately on 1300 655 354 or email bta.client.services@aexp.com

**American Express
Business Travel Account Statement**

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: 673
A
CC
Unit
NZ
653
er
Travel Office Phone No.:
Statement Date: 24 Jun 2012

Account Balance Ageing

Total New Payments/Credits (Unallocated)	(1,681.65)
Total New Debits	7,241.67
Overdue Balance - May 2012	0.00
Overdue Balance - Apr 2012	0.00
Overdue Balance - Mar 2012	0.00
Overdue Balance - Feb 2012	0.00
Overdue Balance - Jan 2012	0.00
6 Months & More	0.00
TOTAL BALANCE DUE	\$ 5,560.02

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: ██████████
Travel Office Phone No.: ██████████
Statement Date: 24 Jun 2012

New Debits

Stmt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
12154 00001 MV529E3	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR 94843925142	01/06/2012	BNE/ZBL	SEENEY/JEFFREYMR	F066	489.75	538.73
12161 00017 MJP4920	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR 94844994882	01/06/2012	BNE/ZBL	SEENEY/JEFFREYMR	I008846909 F0070	48.98 489.75	538.73
12160 00016 MJP4920	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	08/06/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	I006866854 F0070	48.98 36.22	39.84
12167 00021 VFKGMO1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	07/06/2012	Domestic Hot el / Car	SEENEY/JEFFREYMR	I006866854 F074	3.62 16.47	18.11
12167 00023 VFKGMO1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	14/06/2012	Domestic Hot el / Car	SEENEY/JEFFREYMR	I006890902 F074	1.64 16.47	18.11
12170 00024 WPHXO1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	15/06/2012	Domestic Hot el / Car	SEENEY/JEFFREYMR	I006887194 F075	1.64 16.47	18.11
12172 00028 20X3C1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	15/06/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	I006894970 F80	1.64 36.22	39.84
12160 00013 J42CRV0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	19/06/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	I006905140 F0058	3.62 36.22	39.84
			07/06/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	I006869548	3.62	

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Jun 2012

New Debits - Continued

Stmt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
12159 00005 TP7KWK0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	06/06/2012 07/09/2012	Refund Proce ssing Fe	SEENEY/JEFFREYMR [REDACTED]	F071 1006866113	31.06 3.10	34.16
12159 00006 TP7KWK0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	06/06/2012 07/09/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR [REDACTED]	F071 1006866113	36.22 3.62	39.84
12159 00004 TP7KWK0	VIRGIN AUST* 36090670965	SEENEY/JEFFREYMR D4318S	06/06/2012 07/09/2012	SYD/BNE	SEENEY/JEFFREYMR [REDACTED]	F071 1006866113	340.46 34.04	374.50

RTID18

s.73 Name

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number:
Travel Office Phone No.:
Statement Date: 24 Jun 2012

New Debits - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$)	Tax (\$)	Total Amount (\$)
							6,583.44		7,241.67
							658.23		7,899.90
Total New Debits							6,583.44		7,241.67

Please refer to the Excel Statement for full display of this data reference.

Total
Amount (\$)
Tax (\$)
Total
Amount (\$)

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Jun 2012

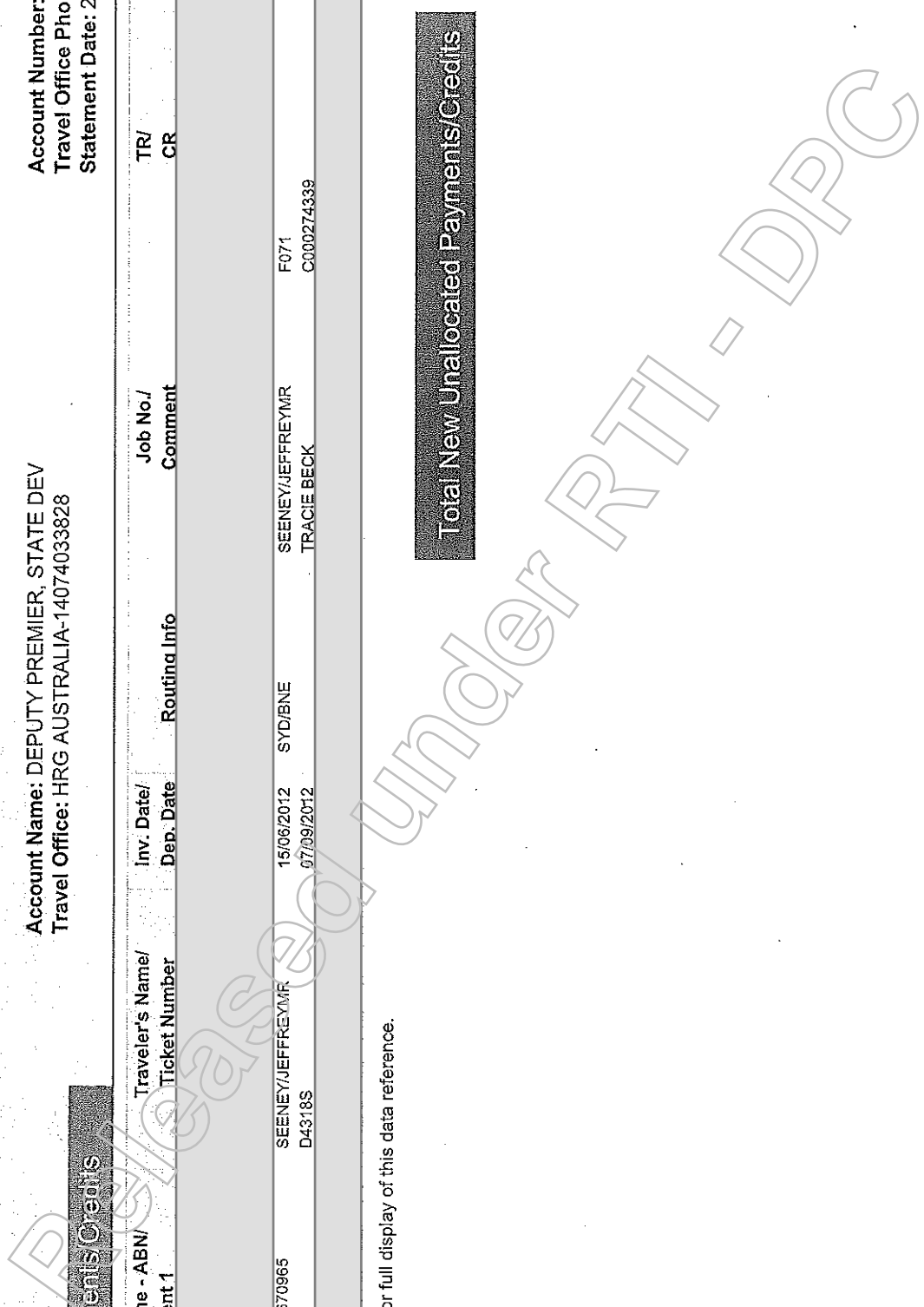
New Unallocated Payments/Credits

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)	s.73 Name
D12170 00027 TP7KWK0	VIRGIN AUST* 36090670965	SEENEY/JEFFREYMR D4318S	15/06/2012 07/09/2012	SYD/BNE	SEENEY/JEFFREYMR TRACIE BECK	F071 C000274339	(340.46) (34.04)	(374.50)	

Please refer to the Excel Statement for full display of this data reference.

Total New Unallocated Payments/Credits

(1,528.79)
(152.86)
(1,681.65)



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number:
Travel Office Phone No.:
Statement Date: 24 Jun 2012

Reconciliation Advice

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12174 00034	X4HR3O1	420.00		
12167 00022	X4HR3O1	39.84		
12167 00020	X4HR3O1	631.25		
12173 00032	X4HR3O1	216.15		
12172 00029	20ZR1Y1	39.84		
12160 00015	MZWXVQ0	18.11		
12159 00007	TQ54G80	34.16		
12159 00008	TQ54G80	39.84		
12159 00003	TQ54G80	374.50		
12154 00001	MV526E3	538.73		
12161 00017	MJP4920	538.73		
12160 00016	MJP4920	39.84		
12167 00021	VFKGMO1	18.11		
12167 00023	VFKGMO1	18.11		
12170 00024	WPHXXO1	18.11		
12172 00028	20XK3C1	39.84		
12160 00013	J42C6V0	39.84		
12159 00005	TP7KWK0	34.16		
12159 00006	TP7KWK0	39.84		

Released under RTI - DPC

Continued on Next Page...

American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: 91

Travel Office Phone No.:
Statement Date: 24 Jun 2012

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12159 00004	TP7KWK0	374.50		
12160 00012	MJPL3M0	538.73		
12159 00011	MJPL3M0	39.84		
12174 00033	J1RH4T2	1,069.75		
12173 00031	J1RH4T2	39.84		
12166 00019	SGSB761	860.49		
12165 00018	SGSB761	39.84		
12172 00030	210CNM1	39.84		
12160 00014	MZWFQAO	18.11		
12174 00037	MZWFQAO	39.84		
12174 00036	MZWFQAO	593.39		
12159 00009	TQ5BT60	39.84		
12159 00010	TQ5BT60	34.16		
12159 00002	TQ5BT60	374.50		
12174 00035	X4HR3O1	(558.15)		
12170 00026	TQ54G80	(374.50)		
12170 00027	TP7KWK0	(374.50)		

Continued on Next Page...

American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: 65959415158
Travel Office Phone No.:
Statement Date: 24 Jun 2012

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12170 00025	TQ5BT60	(374.50)		

Total Balance Due

\$ 5,560.02

Cheque # / EFT Ref # _____ Payment Amount \$ _____
 Date Paid _____ Pay in Full (Please tick here) _____

Send your Remittance Advice by Fax to no. 02 9271 1851 or Email to btauspayments@aexp.com & copy bta.allocations@aexp.com

If your account is currently on direct debit payment, there is no further action required from you

Released Under RTI - DPC



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Jul 2012

Account Summary

Previous Balance (\$)	New Payments (\$)	New Credits (\$)	New Debits (\$)	Total Balance Due (\$)
5,560.02	(5,560.02)	(535.02)	7,581.27	7,046.25

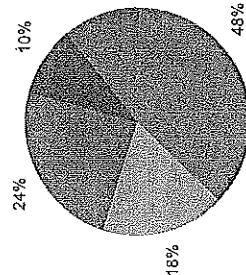
Spend by Top 5 Air Markets*

* Top 5 Air Markets are non-directional

	Market	# Of Flights	Total Cost
1	BRISBANE <-> TOWNSVILLE	7	2,911.32
2	BRISBANE <-> BILOELA	3	506.40
3	BRISBANE <-> ROCKHAMPTON	2	872.28
4	BRISBANE <-> PROSERPINE	1	215.07
5			

Spend by Top 5 Vendors**

** Net Activity greater than \$0.00 displayed



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Thank you for using American Express. Please pay your account immediately. Please return your payment with remittance advice to: American Express Australia Ltd, GPO Box 3928, Sydney 2001 or bta.aust.payments@aexp.com
If you cannot pay your account in full, please contact us immediately on 1300 655 354 or email bta.client.services@aexp.com



**American Express
Business Travel Account Statement**

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Jul 2012

Account Balance Ageing

Total New Payments/Credits (Unallocated)	(535.02)
Total New Debits	7,581.27
Overdue Balance - Jun 2012	0.00
Overdue Balance - May 2012	0.00
Overdue Balance - Apr 2012	0.00
Overdue Balance - Mar 2012	0.00
Overdue Balance - Feb 2012	0.00
6 Months & More	0.00
TOTAL BALANCE DUE	\$ 7,046.25



**American Express
Business Travel Account Statement**

6x Hotel bills attached

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Jul 2012

New Debits

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
Released under RTI - DPC								

s.73 Name

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: S.73
Travel Office Phone No.: A
Statement Date: 24 Jul 2012
Number: N
ber: 73

New Debits - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
12194 00026 WPHXCO1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Hotel	11/07/2012	Inv 18200	SEENEY/JEFFREYMR	F075	202.73	223.00
12194 00025 WPHXCO1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	25/06/2012	Domestic Hot el Charg	SEENEY/JEFFREYMR	I006979817	20.27	18.04
12194 00024 WPHXCO1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Merchant Fe	11/07/2012	Merchant Fee	SEENEY/JEFFREYMR	I006979817	1.64	6.86
12181 00008 20XX3C1	JETSTAR AIR* 33069720243	SEENEY/JEFFREYMR YCG1TD	25/06/2012	CNS/BNE	SEENEY/JEFFREYMR	F80	0.62	420.00
12200 00038 J42C6V0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	26/06/2012	Domestic Hot el Charg	SEENEY/JEFFREYMR	I006905140	38.18	18.04
12200 00037 J42C6V0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Merchant Fe	17/07/2012	Merchant Fee	SEENEY/JEFFREYMR	F0058	1.64	4.40
12200 00036 J42C6V0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Hotel	17/07/2012	INV 230732	SEENEY/JEFFREYMR	I006990933	4.00	143.00
12180 00003 KTHMCE2	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	01/07/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	85	13.00	39.84
12181 00006 KTHMCE2	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR 94849155623	02/07/2012	TSV/BNE	SEENEY/JEFFREYMR	I006932303	3.62	236.26

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRC AUSTRALIA-14074033828

Account Number
Travel Office Phone No.:
Statement Date: 24 Jul 2012

New Debits - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
12180 00004 KTHMCE2	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR 94846886372	27/06/2012 02/07/2012	TSV/BNE	SEENEY/JEFFREYMR		514.91	566.38
12192 00022 V8XR3A0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	09/07/2012 05/08/2012	Domestic Hot el / Car	SEENEY/JEFFREYMR TRACIE BECK		16.47	18.11

s.73 Name

Total New Debits

6,892.26
7,581.27
689.01

*Please refer to the Excel Statement for full display of this data reference.

**American Express
Business Travel Account Statement**

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Jul 2012

New Unallocated Payments/Credits

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)	Name
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Please refer to the Excel Statement for full display of this data reference.

Total New Unallocated Payments/Credits
(490.82)
(44.20)
(535.02)

Released under RTI - DPC





American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Jul 2012

Cleared Transactions

Stmnt Ref/ Invoice No.	Supplier Name - ABN Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$) (5,580.02)
12208 00043	REMITTANCE RECEIVED 24/07/2012 THANK YOU						

s.73 Name

Stmnt Ref/ Invoice No.	Supplier Name - ABN Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$) (5,580.02)
12154 00001	QANTAS AIRWAYS 16009661901	SEENEY/JEFFREYMR 94843925142	07/06/2012	BNE/ZBL	SEENEY/JEFFREYMR	F066	538.73
12160 00016	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	07/06/2012	Domestic Boo	SEENEY/JEFFREYMR	I008846909	39.84
12161 00017	QANTAS AIRWAYS 16009661901	SEENEY/JEFFREYMR 94844994882	08/06/2012	king Fee	SEENEY/JEFFREYMR	F0070	538.73
12167 00021	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	08/06/2012	BNE/ZBL	SEENEY/JEFFREYMR	F0070	18.11
			14/06/2012	Domestic Hot	SEENEY/JEFFREYMR	I006866854	
			15/06/2012	el / Car	SEENEY/JEFFREYMR	F074	
						I006890902	

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Jul 2012

Cleared Transactions - Continued

Stmnt Ref/ Invoice No.	Supplier Name - APN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)
12170 00023 VFKGMO1	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	14/06/2012	Domestic Hot	SEENEY/JEFFREYMR	F074	18.11
12170 00024 WPHXO1	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	15/06/2012	el / Car	SEENEY/JEFFREYMR	F075	18.11
12172 00028 20XK301	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	25/06/2012	Domestic Hot	SEENEY/JEFFREYMR	F80	39.84
12160 00013 J42C6V0	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	19/06/2012	Domestic Boo	SEENEY/JEFFREYMR	I006905140	39.84
12159 00005 TP7KWK0	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	26/06/2012	King Fee	SEENEY/JEFFREYMR	F0058	39.84
12159 00006 TP7KWK0	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	07/06/2012	Domestic Boo	SEENEY/JEFFREYMR	I006866113	34.16
12159 00004 TP7KWK0	VIRGIN AUSTRALIA 36090670965	SEENEY/JEFFREYMR Transaction	01/07/2012	king Fee	SEENEY/JEFFREYMR	F071	39.84
12170 00027 TP7KWK0	VIRGIN AUSTRALIA 36090670965	SEENEY/JEFFREYMR Transaction	06/06/2012	Refund Proce	SEENEY/JEFFREYMR	I006866113	374.50
		D4318S	07/09/2012	SSING FE	SEENEY/JEFFREYMR	F071	(374.50)
		SEENEY/JEFFREYMR D4318S	07/09/2012	Domestic Boo	SEENEY/JEFFREYMR	I006866113	
		SEENEY/JEFFREYMR D4318S	15/06/2012	King Fee	SEENEY/JEFFREYMR	F071	
		SEENEY/JEFFREYMR D4318S	07/09/2012	SYD/AME	SEENEY/JEFFREYMR	I006866113	
			07/09/2012	SYD/AME	SEENEY/JEFFREYMR	F071	
			07/09/2012	SYD/AME	SEENEY/JEFFREYMR	C000274830	

s.73 Name

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
 Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
 Travel Office Phone No.: [REDACTED]
 Statement Date: 24 Jul 2012

Cleared Transactions - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (€)
							0.73 Name
							0.00
Total Remaining Unallocated Payment							0.00

*Please refer to the Excel Statement for full display of this data reference.



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: 99
Travel Office Phone No.:
Statement Date: 24 Jul 2012

Reconciliation Advice

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12198 00033	J9AWNJ1	39.84		
12201 00042	J9AWNJ1	872.28		
12195 00032	X4HR301	18.04		
12195 00031	X4HR301	6.09		
12195 00030	X4HR301	198.00		
12178 00001	X4HR301	34.16		
12184 00013	Q4DMM62	39.84		
12194 00029	Q4DMM62	6.35		
12194 00028	Q4DMM62	206.40		
12194 00027	Q4DMM62	18.04		
12183 00011	Q4DMM62	542.74		
12185 00015	Q4DMM62	244.08		
12199 00034	M32GF61	18.11		
12206 00045	V8XZD20	18.11		
12192 00023	V8XZD20	18.11		
12181 00007	20ZR1Y1	420.00		
12206 00050	MZWXVQ0	18.04		
12206 00049	MZWXVQ0	124.00		
12206 00048	MZWXVQ0	3.82		

Continued on Next Page...



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 24 Jul 2012

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12186 00018	KVH07Q2	39.84		
12186 00017	KVH07Q2	34.16		
12184 00012	KVH07Q2	39.84		
12183 00010	KVH07Q2	1,077.78		
12185 00014	KVH07Q2	244.08		
12192 00021	VHFT60	18.11		
12194 00026	WPHXO1	223.00		
12194 00025	WPHXO1	18.04		
12194 00024	WPHXO1	6.86		
12181 00008	20XK3C1	420.00		
12200 00038	J42C6V0	18.04		
12200 00037	J42C6V0	4.40		
12200 00036	J42C6V0	143.00		
12180 00003	KTHMCE2	39.84		
12181 00006	KTHMCE2	236.26		
12180 00004	KTHMCE2	566.38		
12192 00022	V8XR3A0	18.11		
12179 00002	20DRDM2	39.84		
12180 00005	20DRDM2	204.70		

Continued on Next Page...



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Jul 2012

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12186 00016	SPS67M0	39.84		
12187 00019	SPS67M0	401.70		
12206 00044	SD8X2O2	39.84		
12181 00009	210CNM1	420.00		
12200 00041	MZWFQA0	146.00		
12200 00040	MZWFQA0	4.50		
12200 00039	MZWFQA0	18.04		
12206 00046	V81K3O1	18.11		
12206 00047	VFD0HS1	39.84		
12200 00035	VFD0HS1	215.07		
12188 00020	KVH07Q2	(535.02)		

Total Balance Due

\$ 7,046.25

Cheque # / EFT Ref # _____

Payment Amount \$ _____

Date Paid _____

Pay in Full (Please tick here) _____

Send your Remittance Advice by Fax to no. 02 9271 1851 or Email to btauspayments@aexp.com & copy bta.allocations@aexp.com

If your account is currently on direct debit payment, there is no further action required from you

American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15135, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 23 Aug 2012

Account Summary

Previous Balance (\$)	New Payments (\$)	New Credits (\$)	New Debits (\$)	Total Balance Due (\$)
7,046.25	0.00	0.00	8,286.57	\$8,286.57

Spend by Top 5 Air Markets

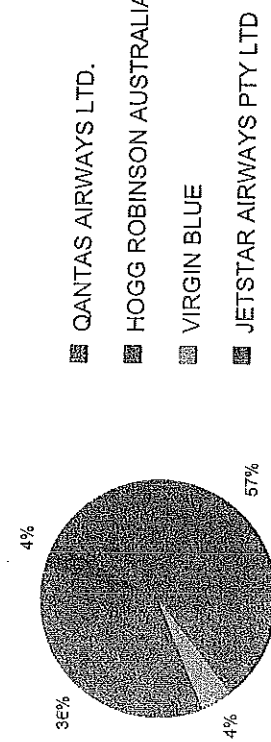
* Top 5 Air Markets are non-directional

Market	# Of Flights	Total Cost
1 BRISBANE <-> BILOELA	8	2,045.10
2 BRISBANE <-> CAIRNS	4	944.92
3 BRISBANE <-> SYDNEY	4	2,045.50
4 <-> ROSARIO	4	0.00
5 BARI <-> SANTA BARBARA	2	296.00

Brisbane <-> Prasopine

Spend by Top 5 Vendors

** Net Activity greater than \$0.00 displayed



Your account is overdue. If payment has not been made please be reminded that the full balance is now due. Please return your payment with remittance advice to: American Express Australia Ltd, GPO Box 3928, Sydney 2001 or bta.aust.payments@aexp.com If you cannot pay your account in full, please contact us immediately on 1300 655 354 or bta.client.services@aexp.com

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**American Express
Business Travel Account Statement**

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

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Account Number:
Travel Office Phone No.:
Statement Date: 23 Aug 2012

Account Balance Ageing

Total New Payments/Credits (Unallocated)	0.00
Total New Debits	8,286.57
Overdue Balance - Jul 2012	7,046.25
Overdue Balance - Jun 2012	0.00
Overdue Balance - May 2012	0.00
Overdue Balance - Apr 2012	0.00
Overdue Balance - Mar 2012	0.00
6 Months & More	0.00
TOTAL BALANCE DUE	\$ 15,332.82

Paid 24/8/12

\$ 8286.57

Released Under RTI - DPC



**American Express
Business Travel Account Statement**

Px Hotel bills attached

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

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Account Number:
Travel Office Phone No.:
Statement Date: 23 Aug 2012

New Debits

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)	s.73 Name
Released under RTI - DPC									

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 23 Aug 2012

New Debits - Confirmed

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CB	Amount (\$)	Total
12230 00041 V8XR3A0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Merchant Fe	16/08/2012	Merchant Fee	SEENEY/JEFFREYMR	F089	8.98	9.87
12230 00042 V8XR3A0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	05/08/2012	Domestic Hot el Charg	SEENEY/JEFFREYMR	F089	0.89	18.04
12230 00040 V8XR3A0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Hotel	16/08/2012	412623	SEENEY/JEFFREYMR	F089	1.64	320.50
			05/08/2012			I007095754	291.37	
						I007095754	29.13	

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]

Travel Office Phone No.:

Statement Date: 23 Aug 2012

New Debits - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
12230 00056 N84WWW3	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Merchant Fee	16/08/2012	Merchant Fee	SEENEY/JEFFREYMR	F01052	6.28	6.90
12230 00057 N84WWW3	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	08/08/2012	Domestic Hot el Charg	SEENEY/JEFFREYMR	I007094366 F01052	0.62 16.40	18.04
12222 00022 N84WWW3	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR Transaction	08/08/2012	BNE/SYD	SEENEY/JEFFREYMR	I007094366 F01052	1.64 635.37	698.90
12221 00019 N84WWW3	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	08/08/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	F01052 I007062108	63.53 36.22	99.75
12230 00055 N84WWW3	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Hotel	16/08/2012	6330	SEENEY/JEFFREYMR	F01052	3.62	203.66
12222 00020 KSHCVQ0	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR 94857740751	08/08/2012	SYD/BNE	SEENEY/JEFFREYMR	I007094366 F01055	20.37 601.36	661.50
12221 00017 KSHCVQ0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	09/08/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	I007064622 F01055	60.14 36.22	96.36
12231 00059 Z8RW9K1	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR 94859483854	17/08/2012	BNE/ZBL/BNE	SEENEY/JEFFREYMR	I007094622 F1059	3.62 884.54	972.99
12230 00058 Z8RW9K1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	16/08/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	I007094204 F1059	88.45 36.22	124.67
12235 00060 Z8PRMQ1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	21/08/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	I007094204 F1061	3.62 36.22	39.84
			24/08/2012	king Fee	SEENEY/JEFFREYMR	I007108357	3.62	39.84

s.73 Name

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 23 Aug 2012

New Debits - Continued

Stmt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
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<div style="font-size: 2em; opacity: 0.3; transform: rotate(-30deg); position: absolute; top: 50%; left: 50%; pointer-events: none;">Released under RTI - DAC</div>								s.73 Name Amount (\$) 8,286.57
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Total New Debits

7,533.46
753.11

*Please refer to the Excel Statement for full display of this data reference.

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number:
Travel Office Phone No.:
Statement Date: 23 Aug 2012

Overdue Transactions (Jul 2012)

Stmt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount/(\$)
<p style="font-size: 2em; opacity: 0.3; transform: rotate(-30deg);">Released under RTI - DPC</p>								

s.73 Name

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number
Travel Office Phone No.:
Statement Date: 23 Aug 2012

Overdue Transactions (Jul 2012) - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	Amount (\$) Tax (€)	Total
12194 00024 WPHXO1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Merchant Fe	11/07/2012	Merchant Fee	SEENEY/JEFFREYMR	6.24	6.86
12194 00025 WPHXO1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	25/06/2012	Domestic Hot el Charg	SEENEY/JEFFREYMR	0.62	18.04
12194 00026 WPHXO1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Hotel	11/07/2012	Inv 18200	SEENEY/JEFFREYMR	1.64	223.00
12181 00008 20XK3C1	JETSTAR AIR* 33069720243	SEENEY/JEFFREYMR TOGITD	25/06/2012	CNS/BNE	SEENEY/JEFFREYMR	202.73	420.00
12200 00037 J42C6V0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Merchant Fe	29/06/2012	Merchant Fee	SEENEY/JEFFREYMR	20.27	4.40
12200 00038 J42C6V0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	26/06/2012	Domestic Hot el Charg	SEENEY/JEFFREYMR	381.82	18.04
12200 00036 J42C6V0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Hotel	17/07/2012	INV 230732	SEENEY/JEFFREYMR	38.18	143.00
12184 00006 KTHMCE2	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR 94849155623	01/07/2012	TSV/BNE	SEENEY/JEFFREYMR	13.00	236.26
			28/06/2012			214.79	
			02/07/2012			21.47	

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number:
Travel Office Phone No.:
Statement Date: 23 Aug 2012

Overdue Transactions (Jul 2012) - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
12180 00003 KTHMCE2	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	27/06/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	CR	36.22 3.62	39.84
12180 00004 KTHMCE2	QANTAS AIRW* 16008661901	SEENEY/JEFFREYMR 94848866374	27/06/2012	TSV/BNE	SEENEY/JEFFREYMR	CR	514.94	566.38
12192 00022 V8XR3A0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	09/07/2012	Domestic Hot el / Car	SEENEY/JEFFREYMR	F089	51.47 16.47	18.11
			05/08/2012		TRACIE BECK	1006971771	1.64	

s.73 Name

Total Overdue Transactions (Jul 2012)

6,401.44
7,046.25
644.81

*Please refer to the Excel Statement for full display of this data reference.

RTID18

American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 23 Aug 2012

Reconciliation Advice

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12228 00027	VB9C8A1	18.11		
12208 00007	PMRRHS2	148.00		
12230 00036	V8XZD20	7.45		
12230 00034	V8XZD20	18.04		
12208 00002	PMRRHS2	18.11		
12208 00003	PMRRHS2	39.84		
12230 00035	V8XZD20	242.20		
12214 00012	XZ2N163	18.11		
12230 00053	NB3KFO3	9.33		
12230 00054	NB3KFO3	18.04		
12222 00021	NB3KFO3	475.40		
12221 00018	NB3KFO3	39.84		
12230 00052	NB3KFO3	303.03		
12217 00014	KSJW9S0	209.70		
12216 00013	KSJW9S0	39.84		
12236 00063	SW4GSK2	18.11		
12236 00062	SW4GSK2	18.11		
12236 00061	SW4GSK2	18.11		
12229 00031	VB90C01	182.70		

Continued on Next Page...

American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST,
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 23 Aug 2012

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12228 00026	VB90C01	39.84		
12230 00038	P9QBW83	6.00		
12230 00039	P9QBW83	18.04		
12214 00010	P9QBW83	18.11		
12230 00037	P9QBW83	195.00		
12228 00029	ZGFQDG1	18.11		
12228 00028	ZGG8HG1	18.11		
12230 00043	VHHFT60	6.74		
12208 00008	PMVZS02	148.00		
12230 00045	VHHFT60	18.04		
12208 00005	PMVZS02	39.84		
12230 00044	VHHFT60	219.00		
12230 00041	V8XR3A0	9.87		
12230 00042	V8XR3A0	18.04		
12230 00040	V8XR3A0	320.50		
12230 00056	N84WWW3	6.90		
12230 00057	N84WWW3	18.04		
12222 00022	N84WWW3	698.90		
12221 00019	N84WWW3	39.84		

Continued on Next Page...

American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: er
Travel Office Phone No.:
Statement Date: 23 Aug 2012

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12230 00055	N84WWWW3	224.03		
12222 00020	KSHCVQ0	681.50		
12221 00017	KSHCVQ0	39.84		
12231 00059	Z8RW9K1	972.99		
12230 00058	Z8RW9K1	39.84		
12235 00060	Z9PRMQ1	39.84		
12207 00001	SD8X2O2	204.70		
12218 00015	QQVB3C0	204.70		
12219 00016	QQVB3C0	39.84		
12229 00032	Z5PQRE1	262.00		
12228 00023	Z5PQRE1	39.84		
12229 00030	Z8TC8S1	401.70		
12228 00025	Z8TC8S1	39.84		
12230 00051	P9QGRY3	6.00		
12230 00050	P9QGRY3	18.04		
12214 00011	P9QGRY3	18.11		
12230 00049	P9QGRY3	195.00		
12230 00046	V81K3O1	9.27		
12230 00048	V81K3O1	18.04		

Continued on Next Page...

**American Express
Business Travel Account Statement**

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: S.73
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Travel Office Phone No.:
Statement Date: 23 Aug 2012

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12230 00047	V81K301	301.00		
12208 00006	VFD0HS1	9.57		
12228 00024	Z22FRG1	39.84		
12229 00033	Z22FRG1	346.50		
12208 00004	QC6PZS2	39.84		
12209 00009	QC6PZS2	415.71		
12198 00033	J94WNUJ1	39.84		
12201 00042	J94WNUJ1	872.28		
12195 00031	X4HR301	6.09		
12195 00032	X4HR301	18.04		
12178 00001	X4HR301	34.16		
12195 00030	X4HR301	198.00		
12194 00029	Q4DMM62	6.35		
12194 00027	Q4DMM62	18.04		
12184 00013	Q4DMM62	39.84		
12183 00011	Q4DMM62	542.74		
12194 00028	Q4DMM62	206.40		
12185 00015	Q4DMM62	244.08		
12199 00034	M32GF61	18.11		

Released under RTI - DPC

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American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: 99
Travel Office Phone No.:
Statement Date: 23 Aug 2012

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12206 00045	V8XZD20	18.11		
12192 00023	V8XZD20	18.11		
12181 00007	20ZR1Y1	420.00		
12206 00048	MZWXVQ0	3.82		
12188 00020	KVH07Q2	(535.02)		
12206 00050	MZWXVQ0	18.04		
12186 00017	KVH07Q2	34.16		
12186 00018	KVH07Q2	39.84		
12184 00012	KVH07Q2	39.84		
12183 00010	KVH07Q2	1,077.78		
12206 00049	MZWXVQ0	124.00		
12185 00014	KVH07Q2	244.08		
12192 00021	VHHFT60	18.11		
12194 00024	WPHKX01	6.86		
12194 00025	WPHKX01	18.04		
12194 00026	WPHKX01	223.00		
12181 00008	20XK3C1	420.00		
12200 00037	J42C6V0	4.40		
12200 00038	J42C6V0	18.04		

Continued on Next Page...

American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number:
Travel Office Phone No.:
Statement Date: 23 Aug 2012

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12200 00036	J42C6V0	143.00		
12181 00006	KTHMCE2	236.26		
12180 00003	KTHMCE2	39.84		
12180 00004	KTHMCE2	566.38		
12192 00022	V8XR3A0	18.11		
12180 00005	20DRDM2	204.70		
12179 00002	20DRDM2	39.84		
12187 00019	SPS67M0	401.70		
12186 00016	SPS67M0	39.84		
12206 00044	SD8X2O2	39.84		
12181 00009	210CNM1	420.00		
12200 00040	MZWFOA0	4.50		
12200 00039	MZWFOA0	18.04		
12200 00041	MZWFOA0	146.00		
12206 00046	V81K301	18.11		
12206 00047	VFD0HS1	39.84		
12200 00035	VFD0HS1	215.07		

Total Balance Due **\$ 15,332.82**

Cheque # / EFT Ref # _____ Payment Amount \$ _____
Date Paid _____ Pay in Full (Please tick here) _____

Send your Remittance Advice by Fax to no. 02 9271 1851 or Email to biaauspayments@aexp.com & copy bta.allocations@aexp.com

If your account is currently on direct debit payment, there is no further action required from you

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number:
Travel Office Phone No.:
Statement Date: 23 Aug 2012

Payment Instructions

You may choose to pay your statement using the following means:

Electronic Funds Transfer *

- American Express Bank details:**
- Bank Name: Westpac Banking Corp.
 - Bank Address: 341 George Street, Sydney, NSW, Australia
 - Account Name: American Express Australia Ltd.
 - BSB No.: 032-000
 - Account No.: 372409

Cheque Payment *

- Please address your cheque to "American Express Australia Ltd."
- Send the cheque to:
American Express
GPO Box 3928
Sydney, NSW 2001

*Please include BTA number(s) 3760-590707-81002 with the cheque (eg: attach a list or write on the reverse side of the cheque) to ensure your account is properly credited.

Direct Debit is available to insure you never miss a payment. Please contact the BTA team on the number below to set up

*Remittance advice to include date of payment; BTA number(s); amount of the payment

Transactions Made in Foreign Currencies

All foreign currency Charges have been converted into Australian dollars on the date we processed the Charge. Non-U.S. dollar Charges have been converted through U.S. dollars, by converting the Charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted directly into Australian dollars. As agreed, unless a specific rate was required by law, the American Express treasury system has used conversion rates based on interbank rates (selected from customary industry sources) from the business day prior to the processing date, increased by a single conversion commission of 3%. Any Charges converted by third parties prior to being submitted to us have been at rates selected by them.

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 23 Aug 2012

Glossary / Term Definition

This statement meets ATO GST information requirement

Term Definition: What You Should Know:

Account Balance Ageing	This page lists by month in summary any net overdue amounts carried over from previous months.
New Debits	This page lists all new charges and dispute rebillings.
Overdue Transactions	This page lists all overdue charges that are still unpaid. Payments received 3 days before the next statement cycle may not yet be processed to your account.
New Unallocated Payments/Credits	This page lists all new payments or credits on your account that we are not yet able to allocate to transactions before statement cycle cut. This may be that we have not yet received a complete Reconciliation Advice (of paid transactions) as you may have not paid certain transactions or there was insufficient time for us to allocate the payment to transactions.
Cleared Transactions	This page lists all charges of which payments or credits have been allocated to, as per your Reconciliation Advice.
Liquidated Damages (Late Payment Fee)	This page shows details of how we calculated the late payment fee, if applicable to your account.
Stmnt ref (Statement Reference)	This is a unique reference number attached to the transaction that you need to quote to American Express when you have a query on a charge and on payment reconciliations.
Invoice no	This is the invoice number as provided by your travel agent. Depending on your travel agent, this could also be the booking reference number given to you at the time of booking by your travel agent.
Job no	These are the fields where we capture your enhanced information such as cost centre, project code, approval ID, etc.
Comment (Comment 3)	The information is normally provided by your travel booker to the travel agent at the time of booking.
CR (Customer Reference)	When it is captured by your travel agent, the information will be shown in these fields.
TR (Trip Requisition)	
Tax (GST)	If GST is applicable it will be shown here.

American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number
Travel Office Phone No.:
Statement Date: 24 Sep 2012

Account Summary

Previous Balance (\$)	New Payments (\$)	New Credits (\$)	New Debits (\$)	Total Balance Due (\$)
15,332.82	(7,046.25)	(2,290.59)	13,731.09	19,727.07

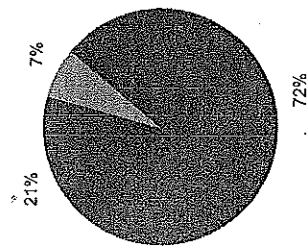
Spend by Top 5 Air Markets*

* Top 5 Air Markets are non-directional

	Market	# Of Flights	Total Cost
1	BRISBANE <-> CAIRNS	17	\$,701.20
2	BRISBANE <-> BILOELA	5	1,405.11
3	CAIRNS <-> WEIPA	1	154.94
4			
5			

Spend by Top 5 Vendors**

** Net Activity greater than \$0.00 displayed



BTA Statement Contents

Account Balance Ageing.....	2
New Debits.....	3
Overdue Transactions.....	7
Unallocated Payments/Credits.....	11
Cleared Transactions.....	12
Reconciliation Advice.....	16

Your account is overdue. If payment has not been made please be reminded that the full balance is now due. Please return your payment with remittance advice to: American Express Australia Ltd, GPO Box 3928, Sydney 2001 or bta.aust.payments@aexp.com If you cannot pay your account in full, please contact us immediately on 1300 655 354 or bta.client.services@aexp.com



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number:
Travel Office Phone No.:
Statement Date: 24 Sep 2012

Account Balance Ageing

Total New Payments/Credits (Unallocated)	(2,290.59)
Total New Debits	13,731.09
Overdue Balance - Aug 2012	8,286.57
Overdue Balance - Jul 2012	0.00
Overdue Balance - Jun 2012	0.00
Overdue Balance - May 2012	0.00
Overdue Balance - Apr 2012	0.00
6 Months & More	0.00
TOTAL BALANCE DUE	\$ 19,727.07

11,440.50

Released Under RTI - DPC



**American Express
Business Travel Account Statement**

6x Hotel Bills Attached.

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [Redacted]
Travel Office Phone No.: [Redacted]
Statement Date: 24 Sep 2012

New Debits

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$)	Total	6.73 Name
Released under RTI - DPC									

* Please refer to the exact statement for full display of unit data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Sep 2012

New Debits - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routine Info	Job No./ Comment	TR/ CB	Amount (\$) Tax/Net	Total
12238 00001	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR	24/08/2012	BNE/ZBL	SEENEY/JEFFREYMR	F1061	491.55	540.71
Z9PRMQ1		20746141566	24/08/2012			I007120216	49.16	18.11
12243 00008	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	29/08/2012	Domestic Hot	SEENEY/JEFFREYMR	F1058	16.47	363.50
STZ5W62		Transaction	04/09/2012	el/ Car		I007139320	1.64	18.04
12263 00055	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	18/09/2012	21077	SEENEY/JEFFREYMR	F1058	330.46	11.19
STZ5W62		Hotel	04/09/2012			I007203616	33.04	1,905.71
12263 00056	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	18/09/2012	Domestic Hot	SEENEY/JEFFREYMR	F1058	16.40	676.52
STZ5W62		Transaction	04/09/2012	el Charg		I007203616	1.64	39.84
12263 00057	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	18/09/2012	Merchant Fee	SEENEY/JEFFREYMR	F1058	10.18	34.16
STZ5W62		Merchant Fe	04/09/2012			I007203616	1.01	
12252 00022	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR	07/09/2012	BNE/CNS/BNE	SEENEY/JEFFREYMR	F01063	1,732.46	
LX78TO2		20748939002	07/09/2012			I007165189	173.25	
12253 00023	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR	08/09/2012	CNS/BNE	SEENEY/JEFFREYMR	F01063	615.03	
LX78TO2		20749215874	07/09/2012			I007169604	61.49	
12251 00020	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	06/09/2012	Domestic Boo	SEENEY/JEFFREYMR	F01063	36.22	
LX78TO2		Transaction	07/09/2012	King Fee		I007165189	3.62	
12256 00032	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	11/09/2012	Refund Proce	SEENEY/JEFFREYMR	F01063	31.06	
LX78TO2		Transaction	07/09/2012	ssing Fe		I007180797	3.10	

*Please refer to the Excel Statement for full display of this data reference.

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American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Sep 2012

New Debits - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
12260 00040 V95R8C1	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR 20750775043	15/09/2012 16/09/2012	BNE/CNS/BNE	SEENEY/JEFFREYMR	CR	1,758.93 175.90	1,934.83
12261 00041 V95R8C1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	14/09/2012 16/09/2012	Domestic Boo kind Fee	SEENEY/JEFFREYMR	CR	36.22	39.84

Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Sep 2012

New Debits - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Den. Date	Routing Info	Job No./ Comment	Amount (\$)	Total
						12,483.04	13,731.09
						1,248.05	
Total New Debits							

Please refer to the Excel Statement for full display of this data reference.

Released under RTI - DPC

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Sep 2012

New Unallocated Payments/Credits

Stmnt Ref/ Invoice No.	Supplier Name - AEN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Den. Date	Port of Dept	Job No./ Contract	Amount (\$)	Total
LX78T02	CANTAS AIRW 16009661901	SEENEY/JEFFREYMR 20748939002	12/09/2012 07/09/2012	BNE/CNS/BNE	F01063 1007165189	(948.99) (862.72) (96.27)	(948.99)
Total New Unallocated Payments/Credits						(2,082.37) (208.22)	(2,290.59)

Please refer to the Excel Statement for full display of this data reference.

Total New Unallocated Payments/Credits

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [Redacted]
Travel Office Phone No.: [Redacted]
Statement Date: 24 Sep 2012

Overdue Transactions (Aug 2012)

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$)	Total	Traveler's Name
<p>Released under RTI - DPC</p>									

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Sep 2012

Overdue Transactions (Aug 2012) - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$)	Total
12230 00040 V8XR3A0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Hotel	16/08/2012	412623	SEENEY/JEFFREYMR	F083	291.37	320.50
12230 00041 V8XR3A0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Merchant Fe	05/08/2012	Merchant Fee	SEENEY/JEFFREYMR	I007095754 F089	29.13 8.98	9.87
12230 00042 V8XR3A0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	05/08/2012	Domestic Hot el Chrg	SEENEY/JEFFREYMR	I007095754 F089 I007095754	0.89 16.40 1.64	18.04

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Sep 2012

Overdue Transactions (Aug 2012) - Continued

Stmt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
12222 00022	CANTAS AIRW* 16009661901	SEENEY/JEFFREYMR 9465746902	08/08/2012	BNE/SYD	SEENEY/JEFFREYMR	F01052	635.37	698.90
N84WWW3			08/08/2012			I007062108	63.53	
12221 00019	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	07/08/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	F01052	36.22	39.84
N84WWW3			08/08/2012			I007062108	3.62	
12230 00055	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	16/08/2012	6330	SEENEY/JEFFREYMR	F01052	203.66	224.03
N84WWW3			08/08/2012			I007094366	20.37	
12230 00056	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	16/08/2012	Merchant Fee	SEENEY/JEFFREYMR	F01052	6.28	6.90
N84WWW3			08/08/2012			I007094366	0.62	
12222 00020	CANTAS AIRW* 16009661901	SEENEY/JEFFREYMR	16/08/2012	Domestic Hot el Charg	SEENEY/JEFFREYMR	F01052	16.40	18.04
KSHCVQ0			08/08/2012			I007094366	1.64	
12221 00017	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	08/08/2012	SYD/BNE	SEENEY/JEFFREYMR	F01055	601.36	661.50
N84WWW3			09/08/2012			I007064622	60.14	
12230 00058	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	07/08/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	F01055	36.22	39.84
Z8RW9K1			09/08/2012			I007064622	3.62	
12231 00059	CANTAS AIRW* 16009661901	SEENEY/JEFFREYMR	16/08/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	F1059	36.22	39.84
Z8RW9K1			17/08/2012			I007094204	3.62	
12235 00060	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	17/08/2012	BNE/ZLBNE	SEENEY/JEFFREYMR	F1059	884.54	972.99
Z9PRM1			21/08/2012			I007094204	88.45	
			24/08/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	F1061	36.22	39.84

s.73 Name

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
 Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
 Travel Office Phone No.: [REDACTED]
 Statement Date: 24 Sep 2012

Overdue Transactions (Aug 2012) - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Company	TR/ CR	Amount (\$)	Total
<p>Please refer to the Excel Statement for full display of this data reference.</p>								
<p style="font-size: 2em; opacity: 0.2;">Released under RTI - DFOC</p>								
							7,533.46	
							753.11	
<p style="background-color: black; color: white; padding: 5px; display: inline-block;">Total Overdue Transactions (Aug 2012)</p>							8,286.57	



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

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Account Number:
Travel Office Phone No.:
Statement Date: 24 Sep 2012

Cleared Transactions

Supplier Name: ABN
Comment 1
12240 00002 REMITTANCE RECEIVED 27/08/2012 THANK YOU

Stmnt Ref/ Invoice No.	Supplier Name/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)
12240 00002	REMITTANCE RECEIVED 27/08/2012 THANK YOU						(7,046.25)

s.73 Name



*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Sep 2012

Cleared Transactions - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Den. Date	Routing Info	Job No./ Comment	TR/ CR	Total
12194 00024	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR	11/07/2012				6.86
WPHKX01		Merchant Fe	25/06/2012				
12194 00025	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR	11/07/2012				18.04
WPHKX01		Transaction	25/06/2012				
12194 00026	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR	11/07/2012				223.00
WPHKX01		Hotel	25/06/2012				
12181 00008	JETSTAR AIRWAYS P* 33068720243	SEENEY/JEFFREYMR	29/06/2012				420.00
20XK3C1		YCG1TD	26/06/2012				
12200 00036	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR	17/07/2012				143.00
J42C6V0		Hotel	01/07/2012				

*Please refer to the Excel Statement for full display of this data reference.

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American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Sep 2012

Cleared Transactions - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)
12200 00037 J42C6V0	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Merchant Fe	17/07/2012	Merchant Fee	SEENEY/JEFFREYMR	F0058	4.40
12200 00038 J42C6V0	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	01/07/2012	Domestic Hot el Charg	SEENEY/JEFFREYMR	1006998093	18.04
12180 00003 KTHMCE2	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	01/07/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	1006998093	39.84
12180 00004 KTHMCE2	QANTAS AIRWAYS 16009661901	SEENEY/JEFFREYMR 94848866372	27/06/2012	TSV/IBNE	SEENEY/JEFFREYMR	85	566.38
12181 00006 KTHMCE2	QANTAS AIRWAYS 16009661901	SEENEY/JEFFREYMR 94849155623	02/07/2012	TSV/IBNE	SEENEY/JEFFREYMR	85	236.26
12192 00022 V8XR3A0	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	28/06/2012	Domestic Hot el / Caf	SEENEY/JEFFREYMR	1006933896	18.11
			09/07/2012			F089	
			05/08/2012			1006024274	

9.73 Name

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Sep 2012

Cleared Transactions - Completed

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Det. Date	Routing Info	Job No./ Comment	TR/ CP	Total
Remaining Unallocated Payment							0.00
Total Remaining Unallocated Payment							0.00

Please refer to the Excel Statement for full display of this data reference.

Released Under RTI - DPC



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185,CITY EAST,
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 24 Sep 2012

Reconciliation Advice

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (P(= Full))	Comments
12247 00013	SW29TQ2	39.84		
12246 00009	SW29TQ2	545.97		
12263 00042	SW29TQ2	18.04		
12263 00058	SW29TQ2	5.20		
12242 00006	SW29TQ2	18.11		
12263 00043	SW29TQ2	169.00		
12258 00039	W01FMW1	18.04		
12247 00015	SW4GSK2	39.84		
12247 00011	SW4GSK2	170.01		
12263 00044	SW4GSK2	6.02		
12263 00045	SW4GSK2	195.50		
12256 00030	VB90C01	242.70		
12258 00038	VB90C01	94.00		
12248 00017	S9KSR00	18.11		
12263 00049	S9KSR00	318.00		
12263 00050	S9KSR00	18.04		
12263 00051	S9KSR00	9.79		
12242 00004	SV02V62	18.11		
12242 00005	SV02V62	18.11		

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American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

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Account Number:
Travel Office Phone No.:
Statement Date: 24 Sep 2012

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (P= Full)	Comments
12263 00052	SV02V62	333.00		
12263 00053	SV02V62	18.04		
12263 00054	SV02V62	10.25		
12256 00029	VB7PRM1	477.71		
12255 00027	VB7PRM1	39.84		
12247 00014	QCP6FC3	18.11		
12238 00001	Z9PRMQ1	540.71		
12243 00008	STZ5W62	18.11		
12263 00055	STZ5W62	363.50		
12263 00056	STZ5W62	18.04		
12263 00057	STZ5W62	11.19		
12252 00022	LX78TO2	1,905.71		
12253 00023	LX78TO2	676.52		
12251 00020	LX78TO2	39.84		
12256 00032	LX78TO2	34.16		
12260 00040	V95R8C1	1,934.83		
12261 00041	V95R8C1	39.84		
12252 00025	RTCPE0	1,905.71		
12253 00024	RTCPE0	676.52		

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American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: er
Travel Office Phone No.:
Statement Date: 24 Sep 2012

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12251 00021	RTCPDE0	39.84		
12256 00031	RTCPDE0	34.16		
12251 00019	PC8240	462.70		
12250 00018	PC8240	39.84		
12258 00037	W6DGS41	401.70		
12257 00036	W6DGS41	39.69		
12248 00016	S8TW70	18.11		
12263 00046	S8TW70	18.04		
12263 00047	S8TW70	342.00		
12263 00048	S8TW70	10.53		
12247 00012	XBLCN43	39.84		
12247 00010	XBLCN43	609.22		
12256 00028	Z22FRG1	242.70		
12243 00007	Z22FRG1	374.50		
12255 00026	Z22FRG1	34.16		
12228 00027	VB9C8A1	18.11		
12208 00007	PMRRHS2	148.00		
12208 00002	PMRRHS2	18.11		
12208 00003	PMRRHS2	39.84		

Released Under RTI - DPC

Continued on Next Page...

**American Express
Business Travel Account Statement**

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: 99
Travel Office Phone No.:
Statement Date: 24 Sep 2012

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12230 00034	V8XZD20	18.04		
12230 00035	V8XZD20	242.20		
12230 00036	V8XZD20	7.45		
12214 00012	XZ2N163	18.11		
12222 00021	NB3KFO3	475.40		
12221 00018	NB3KFO3	39.84		
12230 00052	NB3KFO3	303.03		
12230 00053	NB3KFO3	9.33		
12230 00054	NB3KFO3	18.04		
12217 00014	KSJW9S0	209.70		
12216 00013	KSJW9S0	39.84		
12236 00061	SW4GSK2	18.11		
12236 00062	SW4GSK2	18.11		
12236 00063	SW4GSK2	18.11		
12229 00031	VB90C01	182.70		
12228 00026	VB90C01	39.84		
12214 00010	P9QBW83	18.11		
12230 00037	P9QBW83	195.00		
12230 00038	P9QBW83	6.00		

Released under RTI - DPC

Continued on Next Page...



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number:
Travel Office Phone No.:
Statement Date: 24 Sep 2012

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (Y= Full)	Comments
12230 00039	P9QBW83	18.04		
12228 00029	ZGFQDG1	18.11		
12228 00028	ZGG8HG1	18.11		
12208 00008	PMVZS02	148.00		
12208 00005	PMVZS02	39.84		
12230 00043	VHHFT60	6.74		
12230 00044	VHHFT60	219.00		
12230 00045	VHHFT60	18.04		
12230 00040	V8XR3A0	320.50		
12230 00041	V8XR3A0	9.87		
12230 00042	V8XR3A0	18.04		
12222 00022	N84WWW3	698.90		
12221 00019	N84WWW3	39.84		
12230 00055	N84WWW3	224.03		
12230 00056	N84WWW3	6.90		
12230 00057	N84WWW3	18.04		
12222 00020	KSHCVQ0	661.50		
12221 00017	KSHCVQ0	39.84		
12230 00058	Z8RW9K1	39.84		

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American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

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Account Number:
Travel Office Phone No.:
Statement Date: 24 Sep 2012

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12231 00059	Z8RW9K1	972.99		
12235 00060	Z9PRMQ1	39.84		
12207 00001	SD8X2O2	204.70		
12218 00015	QQVB3C0	204.70		
12219 00016	QQVB3C0	39.84		
12229 00032	Z5PQRE1	262.00		
12228 00023	Z5PQRE1	39.84		
12229 00030	Z8TC8S1	401.70		
12228 00025	Z8TC8S1	39.84		
12214 00011	P9QGRY3	18.11		
12230 00049	P9QGRY3	195.00		
12230 00050	P9QGRY3	18.04		
12230 00051	P9QGRY3	6.00		
12230 00046	V81K3O1	9.27		
12230 00047	V81K3O1	301.00		
12230 00048	V81K3O1	18.04		
12208 00006	VFD0HS1	9.57		
12228 00024	Z22FRG1	39.84		
12229 00033	Z22FRG1	346.50		

Continued on Next Page...

American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number
Travel Office Phone No.:
Statement Date: 24 Sep 2012

Reconciliation Advice - Continued

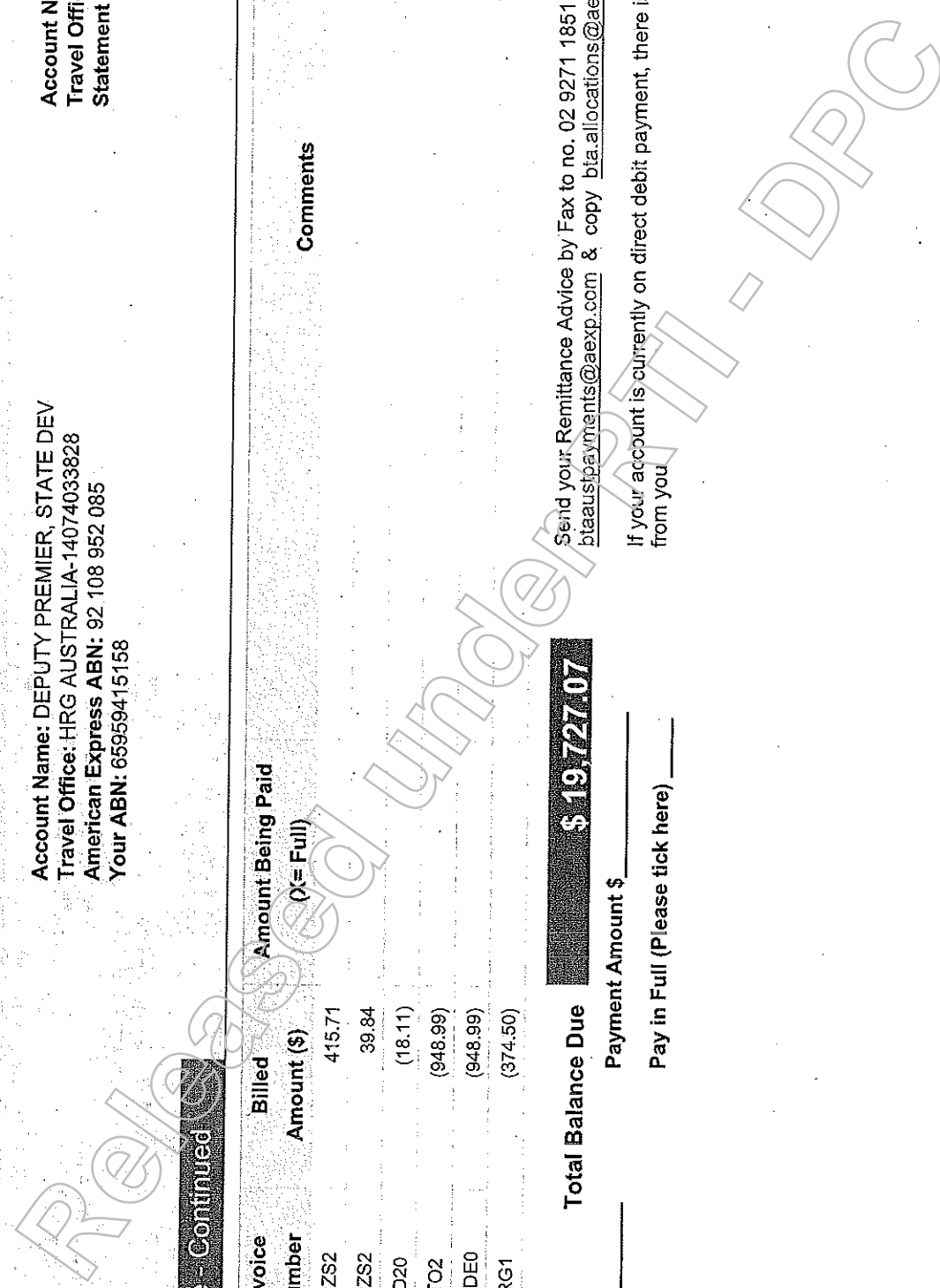
Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12209 00009	QC6PZS2	415.71		
12208 00004	QC6PZS2	39.84		
12240 00003	V8XZD20	(18.11)		
12257 00034	LX78T02	(948.99)		
12257 00033	RTCPDE0	(948.99)		
12257 00035	Z22FRG1	(374.50)		

Total Balance Due **\$ 19,727.07**

Cheque # / EFT Ref # _____ Payment Amount \$ _____
 Date Paid _____ Pay in Full (Please tick here)

Send your Remittance Advice by Fax to no. 02 9271 1851 or Email to bt.aust.payments@aexp.com & copy bt.a.allocations@aexp.com.

If your account is currently on direct debit payment, there is no further action required from you



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Oct 2012

Account Summary

Previous Balance (\$)	19,727.07	New Payments (\$)	(19,727.07)	New Credits (\$)	0.00	New Debits (\$)	3,819.77	Total Balance Due (\$)	3,819.77
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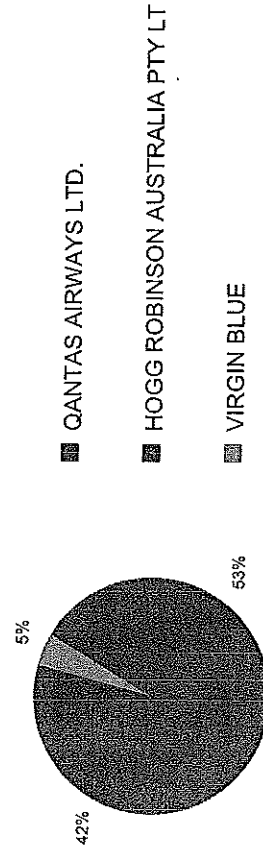
Spend by Top 5 Air Markets**

* Top 5 Air Markets are non-directional

	Market	# Of Flights	Total Cost
1	BRISBANE <-> BLOELA	3	464.88
2	BUNDABERG <-> BRISBANE	2	842.42
3			
4			
5			

Spend by Top 5 Vendors**

** Net Activity greater than \$0.00 displayed



BTA Statement Contents

Account Balance Ageing.....	2
New Debits.....	3
Cleared Transactions.....	6
Reconciliation Advice.....	14

Thank you for using American Express. Please pay your account immediately. Please return your payment with remittance advice to: American Express Australia Ltd, GPO Box 3928, Sydney 2001 or bta.aust.payments@aexp.com
If you cannot pay your account in full, please contact us immediately on 1300 655 354 or email bta.client.services@aexp.com

**American Express
Business Travel Account Statement**

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.:
Statement Date: 24 Oct 2012

Account Balance Ageing

Total New Payments/Credits (Unallocated)	0.00
Total New Debits	3,819.77
Overdue Balance - Sep 2012	0.00
Overdue Balance - Aug 2012	0.00
Overdue Balance - Jul 2012	0.00
Overdue Balance - Jun 2012	0.00
Overdue Balance - May 2012	0.00
6 Months & More	0.00
TOTAL BALANCE DUE	\$ 3,819.77



American Express Business Travel Account Statement

4 x Hotel bills attached.

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 24 Oct 2012

New Debits

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Job No./	TR/ AS	Amount (\$)	Total
12272.00007 LX78TO2	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Hotel	27/09/2012	21223	SEENEY/JEFFREYMR	430.92	474.00
12272.00003 LX78TO2	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	07/09/2012 27/09/2012	Domestic Hot ei Charg	SEENEY/JEFFREYMR [redacted]	43.08 16.40 1.64	18.04

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Oct 2012

New Debits - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
12272 00002 LX78TO2	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Merchant Fe	27/09/2012	Merchant Fee	SEENEY/JEFFREYMR	F01063	13.27	14.59
22275 00009 PQM321	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	07/09/2012	Domestic Hot el / Car	SEENEY/JEFFREYMR	1007236109 F020	1.32 16.40	18.04
22275 00008 PQM321	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	15/09/2012	Domestic Hot el / Car	SEENEY/JEFFREYMR	1007240331 F020	1.64 16.40	18.04
22277 00012 V95R8C1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	28/09/2012	Domestic Hot el / Car	SEENEY/JEFFREYMR	1007240331 F020	1.64 166.37	183.00
22277 00011 V95R8C1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	02/10/2012	21545	SEENEY/JEFFREYMR	001057	16.63	18.04
22277 00010 V95R8C1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	16/09/2012	Domestic Hot el / Car	SEENEY/JEFFREYMR	1007243148 001057	16.40	18.04
22282 00017 JKTGDJ0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Merchant Fe	16/09/2012	Merchant Fee	SEENEY/JEFFREYMR	1007243148 001057	1.64 5.12	5.63
22398 00036 PZ74C02	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	05/10/2012	Domestic Hot el / Car	SEENEY/JEFFREYMR	1007243148 F00119	0.51 16.40	18.04
22285 00023 TR79TE1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	21/10/2012	Domestic Hot el / Car	SEENEY/JEFFREYMR	1007259528 F1070	1.64 36.09	39.69
		SEENEY/JEFFREYMR Transaction	23/10/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	1007313743 F080	3.60 36.09	39.69
		SEENEY/JEFFREYMR Transaction	24/10/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	1007313743 F080	3.60 36.09	39.69
		SEENEY/JEFFREYMR Transaction	10/10/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	1007313743 F080	3.60 36.09	39.69
		SEENEY/JEFFREYMR Transaction	05/11/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	1007271177	3.60	39.69

s.73 Name

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [Redacted]
Travel Office Phone No.: [Redacted]
Statement Date: 24 Oct 2012

New Debits - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)	Name
							3,472.62	3,819.77	
							347.15		
Total New Debits									

*Please refer to the Excel Statement for full display of this data reference.

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: 99
Travel Office Phone No.:
Statement Date: 24 Oct 2012

Cleared Transactions

Stmnt Ref/ Invoice No.	Supplier Name - AEN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)
12270 00001	REMITTANCE RECEIVED 26/09/2012 THANK YOU						(8,286.57)

s.73 Name



*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Oct 2012

Cleared Transactions Continued

Stmnt Ref/ Invoice No.	Supplier Name Comment 1	ABN	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CD	Total
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s.73 Name

Released under RTI - DPC

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Oct 2012

Cleared Transactions - Continued

Stmnt Ref/ Invoice No.	Supplier Name - AEN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)
12230 00040 V8XR3A0	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Hotel	16/08/2012	412623	SEENEY/JEFFREYMR	F089	320.50
12230 00041 V8XR3A0	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Merchant Fe	05/08/2012	Merchant Fee	SEENEY/JEFFREYMR	F089	9.87
12230 00042 V8XR3A0	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	05/08/2012	Domestic Hot el Charg	SEENEY/JEFFREYMR	F089	18.04
12221 00019 N84WWW3	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	07/08/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	F01052	39.84
12230 00055 N84WWW3	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Hotel	08/08/2012	6330	SEENEY/JEFFREYMR	F01052	224.03
12230 00056 N84WWW3	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Merchant Fe	08/08/2012	Merchant Fee	SEENEY/JEFFREYMR	F01052	6.90
12230 00057 N84WWW3	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	16/08/2012	Domestic Hot el Charg	SEENEY/JEFFREYMR	F01052	18.04
12222 00022 N84WWW3	QANTAS AIRWAYS 16009661901	SEENEY/JEFFREYMR 94857486992	08/08/2012	BNE/SYD	SEENEY/JEFFREYMR	F01052	698.90
12221 00017 KSHCVQ0	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	08/08/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	F01055	39.84
12222 00020 KSHCVQ0	QANTAS AIRWAYS 16009661901	SEENEY/JEFFREYMR 94857740751	08/08/2012	SYD/BNE	SEENEY/JEFFREYMR	F01055	661.50
12230 00058 Z8RW9K1	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	09/08/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	F1059	39.84
12231 00059 Z8RW9K1	QANTAS AIRWAYS 16009661901	SEENEY/JEFFREYMR 94859483854	16/08/2012	BNE/ZBL/BNE	SEENEY/JEFFREYMR	F1059	972.99
12235 00060 Z8PRMQ1	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	17/08/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	F1061	39.84
			21/08/2012			1007094204	
			24/08/2012			1007108357	

s.73 Name

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number:
Travel Office Phone No.:
Statement Date: 24 Oct 2012

Cleared Transactions - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ASN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Job No./	TR/	Total
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s.73 Name						
<p style="font-size: 2em; opacity: 0.3; transform: rotate(-30deg);">Released under RTI - DPC</p>						

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Oct 2012

Cleared Transactions - Continued

Supplier Name - ABSW
Comment 1
12298 00034 REMITTANCE RECEIVED 24/10/2012 THANK YOU

Stmnt Ref/ Invoice No.	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)
12298 00034						(11,440.50)

s.73 Name



*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [Redacted]
Travel Office Phone No.: [Redacted]
Statement Date: 24 Oct 2012

Cleared Transactions - Confirmed

Stmnt Ref/ Invoice No.	Supplier Name - ABW/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CB	Total
217 12243 00008 STZ5W62	QANTAS AIRWAYS 16009661901 HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR 20746141566	24/08/2012	BNE/ZBL	SEENEY/JEFFREYMR	F1061	540.71
12263 00055 STZ5W62	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	24/08/2012	Domestic Hot el / Car	SEENEY/JEFFREYMR	1007120216 F1058	18.11
12263 00056 STZ5W62	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Hotel	04/09/2012	21077	SEENEY/JEFFREYMR	1007139320 F1058	363.50
12263 00057 STZ5W62	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	18/09/2012	Domestic Hot el / Car	SEENEY/JEFFREYMR	1007203616 F1058	18.04
		Merchant Fee	04/09/2012	Merchant Fee	SEENEY/JEFFREYMR	1007203616 F1053	11.19

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Oct 2012

Cleared Transactions Continued

Stmt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)
LX78TO2 12252 00022	QANTAS AIRWAYS 16009661901	SEENEY/JEFFREYMR 20748999002	07/09/2012	BNE/CNS/BNE	SEENEY/JEFFREYMR	F01063	1,905.71
LX78TO2 12253 00023	QANTAS AIRWAYS 16009661901	SEENEY/JEFFREYMR 20749215874	08/09/2012	CNS/BNE	SEENEY/JEFFREYMR	I007165189 F01063	676.52
LX78TO2 12257 00034	QANTAS AIRWAYS 16009661901	SEENEY/JEFFREYMR 20748999002	12/09/2012	BNE/CNS/BNE	SEENEY/JEFFREYMR	F01063 I007165189	(948.99)
LX78TO2 12251 00020	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	07/09/2012	Domestic Boo	SEENEY/JEFFREYMR	F01063	39.84
LX78TO2 12256 00032	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	07/09/2012	King Fee	SEENEY/JEFFREYMR	I007165189	34.16
LX78TO2 12250 00040	QANTAS AIRWAYS 16009661901	SEENEY/JEFFREYMR 20750775043	16/09/2012	Refund Proce	SEENEY/JEFFREYMR	I007180797	1,934.83
V95R8C1 12261 00041	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	14/09/2012	King Fee	SEENEY/JEFFREYMR	001057	39.84
V95R8C1			16/09/2012	Domestic Boo	SEENEY/JEFFREYMR	I007194132 I007194132	

s.73 Name

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: 91

Travel Office Phone No.:

Statement Date: 24 Oct 2012

Cleared Transactions - Continued

Stmt Ref/ Invoice No.	Supplier Name - ASN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total
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[Redacted Content]							
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Please refer to the Excel Statement for full display of this data reference.

Total Remaining Unallocated Payment

0.00

American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

5.73
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Account Number:
Travel Office Phone No.:
Statement Date: 24 Oct 2012

Reconciliation Advice

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12298 00033	Q04S2A2	467.17		
12297 00030	Q04S2A2	39.69		
12282 00016	JLR27J0	18.04		
12272 00006	VB90C01	229.00		
12272 00005	VB90C01	7.05		
12272 00004	VB90C01	18.04		
12298 00032	PZ5S2I2	262.17		
12297 00029	PZ5S2I2	39.69		
12297 00031	PZ5S2I2	173.00		
12298 00035	WDVNG62	18.04		
12285 00020	TR88FY1	18.04		
12277 00015	VB7PRM1	5.51		
12277 00014	VB7PRM1	179.00		
12277 00013	VB7PRM1	18.04		
12285 00022	W6DWD81	18.04		
12272 00007	LX78TO2	474.00		
12272 00003	LX78TO2	18.04		
12272 00002	LX78TO2	14.59		
12275 00009	PQMJ321	18.04		

Continued on Next Page...



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 24 Oct 2012

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12275 00008	PQMJ321	18.04		
12277 00012	V95R8C1	183.00		
12277 00011	V95R8C1	18.04		
12277 00010	V95R8C1	5.63		
12282 00017	JKTGDJ0	18.04		
12298 00036	PZ74C02	39.69		
12285 00023	TR79TE1	39.69		
12285 00019	MN7KW80	204.70		
12284 00018	MN7KW80	39.69		
12292 00024	MN7KW80	260.18		
12292 00026	MN7KW80	39.69		
12292 00027	JLR27J1	18.04		
12293 00028	MP7KPQ1	842.42		
12292 00025	MP7KPQ1	39.69		
12285 00021	W7CNTU1	18.04		

Total Balance Due \$3,819.77

Cheque # / EFT Ref # _____ Payment Amount \$ _____
Date Paid _____ Pay in Full (Please tick here) _____

Send your Remittance Advice by Fax to no. 02 9271 1851 or Email to btauspayments@aexp.com & copy bta.allocations@aexp.com

If your account is currently on direct debit payment, there is no further action required from you

American Express Business Travel Account Statement

8 x hotel bills and 2 x line hire bills attached

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: 91
Travel Office Phone No.:
Statement Date: 23 Nov 2012

Account Summary

Previous Balance (\$)	New Payments (\$)	New Credits (\$)	New Debits (\$)	Total Balance Due (\$)
3,819.77	(3,819.77)	(39.69)	6,085.74	6,046.05

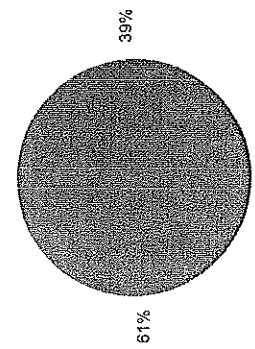
Spend by Top 5 Air Markets

* Top 5 Air Markets are non-directional

Market	# Of Flights	Total Cost
1 BRISBANE <-> BILOELA	6	2,081.52
2 BRISBANE <-> TOWNSVILLE	2	1,597.58
3		
4		
5		

Spend by Top 5 Vendors

** Net Activity greater than \$0.00 displayed



BTA Statement Contents

Account Balance Ageing.....	2
New Debits.....	3
Unallocated Payments/Credits.....	7
Cleared Transactions.....	8
Reconciliation Advice.....	11

Thank you for using American Express. Please pay your account immediately. Please return your payment with remittance advice to: American Express Australia Ltd, GPO Box 3928, Sydney 2001 or bta.aust.payments@aexp.com
If you cannot pay your account in full, please contact us immediately on 1300 655 354 or email bta.client.services@aexp.com



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: 99
Travel Office Phone No.:
Statement Date: 23 Nov 2012

Account Balance Ageing

Total New Payments/Credits (Unallocated)	(39.69)
Total New Debits	6,085.74
Overdue Balance - Oct 2012	0.00
Overdue Balance - Sep 2012	0.00
Overdue Balance - Aug 2012	0.00
Overdue Balance - Jul 2012	0.00
Overdue Balance - Jun 2012	0.00
6 Months & More	0.00
TOTAL BALANCE DUE	\$ 6,046.05

Released Under RTI - DPC



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [Redacted]
Travel Office Phone NO.: [Redacted]
Statement Date: 23 Nov 2012

New Debits

Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routine Info	Job No./ Comment	TR/ CB	Amount (\$)	Total

Released under RTI - DPC

*Please refer to the latest statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 23 Nov 2012

New Debits Continued

Stmt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routine Info	Job No./ Comment	Amount (\$)	Total
12321 00049	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	15/11/2012	Domestic Boo	SEENEY/JEFFREYMR	36.09	39.66
G5VWH11			01/01/2000	king Fee		3.60	
12306 00009	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	31/10/2012	INV 34790 -	SEENEY/JEFFREYMR	94.65	94.65
PQMJ321			15/09/2012	Tfr Bart		0.00	
12306 00008	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	31/10/2012	INV 34790 -	SEENEY/JEFFREYMR	110.97	110.97
PQMJ321			15/09/2012	Tfr CBR		0.00	
12306 00007	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	31/10/2012	Merchant Fee	SEENEY/JEFFREYMR	0.00	0.00
PQMJ321			15/09/2012	Merchant Fee		5.76	
12307 00016	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	01/11/2012	46421	SEENEY/JEFFREYMR	0.57	0.57
LHCT00			21/10/2012	Merchant Fee		127.28	
12307 00015	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	01/11/2012	Merchant Fee	SEENEY/JEFFREYMR	12.72	12.72
LHCT00			21/10/2012	Merchant Fee		3.92	
12307 00014	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	01/11/2012	Merchant Fee	SEENEY/JEFFREYMR	0.39	0.39
LHCT00			21/10/2012	Merchant Fee		16.40	
12306 00012	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	01/11/2012	Domestic Hot	SEENEY/JEFFREYMR	1.64	1.64
LHCT00			21/10/2012	el Charg		16.40	
12306 00011	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	01/11/2012	Domestic Hot	SEENEY/JEFFREYMR	1.64	1.64
LHCT00			21/10/2012	el / Car		1452.34	
12299 00001	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR	24/10/2012	BNE/TSV/BNE	SEENEY/JEFFREYMR	1.64	1.64
PZ74C02			24/10/2012	Merchant Fee		145.23	
12318 00044	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	12/11/2012	Merchant Fee	SEENEY/JEFFREYMR	5.28	5.28
VSR8B12			30/10/2012	Merchant Fee		0.52	
12318 00043	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	12/11/2012	Domestic Hot	SEENEY/JEFFREYMR	16.40	16.40
VSR8B12			30/10/2012	el Charg		1.64	
12318 00042	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	12/11/2012	INV 23378	SEENEY/JEFFREYMR	170.00	187.00
VSR8B12			30/10/2012	Merchant Fee		17.00	
12306 00004	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	30/10/2012	Domestic Hot	SEENEY/JEFFREYMR	16.40	16.40
VSR8B12			30/10/2012	el / Car		1.64	
12308 00025	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR	02/11/2012	BNE/ZBL	SEENEY/JEFFREYMR	491.55	540.71
T3N4J02			02/11/2012	Merchant Fee		49.16	
12300 00042	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	25/10/2012	Domestic Boo	SEENEY/JEFFREYMR	36.09	39.66
T3N4J02			02/11/2012	king Fee		3.60	

*Please refer to the Excel Statement for full display of this data reference.

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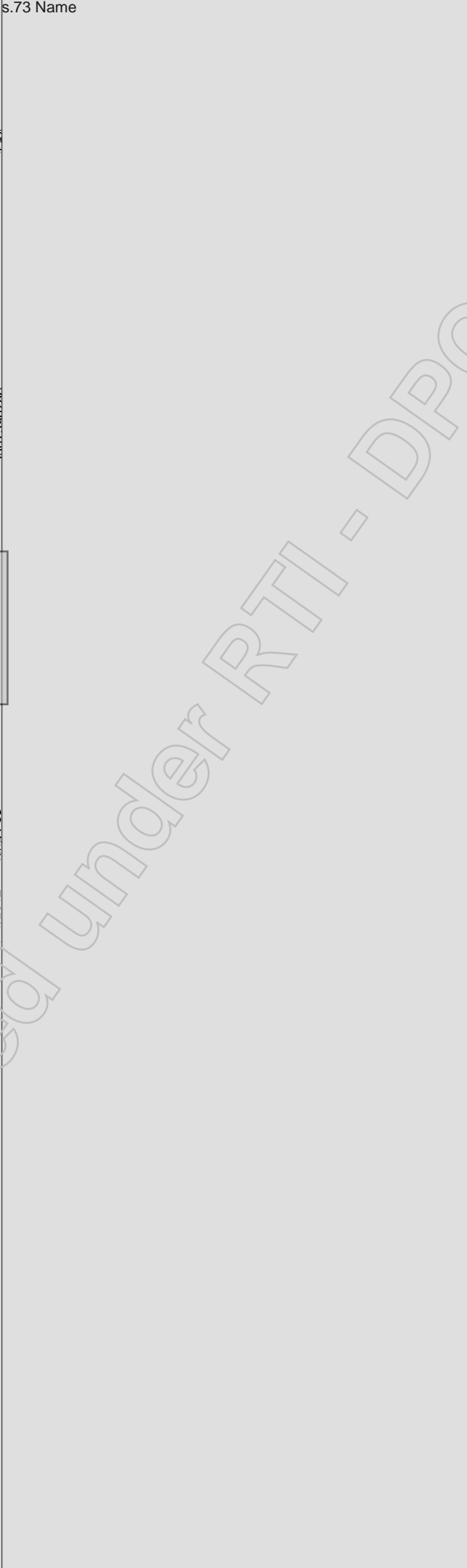
American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [Redacted]
Travel Office Phone No.: [Redacted]
Statement Date: 23 Nov 2012

New Debits - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
12309 00026 27VQQC0	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR 20750988802	03/11/2012	ZBL/BNE	SEENEY/JEFFREYMR	F1077	491.55	540.71
12307 00013 27VQQC0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	01/11/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	F1077	49.16	39.69
12321 00048 TR79TE1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Hotel	15/11/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	F080	3.60	18.04
			05/11/2012	king Fee		I007396786	1.54	



*Please refer to the Excel Statement for full display of this data reference.

Treasurer's
Office
[Redacted] cost will be added to Treasurer's

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: 01
Travel Office Phone No.:
Statement Date: 23 Nov 2012

New Debits - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Den. Date	Routing Info	Job No./ Comment	TR/ AS	Amount (\$)	Total
							5,586.24	6,085.74
							499.50	
Total New Debits							5,586.24	6,085.74

Please refer to the Excel Statement for full display of this data reference

Released under RTI - DPC

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: 5.73
Travel Office Phone No.:
Statement Date: 23 Nov 2012

New Unallocated Payments/Credits

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
12321 00050 TR/9TE1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	15/11/2012 05/11/2012	CN 100727117 7 Incont	SEENEY/JEFFREYMR	F080 C000294734	(36.09) (3.60)	(39.69)
Total New Unallocated Payments/Credits							(36.09) (3.60)	(39.69)

Please refer to the Excel Statement for full display of this data reference.



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: 99
Travel Office Phone No.:
Statement Date: 23 Nov 2012

Cleared Transactions

Stmnt Ref/
Invoice No.
12327 00051

Supplier Name - ABN/
Comment 1
REMITTANCE RECEIVED 22/11/2012 THANK YOU

Traveler's Name/
Ticket Number

Inv. Date/
Dep. Date

Routing Info

Job No./
Comment

TR/
CR

Total
Amount (\$)
(3,819.77)

s.73 Name

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)
s.73 Name							

Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 23 Nov 2012

Cleared Transactions - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)
12272 00002 LX78TO2	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Merchant Fe	27/09/2012	Merchant Fee	SEENEY/JEFFREYMR	F01063	14.59
12272 00003 LX78TO2	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	07/09/2012	Domestic Hot el / Car	SEENEY/JEFFREYMR	F01063	18.04
12272 00007 LX78TO2	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Hotel	27/09/2012	21223	SEENEY/JEFFREYMR	F01063	474.00
12275 00008 PQMJ321	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	07/09/2012	Domestic Hot el / Car	SEENEY/JEFFREYMR	F020	18.04
12275 00009 PQMJ321	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	28/09/2012	Domestic Hot el / Car	SEENEY/JEFFREYMR	F020	18.04
12277 00010 V95R8C1	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Merchant Fe	15/09/2012	Merchant Fee	SEENEY/JEFFREYMR	001057	5.63
12277 00011 V95R8C1	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	02/10/2012	Merchant Fee	SEENEY/JEFFREYMR	001057	18.04
12277 00012 V95R8C1	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	16/09/2012	Domestic Hot el / Car	SEENEY/JEFFREYMR	001057	183.00
12282 00017 JKTGDJ0	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Hotel	02/10/2012	21545	SEENEY/JEFFREYMR	001057	18.04
12298 00036 PZ74C02	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	05/10/2012	Domestic Hot el / Car	SEENEY/JEFFREYMR	F00119	39.69
12295 00023 TR79TE1	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	23/10/2012	Domestic Boc king Fee	SEENEY/JEFFREYMR	F1070	39.69
		SEENEY/JEFFREYMR Transaction	24/10/2012	Domestic Boc king Fee	SEENEY/JEFFREYMR	1007313743	39.69
		SEENEY/JEFFREYMR Transaction	10/10/2012	Domestic Boc king Fee	SEENEY/JEFFREYMR	F080	39.69
		SEENEY/JEFFREYMR Transaction	05/11/2012	king Fee	SEENEY/JEFFREYMR	1007274177	

s.73 Name

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG-AUSTRALIA-14074038828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 23 Nov 2012

Cleared Transactions - Continued

Stmt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routine Info	Job No./ Comment	TR/ CR	Total
							0.00

*Please refer to the Excel Statement for full display of this data reference.

Total Remaining Unallocated Payment
0.00

Released under RTI - DPC



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 23 Nov 2012

Reconciliation Advice

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12307 00020	W6DWD81	119.00		
12307 00019	W6DWD81	3.66		
12307 00018	W6DWD81	18.04		
12319 00047	VTJP1M2	11.83		
12319 00046	VTJP1M2	67.20		
12319 00045	VTJP1M2	316.80		
12318 00038	VTJP1M2	18.04		
12318 00037	VTJP1M2	5.51		
12318 00036	VTJP1M2	179.00		
12306 00011	VTJP1M2	18.04		
12306 00006	VTJP1M2	18.04		
12318 00041	LDTL8S3	4.60		
12318 00040	LDTL8S3	149.00		
12318 00039	LDTL8S3	18.04		
12306 00003	LDTL8S3	18.04		
12318 00032	LFV1MS3	18.04		
12318 00031	LFV1MS3	5.30		
12318 00030	LFV1MS3	171.00		
12306 00010	LFV1MS3	18.04		

Released Under RTI - DPC

Continued on Next Page...



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-1407403828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 23 Nov 2012

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12321 00049	Q5VWHI1	39.69		
12306 00009	PQMJ321	94.65		
12306 00008	PQMJ321	110.97		
12306 00007	PQMJ321	6.33		
12307 00016	LHCTO0	140.00		
12307 00015	LHCTO0	4.31		
12307 00014	LHCTO0	18.04		
12306 00012	LHCTO0	18.04		
12299 00001	PZ74C02	1,597.57		
12318 00044	VSR8B12	5.80		
12318 00043	VSR8B12	18.04		
12318 00042	VSR8B12	187.00		
12306 00004	VSR8B12	18.04		
12308 00025	T3N4JA2	540.71		
12300 00002	T3N4JA2	39.69		
12309 00026	27VQQC0	540.71		
12307 00013	27VQQC0	39.69		
12321 00048	TR79TE1	18.04		
12318 00035	W9FKHU2	4.60		

Continued on Next Page...



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number:
Travel Office Phone No.:
Statement Date: 23 Nov 2012

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12318 00034	W9FKHU2	18.04		
12318 00033	W9FKHU2	149.00		
12306 00005	W9FKHU2	18.04		
12309 00027	27STLU0	267.70		
12308 00024	27STLU0	267.70		
12307 00017	27STLU0	39.69		
12315 00029	Z9G0NA0	464.70		
12313 00028	Z9G0NA0	39.69		
12328 00052	ZBSK9C2	39.69		
12307 00023	JLR27J1	4.31		
12307 00022	JLR27J1	140.00		
12307 00021	JLR27J1	18.04		
12321 00050	TR79TE1	(39.69)		

Total Balance Due **\$ 6,046.05**

Cheque # / EFT Ref # _____ Payment Amount \$ _____
Date Paid _____ Pay in Full (Please tick here) _____

Send your Remittance Advice by Fax to no. 02 9271 1851 or Email to btaauspayments@aexp.com & copy bta.alications@aexp.com

If your account is currently on direct debit payment, there is no further action required from you

American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Dec 2012

Account Summary

Previous Balance (\$)	6,046.05	New Payments (\$)	(6,046.05)	New Credits (\$)	0.00	New Debits (\$)	2,272.47	Total Balance Due (\$)	2,272.47
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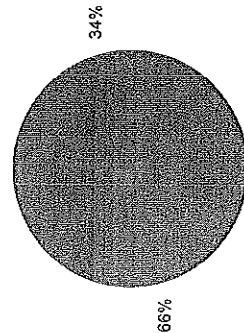
Spend by Top 5 Air Markets*

* Top 5 Air Markets are non-directional

	Market	# Of Flights	Total Cost
1	BRISBANE <-> BILOELA	4	1,242.19
2	BARI <-> SANTA BARBARA	1	55.51
3	<-> SANTA BARBARA	1	67.00
4	ILOILO <->	1	71.53
5	EAGLE LAKE <-> ILOILO	1	73.66

Spend by Top 5 Vendors**

** Net Activity greater than \$0.00 displayed



BTA Statement Contents

Account Balance Ageing.....	2
New Debits.....	3
Cleared Transactions.....	5
Reconciliation Advice.....	9

Thank you for using American Express. Please pay your account immediately. Please return your payment with remittance advice to: American Express Australia Ltd, GPO Box 3928, Sydney 2001 or bta.aust.payments@aexp.com
If you cannot pay your account in full, please contact us immediately on 1300 655 354 or email bta.client.services@aexp.com

**American Express
Business Travel Account Statement**

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Dec 2012

Account Balance Ageing

Total New Payments/Credits (Unallocated)	0.00
Total New Debits	2,272.47
Overdue Balance - Nov 2012	0.00
Overdue Balance - Oct 2012	0.00
Overdue Balance - Sep 2012	0.00
Overdue Balance - Aug 2012	0.00
Overdue Balance - Jul 2012	0.00
6 Months & More	0.00
TOTAL BALANCE DUE	\$ 2,272.47

Released under RTI - DPC



American Express Business Travel Account Statement

2x hotel bills attached.

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Dec 2012

New Debits

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	Amount (\$)	Total
12332 00007 TR79TE1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	26/11/2012	Domestic Hot	SEENEY/JEFFREYMR	12.89	
12332 00006 TR79TE1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Merchant Fe	05/11/2012	el Charg	SEENEY/JEFFREYMR	16.40	18.04
12332 00005 TR79TE1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Hotel	26/11/2012	Merchant Fee	SEENEY/JEFFREYMR	1.64	4.90
12336 00015 ZPG1JA2	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR 3035266204	05/11/2012	INV 73953	SEENEY/JEFFREYMR	4.46	
12335 00014 ZPG1JA2	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	29/11/2012	BNE/ZBL	SEENEY/JEFFREYMR	0.44	159.00
			30/11/2012	Domestic Boo	SEENEY/JEFFREYMR	144.55	387.70
			29/11/2012	Kind Fee	SEENEY/JEFFREYMR	352.45	
			30/11/2012		SEENEY/JEFFREYMR	35.25	39.69

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Dec 2012

New Debits - Continued

Stmt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
							2,065.96	2,272.47
							206.51	
Total New Debits								

Please refer to the Excel Statement for full display of this data reference.

Total New Debits

Released under RTI - DPC



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 24 Dec 2012

Cleared Transactions

Stmt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)
12354 00017	REMITTANCE RECEIVED 19/12/2012 THANK YOU						(6,046.05)

6.73 Name
[Redacted Area]

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Dec 2012

Created Transactions - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ASN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (€)
12307 00049	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR	15/11/2012	Domestic Boo	SEENEY/JEFFREYMR	F0091	39.69
Q5VWH11		Transaction	01/01/2000	King Fee		1007394209	
12306 00007	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR	31/10/2012	Merchant Fee	SEENEY/JEFFREYMR	F020	6.33
PQMJ321		Merchant Fe	15/09/2012			1007343505	
12306 00008	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR	31/10/2012	INV 34790 -	SEENEY/JEFFREYMR	F020	110.97
PQMJ321		Transfers	15/09/2012	Tr CBR		1007343505	
12306 00009	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR	31/10/2012	INV 34790 -	SEENEY/JEFFREYMR	F020	94.65
PQMJ321		Transfers	15/09/2012	Tr Bar		1007343505	
12306 00012	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR	31/10/2012	Domestic Hot	SEENEY/JEFFREYMR	F027	18.04
LHHCT00		Transaction	21/10/2012	el / Car		1007346544	
12307 00014	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR	01/11/2012	Domestic Hot	SEENEY/JEFFREYMR	F027	18.04
LHHCT00		Transaction	21/10/2012	el Charg		1007349758	
12307 00015	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR	01/11/2012	Merchant Fee	SEENEY/JEFFREYMR	F027	4.31
LHHCT00		Merchant Fe	21/10/2012			1007349758	
12307 00016	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR	01/11/2012	46421	SEENEY/JEFFREYMR	F027	140.00
LHHCT00		Hotel	21/10/2012			1007349758	
12299 00001	CANTAS AIRWAYS 16009661901	SEENEY/JEFFREYMR	24/10/2012	BNE/TSV/BNE	SEENEY/JEFFREYMR	F1070	1,597.57
PZ74C02		20758104780	24/10/2012			1007313743	
12306 00004	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR	30/10/2012	Domestic Hot	SEENEY/JEFFREYMR	F1075	18.04
VSR8B12		Transaction	30/10/2012	el / Car		1007338079	
12318 00042	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR	12/11/2012	INV 23378	SEENEY/JEFFREYMR	F1075	187.00
VSR8B12		Hotel	30/10/2012			1007581354	
12318 00043	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR	12/11/2012	Domestic Hot	SEENEY/JEFFREYMR	F1075	18.04
VSR8B12		Transaction	30/10/2012	el Charg		1007381354	

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Dec 2012

Cleared Transactions - Continued

Stmt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)
12318 00044 VSR8B12	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Merchant Fe	12/11/2012	Merchant Fee	SEENEY/JEFFREYMR	F1075	5.80
12300 00002 T3N4JA2	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	30/10/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	I007381354 F1071	39.69
12308 00025 T3N4JA2	QANTAS AIRWAYS (* 16009661901	SEENEY/JEFFREYMR 20760675600	02/11/2012	BNE/ZBL	SEENEY/JEFFREYMR	I007327363 F1071	540.71
12307 00013 27VQQC0	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	02/11/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	I007346500 F1077	39.69
12309 00026 27VQQC0	QANTAS AIRWAYS (* 16009661901	SEENEY/JEFFREYMR 20760988802	01/11/2012	ZBL/BNE	SEENEY/JEFFREYMR	I007350115 F1077	540.71
12321 00048 TR79TE1	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Hotel	03/11/2012	Domestic Boo king Fee	SEENEY/JEFFREYMR	I007352068 F080	18.04
12321 00050 TR79TE1	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	05/11/2012	CN 100727117 7 incorr.	SEENEY/JEFFREYMR	I007396786 F080	(39.69)

s.73 Name

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 24 Dec 2012

Cleared Transactions - Continued

Stmt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)	73 Name
[Redacted Transaction Data]								

Please refer to the Excel Statement for full display of this data reference.

Total Remaining Unallocated Payment
0.00

Released Under RTI - DPC





American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 24 Dec 2012

Reconciliation Advice

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (0 = Full)	Comments
12334 00012	RJTfNE2	18.04		
12332 00004	WDVNG62	4.28		
12332 00003	WDVNG62	139.00		
12332 00002	WDVNG62	139.00		
12332 00007	TR79TE1	18.04		
12332 00006	TR79TE1	4.90		
12332 00005	TR79TE1	159.00		
12336 00015	ZPG1JA2	387.70		
12335 00014	ZPG1JA2	39.69		
12329 00001	ZBSK9C2	649.70		
12335 00013	QLNDPS2	267.70		
12333 00011	QLNDPS2	39.69		
12355 00018	PLXB9Q1	204.70		
12353 00016	PLXB9Q1	39.69		
12332 00010	W7CNTU1	18.04		
12332 00009	W7CNTU1	4.30		
12332 00008	W7CNTU1	139.00		

Total Balance Due **\$ 2,272.47**

Cheque # / EFT Ref # _____ Payment Amount \$ _____

Date Paid _____ Pay in Full (Please tick here) _____

Send your Remittance Advice by Fax to no. 02 9271 1851 or Email to btaaupayments@aexp.com & copy bta.allocations@aexp.com

If your account is currently on direct debit payment, there is no further action required from you

FOR ASSISTANCE CONTACT OUR CUSTOMER SERVICE UNIT -- PHONE : 1300 655 354 Email: bta.client.services@aexp.com



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 24 Dec 2012

Glossary / Term Definition

This statement meets ATO GST information requirement

Term Definition: What You Should Know:

Account Balance Ageing	This page lists by month in summary any net overdue amounts carried over from previous months.
New Debits	This page lists all new charges and dispute rebillings.
Overdue Transactions	This page lists all overdue charges that are still unpaid. Payments received 3 days before the next statement cycle may not yet be processed to your account.
New Unallocated Payments/Credits	This page lists all new payments or credits on your account that we are not yet able to allocate to transactions before statement cycle cut. This may be that we have not yet received a complete Reconciliation Advice (of paid transactions) as you may have not paid certain transactions or there was insufficient time for us to allocate the payment to transactions.
Cleared Transactions	This page lists all charges of which payments or credits have been allocated to, as per your Reconciliation Advice.
Liquidated Damages (Late Payment Fee)	This page shows details of how we calculated the late payment fee, if applicable to your account.
Stmnt ref (Statement Reference)	This is a unique reference number attached to the transaction that you need to quote to American Express when you have a query on a charge and on payment reconciliations.
Invoice no	This is the invoice number as provided by your travel agent. Depending on your travel agent, this could also be the booking reference number given to you at the time of booking by your travel agent.
Job no	These are the fields where we capture your enhanced information such as cost centre, project code, approval ID, etc.
Comment (Comment 3)	The information is normally provided by your travel booker to the travel agent at the time of booking.
CR (Customer Reference)	When it is captured by your travel agent, the information will be shown in these fields.
TR (Trip Requisition)	
Tax (GST)	If GST is applicable it will be shown here.



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Jan 2013

Account Summary

Previous Balance (\$)	New Payments (\$)	New Credits (\$)	New Debits (\$)	Total Balance Due (\$)
2,272.47	(1,990.19)	(300.32)	2,634.56	2,616.52

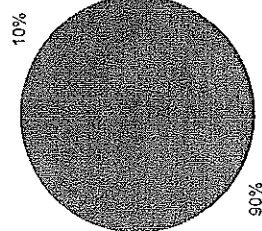
Spend by Top 5 Air Markets*

* Top 5 Air Markets are non-directional

Market	# Of Flights	Total Cost
1 BRISBANE <-> BILOELA	4	1,147.11
2 BRISBANE <-> CAIRNS	3	823.27
3 BRISBANE <-> HERVEY BAY	1	138.44
4		
5		

Spend by Top 5 Vendors**

** Net Activity greater than \$0.00 displayed



■ QANTAS AIRWAYS LTD.

■ HOGG ROBINSON AUSTRALIA PTY LT

BTA Statement Contents

Account Balance Ageing.....	2
New Debits.....	3
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Your account is overdue. If payment has not been made please be reminded that the full balance is now due. Please return your payment with remittance advice to: American Express Australia Ltd, GPO Box 3928, Sydney 2001 or bta.aust.payments@aexp.com if you cannot pay your account in full, please contact us immediately on 1300 655 354 or bta.client.services@aexp.com



**American Express
Business Travel Account Statement**

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 24 Jan 2013

Account Balance Ageing

Total New Payments/Credits (Unallocated)	(300.32)
Total New Debits	2,634.56
Overdue Balance - Dec 2012	282.28
Overdue Balance - Nov 2012	0.00
Overdue Balance - Oct 2012	0.00
Overdue Balance - Sep 2012	0.00
Overdue Balance - Aug 2012	0.00
6 Months & More	0.00
TOTAL BALANCE DUE	\$ 2,616.52

Released Under RTI - DPC



American Express Business Travel Account Statement

/x hotel bill attached.

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number:
Travel Office Phone No.:
Statement Date: 24 Jan 2013

New Debits

Stmt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Deb. Date	Routing Info	Job No./ Comment	TR/ CP	Amount (\$) Tax (€)	Total Amount (€)
13005 00003 TR4WJS0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	03/01/2013	Domestic Boo	SEENEY/JEFFREYMR	F1353	36.09	39.69
13013 00019 TR4WJS0	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR 30357986976	07/01/2013 06/01/2013	king Fee ZBL/BNE	SEENEY/JEFFREYMR	1007511882 F1353	3.60 491.55	540.71
13017 00022 XZDM041	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	16/01/2013 05/02/2013	Domestic Hot el/Car	SEENEY/JEFFREYMR	1007512515 F01359 1007534852	49.16 16.40 1.64	18.04
13008 00008 VJSBKW0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	07/01/2013 24/02/2013	Domestic Hot el/Car	SEENEY/JEFFREYMR	F01354 1007514796	16.40 1.64	18.04
13008 00008 L8Z8R60	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	07/01/2013 24/02/2013	Domestic Hot el/Car	SEENEY/JEFFREYMR	F01354 1007514766	16.40 1.64	18.04

RELEASED UNDER RTI - BPC

CANCELED

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

**American Express
Business Travel Account Statement**

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [Redacted]
Travel Office Phone No.: [Redacted]
Statement Date: 24 Jan 2013

New Debits - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CP	Amount (\$)	Total
[Redacted Table Content]								
							2,395.16	2,634.56
							239.40	

Total New Debits

Please refer to the Excel Statement for full display of this data reference.

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Jan 2013

Overdue Transactions (Dec 2012)

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Deb. Date	Routing Info	Job No./ Comment	TR/ CP	Amount (\$) Tax (\$)	Total
							256.64	282.28
							25.64	
Total Overdue Transactions (Dec 2012)								



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 24 Jan 2013

New Unallocated Payments/Credits

Stmt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)	6.73 Name
13008 00010 L828R60	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	07/01/2013 24/02/2013	CN 100751476 6-duplc	SEENEY/JEFFREYMR [redacted]		(16.40) (1.64)	(18.04)	
Total New Unallocated Payments/Credits							(273.04) (27.28)	(300.32)	

Please refer to the Excel Statement for full display of this data reference.

Take up credit and debit this month.

American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone NO.: [REDACTED]
Statement Date: 24 Jan 2013

Cleared Transactions

Stmt Ref	Supplier Name - ABN/Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$) (1,990.19)
13021 00027	REMITTANCE RECEIVED 21/01/2013 THANK YOU						
12332 00005	HOGG ROBINSON AUS* 14074033828	SEENEY,JEFFREYMR	26/11/2012	INV 13956	SEENEY,JEFFREYMR	F080	159.00
TR79TE1		Hotel	05/11/2012		[REDACTED]	I007428744	
12332 00006	HOGG ROBINSON AUS* 14074033828	SEENEY,JEFFREYMR	26/11/2012	Merchant Fee	SEENEY,JEFFREYMR	F080	4.90
TR79TE1		Merchant Fe	05/11/2012		[REDACTED]	I007428744	
12332 00007	HOGG ROBINSON AUS* 14074033828	SEENEY,JEFFREYMR	28/11/2012	Domestic Hot el Chang	SEENEY,JEFFREYMR	F080	18.04
TR79TE1		Transaction	05/11/2012		[REDACTED]	I007428744	
12336 00015	QANTAS AIRWAYS (* 16009661901	SEENEY,JEFFREYMR	29/11/2012	BNZ/ZBL	SEENEY,JEFFREYMR	F01096	387.70
ZPG1JAZ		30382566204	30/11/2012		[REDACTED]	I007443655	
12335 00014	HOGG ROBINSON AUS* 14074033828	SEENEY,JEFFREYMR	30/11/2012	Domestic Boo king Fee	SEENEY,JEFFREYMR	F01096	39.69
ZPG1JAZ		Transaction	30/11/2012		[REDACTED]	I007443655	

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Jan 2013

Cleared Transactions - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)
							0.00
Remaining Unallocated Payment							0.00

Please refer to the Excel Statement for full display of this data reference.

Total Remaining Unallocated Payment

0.00

Released under RTI - DPC



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

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Account Number:
Travel Office Phone No.:
Statement Date: 24 Jan 2013

Reconciliation Advice

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X = Full)	Comments
13018 00024	XWZTMY1	39.69		
13019 00025	XWZTMY1	546.28		
13017 00023	XR6HRA1	39.69		
13019 00026	XR6HRA1	276.99		
13009 00013	WDVNG62	4.28		
13009 00014	WDVNG62	18.04		
13009 00012	WDVNG62	139.00		
13008 00006	VJT3SE0	18.04		
13008 00005	VJTBNA0	18.04		
13008 00004	VJTLRO0	18.04		
13008 00007	VJSNH40	18.04		
13005 00003	TR4WJS0	39.69		
13013 00019	TR4WJS0	540.71		
13017 00022	XZDM041	18.04		
13008 00008	VJSBKW0	18.04		
13008 00009	L8Z8R60	18.04		
13005 00001	TS9ZL80	39.69		
13006 00002	TS9ZL80	204.70		
13009 00015	TMK1700	39.69		

Continued on Next Page...



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: S.73
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Travel Office Phone No.:
Statement Date: 24 Jan 2013

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X = Full)	Comments
13015 00020	TMK1700	401.70		
13009 00011	N5055Y0	39.69		
13015 00021	N5055Y0	138.44		
12332 00004	WDVNG62	4.28		
12332 00002	WDVNG62	139.00		
12332 00003	WDVNG62	139.00		
13009 00016	WDVNG62	(139.00)		
13009 00017	WDVNG62	(139.00)		
13009 00018	WDVNG62	(4.28)		
13008 00010	L8Z8R60	(18.04)		

Total Balance Due **\$ 2,616.52**

Cheque # / EFT Ref # _____ Payment Amount \$ _____

Date Paid _____ Pay in Full (Please tick here) _____

Send your Remittance Advice by Fax to no. 02 9271 1851 or Email to btaausipayments@aexp.com & copy bta.allocations@aexp.com

If your account is currently on direct debit payment, there is no further action required from you



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: ██████████
Travel Office Phone No.: ██████████
Statement Date: 24 Jan 2013



You may choose to pay your statement using the following means:

Electronic Funds Transfer *

American Express Bank details:

- Bank Name: Westpac Banking Corp.
- Bank Address: 341 George Street, Sydney, NSW, Australia
- Account Name: American Express Australia Ltd.
- BSB No.: 032-000
- Account No.: 372409

Direct Debit is available to insure you never miss a payment. Please contact the BTA team on the number below to set up

*Remittance advice to include date of payment; BTA number(s); amount of the payment

Transactions Made in Foreign Currencies

All foreign currency Charges have been converted into Australian dollars on the date we processed the Charge. Non-U.S. dollar Charges have been converted through U.S. dollars, by converting the Charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted directly into Australian dollars. As agreed, unless a specific rate was required by law, the American Express treasury system has used conversion rates based on interbank rates (selected from customary industry sources) from the business day prior to the processing date, increased by a single conversion commission of 3%. Any Charges converted by third parties prior to being submitted to us have been at rates selected by them.

Cheque Payment *

- Please address your cheque to "American Express Australia Ltd."
- Send the cheque to:

American Express
GPO Box 3928
Sydney, NSW 2001

*Please include BTA number(s) 3760-590707-81002 with the cheque (eg: attach a list or write on the reverse side of the cheque) to ensure your account is properly credited.



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 24 Jan 2013

Glossary / Term Definition

This statement meets ATO GST information requirement

Term Definition: What You Should Know:

Account Balance Ageing	This page lists by month in summary any net overdue amounts carried over from previous months.
New Debits	This page lists all new charges and dispute rebillings.
Overdue Transactions	This page lists all overdue charges that are still unpaid. Payments received 3 days before the next statement cycle may not yet be processed to your account.
New Unallocated Payments/Credits	This page lists all new payments or credits on your account that we are not yet able to allocate to transactions before statement cycle cut. This may be that we have not yet received a complete Reconciliation Advice (of paid transactions) as you may have not paid certain transactions or there was insufficient time for us to allocate the payment to transactions.
Cleared Transactions	This page lists all charges of which payments or credits have been allocated to, as per your Reconciliation Advice.
Liquidated Damages (Late Payment Fee)	This page shows details of how we calculated the late payment fee, if applicable to your account.
Stmnt ref (Statement Reference)	This is a unique reference number attached to the transaction that you need to quote to American Express when you have a query on a charge and on payment reconciliations.
Invoice no	This is the invoice number as provided by your travel agent. Depending on your travel agent, this could also be the booking reference number given to you at the time of booking by your travel agent.
Job no	These are the fields where we capture your enhanced information such as cost centre, project code, approval ID, etc.
Comment (Comment 3) CR (Customer Reference) TR (Trip Requisition)	The information is normally provided by your travel Booker to the travel agent at the time of booking. When it is captured by your travel agent, the information will be shown in these fields.
Tax (GST)	If GST is applicable it will be shown here.



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: 65959415158

Travel Office Phone No.:

Statement Date: 24 Feb 2013

Account Summary

Previous Balance (\$)	New Payments (\$)	New Credits (\$)	New Debits (\$)	Total Balance Due (\$)
2,616.52	(2,616.52)	0.00	21,448.46	21,448.46

Spend by Top 5 Air Markets*

* Top 5 Air Markets are non-directional

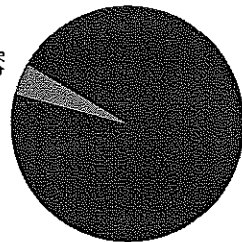
Market	# Of Flights	Total Cost
BRISBANE <-> SINGAPORE	6	11,462.22
MUMBAI <-> SINGAPORE	6	7,219.92
BRISBANE <-> BILOELA	4	925.10

Spend by Top 5 Vendors**

** Net Activity greater than \$0.00 displayed

9%

4%



■ SINGAPORE AIRLINES

■ HOGG ROBINSON AUSTRALIA PTY LT

■ QANTAS AIRWAYS LTD.

BTA Statement Contents

Account Balance Ageing.....	2
New Debits.....	3
Cleared Transactions.....	6
Reconciliation Advice.....	8

Thank you for using American Express. Please pay your account immediately. Please return your payment with remittance advice to: American Express Australia Ltd, GPO Box 3928, Sydney 2001 or bta.aust.payments@aexp.com
If you cannot pay your account in full, please contact us immediately on 1300 655 354 or email bta.client.services@aexp.com



American Express Business Travel Account Statement

Account Number:
 Travel Office Phone No.:
 Statement Date: 24 Feb 2013

Account Name: DEPUTY PREMIER, STATE DEV
 Travel Office: HRG AUSTRALIA-14074033828

Account Balance Ageing

Total New Payments/Credits (Unallocated)	0.00
Total New Debits	21,448.46
Overdue Balance - Jan 2013	0.00
Overdue Balance - Dec 2012	0.00
Overdue Balance - Nov 2012	0.00
Overdue Balance - Oct 2012	0.00
Overdue Balance - Sep 2012	0.00
6 Months & More	0.00
TOTAL BALANCE DUE	\$ 21,448.46



American Express Business Travel Account Statement

1x hotel bill attached
1x car hire attached

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: 0.73
Travel Office Phone No.:
Statement Date: 24 Feb 2013

New Debits

Stmnt Ref/ Invoice No.	Supplier Name - ABN Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CB	Amount (\$)	Total
13038 00014 NTJ3JQ3	HOGG ROBINS* 14074033828	SEENEY/JJEFFREYMR Merchant Fe	06/02/2013		SEENEY/JJEFFREYMR		2.69	2.95
13035 00011 NTJ3JQ3	HOGG ROBINS* 14074033828	SEENEY/JJEFFREYMR Transaction	31/01/2013 01/02/2013 31/01/2013	Merchant Fee Domestic Hot el / Car	SEENEY/JJEFFREYMR SEENEY/JJEFFREYMR		0.26 16.40 1.64	18.04

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Feb 2013

New Details - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
13038 00015 NTJ3.IQ3	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	06/02/2013	Domestic Car	SEENEY/JEFFREYMR	F1360	16.40	18.04
13038 00016 NTJ3.IQ3	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Car	31/01/2013	Charge P630094765	SEENEY/JEFFREYMR	F1360	1.64	95.87
13034 00010 P1G2N23	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR 30384628826	06/02/2013	ZBL/BNE	SEENEY/JEFFREYMR	I007594577	8.71	204.70
13032 00008 P1G2N23	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	02/02/2013		SEENEY/JEFFREYMR	I007576652	186.09	
13029 00006 WGSK3O2	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	03/02/2013	Domestic Boo king Fee	SEENEY/JEFFREYMR	I007576652	18.61	39.69
13029 00003 WGSK3O2	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	03/02/2013	Internationa I Bookin	SEENEY/JEFFREYMR	I007576652	36.09	220.00
13047 00029 X8S22W1	SINGAPORE A* 52001056195	SEENEY/JEFFREYMR 30383049231	25/01/2013	SNE/SIN/BOM/ SIN/BNE	SEENEY/JEFFREYMR	F01356	3.60	6,227.38
13046 00028 X8S22W1	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR 30388987051	09/02/2013	SNE/ZBL	SEENEY/JEFFREYMR	F01356	0.00	387.70
13051 00032 XZK94Q1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	15/02/2013	Domestic Boo king Fee	SEENEY/JEFFREYMR	I007622673	352.45	39.69
13051 00034 XZK94Q1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	15/02/2013	Domestic Boo king Fee	SEENEY/JEFFREYMR	I007622673	35.25	18.04
			19/02/2013	Domestic Hot el / Car	SEENEY/JEFFREYMR	F1367	3.60	
			20/02/2013	Domestic Hot el / Car	SEENEY/JEFFREYMR	I007640826	16.40	
			19/02/2013	Domestic Hot el / Car	SEENEY/JEFFREYMR	F1367	1.64	
			20/02/2013	Domestic Hot el / Car	SEENEY/JEFFREYMR	I007638808	16.40	

s.73 Name

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

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Account Number:
Travel Office Phone No.:
Statement Date: 24 Feb 2013

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Cleared Transactions

Stmnt Ref/ Invoice No.	Supplier Name - ASN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)
13051 00039	REMITTANCE RECEIVED 20/02/2013 THANK YOU						(2,616.52)

s.73 Name

Released under RTI - DPC

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Feb 2013

Cleared Transactions - Continued

Stmnt Ref/ Invoice No.	Supplier Name / ABN/ Comment 1	Traveller's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)
3013 00019 TR4WJS0	QANTAS AIRWAYS (* 16009661901	SEENEY/JEFFREYMR 30357985976	06/01/2013	ZBL/BNE	SEENEY/JEFFREYMR	F1353	540.71
13005 00003 TR4WJS0	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	07/01/2013	Domestic Boo king Fee	SEENEY/JEFFREYMR	I007512515 F1353	39.69
3017 00022 XZDM041	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	18/01/2013	Domestic Hot el / Car	SEENEY/JEFFREYMR	F01359 I007538852	18.04
3008 00008 VJSBKW0	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	07/01/2013	Domestic Hot el / Car	SEENEY/JEFFREYMR	F01354 I007514796	18.04
13008 00009 L8Z8R60	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	24/02/2013	Domestic Hot el / Car	SEENEY/JEFFREYMR	F01354 I007514766	18.04
13008 00010 L8Z8R60	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	07/01/2013	CN I00751476 6-durjic	SEENEY/JEFFREYMR	F01354 C000300147	(18.04)

*Please refer to the Excel Statement for full display of this data reference.

Total Remaining Unallocated Payment

0.00



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Feb 2013

Reconciliation Advice

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
3044 00024	KLVRQC1	39.84		
3030 00007	QHMF82	39.69		
3039 00017	PZ5S212	5.82		
3039 00019	PZ5S212	18.04		
3039 00018	PZ5S212	189.15		
3051 00033	Z305TM1	18.04		
3045 00026	VJT3SE0	18.04		
3051 00031	ZJ9K4E1	39.69		
3051 00037	NZSJHM1	18.04		
3051 00038	NZSJHM1	18.04		
3051 00035	P1B69W1	18.04		
3051 00036	P1B69W1	18.04		
3044 00023	KS9V311	39.84		
3029 00005	WGT8WA2	220.00		
13029 00002	WGT8WA2	6,227.38		
13038 00014	NTJ3JQ3	2.95		
13035 00011	NTJ3JQ3	18.04		
13038 00015	NTJ3JQ3	18.04		
13038 00016	NTJ3JQ3	95.87		

Continued on Next Page...



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Feb 2013

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
3034 00010	P1G2N23	204.70		
3032 00008	P1G2N23	39.69		
3029 00006	WGSK302	220.00		
3029 00003	WGSK302	6,227.38		
3047 00029	X8SZ2W1	387.70		
3046 00028	X8SZ2W1	39.69		
3051 00032	XZK94Q1	18.04		
3051 00034	XZK94Q1	18.04		
3029 00004	WGT0TS2	220.00		
3029 00001	WGT0TS2	6,227.38		
3035 00012	JVCNHL0	65.00		
3032 00009	P1G9VU3	39.69		
3035 00013	JVCNHL0	39.69		
3046 00027	JBFXN1	267.70		
13044 00025	JBFXN1	39.69		
13049 00030	VJSNH40	18.04		
13044 00021	VFD0HS1	8.82		
13044 00022	VFD0HS1	18.04		

Continued on Next Page...



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Feb 2013

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
43044 00020	VFD0HS1	286.58		

Total Balance Due

\$ 21,448.46

Reque # / EFT Ref # _____

Payment Amount \$ _____

Date Paid _____

Pay in Full (Please tick here) _____

Send your Remittance Advice by Fax to no. 02 9271 1851 or Email to btaaupayments@aexp.com & copy bta.allocations@aexp.com

If your account is currently on direct debit payment, there is no further action required from you



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED] or [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Feb 2013

Payment Instructions

You may choose to pay your statement using the following means:

Electronic Funds Transfer *

- American Express Bank details:**
- Bank Name: Westpac Banking Corp.
 - Bank Address: 341 George Street, Sydney, NSW, Australia
 - Account Name: American Express Australia Ltd.
 - BSB No.: 032-000
 - Account No.: 372409

Direct Debit is available to insure you never miss a payment. Please contact the BTA team on the number below to set up

*Remittance advice to include date of payment; BTA number(s); amount of the payment

Transactions Made in Foreign Currencies

All foreign currency Charges have been converted into Australian dollars on the date we processed the Charge. Non-U.S. dollar Charges have been converted through U.S. dollars, by converting the Charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted directly into Australian dollars. As agreed, unless a specific rate was required by law, the American Express treasury system has used conversion rates based on interbank rates (selected from customary industry sources) from the business day prior to the processing date, increased by a single conversion commission of 3%. Any Charges converted by third parties prior to being submitted to us have been at rates selected by them.

Cheque Payment *

- Please address your cheque to "American Express Australia Ltd."
- Send the cheque to:
American Express
GPO Box 3928
Sydney, NSW 2001

*Please include BTA number(s) 3760-590707-81002 with the cheque (eg: attach a list or write on the reverse side of the cheque) to ensure your account is properly credited.



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 24 Feb 2013

Glossary / Term Definition

This statement meets ATO GST information requirement

Term Definition: What You Should Know:

Account Balance Ageing	This page lists by month, in summary any net overdue amounts carried over from previous months.
New Debits	This page lists all new charges and dispute rebillings.
Overdue Transactions	This page lists all overdue charges that are still unpaid. Payments received 3 days before the next statement cycle may not yet be processed to your account.
New Unallocated Payments/Credits	This page lists all new payments or credits on your account that we are not yet able to allocate to transactions before statement cycle cut. This may be that we have not yet received a complete Reconciliation Advice (of paid transactions) as you may have not paid certain transactions or there was insufficient time for us to allocate the payment to transactions.
Cleared Transactions	This page lists all charges of which payments or credits have been allocated to, as per your Reconciliation Advice.
Liquidated Damages (Late Payment Fee)	This page shows details of how we calculated the late payment fee, if applicable to your account.
Stmt ref (Statement Reference)	This is a unique reference number attached to the transaction that you need to quote to American Express when you have a query on a charge and on payment reconciliations.
Invoice no	This is the invoice number as provided by your travel agent. Depending on your travel agent, this could also be the booking reference number given to you at the time of booking by your travel agent.
Job no	These are the fields where we capture your enhanced information such as cost centre, project code, approval ID, etc.
Comment (Comment 3)	The information is normally provided by your travel booker to the travel agent at the time of booking.
CR (Customer Reference)	When it is captured by your travel agent, the information will be shown in these fields.
TR (Trip Requisition)	
Tax (GST)	If GST is applicable it will be shown here.

American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: 99329885
Travel Office Phone No.: 99329885
Statement Date: 24 Mar 2013

Account Summary

Previous Balance (\$)	New Payments (\$)	New Credits (\$)	New Debits (\$)	Total Balance Due (\$)
21,448.46	0.00	0.00	941.67	22,390.13

941.67

22,390.13

941.67

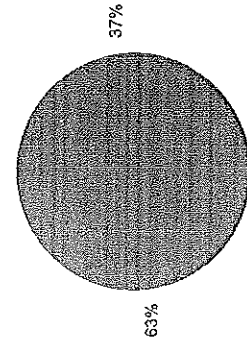
* Top 5 Air Markets are non-directional

Spent by Top 5 Air Markets

Market	# Of Flights	Total Cost

Your account is overdue. If payment has not been made please be reminded that the full balance is now due. Please return your payment with remittance advice to: American Express Australia Ltd, GPO Box 3928, Sydney 2001 or bta.aust.payments@aexp.com if you cannot pay your account in full, please contact us immediately on 1300 655 354 or bta.client.services@aexp.com

Spent by Top 5 Vendors



** Net Activity greater than \$0.00 displayed

- HOGG ROBINSON AUSTRALIA PTY LT
- QANTAS AIRWAYS LTD.

BTA Statement Contents

- Account Balance Ageing..... 2
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- Overdue Transactions..... 4
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American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 24 Mar 2013

Account Balance Ageing

Total New Payments/Credits (Unallocated)	0.00
Total New Debits	941.67 ✓
Overdue Balance - Feb 2013	21,448.46 → paid.
Overdue Balance - Jan 2013	0.00
Overdue Balance - Dec 2012	0.00
Overdue Balance - Nov 2012	0.00
Overdue Balance - Oct 2012	0.00
6 Months & More	0.00
TOTAL BALANCE DUE	\$ 22,390.13 \$941.67

Released under RTI - DPC



American Express Business Travel Account Statement

As hotel bills attached.

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Mar 2013

New Debits

Invoice No.	Supplier Name - ABN/Comment 1	Traveler's Name/Ticket Number	Inv. Date/Dep. Date	Routing Info	Job No./Comment	TR/CR	Amount (\$)	Tax (\$)	Total Amount (\$)
13077 00009	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	15/03/2013	Merchant Fee	SEENEY/JEFFREYMR	F01354	3.64		4.00
VJSBKW0		Merchant Fe	24/02/2013			I007721116	0.36		18.04
13077 00010	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	15/03/2013	Domestic Hot el Charg	SEENEY/JEFFREYMR	F01354	16.40		
VJSBKW0		Transaction	24/02/2013	62669		I007721116	1.64		
13077 00008	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	15/03/2013	Hotel	SEENEY/JEFFREYMR	F01354	130.00		130.00
VJSBKW0		Transaction	24/02/2013			I007721116	0.00		
13065 00001	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR	05/03/2013	Domestic Boo king Fee	SEENEY/JEFFREYMR	F01373	36.09		39.69
N8TQTK0		Transaction	08/03/2013	BNE/ZBL		I007688161	3.60		
13067 00002	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR	07/03/2013		SEENEY/JEFFREYMR	F01373	320.54		352.59
N8TQTK0		35176984975	08/03/2013			I007688161	32.05		

Total New Debits
898.17
43.50
941.67



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Mar 2013

Override Transactions (Feb 2013)

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
13038 00015 NTJ3JQ3	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	06/02/2013	Domestic Car	SEENEY/JEFFREYMR	F1360	16.40	18.04
13035 00011 NTJ3JQ3	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	01/02/2013 31/01/2013	Domestic Hot el / Car	[REDACTED] SEENEY/JEFFREYMR	I007594577 F1360 I007579728	1.64 16.40 1.64	18.04

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

Account Number:
Travel Office Phone No.:

DEPUTY PREMIER, STATE DEV
HRG AUSTRALIA-14074033828

Statement Date: 24 Mar 2013

Overdue Transactions (Feb 2013) - Continued

Stmt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
13038 00014 NTJ3JQ3	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Merchant Fee	06/02/2013	Merchant Fee	SEENEY/JEFFREYMR	F1360	2.69	2.95
13032 00008 NTJ3JQ3	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Car	31/01/2013	P630094765	SEENEY/JEFFREYMR	I007594577 F1360	0.26 87.16	95.87
13032 00008 P1G2N23	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	31/01/2013	Domestic Boo	SEENEY/JEFFREYMR	I007594577 F01361	8.71 36.09	39.69
13034 00010 P1G2N23	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR Transaction	31/01/2013	Domestic Boo	SEENEY/JEFFREYMR	I007576652 F01361	3.60 186.09	204.70
13029 00003 WGSK302	SINGAPORE A* 52001056195	SEENEY/JEFFREYMR Transaction	03/02/2013	King Fee	SEENEY/JEFFREYMR	I007576652 F01356	18.61 6,227.38	6,227.38
13046 00028 WGSK302	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	28/01/2013	BNE/SIN/BOM/ SIN/BNE	SEENEY/JEFFREYMR	I007563779 F01356	0.00 220.00	220.00
13047 00029 X8S2W1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	09/02/2013	International IBOM/SIN	SEENEY/JEFFREYMR	I007563779 F1365	0.00 36.09	39.69
13051 00034 XZK94Q1	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR Transaction	14/02/2013	Domestic Boo	SEENEY/JEFFREYMR	I007622673 F1365	36.09 352.45	387.70
13051 00032 XZK94Q1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	15/02/2013	King Fee	SEENEY/JEFFREYMR	I007622673 F1367	3.60 16.40	18.04
	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	19/02/2013	Domestic Hot el Charg	SEENEY/JEFFREYMR	I007638808 F1367	35.25 1.64	18.04
	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	20/02/2013	Domestic Hot el / Car	SEENEY/JEFFREYMR	I007640826	16.40 1.64	18.04

s.73 Name

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

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Account Number:
Travel Office Phone No.:
Statement Date: 24-Mar-2013

Reconciliation Advice

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
13077 00004	VJT3SE0	3.41		
13077 00014	VJT3SE0	18.04		
13077 00003	VJT3SE0	111.00		
13077 00012	N5055Y0	3.41		
13077 00013	N5055Y0	18.04		
13077 00011	N5055Y0	111.00		
13077 00009	VJSBKW0	4.00		
13077 00010	VJSBKW0	18.04		
13077 00008	VJSBKW0	130.00		
13065 00001	N8TQTK0	39.69		
13067 00002	N8TQTK0	352.59		
13077 00005	VJSNH40	3.41		
13077 00007	VJSNH40	18.04		
13077 00006	VJSNH40	111.00		
13044 00024	KLVRQC1	39.84		
13030 00007	QHMF82	39.69		
13039 00019	PZ5S212	18.04		
13039 00017	PZ5S212	5.82		
13039 00018	PZ5S212	189.15		

Continued on Next Page...

Released under RTI - DPC



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Mar 2013

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
13051 00033	Z305TM1	18.04		
13045 00026	VJT3SE0	18.04		
13051 00031	ZJ9K4E1	39.69		
13051 00038	NZSJHM1	18.04		
13051 00037	NZSJHM1	18.04		
13051 00036	P1B69W1	18.04		
13051 00035	P1B69W1	18.04		
13044 00023	KS9V311	39.84		
13029 00002	WGT8WA2	6,227.38		
13029 00005	WGT8WA2	220.00		
13038 00015	NTJ3JQ3	18.04		
13035 00011	NTJ3JQ3	18.04		
13038 00014	NTJ3JQ3	2.95		
13038 00016	NTJ3JQ3	95.87		
13032 00008	P1G2N23	39.69		
13034 00010	P1G2N23	204.70		
13029 00003	WGSK302	6,227.38		
13029 00006	WGSK302	220.00		
13046 00028	X8SZ2W1	39.69		

Continued on Next Page...



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: XXXXXXXXXX
Travel Office Phone No.: XXXXXXXXXX
Statement Date: 24 Mar 2013

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
13047 00029	X8SZ2W1	387.70		
13051 00034	XZK94Q1	18.04		
13051 00032	XZK94Q1	18.04		
13029 00001	WGT0TS2	6,227.38		
13029 00004	WGT0TS2	220.00		
13035 00013	JVCNHLO	39.69		
13032 00009	P1G9VU3	39.69		
13035 00012	JVCNHLO	65.00		
13044 00025	JBFHXN1	39.69		
13046 00027	JBFHXN1	267.70		
13049 00030	VJSNH40	18.04		
13044 00021	VFD0HS1	8.82		
13044 00022	VFD0HS1	18.04		
13044 00020	VFD0HS1	286.58		

Total Balance Due \$ 22,390.13

Cheque # / EFT Ref # _____ Payment Amount \$ _____

Date Paid _____ Pay in Full (Please tick here) _____

Send your Remittance Advice by Fax to no. 02 9271 1851 or Email to btauspayers@aexp.com & copy bta.allocations@aexp.com

If your account is currently on direct debit payment, there is no further action required from you



American Express Business Travel Account Statement

Account Number: [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 24 Mar 2013

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Payment Instructions

You may choose to pay your statement using the following means:

Electronic Funds Transfer *

- American Express Bank details:**
- Bank Name: Westpac Banking Corp.
 - Bank Address: 341 George Street, Sydney, NSW, Australia
 - Account Name: American Express Australia Ltd.
 - BSB No.: 032-000
 - Account No.: 372409

Direct Debit is available to insure you never miss a payment. Please contact the BTA team on the number below to set up

*Remittance advice to include date of payment; BTA number(s); amount of the payment

Cheque Payment *

- Please address your cheque to "American Express Australia Ltd."
- Send the cheque to:
American Express
GPO Box 3928
Sydney, NSW 2001

*Please include BTA number(s) 3760-590707-81002 with the cheque (eg. attach a list or write on the reverse side of the cheque) to ensure your account is properly credited.

Transactions Made in Foreign Currencies

All foreign currency Charges have been converted into Australian dollars on the date we processed the Charge. Non-U.S. dollar Charges have been converted through U.S. dollars, by converting the Charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted directly into Australian dollars. As agreed, unless a specific rate was required by law, the American Express treasury system has used conversion rates based on interbank rates (selected from customary industry sources) from the business day prior to the processing date, increased by a single conversion commission of 3%. Any Charges converted by third parties prior to being submitted to us have been at rates selected by them.



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 24 Mar 2013

Glossary / Term Definition

This statement meets ATO GST information requirement

Term Definition: What You Should Know

Account Balance Ageing	This page lists by month in summary any net overdue amounts carried over from previous months.
New Debits	This page lists all new charges and dispute rebillings.
Overdue Transactions	This page lists all overdue charges that are still unpaid. Payments received 3 days before the next statement cycle may not yet be processed to your account.
New Unallocated Payments/Credits	This page lists all new payments or credits on your account that we are not yet able to allocate to transactions before statement cycle cut. This may be that we have not yet received a complete Reconciliation Advice (of paid transactions) as you may have not paid certain transactions or there was insufficient time for us to allocate the payment to transactions.
Cleared Transactions	This page lists all charges of which payments or credits have been allocated to, as per your Reconciliation Advice.
Liquidated Damages (Late Payment Fee)	This page shows details of how we calculated the late payment fee, if applicable to your account.
Stmnt ref (Statement Reference)	This is a unique reference number attached to the transaction that you need to quote to American Express when you have a query on a charge and on payment reconciliations.
Invoice no	This is the invoice number as provided by your travel agent. Depending on your travel agent, this could also be the booking reference number given to you at the time of booking by your travel agent.
Job no	These are the fields where we capture your enhanced information such as cost centre, project code, approval ID, etc.
Comment (Comment 3)	The information is normally provided by your travel booker to the travel agent at the time of booking.
CR (Customer Reference)	When it is captured by your travel agent, the information will be shown in these fields.
TR (Trip Requisition)	
Tax (GST)	If GST is applicable it will be shown here.



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Apr 2013

Account Summary

Previous Balance (\$)	New Payments (\$)	New Credits (\$)	New Debits (\$)	Total Balance Due (\$)
22,390.13	(22,390.13)	0.00	5,978.24	5,978.24

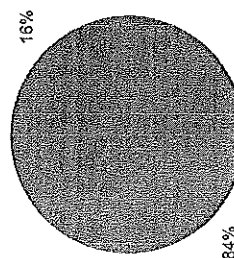
Spend by Top 5 Air Markets

* Top 5 Air Markets are non-directional

Market	# Of Flights	Total Cost
BRISBANE <-> CAIRNS	7	2,331.82
BRISBANE <-> TOWNSVILLE	3	1,249.27
CAIRNS <-> TOWNSVILLE	3	392.79
BRISBANE <-> BILOELA	2	1,043.60

Spend by Top 5 Vendors**

** Net Activity greater than \$0.00 displayed



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Thank you for using American Express. Please pay your account immediately. Please return your payment with remittance advice to: American Express Australia Ltd, GPO Box 3928, Sydney 2001 or bta.aust.payments@aexp.com
If you cannot pay your account in full, please contact us immediately on 1300 655 354 or email bta.client.services@aexp.com



**American Express
Business Travel Account Statement**

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 24 Apr 2013

Account Balance Aging

Total New Payments/Credits (Unallocated)	0.00
Total New Debits	5,978.24
Overdue Balance - Mar 2013	0.00
Overdue Balance - Feb 2013	0.00
Overdue Balance - Jan 2013	0.00
Overdue Balance - Dec 2012	0.00
Overdue Balance - Nov 2012	0.00
6 Months & More	0.00
TOTAL BALANCE DUE	\$ 5,978.24



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Apr 2013

New Debits

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
13114 00027 XZK94Q1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Merchant Fe	23/04/2013		SEENEY/JEFFREYMR		7.26	7.98
13114 00026 XZK94Q1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Hotel	20/02/2013 23/04/2013	INV 28204	SEENEY/JEFFREYMR		0.72 235.46	259.00
13114 00025 XZK94Q1	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	20/02/2013 23/04/2013	Domestic Hot el Charg	SEENEY/JEFFREYMR		23.54 14.53	15.98

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Apr 2013

New Debits - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$)	Tax (\$)	Total Amount (\$)
13095 00009 1ZW03M0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	04/04/2013	Domestic Boo	SEENEY/JEFFREYMR	F1384	36.09	3.60	39.69
13095 00008 1ZW03M0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	05/04/2013	King Fee	SEENEY/JEFFREYMR	F1384	36.09	3.60	39.69
13097 00010 1ZW03M0	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR 35185586612	04/04/2013	Domestic Boo	SEENEY/JEFFREYMR	1007776934	3.60	474.36	521.80
13102 00012 ZF2K8Y0	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	06/04/2013	BNE/ZBL	SEENEY/JEFFREYMR	F1382	47.44	36.09	39.69
13112 00021 ZF2K8Y0	QANTAS AIRW* 16009661901	SEENEY/JEFFREYMR 35190200953	11/04/2013	Domestic Boo	SEENEY/JEFFREYMR	1007802522	3.60	1,973.07	2,170.37
13086 00003 L4MNZU2	HOGG ROBINS* 14074033828	SEENEY/JEFFREYMR Transaction	21/04/2013	King Fee	SEENEY/JEFFREYMR	F1382	197.30	16.40	18.04
			25/03/2013	BNETSV/CNS/ BNE	SEENEY/JEFFREYMR	1007824016	16.40	1.64	
			21/04/2013	Domestic Hot el / Car	SEENEY/JEFFREYMR	F1381	16.40		
						1007748787			

Total New Debits
5,434.88
543.36

5,978.24



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Apr 2013

Cleared Transactions

Simt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)
13084 00001	REMITTANCE RECEIVED 25/03/2013 THANK YOU						(21,448.46)



*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Apr 2013

Cleared Transactions - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ASB/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)
13035 00011 NTJ3JQ3	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	01/02/2013	Domestic Hot el / Car	SEENEY/JEFFREYMR	F1360	18.04
13038 00014 NTJ3JQ3	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Merchant Fe	31/01/2013	Merchant Fee	SEENEY/JEFFREYMR	F1360	2.95
13038 00015 NTJ3JQ3	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	31/01/2013	Domestic Car Charge	SEENEY/JEFFREYMR	F1360	18.04
13038 00016 NTJ3JQ3	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Car	06/02/2013	P630094765	SEENEY/JEFFREYMR	F1360	95.87
13034 00010 P1G2N23	QANTAS AIRWAYS (*) 16009661901	SEENEY/JEFFREYMR 30364828826	31/01/2013	ZBL/BNE	SEENEY/JEFFREYMR	F01361	204.70
13032 00008 P1G2N23	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	03/02/2013	Domestic Boo king Fee	SEENEY/JEFFREYMR	F01361	39.69
13029 00003 WGSK3O2	SINGAPORE AIRLINE* 52001056195	SEENEY/JEFFREYMR 30363049231	29/01/2013	BNE/SIN/BOM/ SIN/BNE	SEENEY/JEFFREYMR	F01356	6,227.38
13029 00006 WGSK3O2	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	09/02/2013	International Booking	SEENEY/JEFFREYMR	F01356	220.00
13047 00029 X8SZ2W1	QANTAS AIRWAYS (*) 16009661901	SEENEY/JEFFREYMR 30368887051	25/01/2013	BNE/ZBL	SEENEY/JEFFREYMR	F1365	387.70
13046 00028 X8SZ2W1	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	15/02/2013	Domestic Boo king Fee	SEENEY/JEFFREYMR	F1365	39.69
13051 00032 XZK94Q1	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	14/02/2013	Domestic Hot el / Car	SEENEY/JEFFREYMR	F1367	18.04
13051 00034 XZK94Q1	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Transaction	19/02/2013	Domestic Hot el Charge	SEENEY/JEFFREYMR	F1367	18.04

s.73 Name

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE/DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 24 Apr 2013

Cleared Transactions - Continued

Stmnt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)
13077 00008 VJSBKW0	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREYMR Hotel	15/03/2013 24/02/2013	62669	SEENEY/JEFFREYMR [redacted]		130.00

6.73 Name

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Apr 2013

Cleared Transactions - Confirmed

Stmt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Total Amount (\$)
13077 00009 VJSBKW0	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREY/MR Merchant Fee	15/03/2013	Merchant Fee	SEENEY/JEFFREY/MR	F01354	4.00
13077 00010 VJSBKW0	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREY/MR Transaction	24/02/2013	Domestic Hot el Charg	SEENEY/JEFFREY/MR	I007721116	18.04
13067 00002 N8TQTK0	QANTAS AIRWAYS (* 16009661901	SEENEY/JEFFREY/MR 35176984976	24/02/2013	BNE/ZBL	SEENEY/JEFFREY/MR	I007721116 F01373	352.59
13065 00001 N8TQTK0	HOGG ROBINSON AUS* 14074033828	SEENEY/JEFFREY/MR Transaction	07/03/2013	Domestic Boc king Fee	SEENEY/JEFFREY/MR	I007688161 F01373	39.69
			08/03/2013			I007688161	
			09/03/2013				

s.73 Name [REDACTED]

Total Remaining Unallocated Payment

0.00

Please refer to the Excel Statement for full display of this data reference.

RTID184.p

ber: 204 of 217



American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Apr 2013

Reconciliation Advice

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
13102 00011	TBG4D11	39.69		
13103 00015	TBG4D11	447.70		
13114 00024	Z305TM1	15.98		
13114 00023	Z305TM1	7.48		
13114 00022	Z305TM1	243.00		
13095 00007	ZH09PW0	509.41		
13095 00006	ZH09PW0	39.69		
13095 00005	ZH09PW0	39.69		
13086 00004	L530702	18.04		
13102 00013	TJDC121	39.69		
13103 00014	TJDC121	600.71		
13086 00002	L4VWCK2	18.04		
13107 00017	R2BFJS1	39.69		
13109 00018	R2BFJS1	245.70		
13114 00027	XZK94Q1	7.98		
13114 00026	XZK94Q1	259.00		
13114 00025	XZK94Q1	15.98		
13095 00009	1ZW03M0	39.69		
13095 00008	1ZW03M0	39.69		

Continued on Next Page...



**American Express
Business Travel Account Statement**

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 15185, CITY EAST
QLD
4002

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number:
Travel Office Phone No.:
Statement Date: 24 Apr 2013

Reconciliation Advice - Continued

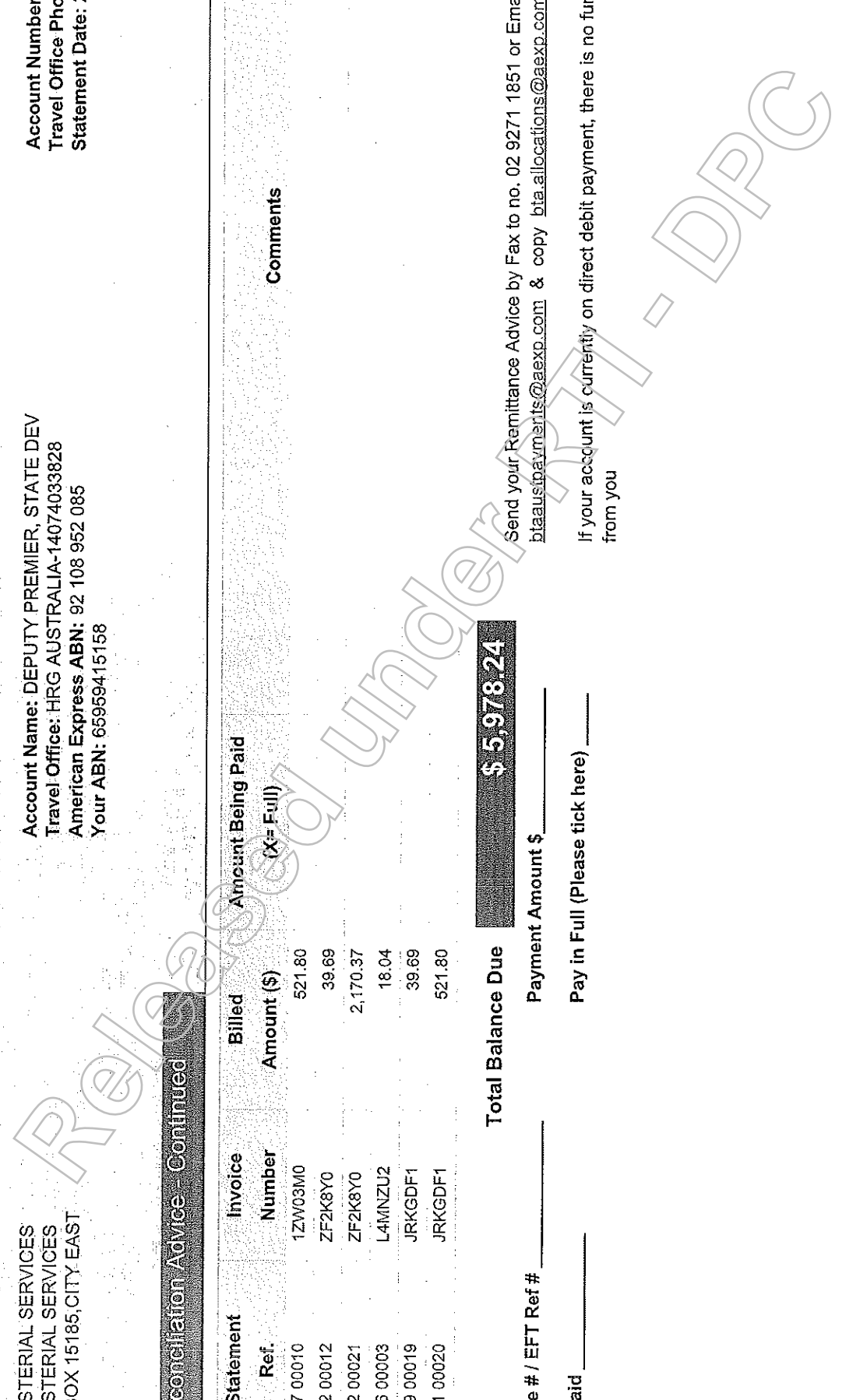
Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
13097 00010	1ZW03M0	521.80		
13102 00012	ZF2K8Y0	39.69		
13112 00021	ZF2K8Y0	2,170.37		
13086 00003	L4MNZU2	18.04		
13109 00019	JRKGDF1	39.69		
13111 00020	JRKGDF1	521.80		

Total Balance Due **\$ 5,978.24**

Cheque # / EFT Ref # _____ Payment Amount \$ _____
 Date Paid _____ Pay in Full (Please tick here) _____

Send your Remittance Advice by Fax to no. 02 9271 1851 or Email to btaaltpayments@aexp.com & copy bta.allocations@aexp.com

If your account is currently on direct debit payment, there is no further action required from you





American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number: [redacted]
Travel Office Phone No.: [redacted]
Statement Date: 24 Apr 2013

Payment Instructions

You may choose to pay your statement using the following means:

Electronic Funds Transfer *

- American Express Bank details:
 - Bank Name: Westpac Banking Corp.
 - Bank Address: 341 George Street, Sydney, NSW, Australia
 - Account Name: American Express Australia Ltd.
 - BSB No.: 032-000
 - Account No.: 372409

Direct Debit is available to insure you never miss a payment. Please contact the BTA team on the number below to set up

*Remittance advice to include date of payment; BTA number(s); amount of the payment

Transactions Made in Foreign Currencies

All foreign currency Charges have been converted into Australian dollars on the date we processed the Charge. Non-U.S. dollar Charges have been converted through U.S. dollars, by converting the Charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted directly into Australian dollars. As agreed, unless a specific rate was required by law, the American Express treasury system has used conversion rates based on interbank rates (selected from customary industry sources) from the business day prior to the processing date, increased by a single conversion commission of 3%. Any Charges converted by third parties prior to being submitted to us have been at rates selected by them.

Cheque Payment *

- Please address your cheque to "American Express Australia Ltd."
- Send the cheque to:
 - American Express
 - GPO Box 3928
 - Sydney, NSW 2001

*Please include BTA number(s) 3760-590707-81002 with the cheque (eg: attach a list or write on the reverse side of the cheque) to ensure your account is properly credited.



American Express Business Travel Account Statement

Account Name: DEPUTY PREMIER, STATE DEV
Travel Office: HRG AUSTRALIA-14074033828

Account Number:
Travel Office Phone No.:
Statement Date: 24 Apr 2013

Glossary / Term Definition

This statement meets ATO GST information requirement

Term Definition: What You Should Know:

Account Balance Ageing	This page lists by month in summary any net overdue amounts carried over from previous months.
New Debits	This page lists all new charges and dispute rebillings.
Overdue Transactions	This page lists all overdue charges that are still unpaid. Payments received 3 days before the next statement cycle may not yet be processed to your account.
New Unallocated Payments/Credits	This page lists all new payments or credits on your account that we are not yet able to allocate to transactions before statement cycle cut. This may be that we have not yet received a complete Reconciliation Advice (of paid transactions) as you may have not paid certain transactions or there was insufficient time for us to allocate the payment to transactions.
Cleared Transactions	This page lists all charges of which payments or credits have been allocated to, as per your Reconciliation Advice.
Liquidated Damages (Late Payment Fee)	This page shows details of how we calculated the late payment fee, if applicable to your account.
Stmt ref (Statement Reference)	This is a unique reference number attached to the transaction that you need to quote to American Express when you have a query on a charge and on payment reconciliations.
Invoice no	This is the invoice number as provided by your travel agent. Depending on your travel agent, this could also be the booking reference number given to you at the time of booking by your travel agent.
Job no	These are the fields where we capture your enhanced information such as cost centre, project code, approval ID, etc.
Comment (Comment 3)	The information is normally provided by your travel booker to the travel agent at the time of booking.
CR (Customer Reference)	When it is captured by your travel agent, the information will be shown in these fields.
TR (Trip Requisition)	
Tax (GST)	If GST is applicable it will be shown here.

AMEX Business Travel Account Statement

Statement Date: 24/May/2012

Summary			
BTA Account Number	Account Name	Office Name	Amount excluding GST (\$)
376059048771002	MINISTERIAL SERVICES-HRG	Police	2,381.80
			GST Amount (\$)
			238.18
			Total Balance Due (\$)
			2,619.98

Account Detail										
Trip Requisition	Traveller Name	Departure Date	Routing	Carrier codes	Class codes	Total Amount (\$)	Invoice Number	Customer Reference	Booking Officer	
00602/00603 ✓	DEMPSEY/JOHNMR	18/05/2012	Domestic Booking Fee			39.84	1006795497 ✗	M7S4G21	TAMMY WOOLF	
00602/00603 ✓	DEMPSEY/JOHNMR	18/05/2012	BNE/BDB/BNE	QF QF	YY	836.42	1006795497 ✗	M7S4G21	TAMMY WOOLF	
00604/00605 ✓	DEMPSEY/JOHNMR	22/05/2012	Domestic Booking Fee			39.84	1006798918 ✗	M912RG1	TAMMY WOOLF	
00604/00605 ✓	DEMPSEY/JOHNMR	22/05/2012	BNE/BDB/BNE	QF QF	YY	836.42	1006798918 ✗	M912RG1	TAMMY WOOLF	
00606 ✓	DEMPSEY/JOHNMR	25/05/2012	Refund Processing Fee			34.16	1006814852 ✓	M92DQE2	TAMMY WOOLF	
00606 ✓	DEMPSEY/JOHNMR	25/05/2012	Domestic Booking Fee			39.84	1006814852 ✗	M92DQE2	TAMMY WOOLF	
00606 ✓	DEMPSEY/JOHNMR	25/05/2012	CNS/BNE	DJ	Y	291.72	1006814852 ✓	M92DQE2	TAMMY WOOLF	
F601 ✓	DEMPSEY/JOHNMR	10/05/2012	Domestic Booking Fee			39.84	1006766221 ✗	XVTQ1E0	MARYANNE MUNRO	
F601 ✓	DEMPSEY/JOHNMR	10/05/2012	BNE/BDB	QF	Y	422.06	1006766221 ✗	XVTQ1E0	MARYANNE MUNRO	
F607 ✓	PRAIN/MICHAELMR	28/05/2012	Domestic Booking Fee			39.84	1006813268 ✗	PGDSL61	TAMMY WOOLF	
						2,619.98				

AMERICAN EXPRESS DPC

Credits to be presented on next months invoice.

AMEX Business Travel Account Statement

Statement Date: 24/Jun/2012

Summary					
BTA Account Number	Account Name	Office Name	Amount excluding GST (\$)	GST Amount (\$)	Total Balance Due (\$)
37605904871002	MINISTERIAL SERVICES-HRG	Police	-192.76	-19.28	-212.04

Account Detail

Trip Requisition	Traveller Name	Departure Date	Routing	Carrier codes	Class codes	Total Amount (\$)	Invoice Number	Customer Reference	Comment 3
F606	DEMPSEY/JOHNMR	25/05/2012	CNS/BNE			-291.72	C000272312	M92DQE2	TAMMY WOOLF
F606	DONALD/DANNYMR	25/05/2012	Domestic Booking Fee			✓ 39.84	006818835	RZRSDA2	TAMMY WOOLF
F607	DEMPSEY/JOHNMR	28/06/2012	Domestic Booking Fee			✓ 39.84	006826232	PF61C01	TAMMY WOOLF
						-212.04			

American Express Business Travel Account Statement

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 1518 CITY EAST
QLD
4002

Account Name: POLICE & COMMUNITY SAFETY
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Jun 2012

Account Summary

Previous Balance (\$)	New Payments (\$)	New Credits (\$)	New Debits (\$)	Total Balance Due (\$)
0.00	0.00	(322.08)	6,089.37	5,767.29

Spending Top 5 Air Markets

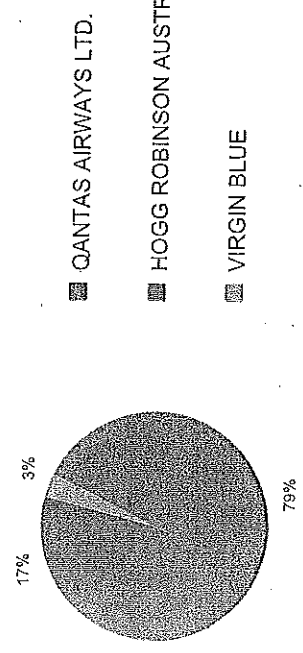
* Top 5 Air Markets are non-directional

Rank	Market	# Of Flights	Total Cost
1	BRISBANE <-> CAIRNS	5	3,407.46
2	BUNDABERG <-> BRISBANE	4	1,880.54
3			
4			
5			

Thank you for using American Express. Please pay your account immediately. Please return your payment with remittance advice to: American Express Australia Ltd, GPO Box 3928, Sydney 2001 or bta.aust.payments@aexp.com
If you cannot pay your account in full, please contact: us immediately on 1300 655 354 or email bta.client.services@aexp.com

Spending Top 5 Vendors

** Net Activity greater than \$0.00 displayed



BTA Statement Contents

Account Balance Ageing.....	2
New Debits.....	3
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Reconciliation Advice.....	6



**American Express
Business Travel Account Statement**

Account Name: POLICE & COMMUNITY SAFETY
Travel Office: HRG-AUSTRALIA-14074033828

Account Number: [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Jun 2012

Account Balance Ageing

Total New Payments/Credits (Unallocated)	(322.08)
Total New Debits	6,089.37
Overdue Balance - May 2012	0.00
Overdue Balance - Apr 2012	0.00
Overdue Balance - Mar 2012	0.00
Overdue Balance - Feb 2012	0.00
Overdue Balance - Jan 2012	0.00
6 Months & More	0.00
TOTAL BALANCE DUE	\$ 5,767.29

Released under RTI - DPC



American Express Business Travel Account Statement

2x Hotel Bills Attached.

Account Name: POLICE & COMMUNITY SAFETY
Travel Office: HRG AUSTRALIA-14074033828

Account Number: 91
Travel Office Phone No.:
Statement Date: 24 Jun 2012

New Demos

Stmt Ref/	Supplier Name - ABN/	Traveler's Name/	Inv. Date/	Routing Info	Job No./	TR/	Amount (\$)	Total
12172 00012	Comment 1	Ticket Number	Dep. Date	Merchant Fee	Comment	CR	Tax (\$)	Amount (\$)
M92DQE2	HOGG ROBINS* 14074033828	DEMPSEY/JOHNMR	19/06/2012	Merchant Fee	DEMPSEY/JOHNMR	00606	8.04	8.84 ✓
12172 00013	HOGG ROBINS* 14074033828	Merchant Fe	25/05/2012	Inv 375312	TAMMY WOOLF	I006906735	0.80	287.30 ✓
M92DQE2	HOGG ROBINS* 14074033828	DEMPSEY/JOHNMR	19/06/2012	Hotel	DEMPSEY/JOHNMR	00608	261.19	
M92DQE2	HOGG ROBINS* 14074033828	Hotel	25/05/2012	Domestic Hot	TAMMY WOOLF	I006906735	26.11	18.04 ✓
12172 00014	HOGG ROBINS* 14074033828	DEMPSEY/JOHNMR	19/06/2012	Transaction	DEMPSEY/JOHNMR	00606	16.40	
12147 00004	QANTAS AIRW* 16009661901	DEMPSEY/JOHNMR	25/05/2012	el Charg	TAMMY WOOLF	I006906735	1.64	1,922.87 ✓
M92DQE2	HOGG ROBINS* 14074033828	94842164174	25/05/2012	BNE/CNS/BNE	DEMPSEY/JOHNMR	00606	1,748.07	
12152 00006	HOGG ROBINS* 14074033828	DEMPSEY/JOHNMR	25/05/2012	Domestic Boo	TAMMY WOOLF	I006822038	174.80	39.84 ✓
WR8L382	QANTAS AIRW* 16009661901	Transaction	30/05/2012	king Fee	DEMPSEY/JOHNMR	F608	36.22	
12154 00007	HOGG ROBINS* 14074033828	DEMPSEY/JOHNMR	01/06/2012	BNE/BDB	TAMMY WOOLF	I006842044	3.62	422.06 ✓
WR8L382	HOGG ROBINS* 14074033828	94843598474	01/03/2012	Domestic Boo	DEMPSEY/JOHNMR	F608	383.69	
12160 00008	HOGG ROBINS* 14074033828	DEMPSEY/JOHNMR	01/06/2012	el Charg	TAMMY WOOLF	I006842604	38.37	39.84 ✓
NRXL610	QANTAS AIRW* 16009661901	DEMPSEY/JOHNMR	07/06/2012	Domestic Boo	DEMPSEY/JOHNMR	00609	36.22	
12161 00009	HOGG ROBINS* 14074033828	Transaction	08/06/2012	king Fee	TAMMY	I006871057	3.62	836.42 ✓
NRXL610	QANTAS AIRW* 16009661901	DEMPSEY/JOHNMR	08/06/2012	BNE/BDB/BNE	DEMPSEY/JOHNMR	00609	760.39	
12172 00018	HOGG ROBINS* 14074033828	94845231294	08/06/2012	AFTER HOURS	TAMMY	I006871057	76.03	55.00 ✓
1XGJB11	HOGG ROBINS* 14074033828	DEMPSEY/JOHNMR	19/06/2012	CALL	DEMPSEY/JOHNMR	NA	50.00	18.11 ✓
12172 00019	HOGG ROBINS* 14074033828	TRANSACTION	16/06/2012	DOMESTIC HOT	JOHN DEMPSEY	I006903229	5.00	39.84 ✓
1XGJB11	HOGG ROBINS* 14074033828	DEMPSEY/JOHNMR	19/06/2012	EL / CAR	JOHN DEMPSEY	NA	16.47	
12174 00020	HOGG ROBINS* 14074033828	TRANSACTION	19/06/2012	Domestic Boo	JOHN DEMPSEY	I006903229	1.64	422.06 ✓
NTEGHM2	QANTAS AIRW* 16009661901	DEMPSEY/JOHNMR	21/06/2012	king Fee	DEMPSEY/JOHNMR	F00612	36.22	39.84 ✓
12175 00021	HOGG ROBINS* 14074033828	Transaction	22/06/2012	BNE/BDB	TAMMY WOOLF	I006914271	3.62	
NTEGHM2	HOGG ROBINS* 14074033828	DEMPSEY/JOHNMR	22/06/2012	Domestic Boo	DEMPSEY/JOHNMR	F00612	383.69	39.84 ✓
12167 00011	HOGG ROBINS* 14074033828	94847846026	22/06/2012	CNS/BNE	TAMMY WOOLF	I006814271	36.37	39.84 ✓
P7W8M21	VIRGIN AUST* 36090670965	DEMPSEY/JOHNMR	14/06/2012	Merchant Fee	DEMPSEY/JOHNMR	F610	36.22	197.22 ✓
12146 00001	HOGG ROBINS* 14074033828	Transaction	01/07/2012	CNS/BNE	MARYANNE MUNRO	I006889128	3.62	322.08 ✓
RZRSDA2	HOGG ROBINS* 14074033828	DONALD/DANNYMR	24/05/2012	CNS/BNE	DONALD/DANNYMR	I006891271	179.31	11.85 ✓
12146 00002	HOGG ROBINS* 14074033828	SSUZUS	25/05/2012	CNS/BNE	TAMMY WOOLF	I006924072	17.91	18.04 ✓
RZRSDA2	HOGG ROBINS* 14074033828	DONALD/DANNYMR	24/05/2012	Merchant Fee	DONALD/DANNYMR	F606	292.80	
12172 00015	HOGG ROBINS* 14074033828	SSUZUS	25/05/2012	Domestic Hot	TAMMY WOOLF	I006889128	29.28	11.85 ✓
RZRSDA2	HOGG ROBINS* 14074033828	DONALD/DANNYMR	19/06/2012	el Charg	DONALD/DANNYMR	F606	10.78	18.04 ✓
12172 00016	HOGG ROBINS* 14074033828	Merchant Fe	25/05/2012	Domestic Hot	TAMMY WOOLF	I006906713	1.07	
RZRSDA2	HOGG ROBINS* 14074033828	DONALD/DANNYMR	19/06/2012	el Charg	DONALD/DANNYMR	F606	16.40	1.64 ✓
RZRSDA2	HOGG ROBINS* 14074033828	Transaction	25/05/2012		TAMMY WOOLF	I006906713	1.64	

*Please refer to the Excel Statement for full display of this data reference.

Continued on Next Page...

American Express Business Travel Account Statement

Account Name: POLICE & COMMUNITY SAFETY
Travel Office: HRG AUSTRALIA-14074033828

Account Number [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Jun 2012

NEW DEBITS - CONFIRMED

Stmt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
RZRSDA2 12172 00017	HOGG ROBINS* 14074033828	DONALD/DANNYMR Hotel	19/06/2012	Inv 375372	DONALD/DANNYMR	F606	350.01	385.00 ✓
RZRSDA2 12147 00003	QANTAS AIRW* 16008661901	DONALD/DANNYMR 94842164303	25/05/2012	BNE/CNS	TAMMY WOOLF	F606	34.99	965.28 ✓
RZRSDA2 12166 00010	HOGG ROBINS* 14074033828	DONALD/DANNYMR Transaction	25/05/2012	Domestic Boo king Fee	TAMMY WOOLF	F610	87.75	39.84 ✓
P7WRB81			13/06/2012		DORE/COURTNEYMS		36.22	
			01/07/2012		MARYANNE MUNRO		3.62	
Total New Debits							5,535.87	6,089.37
							553.50	

*Please refer to the Excel Statement for full display of this data reference.

Total New Debits

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**American Express
Business Travel Account Statement**

Account Name: POLICE & COMMUNITY SAFETY
Travel Office: HRG AUSTRALIA-14074033828

Account Number [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Jun 2012

New Unallocated Payments/Credits

Strmt Ref/ Invoice No.	Supplier Name - ABN/ Comment 1	Traveler's Name/ Ticket Number	Inv. Date/ Dep. Date	Routing Info	Job No./ Comment	TR/ CR	Amount (\$) Tax (\$)	Total Amount (\$)
RZRSDA2 12150 00005	VIRGIN AUST* 36090670865	DONALD/DANNYMR S5U2US	28/05/2012 25/05/2012	CNS/BNE	DONALD/DANNYMR TAMMY WOOLF	F606 C000274570	(292.80) (29.28)	(322.08)
Total New Unallocated Payments/Credits							(292.80) (29.28)	(322.08)

*Please refer to the Excel Statement for full display of this data reference.

Released under RTI - DPC

**American Express
Business Travel Account Statement**

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 1518 CITY EAST
QLD
4002

Account Name: POLICE & COMMUNITY SAFETY
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number [REDACTED]
Travel Office Phone No.: [REDACTED]
Statement Date: 24 Jun 2012

Reconciliation Advice

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12172 00012	M92DQE2	8.84		
12172 00013	M92DQE2	287.30		
12172 00014	M92DQE2	18.04		
12147 00004	M92DQE2	1,922.87		
12152 00006	WR8L382	39.84		
12154 00007	WR8L382	422.06		
12160 00008	NRXL610	39.84		
12161 00009	NRXL610	836.42		
12172 00018	1XQJB11	55.00		
12172 00019	1XQJB11	18.11		
12174 00020	NTFGHM2	39.84		
12175 00021	NTFGHM2	422.06		
12167 00011	P7W8M21	39.84		
12146 00001	RZRSDA2	197.22		
12146 00002	RZRSDA2	322.08		
12172 00015	RZRSDA2	11.85		
12172 00016	RZRSDA2	18.04		
12172 00017	RZRSDA2	385.00		
12147 00003	RZRSDA2	965.28		

Continued on Next Page...



**American Express
Business Travel Account Statement**

MINISTERIAL SERVICES
MINISTERIAL SERVICES
PO BOX 1518 CITY EAST
QLD
4002

Account Name: POLICE & COMMUNITY SAFETY
Travel Office: HRG AUSTRALIA-14074033828
American Express ABN: 92 108 952 085
Your ABN: 65959415158

Account Number: 9
Travel Office Phone No.:
Statement Date: 24 Jun 2012

Reconciliation Advice - Continued

Statement Ref.	Invoice Number	Billed Amount (\$)	Amount Being Paid (X= Full)	Comments
12166 00010	P7WRB81	39.84		
12150 00005	RZRSDA2	(322.08)		

Total Balance Due

\$ 5767.29

Cheque # / EFT Ref # _____

Payment Amount \$ _____

Date Paid _____

Pay in Full (Please tick here) _____

Send your Remittance Advice by Fax to no. 02 9271 1851 or Email to btaustpayments@aexp.com & copy bta.allocations@aexp.com

If your account is currently on direct debit payment, there is no further action required from you

Released Under RTI - DPC