

Cost Centre Number, Cost Element Number, Reference Number, Description, Document Date, Posting Date, Value (Cost Excl. Tax)

Cost Centre Number	Cost Element Number	Reference Number	Description	Document Date	Posting Date	Value (Cost Excl. Tax)
4101900	530011	1900037615	CEO CLT MEETING 21.03.2012 CATERING	26/03/2012	11/04/2012	199.09
4101902	530011	1900038382	QCOS Meeting - orange juice	18/06/2012	22/06/2012	9.00
4101902	530011	1900038382	QCOS Meeting - Juice	18/06/2012	22/06/2012	9.09
4101900	530011	6000004873	KOTZAMBOGIUKIS A Q2 DG CEO CLT Mtng 30.05.2012	29/06/2012	29/06/2012	190.09
4101902	530011	1900038909	Extra catering items for CEO CLT Mtg 27.6.12	09/08/2012	21/08/2012	11.27
4101902	530011	1900038909	Extra catering items for CEO CLT Mtg 27.6.12	09/08/2012	21/08/2012	9.35
4101902	530011	1900038909	Soy Milk for Premier Executive Meeting 06.07.12	09/08/2012	21/08/2012	3.95
4101902	530011	1900038909	Working lunch for Interview panel 27.07.12	09/08/2012	21/08/2012	36.27
4101902	530011	1900038909	Working lunch for Interview panel 27.07.12	09/08/2012	21/08/2012	17.15
4101902	530011	1900039695	Catering for DG Meeting	15/11/2012	30/11/2012	2.00
4101902	530011	1900039695	Milk for ODG Meetings	15/11/2012	30/11/2012	8.18
4101902	530011	1900039695	Catering for DG Meetings (No Receipt - Sat Dec Pro)	15/11/2012	30/11/2012	17.73
4101902	530011	1900039695	Catering for DG Meetings	15/11/2012	30/11/2012	17.55
4101900	530011	1900040117	Catering for Estimates Thank You with Premier 18.1	31/01/2013	05/02/2013	2.30
4101900	530011	1900040117	Catering for Estimates Thank You with Premier 18.1	31/01/2013	05/02/2013	46.82
4101900	530011	1900040117	Catering for DG meeting with Public Service Commis	31/01/2013	05/02/2013	20.36
4101900	530011	1900040422	Coffee for Public Sector Renewal Board Meeting	12/03/2013	19/03/2013	14.45
4101900	530011	1900040422	Working lunch meeting with Treasury and Projects Q	12/03/2013	19/03/2013	20.73
4101902	530011	1900040422	Finalisation of Milk Account Jan & Feb 13	12/03/2013	19/03/2013	71.65
4101902	530011	1900040422	Milk for DGs' office 19.02.13	12/03/2013	19/03/2013	6.10
4101902	530011	1900040422	Milk for office of DG 27.02.13	12/03/2013	19/03/2013	5.30
4101902	530011	1900040422	Supplies for ODG Office - Tea 27.02.13	12/03/2013	19/03/2013	9.10
4101902	530011	1900040422	Milk for ODG 04.03.13	12/03/2013	19/03/2013	6.85
4101902	530011	1900040422	Supplies for CEO Team Leadership Meeting 18/12/12	12/03/2013	19/03/2013	21.36
4101902	530011	1900040422	Supplies for CEO Team Leadership Meeting 18/12/12	12/03/2013	19/03/2013	7.70
4101902	530011	1900040422	Supplies for CEO Team Leadership Meeting 23/1/13	12/03/2013	19/03/2013	10.00
4101900	530007	6000004749	TENNANT M - Mar-13 - DG's pre-COAG SOM Dinner	29/04/2013	29/04/2013	643.64
4101902	530011	1900041493	Milk for ODG	28/06/2013	18/07/2013	6.85
4101902	530011	1900041493	Milk for office	28/06/2013	18/07/2013	6.35
4101902	530011	1900041493	Milk for ODG	28/06/2013	18/07/2013	6.85
4101902	530011	1900041493	Milk for ODG	28/06/2013	18/07/2013	6.85
4101902	530011	1900041493	Milk for office	28/06/2013	18/07/2013	5.64
4101902	530011	1900041493	Coffees for PSRB Mtg	28/06/2013	18/07/2013	3.90
4101902	530011	1900041493	Milk for ODG	28/06/2013	18/07/2013	15.45
4101902	530011	1900041493	Milk for ODG	28/06/2013	18/07/2013	5.20
4101902	530011	1900041493	Milk and tea	28/06/2013	18/07/2013	2.50
4101902	530011	1900041493	Milk and tea	28/06/2013	18/07/2013	8.20
4101902	530011	1900041493	Particulars of Claim	28/06/2013	18/07/2013	8.20
4101902	530011	1900041493	Milk for ODG	28/06/2013	18/07/2013	2.70
4101902	530011	1900041493	Kitchen supplies for ODG	28/06/2013	18/07/2013	4.20
4101902	530011	1900041493	Supplies for ODG	28/06/2013	18/07/2013	8.20
4101902	530011	1900041493	Supplies for ODG	28/06/2013	18/07/2013	6.00
4101902	530011	1900041493	Supplies for ODG	28/06/2013	18/07/2013	18.00

Jan '12 PK
 May '12 Wash
 Need
 11/4/12
 19/37615
 19/38382
 Jun '12 P/Carh



4101902	530011	1900041493	Milk for ODG	28/06/2013	18/07/2013	4.00
4101900	530011	6000004999	Milk13,20,24,06.13,04,15,23.07.13	31/10/2013	31/10/2013	23.00
4101900	530011	6000004999	Milk05.08,12,08.13	31/10/2013	31/10/2013	4.00
4101900	530011	6000004999	CLT - Meeting 13.06.2013	31/10/2013	31/10/2013	16.36
4101900	530011	6000004999	CLT - Meeting 13.06.2013	31/10/2013	31/10/2013	13.50
4101900	530011	6000004999	DG's morning tea 05.09.13	31/10/2013	31/10/2013	27.27
4101900	530011	6000004999	DG's morning tea 03.09,04,09,05,09.13	31/10/2013	31/10/2013	54.87
4101900	530011	6000004999	DG's morning tea 03.09,04,09,05,09.13	31/10/2013	31/10/2013	19.15
4101900	530011	1900042364	Milk, Clt Catering, Officesupplies	20/11/2013	04/12/2013	16.95
4101900	530011	1900042364	Milk, Clt Catering, Officesupplies	20/11/2013	04/12/2013	27.95

Released under RTI - DPC

New Millennium Foods Pty Ltd
T/a Zac's simply better

A.B.N 39 109 451 121

Delivery Address
 Department of the Premier and Cabinet
 Level 15 100 George Street
 BRISBANE 4000



Delivery Date: 30/05/2012 @ 11:00 AM

TAX INVOICE IS006546

Cust Ref: Macey Phillips

Qty	Product	Unit Price	Amount	GST
	<i>slices</i>			
1	slices-(12 piece mixed slice pac)	\$26.36	\$26.36	GST (10%)
	<i>premium sandwiches</i>			
1	leg ham, swiss cheese & seeded mustard-per round	\$7.18	\$7.18	GST (10%)
1	zac's BLT-per round	\$7.18	\$7.18	GST (10%)
1	zac's New Yorker-per round	\$7.18	\$7.18	GST (10%)
1	roasted vegetable deluxe-per round	\$7.18	\$7.18	GST (10%)
1	smoked salmon & dill mayo-per round	\$7.18	\$7.18	GST (10%)
1	roast beef supreme-per round	\$7.18	\$7.18	GST (10%)
1	chicken & avocado crush-per round	\$7.18	\$7.18	GST (10%)
1	smokey chicken & aioli-per round	\$7.18	\$7.18	GST (10%)
1	turkey deluxe-per round	\$7.18	\$7.18	GST (10%)
	<i>hot finger food</i>			
1	hot finger food-(24 piece pac)	\$42.73	\$42.73	GST (10%)
	<i>sushi</i>			
1	sushi-50 piece thin	\$56.36	\$56.36	GST (10%)
			\$190.09	
			Tax	\$19.01
			Total	\$209.10
			Amt Received	\$209.10
			TOTAL OWING	\$0.00

Additional Information: Good Morning, Could I please get all the sandwiches cut into points? Please and thank you.

GL 530011 } as per attached Email 4/6/12
 CC 4101900

Catering for the DG's office

Antonia Kotzambogioukis

From: Sheila King
Sent: Monday, 4 June 2012 11:26 AM
To: Antonia Kotzambogioukis
Subject: FW: DG cost centre for catering...

FYI

kind regards

Sheila King

*Executive Assistant
Office of the Director-General
Department of the Premier and Cabinet
Telephone (07) 322 44727
Facsimile (07) 322 92049
Email: sheila.king@premiers.qld.gov.au*

From: Macey Phillips
Sent: Monday, 4 June 2012 11:07 AM
To: Sheila King
Subject: RE: DG cost centre for catering...

Hey Sheila,

I sent her the invoice we received just before... As we had to pay before we got the food, the invoice they sent was the final one... By the looks of it, there isn't the MasterCard allowance fee.

Macey Phillips
Administration Officer
Office of the Director-General
Department of the Premier and Cabinet
Ph 322 45570
Fax 322 92049
Email macey.phillips@premiers.qld.gov.au

From: Sheila King
Sent: Monday, 4 June 2012 10:43 AM

Subject: DG cost centre for catering...

Importance: High

Hey Antonia,

Sorry I didn't get back to you last week, Sheila has only gotten back today and I have found the correct cost centre to match with the catering you put on your corporate card last week. the cost centre will be 4101900.

Thanks heaps and kind regards,

Macey Phillips

Administration Officer

Office of the Director-General

Department of the Premier and Cabinet

Ph 322 45570

Fax 322 92049

Email macey.phillips@premiers.qld.gov.au

Released under RTI - DPC

Antonia Kotzambogioukis

From: Sharon Bailey
Sent: Tuesday, 29 May 2012 11:26 AM
To: Antonia Kotzambogioukis
Cc: Macey Phillips
Subject: RE: Payment for Catering

Wonderful – thank you Antonia

Macey, can you contact Antonia and provide her with the details

Thanks again

Sharon

From: Antonia Kotzambogioukis
Sent: Tuesday, 29 May 2012 11:26 AM
To: Sharon Bailey
Subject: Payment for Catering

Hi Sharon,

As per our conversation regarding your enquiry for the payment of catering, Annette has approved for me to make the payment on your behalf using your cost centre.

Please let me know details of the caterer, amount and when to make the payment. They may contact me if they wish and I will pay over the phone on your behalf.

Happy to be of assistance to you in this matter.

Regards

Antonia Kotza

Finance Officer
Financial Accounting
Department of the Premier and Cabinet
Level 1, Executive Building
100 George Street, Brisbane Qld 4000
Ph: 07 322 78509
Fax: 07 3224 6915
Email: Antonia.Kotzambogioukis@premiers.qld.gov.au

Doc 1900038909

QUICK & EASY CONVENIENCE ST

85 GEORGE STREET
 CBD-BRISBANE
 PH: (07) 3220 2444
 ABN-61969108086
 TAX INVOICE

Petty Cash Approval

SoGood 1lt \$ 3.95
 Total \$ 3.95
 Tendered \$ 20.00
 Cash \$ 3.95
 Change \$ -16.05
 Fri 6-7-2012 15:38:10
 #4266 Clerk 1
 THANK YOU FOR SHOPPING

* denotes mandatory field

Company Code Description *	ODG / EMU Cost Centre 4101902
Phillips	Position * Administration Officer

Date	Description of Expense *	Total Amount (AUD)
06.07.2012	Soy Milk for Premier Executive Meeting	3.95

Is an Advance Required? * Yes No

Please attach receipt(s) in support of claim

Costing

Account Code *	Cost Object Identifier *	Tax Code *	PF	AUD *
530011	4101902			3.95
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)				Total 3.95

Approval

I certify that the above claim is due and where GST is applicable supporting documentation has been obtained.
 I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.

Signature	s.73 Signature	Position	Sue Orreal; Director	Date	7/6/2012
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Receipt

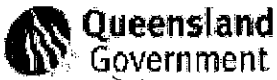
I certify that the sum of \$ 3 and 95 cents is due and payable to me, and I acknowledge receipt of that sum.

Claimant's Signature	Date	6/07/12
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OIC Petty Cash To Complete

SAP Journal ID	Document No. If applicable	Date Entered	6/7/2012
Name	Sheila King	Signature	

Comments (if the printed version does not display all the comments attach a separate sheet)



Petty Cash Approval

* denotes mandatory field

Company Code *	1041	Company Code Description *	ODG & EMU DPC Cost Centre 4101902
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Claimant

Name *	Macey Phillips	Position *	Administration Officer
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Claim

Date *	Description of Expense *	Total Amount (AUD)
27.07.2012	Working lunch for Interview Panel	57.05

Is an Advance Required? * Yes No

Please attach receipt(s) in support of claim

Costing

Account Code *	Cost Object Identifier *	Tax Code *	PG	AUD *
530011	4101902			39.90 57.05
530011	4101902		PF	17.15
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)				Total 57.05

Approval

I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.

Signature		Position	Sue Orreal; Director	Date	30.07.2012
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Receipt

I certify that the sum of \$ 57 and 5 cents is due and payable to me, and I acknowledge receipt of that sum.

Claimant's Signature		M Phillips	Date	30.07.2012
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OIC Petty Cash To Complete

SAP Journal ID		Document No. If applicable		Date Entered	30.07.2012
Name	Sheila King; Executive Assistant	Signature			

Comments (if the printed version does not display all the comments attach a separate sheet)



ABN: 79 833 422 928

DATE TIME 09:50am A/C 1008042
STORE NO. 340001

TAX INVOICE 3002-11110

ITEM QTY UNIT AMOUNT

0007 FILLED TURKISH ROLL: TURKEY
EACH 0.50 \$5.00
0008 FILLED MEDITERRANEAN PIZZA: CHICKEN
EACH 0.50 \$5.00

Sub Total \$11.00
Rounding \$0.02
Total for 7 items \$11.02
Cash \$20.00
Change \$8.98

Customer Name: Tony
Address: 100 Myer Centre
City: Myer Centre
State: VIC
Postcode: 3003

Phone: (07) 32119393
Fax: (07) 30031346



ABN: 45 121 190 083
PH: 07 3003 1346
FAX: 07 3003 1347

drink@brotherespresso.com.au
www.brotherespresso.com.au
27JUL/2012

<01>
REG. CAPPUCCINO 3.30
sugar
REG. CAPPUCCINO 3.30
extra shot 0.50
REG. CAPPUCCINO 3.30
REG. CAPPUCCINO 3.30
REG. FLAT WHITE 3.30
half strength
DUE AMOUNT 17.00
CASH 20.00P
CHANGE 3.00
TXSL1 15.45
GST 1.55
#001-000168 10:00R
MANAGER



ABN: 45 121 190 083
PH: 07 3003 1346
FAX: 07 3003 1347

drink@brotherespresso.com.au
www.brotherespresso.com.au
27JUL/2012

<01>
REG. CAPPUCCINO 3.30
REG. CAPPUCCINO 3.30
sugar
REG. FLAT WHITE 3.30
DUE AMOUNT 9.90
CASH 20.00P
CHANGE 10.10
TXSL1 9.00
GST 0.90
#001-000355 15:16R
MANAGER



Check the bottom of your docket!

Coles Central Myer Centre Store: 4564
Phone: (07) 32119393 Receipt: 3858
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm
Your store manager is: Tony

Date: 27-Jul-2012 Time: 10:56
Reg 118 Served By: Self Checkout - 568

STRAWBERRIES 250GRAM 7.96
Quantity: 2 @ \$3.98 each
STRAWBERRIES 2 FOR \$6 -1.96
DAILY JUICE ORANGE 1LITRE 3.85
CHERRIES PERKG 1.77
0.197 kg NETT @ \$9.00/kg
GREEN KIWI FRUIT: 1 EACH 0.80
Quantity: 2 @ \$0.40 each
WHITE SEEDLESS GRAPE FRKG 4.71
0.393 kg @ \$11.98/kg

Sub Total \$17.13
Rounding 0.02
Total for 7 items \$17.15
Cash 20.00
Change 2.85
CASH PAID TO TOTAL \$0.00

flybuys card # 2794680501114
% = Taxable items

flybuys points balance as of yesterday: 30768

Sports for Schools Offer
You have earned - 3 - voucher/s
Total voucher/s includes any base and bonus vouchers

13.- (1)
17.- (2)
9.90 (3)

PG \$39.90
PF 17.15
\$57.05



Petty Cash Approval

* denotes mandatory field

Company Code *	1041	Company Code Description *	Executive Management Unit ODG/DPC
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Claimant

Name *	Jan Connolly	Position *	Administration Officer
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Claim

Date *	Description of Expense *	Total Amount (AUD)
26.06.2012	Extra items for catering CEO CLT Mtg 27.06.2012	21.75

Is an Advance Required? *

Yes No

Please attach receipt(s) in support of claim

Costing

Account Code *	Cost Object Identifier *	Tax Code *	AUD *
530011	4101902	PG	12.40 21.75
530011	4101902	PF	9.34-
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)			Total 21.74 R/Up

Approval

I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.

Signature		Position	Sue Orreal Director	Date	
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Receipt

I certify that the sum of \$ 21 and 75 cents is due and payable to me, and I acknowledge receipt of that sum.

Claimant's Signature		Date	28/6/12.
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OIC Petty Cash To Complete

SAP Journal ID		Document No. If applicable		Date Entered	
Name	Sheila King Executive Assistant	Signature			28/6/12.

Comments (if the printed version does not display all the comments attach a separate sheet)



COORPAROO Store: 4467
Phone: (07) 33979711 Receipt: 7722
Open Monday to Friday 8:00am - 9:00pm
Open Saturday 8:00am - 5:00pm
Open Sunday 9:00am - 6:00pm
Date: 27-Jun-2012 Time: 08:32
Reg 113 Served By: Self Checkout - 563

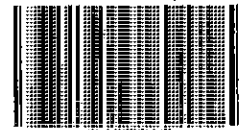
COLES DRINK SOY REGU 1LITRE	1.61
%COLES MIXED NUTS 375GRAM	9.34
Quantity: 2 @ \$4.67 each	
ANGAS PARK APRICOTS 500GRAM	12.40
Total for 4 items	\$23.35
Cash	25.00
Change	1.65
GST INCLUDED IN TOTAL	\$0.85
% = Taxable items	

Sports for Schools Offer
You have earned - 2 - voucher/s
Total voucher/s includes any base and bonus vouchers

DOCKET DEALS

Buy one get one free on
Wolf Blass Red Label wine range 750ml
In one transaction at Liquorland
from 20 June - 10 July 2012

Not available to under 18's. Excludes Coles online, Liquorland Direct, Liquorland Express, Liquorland Kununurra, Sth Hedland or ANY Northern Territory stores. Limit of 3 free bottles per customer, while stock lasts. Docket cannot be used in conjunction with other offers and is not transferrable. Surrender this Docket at the time of purchase.



DOCKET DEALS

STOP! You could earn 500 flybuys
BONUS POINTS on your next shop,
valid from 27 June - 10 July 2012

Pick up a temporary card, register online at flybuys.com.au and present this docket with your temporary card on your next shop to receive 500 flybuys BONUS POINTS. Valid at Coles & BI-LO Supermarkets (excludes Coles online) for one transaction. Docket not transferrable. Excludes gift card and tobacco related purchases.



Doc 19/39695

Department of the Premier and Cabinet

Office of the Procurement and Contract Management Unit

Procurement Schedule

		period commencing 10.08.2012							
Invoice	Particulars of Invoice	Invoice No.	Code	Invoice Amt.	Cost Amt.	Total Inv. GST Inclusive	Balance Brought Forward	Invoice Total	Inv. No.
29 & 30.08.2012	Milk for ODG Meetings	530011	4101902	\$ 9.00	\$ -	\$ 9.00		\$ 191.00	JC
14.09.2012	Liquid hand wash	530035	4101902	\$ 7.00	\$ 0.70	\$ 7.70		\$ 183.30	KS
20.09.2012	Catering for DG Meetings (no receipt - Sat Dec provided)	530011	4101902	\$ 17.73	\$ 1.77	\$ 19.50		\$ 163.80	JC
25.09.2012	Catering for DG Meetings	530011	4101902	\$ 19.55	\$ 1.75	\$ 21.30		\$ 142.50	KS
				Total Vouchers:		\$ 57.50			
				Cash on hand:		\$ 142.50			
				Total:		\$ 200.00			
Prepared by	Shella King			Executive Assistant					
Reviewed by	Sue O'neill			Director					
Date: 11/10/2012	Signature	Date							

Received \$57.50

King 11/10/2012

Released Under RTI

* denotes mandatory field

Company Code *	1041	Company Code Description *	ODG & EMU DPC Cost Centre 4101902				
Claimant							
Name *	Jan Connolly		Position *	Administration Officer			
Claim							
Date *	Description of Expense *					Total Amount (AUD)	
30.08.2012	Reimbursement - milk ODG Meetings					9.00	
Is an Advance Required? *		<input type="radio"/> Yes <input checked="" type="radio"/> No					
Please attach receipt(s) in support of claim							
Costing							
Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PF	AUD * 9.00	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)					Total	9.00	
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature	s.73 Signature		Position	Sue Orreal Director	Date	03.09.2012	
Receipt							
I certify that the sum of \$ _____ and _____ cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature	Jan Connolly				Date	03.09.2012	
OIC Petty Cash To Complete							
SAP Journal ID		Document No. <i>If applicable</i>		Date Entered	03.09.2012		
Name	Sheila King; Executive Assistant		Signature				
Comments <i>(if the printed version does not display all the comments attach a separate sheet)</i>							

Mineral House News
41 George Street
BRISBANE QLD 4000
Phone: 3229 2968
ABN: 57 319 911 309
Salesperson: S1 09
Date: 30/08/2012 08:52
TAX INVOICE: 00177281

ZZZ09

CASH SALE

Qty Product	Amount
1 2LT TRIM	* \$4.50

TOTAL : \$4.50

Cash : \$0.00

Tendered : \$4.50

Change : \$0.00

Items marked * are GST exempt

* Thank You ! *
Our ABN 57 319 911 309

Mineral House News
41 George Street
BRISBANE QLD 4000
Phone: 3229 2968
ABN: 57 319 911 309
Salesperson: S1 10
Date: 29/08/2012 08:39
TAX INVOICE: 00176669

ZZZ10

CASH SALE

Qty Product	Amount
1 2LT TRIM	* \$4.50

TOTAL : \$4.50

Tendered : \$4.50

Change : \$0.00

Items marked * are GST exempt

* Thank You ! *
Our ABN 57 319 911 309



Petty Cash Approval

* denotes mandatory field

Company Code *	1041	Company Code Description *	Office of the Director-General & EMU CC 4101902
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Claimant

Name *	JAN CONNOLLY	Position *	Administration Officer
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Claim

Date *	Description of Expense *	Total Amount (AUD)
20.09.2012	Catering for Director-General Meetings	19.50

Is an Advance Required? * Yes No

Please attach receipt(s) in support of claim

Costing

Note: Cost Object Identifier = Profit Centre (4), Cost Centre (7), Internal Order (8), WBS Element

Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG	AUD *	19.50
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	

Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free)
 PN (GST Non-Deductible) PZ (Out of Scope)

Total	
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Approval

I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.

Signature		Position	SUE ORREAL; DIRECTOR	Date	
-----------	--	----------	----------------------	------	--

Receipt

I certify that the sum of \$ 19 and 50 cents is due and payable to me, and I acknowledge receipt of that sum.

Claimant's Signature		J CONNOLLY	Date	21/9/12.
----------------------	--	------------	------	----------

Petty Cash Custodian to complete

SAP Journal ID		Document No. If applicable		Date Entered	24/9/12
Name	SHEILA KING; EXECUTIVE ASSISTANT		Signature		

Comments (if the printed version does not display all the comments attach a separate sheet)

Oaths Act 1991

STATUTORY DECLARATION

QUEENSLAND }
TO WIT }

I, **Jan Connolly, Administration Officer, Office of the Director-General** of the **Department of the Premier and Cabinet**, in the state of Queensland, do solemnly and sincerely declare that, expenditure, being for the amount of \$19.50 for catering for Interdepartmental Committee Meetings on 20/21 September hosted by the Director-General was duly incurred in the course of official business and for official purposes on behalf of the Department of the Premier and Cabinet and that the receipt is not available for said expenditure at this time. The receipt for the goods was lost.

And I make this solemn declaration conscientiously believing the same to be true, and by virtue of the provisions of the Oaths Act 1867-1991

Taken and Declared before me, at Brisbane }
this Friday, 21 day of September, 2012 }

s 73 Signature

Kelly Ann JP (Qld)
84083
A Justice of the Peace

~~Commissioner for Declarations~~

Released under RTI/DOC



Queensland Government

Petty Cash Approval

* denotes mandatory field

Company Code *	1041	Company Code Description *	DPC ODG/EMU Cost Centre 4101902
----------------	------	----------------------------	---------------------------------

Claimant

Name *	Kelly Skuse	Position *	Executive Officer
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Claim

Date *	Description of Expense *	Total Amount (AUD)
25.09.2012	Catering DG Meetings	21.30

Is an Advance Required? * Yes No

Please attach receipt(s) in support of claim

Costing *Note: Cost Object Identifier = Profit Centre (4), Cost Centre (7), Internal Order (8), WBS Element*

Account Code *	Cost Object Identifier *	Tax Code *	PG	AUD *	
530011	4101902			21.30	
530011	4101902	PF		2.00	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)				Total	21.30

Approval

I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.

Signature		Position	Sue Orreal; Director	Date	
-----------	--	----------	----------------------	------	--

Receipt

I certify that the sum of \$ 21 and 30 cents is due and payable to me, and I acknowledge receipt of that sum.

Claimant's Signature		Kelly Skuse	Date	25/9/12
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Petty Cash Custodian to complete

SAP Journal ID		Document No. If applicable		Date Entered	
Name	Sheila King; Executive Assistant	Signature			26/9/12

Comments (if the printed version does not display all the comments attach a separate sheet)

Biscuits + milk for meetings.

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



Check the
bottom of
your docket!

Coles Central Myer Centre Store: 4564
Phone: (07) 32119393 Receipt: 4910
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm
Your store manager is: Tony
Date: 25-Sep-2012 Time: 11:54
Reg 112 Served By: Self Checkout - 562

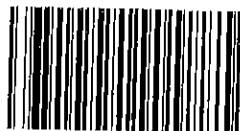
COLES LITE MILK 2LITRE 2.00
%ARNOTTS ASST CREAMS 500GRAM 19.28
Quantity: 4 @ \$4.82 each

Sub Total \$21.28
Rounding 0.02
Total for 5 items \$21.30
Cash 22.00
Change 0.70
GST INCLUDED IN TOTAL \$1.75
% = Taxable items

LIQUORLAND DOCKET DEALS

Buy one get one free on
Yalumba Y Series 750ml
in one transaction at Liquorland
from 19 September - 2 October 2012

Not available to under 18's. Excludes Coles online,
Liquorland Direct, Liquorland Kununurra,
Sth Hedland or ANY Northern Territory stores.
Limit of 3 free bottles per customer, while
stock lasts. Docket cannot be used in conjunction
with other offers and is not transferrable.
Surrender this Docket at the time of purchase.



1001698

Doc 19/40117



Queensland Government

Petty Cash Approval

* denotes mandatory field

Company Code *	1041	Company Code Description *	DPC ODG 4101900
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Claimant

Name *	Jan Connolly	Position *	Reception ODG
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Claim

Date *	Description of Expense *	Total Amount (AUD)
18.10.2012	Catering for Estimates Thank You with Premier 18/10/12	53.80

Is an Advance Required? *	<input type="radio"/> Yes <input checked="" type="radio"/> No
---------------------------	---

Please attach receipt(s) in support of claim

Costing

Account Code *	530011	Cost Object Identifier *	4101900	Tax Code *	RG PF	AUD *	2.30
Account Code *	530011	Cost Object Identifier *	4101900	Tax Code *	PG	AUD *	51.50
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	53.80

Approval

I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.

Signature		Position	Director, ODG	Date	18.10.2012
-----------	--	----------	---------------	------	------------

Receipt

I certify that the sum of \$ 53 and 80 cents is due and payable to me, and I acknowledge receipt of that sum.

Claimant's Signature		Date	18.10.2012
----------------------	--	------	------------

OIC Petty Cash To Complete

SAP Journal ID		Document No. if applicable		Date Entered	18/10/12
Name	Barbara Tollenaere, Executive Officer	Signature			

Comments (if the printed version does not display all the comments attach a separate sheet)



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



Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm
Your store manager is: Tony
Phone: (07) 32119393 Receipt: 1563
Date: 18-Oct-2012 Time: 09:09
Reg 111 Served By: Self Checkout - 561

FOUNTAIN SQUEEZE...T 500ML \$ 2.29
Sub Total \$2.29
Rounding 0.01
Total for 1 item \$2.30
Cash 5.00
Change 2.70
GST INCLUDED IN TOTAL \$0.00
% = Taxable items

LIQUORLAND DOCKET DEALS

Buy two get one free on
Banrock Station Range 750ml
In one transaction at Liquorland
from 17 October - 30 October 2012

Not available to under 18's. Excludes Coles online,
Liquorland Direct, Liquorland Kununurra,
5th Handland or ANY Northern Territory stores.
Limit of 3 free bottles per customer, while
stock lasts. Docket cannot be used in conjunction
with other offers and is not transferrable.
Surrender this Docket at the time of purchase



*Estimates
Thank-you
18/10/12*

BRUMBYS GO MYER Ctr

Shop 88E Myer Center
91 Queen St, Brisbane QLD 4000
P 07 3229 1852 F 07 3229 2062
ABN:79 833 422 928

CASH SALE

DATE: THU 18/10/12 08:52am A/C:000802
ORDER NO: 4/0000

TAX INVOICE 80207695

ITEM	QTY	PRICE	AMOUNT
4004 SAUSAGE ROLL	12EAC	3.50	\$42.00*
9045 LAMINGTON 6 PACK	1EAC	9.50	\$9.50*
			(Inc \$4.68 GST)
TOTAL			\$51.50
			TENDERED CASH \$70.00

TEEGAN thanks you for shopping at
Brumbys GO

Items flagged as '*' are Subject To GST

*Estimates Thank you
after*

* denotes mandatory field

Company Code *	1041	Company Code Description *	DPC ODG 4101900				
Claimant							
Name *	Jan Connolly		Position *	Reception ODG			
Claim							
Date *	Description of Expense *					Total Amount (AUD)	
18/10/2012 16/11/12	Catering for DG meeting with Public Service Commissioner 16/10/12					22.40	
Is an Advance Required? *		<input type="radio"/> Yes		<input checked="" type="radio"/> No			
Please attach receipt(s) in support of claim							
Costing							
Account Code *	530011	Cost Object Identifier *	4101900	Tax Code *	PG	AUD * 22.40	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)					Total	22.40	
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature	s.73 Signature		Position	Director, ODG		Date 16.11.2012	
Receipt							
I certify that the sum of \$ <u>22</u> and <u>40</u> cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature						Date 16.11.2012	
OIC Petty Cash To Complete							
SAP Journal ID		Document No. If applicable		Date Entered	16/11/12		
Name	Barbara Tollenaere, Executive Officer		Signature				
Comments (if the printed version does not display all the comments attach a separate sheet)							

Antonia Kotzambogioukis

From: Jan Connolly
Sent: Wednesday, 19 December 2012 9:45 AM
To: Antonia Kotzambogioukis
Subject: Petty Cash Approval
Attachments: 20121219093936050.pdf

Regards
Jan

Jan Connolly
Administration Officer | CLT Secretariat | Department of the Premier and Cabinet
Phone: (07) 3224 5570 | Short Dial: 45570 |
Email: CLT.Secretariat@premiers.qld.gov.au | Level 15, Executive Building,
100 George Street, BRISBANE QLD 4000 | PO Box 15185, CITY EAST QLD 4002

-----Original Message-----

From: [ODG Scan@premiers.qld.gov.au](mailto:ODG_Scan@premiers.qld.gov.au) [[mailto:ODG Scan@premiers.qld.gov.au](mailto:ODG_Scan@premiers.qld.gov.au)]
Sent: Wednesday, 19 December 2012 9:40 AM
To: Jan Connolly
Subject: Message from "P209180"

This E-mail was sent from "P209180" (Aficio MP C5501A).

Scan Date: 19.12.2012 09:39:35 (+1000)
Queries to: [ODG Scan@premiers.qld.gov.au](mailto:ODG_Scan@premiers.qld.gov.au)


THE DAILY GRIND
CALL AGAIN
ABN 708 17570475

SANDWICH	T1	\$6.30
SANDWICH	T1	\$2.00
SUBTOTAL		\$10.30
SANDWICH	T1	\$5.30
SANDWICH	T1	\$5.00
SUBTOTAL		\$20.60
K. QQQ. RRR. JJ. DD. C. T1		\$1.80
SUBTOTAL		\$22.40
ROUND		\$0.00
GST AMOUNT		\$2.04
CASH		\$22.40
12:11		16-11-2012
000141		00

Released under RTI-DPC


THE DAILY GRIND
CALL AGAIN
ABN 708 17570475

SANDWICH	T1	\$8.30
SANDWICH	T1	\$2.00
SUBTOTAL		\$10.30
SANDWICH	T1	\$5.30
SANDWICH	T1	\$5.00
SUBTOTAL		\$20.60
K. QQQ. RRR. JJ. DD. C. T1		\$1.80
SUBTOTAL		\$22.40
ROUND		\$0.00
GST AMOUNT		\$2.04
CASH		\$22.40
12:11	16-11-2012	
000141		00

Released under RTI-DPC



DEPARTMENT OF THE PREMIER AND CAB. ET

Branch: Office of the Director General

Pec 19/10/22

PETTY CASH RECONCILIATION

Date	Particulars of Claim	A/Code	C/Code	Tax Code	Item Amt \$	GST Amt \$	Total Incl GST \$	Initials
					Opening Balance:			
17/12/2012	Catering for PSRB Mtg	530011	4101900	PG	15.90 ✓	1.44	200.00	
18/12/2012	Supplies for CLT Mtgs	530011	4101900	PG	31.20 ✓	0.00	184.10	
19/12/2012	Stationery for DG	530035	4101900	PG	6.00 ✓	0.54	152.90	
22/01/2013	Working lunch Mtg DG, UT, Projects Qld	530011	4101900	PG	22.80 ✓	2.07	146.90	
23/01/2013	Supplies for CLT Mtgs	530011	4101900	PG	10.00 ✓	0.00	124.10	
							114.1	
Total Vouchers:							85.90 ✓	
Cash on hand:							114.10	
Total:							200.00	
Prepared by:	[Redacted]		B. TOLLNBERG					
Checked by:	[Redacted]		Cristy Mayo					13/2/13
Received by:	[Redacted]							
Signature			Name			Date		

s.73 Sign

[Redacted Signature]

13/2/13



Petty Cash Approval

* denotes mandatory field

Company Code *	1041	Company Code Description *	DPC ODG 4101900
----------------	------	----------------------------	-----------------

Claimant

Name *	Jan Connolly	Position *	Reception ODG
--------	--------------	------------	---------------

Claim

Date *	Description of Expense *	Total Amount (AUD)
17/12/12	Coffee for Public Sector Renewal Board Meeting	15.90

Is an Advance Required? *	<input type="radio"/> Yes <input checked="" type="radio"/> No
---------------------------	---

Please attach receipt(s) in support of claim

Costing

Account Code *	Cost Object Identifier *	Tax Code *	PG	AUD *	
530011	4101900			15.90	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)				Total	15.90

Approval

I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.

Signature		Position	Director, ODG	Date	17/12/12
-----------	--	----------	---------------	------	----------

Receipt

I certify that the sum of \$ 15 and 90 cents is due and payable to me, and I acknowledge receipt of that sum.

Claimant's Signature		Date	17/12/12
----------------------	--	------	----------

OIC Petty Cash To Complete

SAP Journal ID	Document No. <i>If applicable</i>	Date Entered
Name	Barbara Tollenaere, Executive Officer	Signature

Comments (if the printed version does not display all the comments attach a separate sheet)

PSRB Mtg
17/12/12



TOBY'S ESTATE

74 Albert st, Brisbane, QLD 4000
Tel:
ABN: 86 084 114 423
fax Invoice

Reprint

Order No.: 98
Station: P... Staff: Craig
Bill: 10100... Time: 17/12/2012 10:07:24 A

QTY	ITEM	TOTAL
1	*Flat White	4.10
1	*Cappuccino	3.60
1	*Latte	4.10

TOTAL:\$ 15.90
(inc. GST):\$ (1.44)
Cash:\$ 15.90
Change/(Tips):\$ 0.00

--POST 17/12/2012 10:07:32 AM Craig--
* Indicates GST inclusive item(s)
Thank you for coming
Have a lovely day

Released under RTID35





Petty Cash Approval

* denotes mandatory field

Company Code *	1041	Company Code Description *	DPC ODG 4101900
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Claimant

Name *	Jan Connolly	Position *	Reception ODG
--------	--------------	------------	---------------

Claim

Date *	Description of Expense *	Total Amount (AUD)
18/12/12	Supplies for CEO Team Leadership Meeting	31.19

Is an Advance Required? * Yes No

Please attach receipt(s) in support of claim

Costing

Account Code *	Cost Object Identifier *	Tax Code *	PG	AUD *
530011	4101902			23.50 31.19
530011	4101902	PF		7.69
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)				Total 31.19

7.76 R/up. R14 31.20

Approval

I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.

Signature		Position	Director, ODG	Date	18/12/12
-----------	--	----------	---------------	------	----------

Receipt

I certify that the sum of \$ 31 and 19 cents is due and payable to me, and I acknowledge receipt of that sum.

Claimant's Signature		Date	18/12/12
----------------------	--	------	----------

OIC Petty Cash To Complete

SAP Journal ID	Document No. <i>If applicable</i>	Date Entered
Name	Barbara Tollenaere, Executive Officer	Signature

Comments (if the printed version does not display all the comments attach a separate sheet)



Woolworths



COORPAROO PH 07 3115 3344

Store Manager: Ms LFF

FAK INVOICE - ASN 88 000 014 675

*GOLD THROATED FRUIT NINCE PIES 6pk	PK	4.00
*GOLD THROATED ALMOND SHORTBREAD 6pk	PK	12.00
*LEBRO LINDOR TRUFFLES 125g		6.20
HOMEBRAND...		1.39
HOMEBRAND...		2.59
HOMEBRAND...		1.99
HOMEBRAND...		1.99
HOMEBRAND...		1.39
HOMEBRAND...		1.55
*GABRIEL SILVER 400g	PK	7.50
...		15.00
...	PF	6.00
...	PF	4.99
...	PF	1.69
TOTAL		\$66.78

31.19.

PK 23.50
 PF - 7.69
 \$ 31.19

TOTAL
 TAXABLE TOTAL
 TOTAL TO PAY

TOTAL TO PAY: 31.19

Released under RMA

* denotes mandatory field

Company Code *	1041	Company Code Description *	DPC ODG 4101900				
Claimant							
Name *	Jan Connolly		Position *	Reception ODG			
Claim							
Date *	Description of Expense *					Total Amount (AUD)	
22/01/13	Working lunch meeting with Treasury and Projects Queensland					22.80	
Is an Advance Required? *	<input type="radio"/> Yes		<input checked="" type="radio"/> No				
Please attach receipt(s) in support of claim							
Costing							
Account Code *	530011	Cost Object Identifier *	4101900	Tax Code *	PG	AUD * 22.80	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)					Total	22.80	
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature	s.73 Signature		Position	Director, ODG		Date 22/01/13	
Receipt							
I certify that the sum of \$ <u>22</u> and <u>80</u> cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature					Date	22/01/13	
OIC Petty Cash To Complete							
SAP Journal ID		Document No. If applicable		Date Entered			
Name	Barbara Tollenaere, Executive Officer		Signature				
Comments (if the printed version does not display all the comments attach a separate sheet)							

DC: Helen Gluer, Dave Stewart
M19

MS
151 George St
Brisbane QLD4000

INVOICE

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
4 X \$2.50	4	\$2.50	\$10.00
3 X \$2.80	3	\$2.80	\$8.40
			\$4.40
			\$22.80
			\$2.00

* GST included
Order No.
THANK YOU
PLEASE CALL

Released under RTI

* denotes mandatory field

Company Code *	1041	Company Code Description *	DPC ODG 4101902
----------------	------	----------------------------	-----------------

Claimant

Name *	Jan Connolly	Position *	Reception ODG
--------	--------------	------------	---------------

Claim

Date *	Description of Expense *	Total Amount (AUD)
23/01/13	Supplies for CEO Team Leadership Meeting	10.00

Is an Advance Required? * Yes No

Please attach receipt(s) in support of claim

Costing

Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG PF	AUD *	10.00
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	10.00

Approval

I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.

Signature	s.73 Signature	Position	Director, ODG	Date	23/01/13
-----------	----------------	----------	---------------	------	----------

Receipt

I certify that the sum of \$ 10 and 00 cents is due and payable to me, and I acknowledge receipt of that sum.

Claimant's Signature		Date	23/01/13
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OIC Petty Cash To Complete

SAP Journal ID		Document No. If applicable		Date Entered	
Name	Barbara Tollenaere, Executive Officer		Signature		

Comments (If the printed version does not display all the comments attach a separate sheet)

CLT

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



Check the bottom of your docket!

Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm
Your store manager is: Tony
Phone: (07) 32119393 Receipt: 3545
Date: 23-Jan-2017 Time: 08:44
Reg 112 Served By: Checkout - 562

	\$
LAVAZZA COFFEE ZOUGRAM	7.99
TWININGS ASSAM BOLD 10PACK	2.00
Sub Total	\$9.99
Rounding	0.01
Total for 2 items	\$10.00
Change	20.00
GST INCLUDED IN TOTAL	\$0.00
* = Taxable items	

LIQUORLAND DOCKET DEALS

Buy one get one free on
Greylock Sauvignon Blanc 750ml & Range
in one transaction at Liquorland
Valid until February 5, 2013

Not available to under 18's. Excludes Coles online,
Liquorland Inland, Liquorland Kununurra,
Sth Hedland & other Northern Territory stores.
Limit of 3 free items per customer, while
stock lasts. Deal cannot be used in conjunction
with other offers and is not transferrable.
Surrender this docket at the time of purchase.



1018680

Released under RTID235

W0412131545

9712307

Doc 19/40422

DEPARTMENT OF THE PREMIER AND CABINET
OFFICE OF THE DIRECTOR GENERAL AND EXECUTIVE MANAGEMENT UNIT
PETTY CASH RECONCILIATION

Branch:

Date	Particulars of Claim	V/Code	C/Code	Tax Code	Item Amt \$	GST Amt \$	Total Incl GST \$	Initials
					Opening Balance:			
18/02/2013	Engraving Gift - B Seeley	573020	4101900	PG	\$ 44.90	\$ 4.08	\$200.00	
19/02/2013	Finalisation of Milk Account	530011	4101902	PG	\$ 76.75	\$ -	\$155.10	RF 7/1/65
19/02/2013	Milk for ODG	530011	4101902	PG	\$ 6.10	\$ -	\$78.35	76 5/73
27/02/2013	Milk for ODG	530011	4101902	PG	\$ 5.30	\$ -	\$72.25	
27/02/2013	Supplies for ODG	530011	4101902	PG	\$ 9.10	\$ -	\$66.95	
28/02/2013	Wrapping paper for Barry Seeley retirement gift	573020	4101900	PG	\$ 13.85	\$ 1.26	\$57.85	
4/03/2013	Milk for ODG	530011	4101902	PG	\$ 6.87	\$ -	\$44.00	
					\$ 85	\$ -	\$37.13	
					\$ 77	\$ -	\$162.87	ADAS
					Total Vouchers:			
					Cash on hand:			
					Total:			
					Total:			
Prepared by:	B. DOLLENBERGER							
Checked by:	Barry Seeley							
Received by:								

Pricked up by
\$162.75
s/be. \$162.65

s.73

11/3/13

DPC

* denotes mandatory field

Company Code *	1041	Company Code Description *	DPC ODG 4101902				
Claimant							
Name *	Jan Connolly		Position *	Reception ODG			
Claim							
Date *	Description of Expense *					Total Amount (AUD)	
19/2/13	Finalisation of Milk Account					76-75 65	
Is an Advance Required? *		<input type="radio"/> Yes <input checked="" type="radio"/> No					
Please attach receipt(s) in support of claim							
Costing							
Account Code *	530035	Cost Object Identifier *	4101902	Tax Code *	PG	AUD * 76-75 5.00	
Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PF	AUD * 71.65	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	76-75 65
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature	s.73 Signature		Position	Director, ODG		Date	
Receipt							
I certify that the sum of \$ <u>76</u> and <u>75</u> cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature						Date	19/2/13
OIC Petty Cash To Complete							
SAP Journal ID	Document No. <small>If applicable</small>		Date Entered				
Name	Barbara Tollenaere		Signature				
Comments <small>(if the printed version does not display all the comments attach a separate sheet)</small>							

Mineral House News
 41 George Street
 BRISBANE QLD 4000
 Phone: 3229 2968
 ABN: 57 319 911 309

Salesperson: SHOP
 Date: 19/02/2013 13:31

ODG02 RECEIPT
 OFFICE DIR GEN - PREMIERS
 SHEILA KING

Date	Ref no.	Amount
04/02/13	34311 MILK/PLAIN	\$6.35
06/02/13	35416 MILK/PLAIN	\$6.35
12/02/13	37404 MILK/PLAIN	\$6.90
TOTAL		\$19.60
Tendered		\$19.60
Change		\$0.00

* Thank You *
 Our ABN 57 319 911 309

Mineral House News
 41 George Street
 BRISBANE QLD 4000
 Phone: 3229 2968
 ABN: 57 319 911 309

Salesperson: SHOP
 Date: 19/02/2013 13:29

ODG02 RECEIPT
 OFFICE DIR GEN - PREMIERS
 SHEILA KING

Date	Ref no.	Amount
03/12/12	16704 MILK/PLAIN	\$4.60
11/12/12	19452 MILK/PLAIN	\$4.60
12/12/12	20017 MILK/PLAIN	\$6.35
13/12/12	20654 MILK/PLAIN	\$9.20
18/12/12	22027 MILK/PLAIN	\$4.60
31/12/12	22028 Administration F	\$5.00
31/12/12	24078 Administration F	\$5.00
31/12/12	24086 Other	\$-5.00
22/01/13	30299 MILK/PLAIN	\$6.35
23/01/13	32307 MILK/PLAIN	\$6.35
31/01/13	33579 Administration F	\$5.00
TOTAL		\$52.05
Tendered		\$52.05
Change		\$0.00

* Thank You *
 Our ABN 57 319 911 309

ADMIN FEE

Mineral House News
 41 George Street
 BRISBANE QLD 4000
 Phone: 3229 2968
 ABN: 57 319 911 309
 Salesperson: SHOP
 Date: 19/02/2013
 TAX INVOICE: 00240010

ZZZ09
 CASH

Qty	Amount
1	\$5.00
TOTAL:	\$5.00
Change	\$0.00

of 51 items included in invoice

* Thank You ! *
 Our ABN 57 319 911 309

Jan Connolly

From: Barbara Tollenaere
Sent: Tuesday, 19 February 2013 7:30 AM
To: Jan Connolly
Subject: Fwd: Outstanding Account - ODG02

Hi Jan

Can u please check this out and let me know when I get in.

Thanks Barb

Sent from my iPhone

Begin forwarded message:

From: Mineral House News <mineral_house_news@bigpond.com>
Date: 19 February 2013 5:13:48 AM AEST
To: Barbara Tollenaere <Barbara.Tollenaere@premiers.qld.gov.au>
Subject: Outstanding Account - ODG02

Barbara,

Your Account with us for Milk (ODG02) has outstanding debt for December (\$34.35) and January (\$17.70). There is now a further \$19.60 on the Account for Milk in February.

Our trading terms are full payment of all Accounts within seven (7) days of Invoice and both these amounts are well and truly overdue.

We would appreciate your arranging for the Account to be settled, in full, by the end of this week.

If the Account is not brought up to date by the end of this week an overdue fee of \$20 will be added to the account and it will be put on Credit Hold until full payment is received.

Regards

Rob Gould

Mineral House News

41 George Street
 BRISBANE QLD 4000
 mineral_house_news@bigpond.com
 Phone: 3229 2968 Fax: 3229 2968

A.C.N.103 163 266

B.N. 57 319 911 309

OFFICE DIR GEN - PREMIERS
 SHEILA KING
 PO BOX 15185
 CITY EAST 4002

URGENT ACTION
 THIS ACCOUNT IS OVERDUE.
 PLEASE PAY AT ONCE.

INVOICE/STATEMENT

Ref. No: ODG02

To: 31/01/2013

01/02/2013 Page: 1

Date	Reference	Description	Invoices	Payments	Balance
03/12/2012	00216704	MILK/PLAIN	4.60		4.60
11/12/2012	00219452	MILK/PLAIN	4.60		9.20
12/12/2012	00220019	MILK/PLAIN	6.35		15.55
13/12/2012	00220654	MILK/PLAIN	9.20		24.75
18/12/2012	00222027	MILK/PLAIN	4.60		29.35
31/12/2012	00222028	Administration Fee	5.00		34.35
31/12/2012	00224078	Administration Fee	5.00		39.35
31/12/2012	00224086	Other	-5.00		34.35
22/01/2013	00230299	MILK/PLAIN	6.35		40.70
29/01/2013	00232307	MILK/PLAIN	6.35		47.05
31/01/2013	00233579	Administration Fee	5.00		52.05

TOTAL AMOUNT DUE WITHIN
 7 DAYS
 THANK YOU

120 Days	90 Days	60 Days	30 Days	Current	TOTAL
-----	-----	-----	34.35	17.70	52.05

E&OE

7 Days

Please detach and return with your remittance:

STATEMENT

January 2013

Customer Code: ODG02 OFFICE DIR GEN - PREMIERS

120 Days	90 Days	60 Days	30 Days	Current	TOTAL
-----	-----	-----	34.35	17.70	52.05
					Remittance Amount
					\$

Please
 Send Your
 Cheque To:

Mineral House News
 41 George Street
 BRISBANE QLD 4000
 mineral_house_news@bigpond.com

Mineral House News

41 George Street
 BRISBANE QLD 4000
 mineral_house_news@bigpond.com
 Phone: 3229 2968 Fax: 3229 2968

A.C.N.103 163 266

A.B.N. 57 319 911 309

OFFICE DIR GEN - PREMIERS
 SHEILA KING
 PO BOX 15185
 CITY EAST 4002

INVOICE/STATEMENT

Ref. No: ODG02

To: 31/12/2012

01/01/2013 Page: 1

Date	Reference	Description	Invoices	Payments	Balance
03/12/2012	00216704	MILK/PLAIN	4.60		4.60
11/12/2012	00219452	MILK/PLAIN	4.60		9.20
12/12/2012	00220019	MILK/PLAIN	6.35		15.55
13/12/2012	00220654	MILK/PLAIN	9.20		24.75
18/12/2012	00222027	MILK/PLAIN	4.60		29.35
31/12/2012	00222028	Administration Fee	5.00		34.35
31/12/2012	00224078	Administration Fee	5.00		39.35
31/12/2012	00224086	Other	-5.00		34.35

TOTAL AMOUNT DUE WITHIN

7 DAYS

..... THANK YOU

120 Days	90 Days	60 Days	30 Days	Current	TOTAL
-----	-----	-----	-----	34.35	34.35

E&OE

7 Days

Please detach and return with your remittance:

Customer Code: ODG02 OFFICE DIR GEN - PREMIERS

STATEMENT

December 2012

120 Days	90 Days	60 Days	30 Days	Current	TOTAL
-----	-----	-----	-----	34.35	34.35
					Remittance Amount
					\$

Please
 Send Your
 Cheque To: Mineral House News
 41 George Street
 BRISBANE QLD 4000
 mineral_house_news@bigpond.com

* denotes mandatory field

Company Code *	1041	Company Code Description *	DPC ODG 4101902
----------------	------	----------------------------	-----------------

Claimant

Name *	Jan Connolly	Position *	Reception ODG
--------	--------------	------------	---------------

Claim

Date *	Description of Expense *	Total Amount (AUD)
19/2/13	Milk	6-10

Is an Advance Required? *

 Yes

 No

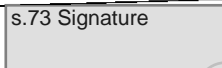
Please attach receipt(s) in support of claim

Costing

Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG PF	AUD *	6-10
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	6-10


Approval

I certify that the above claim is due and where GST is applicable supporting documentation has been obtained.
 I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.


Signature		Position	Director, ODG	Date	
-----------	---	----------	---------------	------	--

Receipt

I certify that the sum of \$ 6 and 10 cents is due and payable to me, and I acknowledge receipt of that sum.

Claimant's Signature		Date	19/2/13
----------------------	---	------	---------

OIC Petty Cash To Complete

SAP Journal ID		Document No. If applicable		Date Entered	
Name	Barbara Tollenaere	Signature			

Comments (if the printed version does not display all the comments attach a separate sheet)

--

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

**COLES GIVING
REDKITE A
HELPING H/**
Donate at any re ter



Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm
Your store manager is: Tony
Phone: (07) 32119393 Receipt: 7950
Date: 19-Feb-2013 Time: 12:00
Reg 114 Served By: Self Checkout - 564

	\$
COLES DAIRY MILK FULL 1LITRE	1.25
PAULS TRIM MILK 3LTR 3LITRE	4.87

Sub Total	\$6.12
Rounding	-0.02
Total for 2 it.	\$6.10
Ca	6.10
GS INCLUDED	\$0.00

% = taxable items

LIQUORLAND DOCKET DEALS

Buy one get one free on
Curious Kiwi Pinot Gris 750ml and Range
in one transaction at Liquorland
Valid until February 26, 2013






Not available to under 18's. Excludes Coles online,
Liquorland Direct, Liquorland Kununurra,
Sth Hedland or ANY Northern Territory stores
Limit of 3 free bottles per customer, while
stock lasts. Docket cannot be used in conjunction
with other offers and is not transferrable.
Surrender this docket at the time of purchase.



9188311

Released under RTID235

* denotes mandatory field

Company Code *	1041	Company Code Description *	4101902 ODG - Executive Management Unit			
Claimant						
Name *	Kelly Skuse		Position *	Senior Executive Assistant, ODG 		
Claim						
Date *	Description of Expense *				Total Amount (AUD)	
27/02/13	Milk for office of DG				5.30	
Is an Advance Required? *	<input type="radio"/> Yes		<input checked="" type="radio"/> No			
Please attach receipt(s) in support of claim						
Costing						
Account Code *	530011	Cost Object Identifier *	4101902	Tax Code * 	AUD *	5.30
Account Code *		Cost Object Identifier *		Tax Code *	AUD *	
Account Code *		Cost Object Identifier *		Tax Code *	AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)					Total	5.30
Approval						
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.						
Signature			Position	Director, ODG	Date	
Receipt						
I certify that the sum of \$ <u>5</u> and <u>30</u> cents is due and payable to me, and I acknowledge receipt of that sum.						
Claimant's Signature					Date	27/2/13
OIC Petty Cash To Complete						
SAP Journal ID		Document No. <small>If applicable</small>		Date Entered		
Name	Barbara Tollenaere		Signature			
Comments <small>(if the printed version does not display all the comments attach a separate sheet)</small>						

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

**COLES GIVING
REDKITE A
HELPING HAND**

Donate at any register



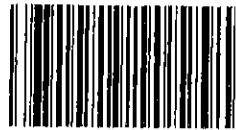
Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm
Your store manager is: Tony
Phone: (07) 32119393 Receipt: 5095
Date: 27-Feb-2013 Time: 11:44
Reg 117 Served By: Self Checkout - 567

PAULS TRIM DAIRY HDP 2LITRE	\$ 3.99
PAULS PVC DY FULL CR 1LITRE	1.91
Total for 2 items	\$5.30
Cash	10.00
Change	4.70
GS1 INCLUDED IN TOTAL	\$0.00
* Taxable items	

LIQUORLAND DOCKET DEALS

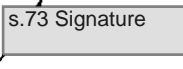


Buy one get one free on Rosabrook
Margaret River Classic White 750ml
in one transaction at Liquorland
Valid until March 12, 2013

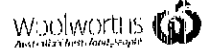
Not available to under 18's. Excludes Coles online,
Liquorland Direct, Liquorland Kununurra,
Sth Hedland or ANY Northern Territory stores.
Limit of 3 free bottles per customer, while
stock lasts. Docket cannot be used in conjunction
with other offers and is not transferrable.
Surrender this docket at the time of purchase.



1018690

* denotes mandatory field

Company Code *	1041	Company Code Description *	DPC ODG - 4101902				
Claimant							
Name *	Jan Connolly	Position *	Reception ODG				
Claim							
Date *	Description of Expense *				Total Amount (AUD)		
27/02/13	Supplies for ODG Office - tea				9.10		
Is an Advance Required? *		<input type="radio"/> Yes <input checked="" type="radio"/> No					
Please attach receipt(s) in support of claim							
Costing							
Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG	AUD *	9.10
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	9.10
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature		Position	Director, ODG	Date	27.02.13		
Receipt							
I certify that the sum of \$ <u>9</u> and <u>10</u> cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature		Date	27.02.13				
OIC Petty Cash To Complete							
SAP Journal ID		Document No. <i>If applicable</i>		Date Entered			
Name	Barbara Tollenaere	Signature					
Comments <i>(if the printed version does not display all the comments attach a separate sheet)</i>							



CAMP HILL TR: 3101 4324
Store Manager is : Hazel

TAX INVOICE - ABN 88 000 014 875

	\$
LETTUCE COS HEARTS RED 2PK	
Qty 2 @ \$2.98 ea	5.96
GARLIC AUSTRALIAN	
0.093 kg NET	1.76
*KELLOGG'S FIBRE FIBRE SWEET YOGH 185G	3.99
*JOHNSON'S OWNERS STATION THIRING TAPES 1M	6.50
*EAGLE R FLYING BUSH INSECTS ASST 20CM	5.00
WOOLWORTHS CREAM SOUR LITE 300ml	1.39
TWININGS ASSAM 500g 1PK	2.12
TWININGS OOLONG 500g 1PK	7.00
*REXONA DEODORANT 150G	4.00
*RIGBY LANGRISH HONEYCOMB BISCUIT 125G	2.00
*RIGBY LANGRISH MILKCHOC BISCUIT 144G	2.00
*RIGBY LANGRISH MILKCHOC BISCUIT 250G	5.40
13. SUBTOTAL	\$46.21

WOOLWORTHS
CAMP HILL
MID
MID
TERM 1: 10/01/2004
CARD: 10/01/2004
VISA Credit
ID: 60300003010
ID: 1548E70CF9CFD202
ID: 10307F3FB52E8E0
\$46.21

\$9.10

APPROVED 00
27/02/13 10:11

TOTAL \$46.21
EFT \$46.21
CHANGE \$0.00

* Excl. Items
TOTAL includes GST \$2.05

Released under DRPC

* denotes mandatory field

Company Code *	1041	Company Code Description *	DPC 4101902 ODG
----------------	------	----------------------------	-----------------

Claimant

Name *	Jan Connolly	Position *	Reception ODG
--------	--------------	------------	---------------

Claim

Date *	Description of Expense *	Total Amount (AUD)
4/3/13 04/03/13 23/7/13	Milk for ODG	6.87

R/2
6-85

Is an Advance Required? * Yes No

Please attach receipt(s) in support of claim

Costing

Account Code *	Cost Object Identifier *	Tax Code *	AUD *
530011	4101902	PG PF	6.87
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)			Total 6.87

6.8
R/D

Approval

I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.

Signature	s.73 Signature	Position	Director, ODG	Date	
-----------	----------------	----------	---------------	------	--

Receipt

I certify that the sum of \$ 6 and 87 cents is due and payable to me, and I acknowledge receipt of that sum.

Claimant's Signature		Date	4 ³ /13.
----------------------	--	------	---------------------

OIC Petty Cash To Complete

SAP Journal ID	Document No. If applicable	Date Entered
Name	Barbara Tollenaere	Signature

Comments (if the printed version does not display all the comments attach a separate sheet)

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

**COLES GIVING
REDKITE A
HELPING HAND**

Donate at any register



Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm
Your store manager is: Tony

Phone: (07) 32119393 Receipt: 8304
Date: 04-Mar-2013 Time: 09:40
Reg 5 Served By: Lizzie - 339

	\$
PAULS TRIM MILK 3LTR 3LITRE	4.87
PAULS FARMHOUSE GOLD 1LITRE	2.00

Sub Total	\$6.87
Rounding	-0.02
Total for 2 items	\$6.85
Cash	10.00
Change	3.15
GST INCLUDED IN TOTAL	\$0.00

* = Taxable items

LIQUORLAND DOCKET DEALS

Buy one get one free on Rosabrook
Margaret River Classic White 750ml
in one transaction at Liquorland
Valid until March 12, 2013

Not available to under 18's. Excludes Coles online,
Liquorland Direct, Liquorland Kununurra,
Sth Hedland or ANY Northern Territory stores.
Limit of 3 free bottles per customer, while
stock lasts. Docket cannot be used in conjunction
with other offers and is not transferrable.
Surrender this docket at the time of purchase.



1 0 1 8 6 9 0

*** CUSTOMER RECEIPT ***
 21/03/13 21:55 012147 I
 APPROVED 00
 TC D2BEECCD07BFF520
 0000040000 420300 E800

PICK UP: BRISBANE
 DEST: WOOLLOONGABBA
 #####4888 (I)
 EXPIRES: 03/15 (1)
 MasterCard
 AID A000000041010
 AUTH ID 022149
 FARE \$14.10
 OTHER \$0.00
 EXTRAS \$0.00
 TOTAL FARE \$14.10
 INC. GST
 SERVICE FEE \$1.41
 GST ON SVCE FEE \$0.14
 TOTAL AUD \$15.65

GRB HOME LATE
 AFTER DG'S DINNER.

4 Percent 36.00
 4 Tasting Menu 440.00
 1 Two Hands Energy 55.00
 1 Two Hands Shiraz 11 55.00
 1 Sparkling Water 30.00
 1 Dudes Shiraz 11 55.00
 1 Sparkling Water 10.00
 2 Sparkling Water 20.00
 2 Morris Muscat gis 30.00
 2 85 Toro Albe PX gis 32.00
 Subtotal: 708.00
 INCLUDED TAXES
 GST (10% of 643.63) 64.37
 Total due: 708.00
 0.00
 Room Qty: 1 to 145 Eagle St
 Brisbane QLD 4000
 Australia
 +61 7 32202133
 88 Desquaries St
 ABN 12145623023
 GST INVOICE
 Thank you!
 Send receipt by email?

DG's Pre-Cong Som
 DINNER

Released under RTID235



PRIVACY STATEMENT

The collection of personal information on this form and any attachments is authorised under the Financial Administration and Audit Act 1977, and will be used in the processing of Fringe Benefits Tax. Your personal information will not be disclosed to other parties without your consent unless required by law.

* denotes mandatory field

Agency or SSP *	Dept of the Premier and Cabinet	Business Unit *	Office of the Director-General
Personnel Number *	17228	Contact Phone No. *	07 33224 6789
FBT Year / Declaration Period *		1 April 2012 to 31 March 2013	
Email *	michael.tennant@premiers.qld.gov.au		

Form Selection Please select form(s) by flagging the checkbox; then scroll down to complete the form(s).

- Board Fringe Benefit Administrative Declaration
- Residual Benefit Administrative Declaration
- Car Parking Benefit Declaration
- Property Fringe Benefit Declaration
- Entertainment Administrative Declaration
- Relocation / Temporary Accommodation Declaration
- Expenses Payment Declaration
- Relocation Transport Declaration
- HECS-HELP/SARAS - Expense Payment Benefit Declaration
- Remote Area Holiday Transport Declaration
- Living Away From Home Allowance (LAFHA)
- Travel Diary
- Motor Vehicle Usage Declaration

Entertainment Administrative Declaration

PRIVACY STATEMENT

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* denotes mandatory field

Agency or SSP *	Dept of the Premier and Cabinet	Business Unit *	Office of the Director-General
Personnel Number *	17228	Contact Phone No. *	07 33224 6789
FBT Year / Declaration Period *		1 April 2012 to 31 March 2013	
Email *	michael.tennant@premiers.qld.gov.au		

Please refer to the Help Information flow chart below to determine whether this form is necessary for your expenditure. Please attach a copy of the invoice/receipt, expenditure voucher, meeting/seminar agenda, list of attendees, and menu where appropriate, including those transactions paid for by Corporate Credit Card.

On 21.03.2013 the Department provided sit-down meal
Date of function e.g. finger food, alcohol, sit-down menu, live show, etc.

at a meeting _____ held at Esquire restaurant, 145 Eagle Street, Brisbane
Type of function, e.g. meeting, seminar, social, etc. Govt, non-govt premises and physical location

for a period of 2 hours. The Department paid for a total of 4 attendees at a
Total No people

total cost of \$ 708.00
Total expenditure amount incl GST

Employee Name or Denote Schedule List <small>Includes employee's friends and family, all government employees and their friends and family</small>	Title, Department and Business Unit	No. of Employees	Non-Employee Name, Title and Company or Denote Schedule List <small>Includes Clients and Suppliers</small>	No. of Non-Employees
Jon Grayson	Director-General, Dept of the Premier and Cabinet	1	David Smith, Deputy DG, DPC, Western Australia	1
Michael Tennant	Executive Director, Dept of the Premier and Cabinet	1	Peter Conran, DG, DPC, Western Australia	1
Total Employees		2	Total Non-Employees	
		2		

Have all attendees been accounted for? Yes

Employee Count

2

Amount subject to FBT = _____ x \$708.00 = \$354.00

4

Employee & Non-employee Count

Total Cost entered above (GST Inclusive)

Signature of Responsible Manager
For printed forms only

s.73 Signature

Dated 17.05.2013

Released under RTI - DPC

Fringe Benefits Tax Declaration
Entertainment Administrative Declaration
PRIVACY STATEMENT

The collection of personal information on this form and any attachments is authorised under the Financial Administration and Audit Act 1977, and will be used in the processing of Fringe Benefits Tax. Your personal information will not be disclosed to other parties without your consent unless required by law.

* denotes mandatory field

Allocate total cost of event as per the invoice charge into specific GL accounts below:

GL Account Description	FBT?	GL Account Code	Cost Centre	Amount
Entertainment - non-employee - incl alcohol <i>Entertainment - non-employee food, drink and recreation - alcohol provided</i>	No	530009		
Entertainment - non-employee - no alcohol <i>Entertainment - non-employee food, drink and recreation - no alcohol provided</i>	No	530010		
Entertainment -employee and associates - incl alcohol <i>Entertainment - employee food, drink and recreation - alcohol provided</i>	Yes	530007	4101900	354.00
Entertainment -employee and associates - no alcohol <i>Entertainment - employee food, drink and recreation - no alcohol provided</i>	Yes	530008		
Staff training and development <i>Internal</i>	No	520505		
Staff training and development <i>External</i>	No	520504		
Refreshments and light meals <i>Refreshments and light meals; excludes alcohol, includes tea, coffee, milk</i>	No	530011		
Staff conferences and workshops	No	530005		
Other	No			
Total cost does not equal total cost recorded on first page			Total \$	354.00

Signature of Responsible Manager
For printed forms only

s.73 Signature

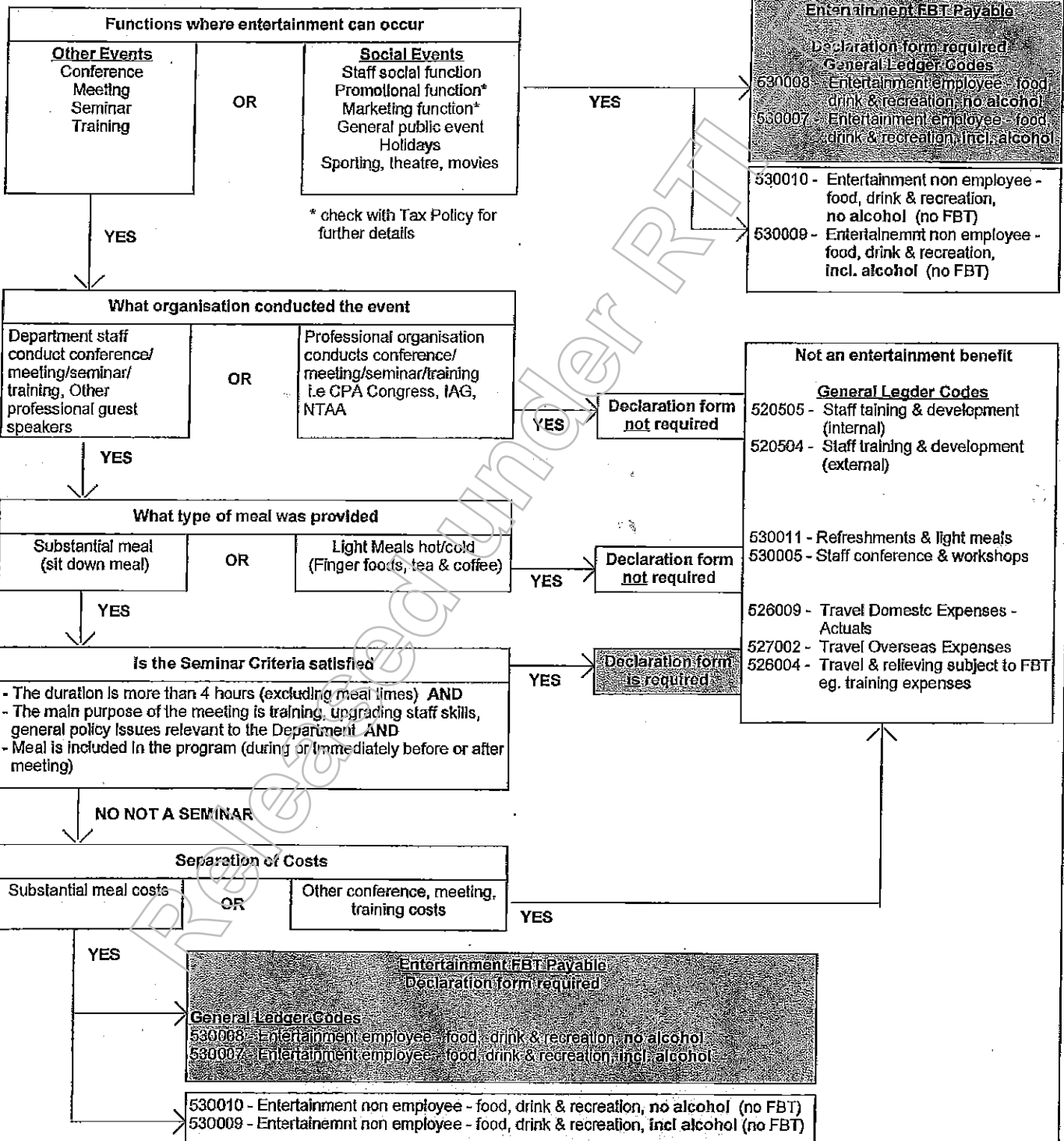
Dated 17.05.2013

Entertainment Administrative Declaration

HELP INFORMATION

Entertainment can occur when the Department pays for food, drink, recreation (accommodation and travel) for an employee or associate (family, friends, other Qld Government employees)

Exemptions are available based on meeting specific requirements and completing declaration forms as per the following flowchart (further details are available in the FBT Handbook, General Ledger Chart of Account enquiries)



Doc 19/41493

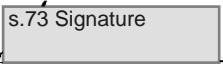

Month		Jul-13			Date				11/07/2013	
Date	Particulars of Claim	Ac Code	Gr/Str	Item Code	Item Am't	Est Am't	Total Incl GST	Claim	Running Total	Index
					Opening Balance brought forward:			1000		
11.03.2013	Coffees for PSRB Mtg	530011	4101902	PG	\$ 12.27	\$ 1.23	\$ 13.50		\$ 986.50	
11.03.2013	Milk for ODG	530011	4101902	PF	\$ 6.85	\$ -	\$ 6.85		\$ 979.65	
19.03.2013	Milk for office	530011	4101902	PF	\$ 6.35	\$ -	\$ 6.35		\$ 973.30	
21.03.2013	Milk for ODG	530011	4101902	PF	\$ 6.85	\$ -	\$ 6.85		\$ 966.45	
03.04.2013	Milk for ODG	530011	4101902	PF	\$ 6.85	\$ -	\$ 6.85		\$ 959.60	
08.04.2013	Milk for ODG	530011	4101902	PG	\$ 5.64	\$ 0.56	\$ 6.20		\$ 953.40	
10.04.2013	Milk for office	530011	4101902	PF	\$ 3.90	\$ -	\$ 3.90		\$ 949.50	
12.04.2013	Coffees for PSRB Mtg	530011	4101902	PG	\$ 15.45	\$ 1.55	\$ 17.00		\$ 932.50	
19.04.2013	Milk for ODG	530011	4101902	PF	\$ 5.20	\$ -	\$ 5.20		\$ 927.30	
26.04.2013	Milk for ODG	530011	4101902	PF	\$ 2.50	\$ -	\$ 2.50		\$ 924.80	
02.05.2013	Milk and tea	530011	4101902	PF	\$ 8.20	\$ -	\$ 8.20		\$ 916.60	
02.05.2013	Kitchen supplies for ODG	530035	4101902	PG	\$ 6.36	\$ 0.64	\$ 7.00		\$ 909.60	
15.05.2013	Milk and tea	530011	4101902	PF	\$ 8.20	\$ -	\$ 8.20		\$ 901.40	
15.05.2013	Kitchen supplies for ODG	524004	4101902	PG	\$ 1.82	\$ 0.18	\$ 2.00		\$ 899.40	
20.05.2013	Particulars of Claim	530011	4101902	PF	\$ 2.70	\$ -	\$ 2.70		\$ 896.70	
22.05.2013	Milk for ODG	530011	4101902	PF	\$ 4.20	\$ -	\$ 4.20		\$ 892.50	
28.05.2013	Kitchen supplies for ODG	530011	4101902	PF	\$ 8.20	\$ -	\$ 8.20		\$ 884.30	
31.05.2013	Supplies for ODG	530011	4101902	PF	\$ 6.00	\$ -	\$ 6.00		\$ 878.30	
01.06.2013	Supplies for ODG	530011	4101902	PF	\$ 18.00	\$ -	\$ 18.00		\$ 860.30	
04.06.2013	Milk for ODG	530011	4101902	PF	\$ 4.00	\$ -	\$ 4.00		\$ 856.30	ODG scanned 21/

Released under



Petty Cash Approval

* denotes mandatory field

Company Code *	1041	Company Code Description *	4101900 - ODG		
Claimant					
Name *	Jan Connolly	Position *	Reception ODG		
Claim					
Date *	Description of Expense *				Total Amount (AUD)
11.03.13	Coffees for PSRB Mtg				13.50
Is an Advance Required? *	<input type="radio"/> Yes <input checked="" type="radio"/> No				
Please attach receipt(s) in support of claim.					
Costing					
Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG AUD * 13.50
Account Code *		Cost Object Identifier *		Tax Code *	AUD *
Account Code *		Cost Object Identifier *		Tax Code *	AUD *
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)					Total 13.50
Approval					
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.					
Signature		Position	Director, ODG		Date 11.03.13
Receipt					
I certify that the sum of \$ <u>13</u> and <u>50</u> cents is due and payable to me, and I acknowledge receipt of that sum.					
Claimant's Signature					Date 11.03.13
OIC Petty Cash To Complete					
SAP Journal ID		Document No. <small>If applicable</small>		Date Entered	
Name	BARBARA TOLLENAERE		Signature		
Comments <small>(if the printed version does not display all the comments attach a separate sheet)</small>					

Barbara Tollenaere

①

From: Jan Connolly
Sent: Monday, 11 March 2013 2:16 PM
To: Barbara Tollenaere
Subject: FW: Your receipt

Jan Connolly
Administration Officer | CLT Secretariat | Department of the Premier and Cabinet
Phone: (07) 3224 5570 | Short Dial: 45570 |
Email: CLT.Secretariat@premiers.qld.gov.au | Level 15, Executive Building,
100 George Street, BRISBANE QLD 4000 | PO Box 15185, CITY EAST QLD 4002

From: Time Pour [<mailto:no-reply@vendhq.com>]
Sent: Monday, 11 March 2013 2:02 PM
To: Jan Connolly
Subject: Your receipt

Receipt / Tax Invoice

30992013-03-11 14:01:31 On register: Time Pour

1	Latte	\$3.50
1	Cappuccino	\$3.50
1	Espresso	\$3.00
1	Piccolo	\$3.50
Subtotal	\$12.27	
Tax	\$1.23	
TOTAL	\$13.50	
Cash	\$13.50	
TO PAY	\$0.00	

Sent to you by vendliq.com

PAID

* denotes mandatory field

Company Code *	1041	Company Code Description *	4101902 ODG - Executive Management Unit				
Claimant							
Name *	Jan Connolly	Position *	Reception ODG				
Claim							
Date *	Description of Expense *				Total Amount (AUD)		
11.03.2013	Milk for ODG				6.85		
Is an Advance Required? *	<input type="radio"/> Yes		<input checked="" type="radio"/> No				
Please attach receipt(s) in support of claim							
Costing							
Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG PF	AUD *	6.85
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	6.85
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature	s.73 Signature		Position	Director ODG		Date	11.03.2013
Receipt							
I certify that the sum of \$ <u>6</u> and <u>85</u> cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature						Date	11/5/13
OIC Petty Cash To Complete							
SAP Journal ID	Document No. <i>If applicable</i>		Date Entered				
Name	Barbara Tollenaere		Signature				
Comments <i>(if the printed version does not display all the comments attach a separate sheet)</i>							

Petty Cash Approval

* denotes mandatory field

Company Code *	1041	Company Code Description *	4101902 ODG - Executive Management Unit
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Claimant

Name *	Kelly Skuse	Position *	Senior Exec Assistant ODG
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Claim

Date *	Description of Expense *	Total Amount (AUD)
19/03/2013	Milk for Office	6.35

Is an Advance Required? *	<input type="radio"/> Yes <input checked="" type="radio"/> No
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Please attach receipt(s) in support of claim

Costing

Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG/PF	AUD *	6.35
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	6.35

Approval

I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.

Signature	s.73 Signature	Position	Director, ODG	Date	19/03/2013
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Receipt

I certify that the sum of \$ 6 and 35 cents is due and payable to me, and I acknowledge receipt of that sum.

Claimant's Signature	Date	19/3/13
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OIC Petty Cash To Complete

SAP Journal ID	Document No. if applicable	Date Entered	
Name	Barbara Tollenaere	Signature	

Comments (if the printed version does not display all the comments attach a separate sheet)

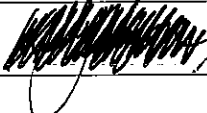



* denotes mandatory field

Company Code *	1041	Company Code Description *	4101902 ODG - Executive Management Unit				
Claimant							
Name *	Jan Connolly	Position *	Reception ODG				
Claim							
Date *	Description of Expense *				Total Amount (AUD)		
21.03.2013	Milk for ODG				6.85		
Is an Advance Required? *	<input type="radio"/> Yes		<input checked="" type="radio"/> No				
Please attach receipt(s) in support of claim							
Costing							
Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG PF	AUD *	6.85
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	6.85
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature	s.73 Signature		Position	Director ODG		Date	21.03.2013
Receipt							
I certify that the sum of \$ <u>6</u> and <u>85</u> cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature						Date	14/5/13
OIC Petty Cash To Complete							
SAP Journal ID	Document No. <i>If applicable</i>		Date Entered				
Name	Barbara Tollenaere		Signature				
Comments <i>(if the printed version does not display all the comments attach a separate sheet)</i>							

* denotes mandatory field

Company Code *	1041	Company Code Description *	4101902 ODG - Executive Management Unit				
Claimant							
Name *	Jan Connolly		Position *	Reception ODG			
Claim							
Date *	Description of Expense *					Total Amount (AUD)	
03.04.2013	Milk for ODG					6.85	
Is an Advance Required? *	<input type="radio"/> Yes <input checked="" type="radio"/> No						
Please attach receipt(s) in support of claim							
Costing							
Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG	AUD * 6.85	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)					Total	6.85	
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature	s.73 Signature		Position	Director ODG		Date 03.04.2013	
Receipt							
I certify that the sum of \$ <u>6</u> and <u>85</u> cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature						Date 14/5/13	
OIC Petty Cash To Complete							
SAP Journal ID		Document No. <small>If applicable</small>		Date Entered			
Name	Barbara Tollenaere		Signature				
Comments <small>(if the printed version does not display all the comments attach a separate sheet)</small>							

* denotes mandatory field

Company Code *	1041	Company Code Description *	4101902 ODG - Executive Management Unit				
Claimant							
Name *	Kelly Skuse		Position *	Senior Executive Assistant			
Claim							
Date *	Description of Expense *					Total Amount (AUD)	
08.04.2013	Milk for ODG					6.20	
Is an Advance Required? *	<input type="radio"/> Yes <input checked="" type="radio"/> No						
Please attach receipt(s) in support of claim							
Costing							
Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG	AUD * 6.20	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total 6.20	
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature		s.73 Signature	Position	Director ODG	Date	08.04.2013	
Receipt							
I certify that the sum of \$ <u>6</u> and <u>20</u> cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature		Date	8/4/13				
OIC Petty Cash To Complete							
SAP Journal ID		Document No. If applicable		Date Entered			
Name	Barbara Tollenaere		Signature				
Comments (if the printed version does not display all the comments attach a separate sheet)							

* denotes mandatory field

Company Code *	1041	Company Code Description *	4101902 ODG - Executive Management Unit				
Claimant							
Name *	Kelly Skuse		Position *	Senior Executive Assistant			
Claim							
Date *	Description of Expense *					Total Amount (AUD)	
10.04.2013	Milk for ODG					3.90	
Is an Advance Required? *		<input type="radio"/> Yes <input checked="" type="radio"/> No					
Please attach receipt(s) in support of claim							
Costing							
Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG	AUD * 3.90	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)					Total	3.90	
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature	s.73 Signature		Position	Director ODG		Date 10.04.2013	
Receipt							
I certify that the sum of \$ <u>3</u> and <u>90</u> cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature						Date 10/4/13	
OIC Petty Cash To Complete							
SAP Journal ID		Document No. <i>If applicable</i>		Date Entered			
Name	Barbara Tollenaere		Signature				
Comments <i>(if the printed version does not display all the comments attach a separate sheet)</i>							

* denotes mandatory field

Company Code *	1041	Company Code Description *	4101900 - ODG				
Claimant							
Name *	Jan Connolly		Position *	Reception ODG			
Claim							
Date *	Description of Expense *					Total Amount (AUD)	
12.04.13	Coffees for PSRB Mtg					17.00	
Is an Advance Required? *	<input type="radio"/> Yes		<input checked="" type="radio"/> No				
Please attach receipt(s) in support of claim							
Costing							
Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG	AUD * 17.00	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)					Total	17.00	
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature	s.73 Signature		Position	Director, ODG	Date	12.04.13	
Receipt							
I certify that the sum of \$ <u>17</u> and _____ cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature					Date	12.04.13	
OIC Petty Cash To Complete							
SAP Journal ID		Document No. If applicable		Date Entered			
Name	BARBARA TOLLENAERE		Signature				
Comments <i>(if the printed version does not display all the comments attach a separate sheet)</i>							

Susan Travers

From: Time Pour [timepour@optusnet.com.au]
Sent: Friday, 12 April 2013 8:29 AM
To: Susan Travers
Subject: Fwd: Your receipt

8

Sent from my iPad

Begin forwarded message:

From: "Time Pour" <no-reply@vendhq.com>
Date: 12 April 2013 6:15:19 AM AEST
To: <timepour@optusnet.com.au>
Subject: Your receipt
Reply-To: Timepour@optusnet.com.au

Receipt / Tax Invoice

61192013-04-09 10:16:21 On register: Time Pour

1	Piccolo	
1	Cappuccino	
1	Large	
1	Cappuccino	
1	Large	
1	Flat White	
1	Large	
Subtotal		\$15.45
Tax		\$1.55
TOTAL		\$17.00
Cash		\$50.00
Change		-\$33.00
TO PAY		\$0.00

www.vendhq.com

*paid to Libby Gregoric
12/4/13
[Signature]*

* denotes mandatory field

Company Code *	1041	Company Code Description *	4101902 ODG - Executive Management Unit				
Claimant							
Name *	Kelly Skuse		Position *	Senior Executive Assistant			
Claim							
Date *	Description of Expense *				Total Amount (AUD)		
19.04.2013	Milk for ODG				5.20		
Is an Advance Required? *	<input type="radio"/> Yes <input checked="" type="radio"/> No						
Please attach receipt(s) in support of claim							
Costing							
Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG PF	AUD *	5.20
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	5.20
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature	s.73 Signature		Position	Director ODG		Date	19.04.2013
Receipt							
I certify that the sum of \$ <u>5</u> and <u>20</u> cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature	[Redacted]					Date	19/4/13
OIC Petty Cash To Complete							
SAP Journal ID		Document No. <i>If applicable</i>		Date Entered			
Name	Barbara Tollenaere		Signature	[Redacted]			
Comments <i>(if the printed version does not display all the comments attach a separate sheet)</i>							

* denotes mandatory field

Company Code *	1041	Company Code Description *	4101902 ODG - Executive Management Unit				
Claimant							
Name *	Kelly Skuse		Position *	Senior Executive Assistant			
Claim							
Date *	Description of Expense *				Total Amount (AUD)		
26.04.2013	Milk for ODG				2.50		
Is an Advance Required? *	<input type="radio"/> Yes <input checked="" type="radio"/> No						
Please attach receipt(s) in support of claim							
Costing							
Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG	AUD *	2.50
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	2.50
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature	s.73 Signature		Position	Director ODG	Date	26.04.2013	
Receipt							
I certify that the sum of \$ <u>2</u> and <u>50</u> cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature					Date	26/4/13	
OIC Petty Cash To Complete							
SAP Journal ID		Document No. If applicable		Date Entered			
Name	Barbara Tollenaere		Signature				
Comments (If the printed version does not display all the comments attach a separate sheet)							

* denotes mandatory field

Company Code *	1041	Company Code Description *	4101902 ODG - Executive Management Unit				
Claimant							
Name *	Jan Connolly	Position *	Reception ODG				
Claim							
Date *	Description of Expense *				Total Amount (AUD)		
02.05.2013	Milk and Kitchen supplies for ODG				15.20		
Is an Advance Required? *	<input type="radio"/> Yes		<input checked="" type="radio"/> No				
Please attach receipt(s) in support of claim							
Costing							
Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG PF	AUD *	8.20
Account Code *	530035	Cost Object Identifier *	4101902	Tax Code *	PG	AUD *	7.00
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	15.20
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature	s.73 Signature		Position	Director ODG		Date	15.04.2013
Receipt							
I certify that the sum of \$ <u>15</u> and <u>20</u> cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature						Date	14/5/13
OIC Petty Cash To Company							
SAP Journal ID		Document No. <small>If applicable</small>		Date Entered			
Name	Barbara Tollenaere		Signature				
Comments <small>(if the printed version does not display all the comments attach a separate sheet)</small>							

* denotes mandatory field

Company Code *	1041	Company Code Description *	4101902 ODG - Executive Management Unit					
Claimant								
Name *	Jan Connolly		Position *	Reception ODG				
Claim								
Date *	Description of Expense *				Total Amount (AUD)			
13.05.2013	Milk and Kitchen supplies for ODG				10.20			
Is an Advance Required? *	<input type="radio"/> Yes <input checked="" type="radio"/> No							
Please attach receipt(s) in support of claim								
Costing								
Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG PF	AUD *	8.20	10.20
Account Code *	524004	Cost Object Identifier *	4101902	Tax Code *	PG	AUD *	2.00	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *		
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	10.20	
Approval								
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.								
Signature	s.73 Signature		Position	Director ODG		Date	13.05.2013	
Receipt								
I certify that the sum of \$ <u>10</u> and <u>20</u> cents is due and payable to me, and I acknowledge receipt of that sum.								
Claimant's Signature						Date	14/5/13.	
OIC Petty Cash To Complete								
SAP Journal ID	Document No. <small>If applicable</small>		Date Entered					
Name	Barbara Tollenaere		Signature					
Comments <small>(if the printed version does not display all the comments attach a separate sheet)</small>								

Petty Cash Approval

* denotes mandatory field

Company Code *	1040	Company Code Description *	4101902 ODG - Executive Management Unit		
Claimant					
Name *	Kelly Skuse		Position *	Senior Executive Assistant ODG	
Claim					
Date *	Description of Expense *				Total Amount (AUD)
20.05.2013	Milk for Office				2.70
Is an Advance Required? *		<input type="radio"/> Yes <input checked="" type="radio"/> No			
Please attach receipt(s) in support of claim					
Costing					
Account Code *	530011	Cost Object Identifier *	4101902	Tax Code * PG	AUD * 2.70
Account Code *		Cost Object Identifier *		Tax Code *	AUD *
Account Code *		Cost Object Identifier *		Tax Code *	AUD *
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)					Total 2.70
Approval					
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.					
Signature	s.73 Signature		Position	Director, ODG	Date
Receipt					
I certify that the sum of \$ <u>2</u> and <u>70</u> cents is due and payable to me, and I acknowledge receipt of that sum.					
Claimant's Signature					Date 21/5/13
OIC Petty Cash To Complete					
SAP Journal ID		Document No. <i>If applicable</i>		Date Entered	
Name	Barbara Tollenaere		Signature		
Comments <i>(if the printed version does not display all the comments attach a separate sheet)</i>					

* denotes mandatory field

Company Code *	1041	Company Code Description *	4101902 - Exec Management Unit				
Claimant							
Name *	Jan Connolly	Position *	Reception ODG				
Claim							
Date *	Description of Expense *				Total Amount (AUD)		
22.05.2013	Milk for ODG				4.20		
Is an Advance Required? *	<input type="radio"/> Yes		<input checked="" type="radio"/> No				
Please attach receipt(s) in support of claim.							
Costing							
Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG	AUD *	4.20
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) FF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	4.20
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature	s.73 Signature		Position	Director, ODG	Date	22.05.13	
Receipt							
I certify that the sum of \$ <u>4</u> and <u>20</u> cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature					Date	22.05.13	
OIC Petty Cash To Complete							
SAP Journal ID		Document No. <i>If applicable</i>		Date Entered			
Name	BARBARA TOLLENAERE		Signature				
Comments <i>(if the printed version does not display all the comments attach a separate sheet)</i>							



Petty Cash Approval

15

* denotes mandatory field

Company Code *	1041	Company Code Description *	4101902 - Exec Management Unit
----------------	------	----------------------------	--------------------------------

Claimant

Name *	Jan Connolly	Position *	Reception ODG
--------	--------------	------------	---------------

Claim

Date *	Description of Expense *	Total Amount (AUD)
28.05.13	Milk AND SUPPLIES for ODG	8.20

Is an Advance Required? *	<input type="radio"/> Yes <input checked="" type="radio"/> No
---------------------------	---

Please attach receipt(s) in support of claim

Costing

Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG	AUD *	8.20
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	8.20

Approval

I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.

Signature		Position	Director, ODG	Date	28.05.13
-----------	--	----------	---------------	------	----------

Receipt

I certify that the sum of \$ 8 and 20 cents is due and payable to me, and I acknowledge receipt of that sum.

Claimant's Signature		Date	28.05.13
----------------------	--	------	----------

OIC Petty Cash To Complete

SAP Journal ID	Document No. <small>If applicable</small>	Date Entered
Name	BARBARA TOLLENAERE	Signature

Comments (if the printed version does not display all the comments attach a separate sheet)





Petty Cash Approval

* denotes mandatory field

Company Code *	1041	Company Code Description *	4101902 - Exec Management Unit
----------------	------	----------------------------	--------------------------------

Claimant

Name *	Jan Connolly	Position *	Reception ODG
--------	--------------	------------	---------------

Claim

Date *	Description of Expense *	Total Amount (AUD)
31.05.13	SUPPLIES for ODG	6.00

Is an Advance Required? * Yes No

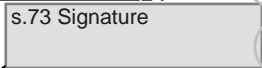
Please attach receipt(s) in support of claim

Costing

Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG PF	AUD *	6.00
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	6.00


Approval

I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.

Signature		Position	Director, ODG	Date	31.05.13
-----------	---	----------	---------------	------	----------

Receipt

I certify that the sum of \$ 6 and _____ cents is due and payable to me, and I acknowledge receipt of that sum.

Claimant's Signature		Date	31.05.13
----------------------	---	------	----------

OIC Petty Cash To Complete

SAP Journal ID	Document No. <small>If applicable</small>	Date Entered
Name	BARBARA TOLLENAERE	Signature

Comments (if the printed version does not display all the comments attach a separate sheet)



Petty Cash Approval

17

* denotes mandatory field

Company Code *	1041	Company Code Description *	4101902 - Exec Management Unit
----------------	------	----------------------------	--------------------------------

Claimant

Name *	Jan Connolly	Position *	Reception ODG
--------	--------------	------------	---------------

Claim

Date *	Description of Expense *	Total Amount (AUD)
01.06.13	SUPPLIES for ODG	18.00

Is an Advance Required? * Yes No

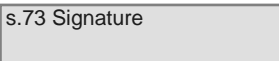
Please attach receipt(s) in support of claim

Costing

Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG	AUD *	18.00
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	18.00

Approval

I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.

Signature		Position	Director, ODG	Date	01.06.13
-----------	---	----------	---------------	------	----------

Receipt

I certify that the sum of \$ 18 and _____ cents is due and payable to me, and I acknowledge receipt of that sum.

Claimant's Signature		Date	01.06.13
----------------------	---	------	----------

OIC Petty Cash To Complete

SAP Journal ID	Document No. <small>If applicable</small>	Date Entered
Name	BARBARA TOLLENAERE	Signature

Comments (if the printed version does not display all the comments attach a separate sheet)





Petty Cash Approval

* denotes mandatory field

Company Code *	1041	Company Code Description *	4101902 - Exec Management Unit
----------------	------	----------------------------	--------------------------------

Claimant			
Name *	Jan Connolly	Position *	Reception ODG

Claim		
Date *	Description of Expense *	Total Amount (AUD)
04.06.13	Milk for ODG	4.00

Is an Advance Required? * Yes No

Please attach receipt(s) in support of claim

Costing							
Account Code *	530011	Cost Object Identifier *	4101902	Tax Code *	PG PF	AUD *	4.00
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	4.00

Approval			
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.			
Signature		Position	Director, ODG
Date	04.06.13		

Receipt			
I certify that the sum of \$ <u>4</u> and _____ cents is due and payable to me, and I acknowledge receipt of that sum.			
Claimant's Signature		Date	04.06.13

OIC Petty Cash To Complete			
SAP Journal ID	Document No. <i>If applicable</i>	Date Entered	
Name	BARBARA TOLLENAERE	Signature	

Comments (if the printed version does not display all the comments attach a separate sheet)

WELCOME TO
7 - ELEVEN
Newmarket
ABN: 77 149 214 693

TAX INVOICE

1 7-ELEVEN LITE 2LT EA \$3.85
1 PAULS MILK 1LT EA \$2.50

Balance Due: \$6.35
Tendered:
Cash - \$10 \$10.00
Change Due to Customer: \$3.65

Operator: A, CHOWDARY
187A 1 592813 19/3/13 06:43:53

THANK YOU FOR SHOPPING WITH
7-ELEVEN 4187A
PLEASE RETAIN THIS RECEIPT

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

PAID

COLES GIVING
REDKITE A
HELPING HAND
Donate at any register

Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm
Your store manager is: Cherran
Phone: (07) 32119393 Receipt: 4603
Date: 21-Mar-2013 Time: 14:12
Reg 117 Served By: Self Checkout - 567

PAULS TRIM MILK 3LTR 3LITRE 4.87
PAULS FARMHOUSE GOLD 1LITRE 2.00

Sub Total \$6.87
Rounding -0.02
Total for 2 items \$6.85
Cash 10.00
Change 3.15
GST INCLUDED IN TOTAL \$0.00
% = Taxable items

For a chance to win \$1000 in groceries
Visit www.tellcoles.com.au
Your store manager is: Cherran
Phone: (07) 32119393
Date: 03-Apr-2013
Reg 117 Served By: Self Checkout -
PAULS TRIM MILK 3LTR 3LITRE
PAULS FARMHOUSE GOLD 1LITRE
XDRY ROASTED ALMONDS 750GRAM

Total for 3 items
EFTPOS
Change
GST INCLUDED IN TOTAL

Coles Central Myer Centre
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

COLES GIVING
REDKITE A
HELPING HAND
Donate at any register

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

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

COLES GIVING
REDKITE A
HELPING HAND
Donate at any register

Milk 0.09

Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm
Your store manager is: Tony
Phone: (07) 32119393 Receipt: 3216
Date: 11-Mar-2013 Time: 13:22
Reg 121 Served By: Self Checkout - 571

PAULS TRIM MILK 3LTR 3LITRE 4.87
PAULS FARMHOUSE GOLD 1LITRE 2.00

Sub Total \$6.87
Rounding -0.02
Total for 2 items \$6.85
Cash 10.00
Change 3.15
GST INCLUDED IN TOTAL \$0.00
% = Taxable items

LIQUORLAND DOCKET DEALS

Buy one get one free on Story Bay
Margaret River Semillon Sauvignon Blanc
750ml in one transaction at Liquorland
Valid until March 19, 2013

Not available to under 18's. Excludes Coles online,
Liquorland online, Liquorland Kununurra,
Sth Hedland or ANY Northern Territory stores.
Limit of 3 free bottles per customer, while
stock lasts. Docket cannot be used in conjunction
with other offers and is not transferrable.
Surrender this docket at the time of purchase.



1018680

Shop A Docket
like to reach
93% of your
local market?

CALL 1800 777 763
or email sales@shopadocket.com.au
to find out how easy it is!
www.shopadocket.com.au

Mention or present this SHOP A DOCKET offer for
11 Days. Fr. \$299pp Twin share.
Prepays 1 May & 31 July 2013. Ex Sydney.
* 1 night aboard the Indian Pacific travelling in Gold
Service from Sydney to Adelaide including all meals
* 2 nights superior accommodation at the Stamford
Park including buffet breakfast & night discovery
cruise on the Murray Princess including return coach
transfers from the city to Mannum. • Full day Barossa

Indian Pacific
8 River Murray
Princess
2566

11 Days, Fr \$256pp* twin share.
Departs 1 May & 31 July 2013. Ex Sydney.
* 1 night aboard the Indian Pacific including in hotel
Service from Sydney to Adelaide including all meals
Flaze including buffet breakfast. * 7 night discovery
cruise on the Murray Princess including return coach
transfers from the city to Merrium. Full day Barossa

Would you like to reach 93% of your local markets?

Shop A Docket

or email sales@shopadocket.com.au
to find out how easy it is!
Please quote SAD132 | www.shopadocket.com.au

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

**COLES GIVING
REDKITE A
HELPING HAND**

Donate at any register



Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.telcoles.com.au

Your store manager is: Cheran

Phone: (07) 32119393 Receipt: 9092

Date: 03-Apr-2013 Time: 09:02

Reg 117 Served By: Self Checkout - 567

PAULS TRIM MILK 3LTR 3LITRE	4.87
PAULS FARMHOUSE GOLD 1LITRE	2.00
%DRY ROASTED ALMONDS 750GRAM	10.00
Total for 3 items	\$16.87
EFTPOS	116.87
Change	100.00
GST INCLUDED IN TOTAL	\$0.91

PAID 6.85

Released under RTI

10

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

**COLES GIVING
REDKITE A
HELPING HAND**

Donate at any register



Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

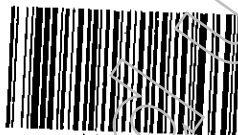
For a chance to win \$1000 in groceries
Visit www.tellcoles.com.au
Your store manager is: Cheran

Phone: (07) 32119393 Receipt: 7336
Date: 10-Apr-2013 Time: 09:24
Reg 116 Served By: Self Checkout - 566

DAIRY FARMERS DAIRY 1LITRE \$ 1.91
PAULS TRIM DAIRY P.E 1LITRE 2.00
%CASA DI NOCI POWER M 200GRAM 3.98
BANANAS PERKG 0.59
0.202 kg NET @ \$2.90/kg

Sub Total \$8.48
Rounding 0.02
Total for 4 items \$8.50
Cash 20.00
Change 11.50
GST INCLUDED IN TOTAL \$0.36
% = Taxable items

You could have earned 8 flybuys points on
this shop. Sign up now at flybuys.com.au



9188162

\$3.91

Sub Total \$11.00
Rounding \$1.00
Total for 5 items \$12.00
Cash \$25.00
Change \$13.00
GST INCLUDED IN TOTAL \$0.36
% = Taxable items

PAULS FARMHOUSE GOLD 1LITRE
COLES LITE MILK 2LITRE
TWININGS ASSAM ROLD 10PACK
Quantity: 2 @ \$2.10 each
%FINISH DISHWASHER CL 250ML

For a chance to win \$1000 in groceries
Visit www.tellcoles.com.au
Your store manager is: Cheran
Phone: (07) 32119393
Date: 02-May-2013
Reg 113 Served By: Self Checkout - 563

MasterCard
AID A0000000041010
#####4649 (I)
Credit A/C

APPROVED 00
TC 52DF5A0EB85915B5

AUTH ID 053321

PURCHASE \$6.20

TOTAL AUD \$6.20

PLEASE RETAIN AS
RECORD OF PURCHASE
0000048000 420300 E800

PAID

CREDIT SURCHARGE GST A 0.00A
CREDIT SURCHARGE GST B 0.00L
TOTAL SURCHARGE 0.5% 0.03

TOTAL (INCL GST) \$ 6.20

CARD SALES \$ 6.20
ITEMS 3
LINE TRANSACTIONS 3

GST B 10.0% 0.56
NET TOTAL GST B 5.64
*3769 503/067/003/105 07.04.13 14:00 A-00
PLEASE KEEP RECEIPT FOR REFUNDS

THANK YOU FOR SHOPPING AT ALDI
VISIT ALDI.COM.AU FOR TRADING HOURS

QUICK & EASY CONVENIENCE ST

85 GEORGE STREET
CBD-BRISBANE
PH: (07) 3220 2444
ABN-61969108086
TAX INVOICE

MILK 1lt \$ 2.50
LiteWhite 1lt \$ 2.70
Subtotal \$ 5.20

Total \$ 5.20

Cash \$ 5.20

Fri 19- 4-2013 17:07:14
#0622 Clerk 1
THANK YOU FOR SHOPP

**COLES GIVING
REDKITE A
HELPING HAND**
Donate at any register



Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

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

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

**COLES GIVING
REDKITE A
HELPING HAND**

Donate at any register



11

Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.telldoles.com.au

Your store manager is: Cheran

Phone: (07) 32119393 Receipt: 5993
Date: 02-May-2013 Time: 12:55
Reg 113 Served By: Self Checkout - 563

PAULS FARMHOUSE GOLD 1LITRE	2.00
COLES LITE MILK 2LITRE	2.00
TWININGS ASSAM ROLD 10PACK	4.20
Quantity: 2 @ \$2.10 each	
%FINISH DISHWASHER CL 250ML	6.99

Sub Total	\$15.19
Rounding	0.01
Total for 5 items	\$15.20
Cash	50.00
Change	34.80
GST INCLUDED IN TOTAL	\$0.64

% = Taxable items

10

QUICK & EASY CONVENIENCE ST

85 GEORGE STREET
CBD-BRISBANE
PH: (07) 3220 2444
ABN-61969108086
TAX INVOICE

MILK 1lt \$ 2.50
Subtotal \$ 2.50

Total \$ 2.50

Cash \$ 2.50

Fri 26- 4-2013 13:07:16
#2482 Clerk 1
THANK YOU FOR SHOPPING

Released Under RTI

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

15

**COLES GIVING
 REDKITE A
 HELPING HAND**
 Donate at any register

Coles Central Myer Centre Store: 4564
 Open Monday to Friday 7:00am - 9:00pm
 Open Saturday 8:00am - 7:00pm
 Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
 Visit www.tellicoles.com.au
 Your store manager is: Cheran
 Phone: (07) 32119393 Receipt: 5992
 Date: 28-May-2013 Time: 11:36
 Reg 112 Served By: Self Checkout - 562

COLES DAIRY MILK 2LITRE	2.00
COLES LITE MILK 2LITRE	2.00
TWININGS ASSAM BOLD 10PACK	4.20
Quantity: 2 @ \$2.10 each	
PUREBREAD BREAD 400G 400GRAM	4.99
PUREBREAD BREAD 400G 400GRAM	4.99
Total for 6 items	\$18.18
EFTPOS	118.18
Change	100.00
GST INCLUDED IN TOTAL	\$0.00

Coles

28/05/13
 46259511
 ***** 5537
 Visa Debit
 APSN 0000

QLD AU
 11:36
 NNG4B2
 VISA
 AID A00D0000031010

17



COORPAROO PH: 07 3115 3344
 Store Manager is : LEE
 WOOLWORTHS TAX INVOICE - ABN 88 000 014 675

TWININGS ASSAM BOLD 80PK
 Qty 3 @ \$6.00 ea
 3 SUBTOTAL

\$ 18.00
 \$18.00

WOOLWORTHS 2894
 COORPAROO QLD
 MERCH ID: 611000604002894
 TERM ID: W2894083
 CARD: 2303 D
 VISA Credit CREDIT
 AID A00D0000031010
 ARQC 277DF0CD333A4A75
 TC 52A417B45CF3A472
 PURCHASE \$18.00

TOTAL \$18.00
 APPROVED 00
 NO PIN OR SIGNATURE REQ
 01/06/13 16:32 006796

TOTAL	\$18.00
EFT	\$18.00
CHANGE	\$0.00

TOTAL PROMOTIONAL SAVINGS
 \$ 12.27

WOOLWORTHS EARN & LEARN
 You've earned 4 Woolworths Earn & Learn

Released Under RTI

18

Supermarkets Australia Pty Ltd
Invoice ABN: 45 004 189 708

**COLES GIVING
REDKITE A
HELPING HAND**
Donate at any register

Central Myer Centre Store: 4564
Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

Chance to win \$1000 in groceries
Visit www.telcoles.com.au
Your store manager is: Cheran
Phone: (07) 32119393 Receipt: 1740
Date: 13-May-2013 Time: 13:29
Served By: Clarissa - 313

MILK 2LITRE \$ 2.00
MILK 2LITRE \$ 2.00
2 items \$4.00
\$5.00
\$1.00
TOTAL \$0.00
% = Taxable items

13

QUICK & EASY CONVENIENCE ST

85 GEORGE STREET
CBD-BRISBANE
PH: (07) 3220 2444
ABN-61989108086
TAX INVOICE

LiteWhite 1lt \$ 2.70
Total \$ 2.70
Tendered \$ 10.00
Cash \$ 2.70
Change \$ -7.30

Mon 20- 5-2013 14:47:26
#8848 Clerk 1
THANK YOU FOR SHOPPING

QUICK & EASY CONVENIENCE ST

85 GEORGE STREET
CBD-BRISBANE
PH: (07) 3220 2444
ABN-61989108086
TAX INVOICE

MILK 2lt \$ 4.20
Subtotal \$ 4.20
Total \$ 4.20
Tendered \$ 10.00
Cash \$ 4.20
Change \$ -5.80

Wed 22- 5-2013 10:21:28
#9358 Clerk 1
THANK YOU FOR SHOPPING

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

12

**COLES GIVING
REDKITE A
HELPING HAND**
Donate at any register

Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.telcoles.com.au
Your store manager is: Cheran
Phone: (07) 32119393 Receipt: 9420
Date: 13-May-2013 Time: 11:29
Reg 112 Served By: Self Checkout - 562

COLES LITE MILK 2LITRE \$ 2.00
PAUL'S FARMHOUSE GOLD 1LITRE \$ 2.00
%COLES KITCHEN TIDY D 25PACK \$ 1.99
TWININGS ASSAM BOLD 10PACK \$ 4.20
Quantity: 2 @ \$2.10 each

Sub Total \$10.19
Rounding \$ 0.01
Total for 5 items \$10.20
Cash \$ 20.00
Change \$ 9.80
GST INCLUDED IN TOTAL \$0.18
% = Taxable items

You could have earned 10 flybuys points on
this shop. Sign up now at flybuys.com.au

WOOLWORTHS 2732
CHMP HILL QLD
MERCH ID: 611000604002732
TERM ID: 42732008
CRD: 2303 D
VISA Credit CREDIT
AID R0000000031010
RARC 29297C9R96FCR666

WOOLWORTHS TRX INVOICE - ABN 68 000 014 675
LAMB NECK ROSETTES kg 3 4.50
LAMB NECK ROSETTES kg 3 4.40
LAMB NECK ROSETTES kg 3 4.00
GOTZINGER HUNGARIAN BEEFSHUSHE 400g 4.00
*QUILTON T/ISS TRIPPLNGTH 3PLY 57CSH 6PK 5.90
*NY DGG TENDER CHICK/TRKY/SPRING VEGE500g 4.89
*NOW SELECT COOKING CHOCOLATE DARK 200g 4.89
*ARNOTT'S MINT SLICE VALUE PACK 337g 2.70
*BREAD ROLL EXTRA SOFT HOTDOG 6PK 2.70
*NOW SELECT HALLOW WHEEL BISCUITS 200g 2.70
*HONEYBREAD PATTY PAN520PK 1.19
*PINE O CLEEN DISINF PINE 1.25L 1.19
*NOW SELECT NAT DISO HOSP GRAD 750ml 1.19
*HONEYBREAD BLEACH LEMON 2L 1.19
*HONEYBREAD NAPPY TREATMENT PLUS 1kg 1.19
TWININGS ASSAM BOLD 6PK 0.98
Qty 2 @ \$2.49 ea
*NY/FRESH DISH LIQUID LEMON 450ml 1.00
*ARNOTT'S COOKIES RICE 200g 1.00
Qty 3 @ \$1.08 ea
NESTLE MILK 450g 1.00
*SMITHS POPPED SOUP/CR 100g 1.00
NESTLE CONDENSED MILK SWEETENED 395g 1.00
Qty 3 @ \$2.00 ea
PIONEER POLTRY FRANKFURT CHKN 500g 6.00
Qty 2 @ \$4.49 ea
NESTLE CARBONATION ENRICHED CREAMY 375ml 1 8.96
Qty 2 @ \$2.00 ea
*PIONEER DISCUTS MILK 200g 4.00
32 SUBTOTAL 1.34
\$108.88

CHMP HILL PH: 3101 4324
Store Manager is: Noelia



18

Supermarkets Australia Pty Ltd
Invoice ABN: 45 004 189 708

COLES GIVING REDKITE A HELPING HAND
Donate at any register

Central Myer Centre Store: 4564
Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

Chance to win \$1000 in groceries
Visit www.tellcoles.com.au
Your store manager is: Cheran
Phone: (07) 32119393 Receipt: 1740
Date: 13-May-2013 Time: 13:29
Served By: Clarissa - 313

MILK 2LITRE \$ 2.00
MILK 2LITRE \$ 2.00
2 items \$4.00
\$ 5.00
\$ 1.00
TOTAL \$0.00
% = Taxable items

13

QUICK & EASY CONVENIENCE ST.

85 GEORGE STREET
CBD-BRISBANE
PH: (07) 32119393
ABN-61969108088
TAX INVOICE

LiteWhite 1lt \$ 2.70
Total \$ 2.70
Tendered \$ 10.00
Cash \$ 2.70
Change \$ -7.30

Mon 20-5-2013 14:47:28
#8848 Clerk 1
THANK YOU FOR SHOPPING

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

COLES GIVING REDKITE A HELPING HAND
Donate at any register

Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.tellcoles.com.au
Your store manager is: Cheran
Phone: (07) 32119393 Receipt: 9420
Date: 13-May-2013 Time: 11:29
Reg 112 Served By: Self Checkout - 562

COLES LITE MILK 2LITRE \$ 2.00
PAULS FARMHOUSE GOLD 1LITRE \$ 2.00
COLES KITCHEN TIDY D 25PACK \$ 1.99
TWININGS ASSAM BOLD 10PACK \$ 4.20
Quantity: 2 @ \$2.10 each

Sub Total \$10.19
Rounding 0.01
Total for 5 items \$10.20
Cash 20.00
Change 9.80
GST INCLUDED IN TOTAL \$0.18
% = Taxable items

You could have earned 10 flybuys points on this shop. Sign up now at flybuys.com.au

14

QUICK & EASY CONVENIENCE ST.

85 GEORGE STREET
CBD-BRISBANE
PH: (07) 3220 2444
ABN-61969108088
TAX INVOICE

MILK 2lt \$ 4.20
Subtotal \$ 4.20
Total \$ 4.20
Tendered \$ 10.00
Cash \$ 4.20
Change \$ -5.80

Wed 22-5-2013 10:21:28
#9358 Clerk 1
THANK YOU FOR SHOPPING

WOOLWORTHS 2732
CAMP HILL QLD
MERCH ID: 81100604002732
TERM ID: W2732008
CARD: 2803 D
VISA Credit CREBIT
AID R0000000031010
PRRC 28297CC886FC8656

32 SUBTOTAL \$2.00 ea
NESTLE CONDENSED MILK SWEETENED 385g \$2.00 ea
PIONEER POULTRY FRANKFURTER CHKN 500g \$4.48 ea
NESTLE CARROTION EVAPMILK CREAMY 375ml L \$2.00 ea
WOOLWORTHS TRX INVOICE - ABN 88 000 014 675
CAMP HILL PH: 3101 4324
Store Manager is: Noela

16

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

15

**COLES GIVING
REDKITE A
HELPING HAND**
Donate at any register

Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.telcoles.com.au

Your store manager is: Cheran
Phone: (07) 32119393 Receipt: 5992
Date: 28-May-2013 Time: 11:36
Reg 112 Served By: Self Checkout - 562

COLES DAIRY MILK 2LITRE	2.00*
COLES LITE MILK 2LITRE	2.00*
TWININGS ASSAM BOLD 10PACK	4.20*
Quantity: 2 @ \$2.10 each	
PUREBREAD BREAD 400G 400GRAM	4.99
PUREBREAD BREAD 400G 400GRAM	4.99
Total for 6 items	\$18.18
EFTPOS	118.18
Change	100.00
GST INCLUDED IN TOTAL	\$0.00

28/05/13
46259511
***** 5537
Visa Debit
APSN 0000

Coles

QLD AU
11:36
NN6482
VISA
AID A0000000031010

17



COORPAROO PH: 07 3115 3344
Store Manager is : LEE
WOOLWORTHS TAX INVOICE - ABN 88 000 014 675

TWININGS ASSAM BOLD 80PK
Qty 3 @ \$6.00 ea
3 SUBTOTAL

\$ 18.00*
\$18.00

WOOLWORTHS 2894
COORPAROO QLD
MERCH ID: 611000604002894
TERM ID: W2894083
CARD:2303 D
VISA Credit CREDIT
AID A0000000031010
ARQC 277DFDCD333A4A75
TC 52A417B45CF3A472
PURCHASE \$18.00

TOTAL \$18.00
APPROVED 00
NO PIN OR SIGNATURE REQD
D1/D6/13 16:32 006796

TOTAL \$18.00
EFT \$18.00
CHANGE \$0.00

TOTAL PROMOTIONAL SAVINGS
\$ 12.27

WOOLWORTHS EARN & LEARN
You've earned 1 Woolworths Earn & Learn

Released Under RTI

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

**COLES GIVING
REDKITE A
HELPING HAND**

Donate at any register



11

Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.tellcoles.com.au

Your store manager is: Cheran

Phone: (07) 32119393 Receipt: 5993
Date: 02-May-2013 Time: 12:55
Reg 113 Served By: Self Checkout - 563

	\$
PAULS FARMHOUSE GOLD 1LITRE	2.00
COLES LITE MILK 2LITRE	2.00
TWININGS ASSAM BOLD 10PACK	4.20
Quantity: 2 @ \$2.10 each	
%FINISH DISHWASHER CL 250ML	6.99

Sub Total	\$15.19
Rounding	0.01
Total for 5 items	\$15.20
Cash	50.00
Change	34.80
GST INCLUDED IN TOTAL	\$0.64

% = Taxable items

10
QUICK & EASY CONVENIENCE ST

85 GEORGE STREET
CBD-BRISBANE
PH: (07) 3220 2444
ABN-61969108088
TAX INVOICE

MILK 1lt	\$ 2.50
Subtotal	\$ 2.50

Total	\$ 2.50

Cash \$ 2.50

Fri 26- 4-2013 13:07:16
#2482 Clerk 1
THANK YOU FOR SHOPPING

Released Under RTI

10



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

**COLES GIVING
REDKITE A
HELPING HAND**

Donate at any register



7

Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.telldoles.com.au

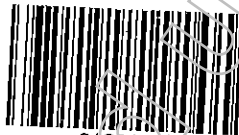
Your store manager is: Cheran

Phone: (07) 32119393 Receipt: 7936
Date: 10-Apr-2013 Time: 09:24
Reg 116 Served By: Self Checkout - 566

DAIRY FARMERS DAIRY 1LITRE 1.91
PAULS TRIM DAIRY P.E 1LITRE 2.00
%CASA DI NOCI POWER M 200GRAM 3.98
BANANAS PERKG 0.59
0.202 kg NET @ \$2.90/kg

Sub Total \$8.48
Rounding 0.02
Total for 4 items \$8.50
Cash 20.00
Change 11.50
GST INCLUDED IN TOTAL \$0.36
% = Taxable items

You could have earned 8 flybuys points on
this shop. Sign up now at flybuys.com.au



9188162

Handwritten price tag: \$3.91

Sub Total
Rounding
Total for 5 items
Cash
Change
GST INCLUDED IN TOTAL
% = Taxable items

For a chance to win \$1000 in groceries
Visit www.telldoles.com.au
Your store manager is: Cheran
Phone: (07) 32119393 Receipt: 1107
Date: 02-May-2013 Time: 12
Reg 113 Served By: Self Checkout - 566

MasterCard
AID A0000000041010
#####4649 (I)
Credit A/C

APPROVED 00
TC 52DF5A0EB85915B5
AUTH ID 053321
PURCHASE \$6.20
TOTAL AUD \$6.20

6

PLEASE RETAIN AS
RECORD OF PURCHASE
0000048000 420300 E800

PAID

CREDIT SURCHARGE GST A 0.00
CREDIT SURCHARGE GST B 0.00
TOTAL SURCHARGE 0.5% 0.03

TOTAL (INCL GST) \$ 6.20

CARD SALES \$ 6.20
ITEMS 3
LINE TRANSACTIONS 3

GST B 10.0% 0.56
NET TOTAL GST B 5.64
*3769 503/067/003/105 07.04.13 14:00 A-00
PLEASE KEEP RECEIPT FOR REFUNDS

THANK YOU FOR SHOPPING AT ALDI
VISIT ALDI.COM.AU FOR TRADING HOURS

9

QUICK & EASY CONVENIENCE ST

85 GEORGE STREET
CBD-BRISBANE
PH: (07) 3220 2444
ABN-61969108086
TAX INVOICE

MILK 1lt \$ 2.50
Litewhite 1lt \$ 2.70
Subtotal \$ 5.20

Total \$ 5.20

Cash \$ 5.20

Fri 19- 4-2013 17:07:10
#0622 Clerk 1
THANK YOU FOR SHOPP

COLES GIVING
REDKITE A
HELPING HAND
Donate at any register



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



FERS ONLINE NOW @ www.shopadock

Would you like to reach 98% of your local market? **Shop A Docket**

CALL 1800 777 763 or email sales@shopadock.com.au to find out how easy it is!

Please Quote SADR32 | www.shopadock.com.au

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

**COLES GIVING
REKITE A
HELPING HAND**

Donate at any register



Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.telldoles.com.au

Your store manager is: Cheran

Phone: (07) 32119393 Receipt: 9092
Date: 03-Apr-2013 Time: 09:02
Reg 117 Served By: Self Checkout - 567

PAULS TRIM MILK 3LTR 3LITRE	4.87
PAULS FARMHOUSE GOLD 1LITRE	2.00
%DRY ROASTED ALMONDS 750GRAM	10.00
Total for 3 items	\$16.87
EFTPOS	116.87
Change	100.00
GST INCLUDED IN TOTAL	\$0.91

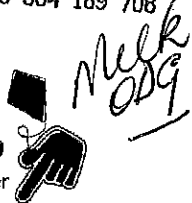
PAID 6.85

Released under RTID235



WELCOME TO
7 - ELEVEN
Newmarket
ABN: 77 149 214 693

COLES GIVING
REDKITE A
HELPING HAND
Donate at any register



TAX INVOICE
1 7 LITE 2LT EA \$3.85
1 PAULS MILK 1LT EA \$2.50
Balance Due: \$6.35
Tendered:
Cash - \$10 \$10.00
Change Due to Customer: \$3.65

Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm
Your store manager is: Tony
Phone: (07) 32119393 Receipt: 3216
Date: 11-Mar-2013 Time: 13:22
Reg 121 Served By: Self Checkout - 571

Operator: A, CHOWDARY
187A 1 592813 19/3/13 06:43:53

PAULS TRIM MILK 3LTR 3LITRE \$ 4.87
PAULS FARMHOUSE GOLD 1LITRE 2.00
Sub Total \$6.87
Rounding -0.02
Total for 2 items \$6.85
Cash 10.00
Change 3.15
GST INCLUDED IN TOTAL \$0.00
% = Taxable items

THANK YOU FOR SHOPPING WITH
7-ELEVEN 4187A
PLEASE RETAIN THIS RECEIPT

LIQUORLAND DOCKET DEALS

Buy one get one free on Story Bay
Margaret River Semillon Sauvignon Blanc
750ml in one transaction at Liquorland
Valid until March 19, 2013

PAID

COLES GIVING
REDKITE A
HELPING HAND
Donate at any register

Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm
Your store manager is: Cheran
Phone: (07) 32119393 Receipt: 46D3
Date: 21-Mar-2013 Time: 14:12
Reg 117 Served By: Self Checkout - 567

Not available to under 18's. Excludes Coles online,
Liquorland online, Liquorland Kununurra,
Sth Hedland or ANY Northern Territory stores.
Limit of 3 free bottles per customer, while
stock lasts. Docket cannot be used in conjunction
with other offers and is not transferrable.
Surrender this docket at the time of purchase.



PAULS TRIM MILK 3LTR 3LITRE 4.87
PAULS FARMHOUSE GOLD 1LITRE 2.00
Sub Total \$6.87
Rounding -0.02
Total for 2 items \$6.85
Cash 10.00
Change 3.15
GST INCLUDED IN TOTAL \$0.00
% = Taxable items

For a chance to win \$1000 in groceries
Visit www.tellcoles.com.au
Your store manager is: Cheran
Phone: (07) 32119393
Date: 03-Apr-2013
Reg 117 Served By: Self Checkout - 1
Time: 11:00
PAULS TRIM MILK 3LTR 3LITRE
PAULS FARMHOUSE GOLD 1LITRE
DRY ROASTED ALMONDS 750GRAM
Total for 3 items
EFTPOS
Change
GST INCLUDED IN TOTAL

Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm
Your store manager is: Cheran
Phone: (07) 32119393
Date: 03-Apr-2013
Reg 117 Served By: Self Checkout - 1
Time: 11:00

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

Shop A Docket
Would you like to reach 93% of your local market?
CALL 1800 777 763
or email sales@shopadocket.com.au
to find out how easy it is!
www.shopadocket.com.au
Quote SADB132

Remember to present this SHOP A DOCKET offer for 11 days, from 25/03/2013 to 04/04/2013. Expiry date: 04/04/2013. Departure 1 May & 31 July 2013. Ex Sydney. 1 night aboard the Indian Pacific travelling in Gold Service from Sydney to Adelaide including all meals. 2 night sunrise experience on the summit of Mt St Helens including buffet breakfast & 7 night discovery cruise on the Murray Princess including return coach transfers from the city to Mannum & Full day brunch

Doc 6000004717

Month		Oct-13			Date		24/10/2013	
Date	Particulars of Claim	A/C Code	C/Cl	Tax Code	Item Amt \$	GST Amt \$	Total Incl GST	Running Total
Opening Balance Brought Forward:							200	
24.10.2013	CLT - Meeting 13.06.2013	530011	4101900	PG	\$ 16.36	\$ 1.64	\$ 18.00	\$ 182.00
24.10.2013	CLT - Meeting 13.06.2013	530011	4101900	PF	\$ 13.50	\$ -	\$ 13.50	\$ 168.50
24.10.2013	Batteries 23.06.2013	530035	4101900	PG	\$ 6.14	\$ 0.61	\$ 6.75	\$ 161.75
24.10.2013	Milk 13.20,24.06.13, 04.15.23.07.13	530011	4101900	PF	\$ 23.00	\$ -	\$ 23.00	\$ 138.75
24.10.2013	Milk 05.08, 12.08.13	530011	4101900	PF	\$ 4.00	\$ -	\$ 4.00	\$ 134.75
24.10.2013	DG's morning tea 05.09.13	530011	4101900	PG	\$ 27.27	\$ 2.73	\$ 30.00	\$ 104.75
24.10.2013	DG's morning tea 03.09, 04.09, 05.09.13	530011	4101900	PG	\$ 54.86	\$ 5.49	\$ 60.35	\$ 44.40
24.10.2013	DG's morning tea 03.09, 04.09, 05.09.13	530011	4101900	PF	\$ 19.15	\$ -	\$ 19.15	\$ 25.25
Total Vouchers:							\$ 174.75	
Cash on hand:							\$ 25.25	
Total:							\$ 200.00	
Prepared by	Barbara Tollender							
Checked by	<i>[Signature]</i>			<i>[Signature]</i>				24/10/13
Approved by	<i>[Signature]</i>			<i>[Signature]</i>				24/10/13
Received by								
Name				Signature				Date

N:\Bussrv_Com\Incsrv_com\FINANCIAL MANAGEMENT\ACCOUNTING\Petty Cash\DPC\2013-14\ODG's Petty Cash Oct 13.xls]DPC Exps

Released under R

Petty Cash Approval

* denotes mandatory field

Company Code *	1041	Company Code Description *	Office of the Director General				
Claimant							
Name *	Jan Connolly	Position *	Administration Officer - ODG				
Claim							
Date *	Description of Expense *			Total Amount (AUD)			
05.09.2013	DG's morning tea 03.09,04.09, 05.19.13			79.48			
Is an Advance Required? *		<input type="radio"/> Yes <input type="radio"/> No					
Please attach receipt(s) in support of claim							
Costing							
Account Code *	530011	Cost Object Identifier *	4101900	Tax Code *	PG	AUD *	60.35
Account Code *	530011	Cost Object Identifier *	4101900	Tax Code *	PF	AUD *	19.13
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	79.48 79.50
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature	s.73 Signature		Position	Director, ODG		Date	22/10/13
Receipt							
I certify that the sum of \$ <u>79</u> and <u>48</u> cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature						Date	5/9/13
OIC Petty Cash To Complete							
SAP Journal ID		Document No. <small>If applicable</small>		Date Entered			
Name	Kelly Healey		Signature				
Comments <small>(if the printed version does not display all the comments attach a separate sheet)</small>							

Baile's Retirement

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

**COLES GIVING
REDKITE A
HELPING HAND**

Donate at any register



Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1,000 in groceries
Visit www.telldoles.com.au
Your store manager is: Cheran
Phone: (07) 32119393 Receipt: 4673
Date: 05-Sep-2013 Time: 08:03
Reg 117 Served By: Self Checkout - 567

%PROFITEROLES CUSTARD 8PACK	5.00
%COLES FINEST FLOUR 1EACH	15.00
STRAWBERRIES: BERRIES 250GRAM	1.68
PAULS DOLLOP CREAM 2 150ML	2.40

Sub Total	\$24.08
Round up	0.02
Total for 4 items	\$24.10
Cash	25.00
Change	0.90
GST INCLUDED IN TOTAL	\$1.82
% = Taxable items	

You could have earned 24 flybuys points on this shop. Sign up now at flybuys.com.au



Buy 1 get 1 FREE
Buy one get one free on Penfolds Koonunga Hill Shiraz Cabernet 750mL in one transaction. Valid until 17 September, 2013.

Not available to under 18s. Excludes Coles online, Liquorland online, Liquorland Kununurra, St Helens and ANY Northern Territory stores. Limit of 3 free bottles per customer, while stock lasts. Docket cannot be used in conjunction with other offers and is not transferrable. Surrender this docket at the time of purchase.



9 300601 933174

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

**COLES GIVING
REDKITE A
HELPING HAND**

Donate at any register



Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.telldoles.com.au
Your store manager is: Cheran

Phone: (07) 32119393 Receipt: 9033
Date: 03-Sep-2013 Time: 11:46
Reg 111 Served By: Self Checkout - 561

COLES LITE MILK 2LITRE	4.00
Quantity: 2 @ \$2.00 each	

Total for 2 items	\$4.00
Cash	5.00
Change	1.00
GST INCLUDED IN TOTAL	\$0.00
% = Taxable items	

You could have earned 4 flybuys points on this shop. Sign up now at flybuys.com.au



LIQUORLAND



Buy one get one free on The Emerald Sauvignon Blanc Semillon 750mL in one transaction. Valid until 10 September, 2013.

Not available to under 18s. Excludes Coles online, Liquorland online, Liquorland Kununurra, St Helens and ANY Northern Territory stores. Limit of 3 free bottles per customer, while stock lasts. Docket cannot be used in conjunction with other offers and is not transferrable. Surrender this docket at the time of purchase.



9 300601 933181

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

COLES GIVING
REDKITE A
HELPING HAND

Donate at any register



Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.tellcoles.com.au

Your store manager is: Cheran
Phone: (07) 32119393 Receipt: 3520
Date: 05-Sep-2013 Time: 12:32
Reg 113 Served By: Self Checkout - 563

%LINDT SWISS LUXURY S 145GRAM	\$ 11.85
Total for 1 item	\$11.85
Cash	12.00
Change	0.15
GST INCLUDED IN TOTAL	\$1.08

1% Taxable items
Barb's Retirement

You could have earned 11 flybuis points on this shop. Sign up now at flybuis.com.au



Buy one get one free on Penfolds
Koonunga Hill Shiraz
Cabernet 750ml
in one transaction.
Valid until 17
September, 2013.

Not available to under 18s. Excludes Coles online, Liquorland online, Liquorland Kununurra, 5th Floor and AMV Northern Territory stores. Limit of 3 free bottles per customer, while stock lasts. Docket cannot be used in conjunction with other offers and is not transferable. Surrender this docket at the time of purchase.



9 300601 933174

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

COLES GIVING
REDKITE A
HELPING HAND

Donate at any register



Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.tellcoles.com.au

Your store manager is: Cheran
Phone: (07) 32119393 Receipt: 4278
Date: 04-Sep-2013 Time: 10:46
Reg 117 Served By: Self Checkout - 567

COLES JAM STRAWBERRY 500GRAM	2.69
PAULS DOLLOP CREAM 2 160ML	2.40
PREM STRAWBERRIES 350GRAM	5.96
Quantity: 2 @ \$2.98 each	
%DANISH PATISSERIE PE 1EACh	10.00
%FRESH 6PK SCONE BUTT 6PACK	13.50
Quantity: 3 @ \$4.50 each	
%FITEROLES CUSTARD 8PACK	5.00

Total for 9 items	\$39.55
Cash	50.00
Change	10.45
GST INCLUDED IN TOTAL	\$2.59

1% Taxable items
Barb's Retirement

You could have earned 39 flybuis points on this shop. Sign up now at flybuis.com.au



Buy one get one free on Penfolds
Koonunga Hill Shiraz
Cabernet 750ml
in one transaction.
Valid until 17
September, 2013.

Not available to under 18s. Excludes Coles online, Liquorland online, Liquorland Kununurra, 5th Floor and AMV Northern Territory stores. Limit of 3 free bottles per customer, while stock lasts. Docket cannot be used in conjunction with other offers and is not transferable. Surrender this docket at the time of purchase.



9 300601 933174

Coles Fuel Offer - Save: 4c/L
Expires: October 02, 2013

This receipt provides 4c/L off the fuel pump price (including LPG) at Coles Express. Limit 1 receipt per fuel purchase up to 150L per vehicle per customer. Not valid for Fleet Card, Shell Card, Motorcharge or Motorpass purchases or with other fuel offers or discounts unless otherwise specified.

* denotes mandatory field

Company Code *	1041	Company Code Description *	Office of the Director General				
Claimant							
Name *	Jan Connolly		Position *	Administration Officer - ODG			
Claim							
Date *	Description of Expense *					Total Amount (AUD)	
05.09.2013	DG's morning tea 05.19.13 <i>Sept</i>					30.00	
Is an Advance Required? *		<input type="radio"/> Yes		<input type="radio"/> No			
Please attach receipt(s) in support of claim							
Costing							
Account Code *	530011	Cost Object Identifier *	4101900	Tax Code *	PG	AUD * 30.00	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)					Total	30.00	
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature	s.73 Signature		Position	Director	Date	22/10/13	
Receipt							
I certify that the sum of \$ 30 and _____ cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature					Date	5/9/13	
OIC Petty Cash To Complete							
SAP Journal ID		Document No. If applicable		Date Entered			
Name	Kelly Healey		Signature				
Comments (If the printed version does not display all the comments attach a separate sheet)							

BARB'S Retirement



Woolworths Northwest Plaza Ph: 31153347

Store Manager is : GAVIN SIMFS

WOOLWORTHS TAX INVOICE - ABN 88 000 014 676

*SPONGE SLAB DECORATD ROCK CREAM QUARTER	\$ 30.00
1 SUBTOTAL	\$30.00
TOTAL	\$30.00
CASH	\$30.00
CHANGE	\$0.00

* Taxable Items	
TOTAL incl GST	\$2.73

BWS RECEIPT REWARDS

GET 2 FOR THE PRICE OF 1

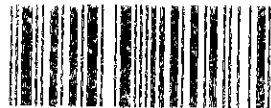
On BRANCOTT HILL BOROUGH SOUVIGNON BLANC 750ML

When you present this receipt at any BWS Store

From 4th September 2013 to 17th September 2013

Not available to under 18's. Limit of 1 redemption per receipt. No further discounts apply.

* Terms & Conditions visit bws.com.au



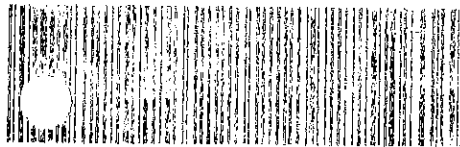
9300633290085

FUEL OFFER

Surrender this docket at any Caltex Woolworths co-branded outlet to receive a discount of 4.0 cents per litre off the pump price. LPG discounts at selected outlets. Not available with other fuel offers. Limit 150 litres per customer. No discount on Starcards.

This docket offer expires: 05/10/2013

Store: 2304 POS Id: 1 POS Transaction Number: 4192



992304001419204000004000015005102015001

STORE 2304 POS 001 TRANS 4192 0039 9-21 5/09/13

Released under DRP - DRP



* denotes mandatory field

Company Code *	1041	Company Code Description *	Office of the Director General
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Claimant

Name *	Jan Connolly	Position *	Administration Officer - ODG
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Claim

Date *	Description of Expense *	Total Amount (AUD)
12.08.2013	Milk - 05.08, 12.08.13	4.00

Is an Advance Required? * Yes No

Please attach receipt(s) in support of claim

Costing

Account Code *	530011	Cost Object Identifier *	4101900	Tax Code *	PF	AUD *	4.00
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	4.00

Approval

I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.

Signature		Position	Director	Date	22/10/13
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Receipt

I certify that the sum of \$ 4 and _____ cents is due and payable to me, and I acknowledge receipt of that sum.

Claimant's Signature		Date	12/8/13.
----------------------	--	------	----------

OIC Petty Cash To Complete

SAP Journal ID		Document No. <small>If applicable</small>		Date Entered	
Name	Kelly Healey	Signature			

Comments (If the printed version does not display all the comments attach a separate sheet)



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



Coles Central Myer Centre Store: 4564
 Open Monday to Friday 7:00am - 9:00pm
 Open Saturday 8:00am - 7:00pm
 Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
 Visit www.telldoles.com.au
 Your store manager is: Cheran
 Phone: (07) 32119393 Receipt: 2234
 Date: 12-Aug-2013 Time: 10:49
 Reg 115 Served By: Self Checkout - 565

COLES DAIRY MILK 2LITRE	2.00
VAALIA LOW FAT SINGL 160GRAM	1.79
Sub Total	\$3.79
Rounding	0.01
Total for 2 items	\$3.80
Cash	5.00
Change	1.20
GST INCLUCED IN TOTAL	\$0.00
% = Taxable items	

You could have earned 3 flybuys points on this shop. Sign up now at flybuys.com.au

BUCKET DEALS LIQUORLAND

Buy 1 get 1 FREE

Buy one get one free on Wyndham Bin 655 Shiraz 750ml and Range in one transaction. Valid until August 20, 2013.

Not available to cash. Offer excludes Coles online, Liquorland online, Liquorland Kununurra, Sth Fls, Kalbarri & Sth Fls in Territory stores. Limit of 3 free bottles per customer, while stock lasts. Bucket cannot be used in conjunction with other offers and is not available to be surrendered at the time of purchase.



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



Coles Central Myer Centre Store: 4564
 Open Monday to Friday 7:00am - 9:00pm
 Open Saturday 8:00am - 7:00pm
 Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
 Visit www.telldoles.com.au
 Your store manager is: Cheran
 Phone: (07) 32119393 Receipt: 9083
 Date: 05-Aug-2013 Time: 08:59
 Reg 110 Served By: Self Checkout - 550

COLES DAIRY MILK 2LITRE	2.00
%FRESH SUGAR DONUTS 6PACK	4.00
Quantity: 2 @ \$2.00 each	
Total for 3 items	\$6.00
Cash	10.00
Change	4.00
GST INCLUCED IN TOTAL	\$0.36
% = Taxable items	

You could have earned 6 flybuys points on this shop. Sign up now at flybuys.com.au

BUCKET DEALS LIQUORLAND

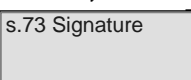


Buy 1 get 1 FREE

Buy one get one free on Counting Sheep Marlborough Sauvignon Blanc 750ml in one transaction. Valid until August 13, 2013.

Not available to cash. Offer excludes Coles online, Liquorland online, Liquorland Kununurra, Sth Fls, Kalbarri & Sth Fls in Territory stores. Limit of 3 free bottles per customer, while stock lasts. Bucket cannot be used in conjunction with other offers and is not available to be surrendered at the time of purchase.



* denotes mandatory field

Company Code *	1041	Company Code Description *	Office of the Director General			
Claimant						
Name *	Jan Connolly	Position *	Administration Officer - ODG			
Claim						
Date *	Description of Expense *				Total Amount (AUD)	
13.06.2013	Milk - 13, 20,24.06.13, 04.07,15.07, 23.07.13				22.99	
Is an Advance Required? *		<input type="radio"/> Yes <input type="radio"/> No				
Please attach receipt(s) in support of claim						
Costing						
Account Code *	530011	Cost Object Identifier *	4101900	Tax Code *	PF AUD * 22.99	
Account Code *		Cost Object Identifier *		Tax Code *	AUD *	
Account Code *		Cost Object Identifier *		Tax Code *	AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)					Total 22.99	
Approval						
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.						
Signature		Position	Director	Date	22/10/13	
Receipt						
I certify that the sum of \$ <u>22</u> and <u>99</u> cents is due and payable to me, and I acknowledge receipt of that sum.						
Claimant's Signature					Date	23/7/13.
OIC Petty Cash To Complete						
SAP Journal ID		Document No. <small>If applicable</small>		Date Entered		
Name	Kelly Healey		Signature			
Comments <small>(if the printed version does not display all the comments attach a separate sheet)</small>						

 R/4
23.01




Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.tellcoles.com.au
Your store manager is: Cheran

Phone: (07) 32119393 Receipt: 5857
Date: 20-Jun-2013 Time: 09:04
Reg 112 Served By: Self Checkout 562

DAIRY FARMERS DAIRY 2LITRE \$2.99
VAALIA LOW FAT SINGL 160GRAM 1.79

Sub Total \$4.78
Rounding 0.02
Total for 2 items \$4.80
Cash 5.00
Change 0.20
GST INCLUDED IN TOTAL \$0.00
% = Taxable items

You could have earned 4 flybuys points on this shop. Sign up now at flybuys.com.au

POCKET DEALS
LIQUORLAND
Buy 1 get 1 FREE
Buy one get one free on De Bortoli Prestige Range 750mL in one transaction. Valid until July 2, 2013.

Not available to under 18s. Excludes Coles online, Liquorland online, Liquorland Manurewa, 5th Medford or ANY Northern Territory stores. Limit of 3 free bottles per customer, while stock lasts. Pocket cannot be used in conjunction with other offers and is not transferable. Surrender this docket at the time of purchase.



Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.tellcoles.com.au

Your store manager is: Cheran
Phone: (07) 321 9393 Receipt: 2407
Date: 19-Jun-2013 Time: 11:25
Reg 110 Served By: Self Checkout - 560

COLES LITE MILK 2LITRE \$2.00
COLES DAIRY MILK 2LITRE \$2.00
COLES JELLY RASPBERRY 160GRAM \$3.00
Quantity: 2 @ \$1.50 each

Total for 4 items \$7.00
POS 107.00
Change 100.00
GST INCLUDED IN TOTAL \$0.27

Coles
13/06/13 OLD AU 11:24
46259511 NN6480
***** 5537 VISA
Visa Debit AID A0000000031010
APSN 0000

SAVINGS ACCOUNT

PURCHASE AUD\$ 7.00
CASH OUT AUD\$ 100.00
TOTAL EFT AUD\$ 107.00

RRN 001100243 008 (00) APPROVED

% = Taxable items

You could have earned 7 flybuys points on this shop. Sign up now at flybuys.com.au

POCKET DEALS
LIQUORLAND
Buy 1 get 1 FREE
Buy one get one free on Houghton White Classic 750mL and Range in one transaction. Valid until June 25, 2013.

Not available to under 18s. Excludes Coles online, Liquorland online, Liquorland Manurewa, 5th Medford or ANY Northern Territory stores. Limit of 3 free bottles per customer, while stock lasts. Pocket cannot be used in conjunction with other offers and is not transferable. Surrender this docket at the time of purchase.



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

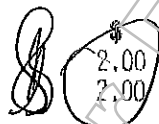


Coles Central Myer Centre Store: 4504
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.telldoles.com.au
Your store manager is: Cheran

Phone: (07) 32119393 Receipt: 5100
Date: 04-Jul-2013 Time: 12:10
Reg 6 Served By: Jillian - 300

COLES DAIRY MILK 2LITRE
COLES LITE MILK 2LITRE



Total for 2 items \$4.00
Cash 20.00
Change 16.00
GST INCLUDED IN TOTAL \$0.00
% = Taxable items

You could have earned 4 flybuys points on this shop. Sign up now at flybuys.com.au



Buy one get one free on Rosabrook Margaret River Classic White 750ml. In one transaction. Valid until July 16, 2013.

Not available to under 18's. Excludes Coles online, Liquorland online, Liquorland Manly, Sub. Headland or ANY Northern Territory stores. Limit of 3 free bottles per customer, while stock lasts. Docket cannot be used in conjunction with other offers and is not transferable. Surrender this docket at the time of purchase.



9 300601 933181

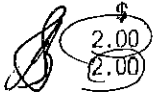


Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.telldoles.com.au
Your store manager is: Cheran

Phone: (07) 32119393 Receipt: 7634
Date: 24-Jun-2013 Time: 11:55
Reg 112 Served By: Self Checkout - 562

COLES DAIRY MILK 2LITRE
COLES LITE MILK 2LITRE



Total for 2 items \$4.00
EFTPOS 104.00
Change 100.00
GST INCLUDED IN TOTAL \$0.00

Coles QLD AU
24/06/13 11:55
46259511 NN64B2
**** 5537 VISA
Visa Debit AID A0000000031010
APSN 0000 SAVINGS ACCOUNT

PURCHASE AUD\$ 4.00
CASH OUT AUD\$ 100.00
TOTAL EFT AUD\$ 104.00

RRN 001120763401 (00)APPROVED

% = Taxable items

You could have earned 4 flybuys points on this shop. Sign up now at flybuys.com.au



Buy one get one free on De Bortoli Prestige Range 750ml in one transaction. Valid until July 2, 2013.

Not available to under 18's. Excludes Coles online, Liquorland online, Liquorland Manly, Sub. Headland or ANY Northern Territory stores. Limit of 3 free bottles per customer, while stock lasts. Docket cannot be used in conjunction with other offers and is not transferable. Surrender this docket at the time of purchase.



9 300601 933181

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



Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.telldoles.com.au
Your store manager is: Cheran
Phone: (07) 32119393 Receipt: 1039
Date: 23-Jul-2013 Time: 10:44
Reg 114 Served By: Self Checkout - 564

COLES LITE MILK 2LITRE	\$	2.00
COLES DAIRY MILK 2LITRE	\$	2.00
PREM STRAWBERRIES 350GRAM		9.00
Quantity: 2 @ \$4.50 each		
QUEENSLAND YOGHURT C 250GRAM		2.99

Total for 5 items	\$15.99
EFF	15.99
GST INCLUDED IN TOTAL	\$0.00

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



Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.telldoles.com.au
Your store manager is: Cheran

Phone: (07) 32119393 Receipt: 2890
Date: 15-Jul-2013 Time: 13:42
Reg 4 Served By: Andrew - 357

COLES LITE MILK 2LITRE	\$	2.00
COLES DAIRY MILK 2LITRE	\$	2.00
Total for 2 items		\$4.00
Cash		5.00
Change		1.00
GST INCLUDED IN TOTAL		\$0.00
* = Taxable items		

You could have earned 4 flybys points on this shop. Sign up now at flybys.com.au



Buy one get one free on the FirstCape Discovery Series Sauvignon Blanc 750ml and Range in one transaction. Valid until July 23, 2013.

FIRST CAPE - MAJOR SPONSOR OF THE BRITISH AND IRISH LIONS TOUR 2013

Not available to under 18s. Excludes Coles online, liquorland online, Liquorland Remanara, Sth Hillland or ANY Northern Territory stores. Limit of 3 free bottles per customer, while stock lasts. Docket cannot be used in conjunction with other offers and is not transferable. Surrender this docket at the time of purchase.



9 300601 933174

Released under RTID235

* denotes mandatory field

Company Code *	1041	Company Code Description *	Office of the Director General				
Claimant							
Name *	Jan Connolly		Position *	Administration Officer - ODG			
Claim							
Date *	Description of Expense *					Total Amount (AUD)	
23.06.2013	Batteries					6.75	
Is an Advance Required? *	<input type="radio"/> Yes <input type="radio"/> No						
Please attach receipt(s) in support of claim							
Costing							
Account Code *	530035	Cost Object Identifier *	4101900	Tax Code *	PG	AUD *	6.75
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total	6.75
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature	s.73 Signature		Position	Director	Date	22/10/13	
Receipt							
I certify that the sum of \$ <u>6</u> and <u>75</u> cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature						Date	23.8.13.
OIC Petty Cash To Complete							
SAP Journal ID		Document No. <small>If applicable</small>		Date Entered			
Name	Kelly Healey		Signature				
Comments <small>(if the printed version does not display all the comments attach a separate sheet)</small>							

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

daffodil day

Cancer Council

Donate at any register

Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.telldoles.com.au

Your store manager is: Cheran

Phone: (07) 32119393 Receipt: 533

Date: 23-Aug-2013 Time: 13:20

Reg 116 Served By: Self Checkout - 566

	\$
WILD BREAD WILD GRAI 500GRAM	5.60
%DURACELL BATTERIES S 10PACK	.6.74
%NETWORK SERVICES HEA 1EACH	5.60
%D/L COLES LAMB ROGAN 350GRAM	7.00

Sub Total	\$25.14
Rounding	0.01
Total for 4 items	\$25.15
Cash	50.00
Change	24.85
GST INCLUDED IN TOTAL	\$1.76

Total Savings \$6.75
% = Taxable items

You could have earned 25 flybuys points on
this shop. Sign up now at flybuys.com.au



LIQUORLAND



Buy one get one free
on Church Hill Shiraz
750mL and Range
In one transaction.
Valid until 3
September, 2013.

*Not available to under 18's. Excludes Coles online, Liquorland online, Liquorland
Kantamirra, 5th Hedland or ANY Northern Territory stores. Limit of 3 free bottles
per customer, while stock lasts. Docket cannot be used in conjunction with other
offers and is not transferable. Surrender this docket at the time of purchase.



9 300601 959464

* denotes mandatory field

Company Code *	1041	Company Code Description *	Office of the Director General				
Claimant							
Name *	Jan Connolly		Position *	Administration Officer - ODG			
Claim							
Date *	Description of Expense *					Total Amount (AUD)	
13.06.2013	CLT - Meeting					31.50	
Is an Advance Required? *	<input type="radio"/> Yes <input type="radio"/> No						
Please attach receipt(s) in support of claim							
Costing							
Account Code *	530011	Cost Object Identifier *	4101900	Tax Code *	PG	AUD * 18.00	
Account Code *	530011	Cost Object Identifier *	4101900	Tax Code *	PF	AUD * 13.50	
Account Code *		Cost Object Identifier *		Tax Code *		AUD *	
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)						Total 31.50	
Approval							
I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.							
Signature	s.73 Signature		Position	Director	Date	22/10/13	
Receipt							
I certify that the sum of \$ <u>31</u> and <u>50</u> cents is due and payable to me, and I acknowledge receipt of that sum.							
Claimant's Signature					Date	19.8.13.	
OIC Petty Cash To Complete							
SAP Journal ID	Document No. If applicable		Date Entered				
Name	Kelly Healey		Signature				
Comments (if the printed version does not display all the comments attach a separate sheet)							

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

daffodil day
Cancer Council

Details at any register

Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.telldaffodil.com.au
Your store manager is: Cheran

Phone: (07) 32119393 Receipt: 7935
Date: 19-Aug-2013 Time: 09:07
Reg 113 Served By: Self Checkout - 563

COLES 5 FRUITS JUICE 2LITRE	\$ 3.50
%DANISH PÂTISSERIE LE 1EACH	9.00
STRAWBERRIES: BERRIES 250GRAM	2.98

Sub Total	\$15.48
Rounding	0.02
Total for 3 items	\$15.50
Case	20.00
Change	4.50
GST INCLUDED IN TOTAL	\$0.82

% = Taxable items

You could have earned 15 flybuis points on this shop. Sign up now at flybuis.com.au



Buy 1 get 1 FREE
Buy one get one free on Mutua Marlborough Sauvignon Blanc 750mL and Range in one transaction. Valid until 27 August, 2013.

Not available to order. Excludes Coles online, Liquorland online, Liquorland Kurramulla, Sth Fls/Gr d, ANM Northern Territory stores. Limit of 3 free bottles per customer, while stocks last. Docket cannot be used in conjunction with other offers and is non-transferrable. Surrender this docket at the time of purchase.



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



Coles Central Myer Centre Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.telldaffodil.com.au

Your store manager is: Cheran

Phone: (07) 321 9393 Receipt: 9723
Date: 06-Aug-2013 Time: 14:39
Reg 110 Served By: Self Checkout - 560

%DANISH PÂTISSERIE LE 1EACH	\$ 9.00
STRAWBERRIES: BERRIES 250GRAM	3.00
COLES LIFE MILK 2LITRE	2.00
COLES DAIRY MILK 2LITRE	2.00

Total for 4 items	\$16.00
EFTPOS	16.00
GST INCLUDED IN TOTAL	\$0.82

Coles QLD AU
06/08/13 14:39
46259511 NN6480
***** 2303 VISA
VISA Credit AID A0000000031010
APSN 0002 ATC 0557
CREDIT ACCOUNT

PURCHASE AUD\$ 16.00

RRN 001100972301 (00) APPROVED

AUTH 059095

NO PIN OR SIGNATURE REQUIRED

% = Taxable items

You could have earned 15 flybuis points on this shop. Sign up now at flybuis.com.au



Buy 1 get 1 FREE
Buy one get one free on Counting Sheep Marlborough Sauvignon Blanc 750mL in one transaction. Valid until August 13, 2013.

Not available to order. Excludes Coles online, Liquorland online, Liquorland Kurramulla, Sth Fls/Gr d, ANM Northern Territory stores. Limit of 3 free bottles per customer, while stocks last. Docket cannot be used in conjunction with other offers and is non-transferrable. Surrender this docket at the time of purchase.



DOC 19/42364



Petty Cash Approval

* denotes mandatory field

Company Code *	1041	Company Code Description *	ODG
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Claimant

Name *	Jan Connolly	Position *	AO - ODG
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Claim

Date *	Description of Expense *	Total Amount (AUD)
Aug - Oct. 2013	Milk, CLT Catering, Office supplies.	46.60

Is an Advance Required? * Yes No

Please attach receipt(s) in support of claim

Costing

Account Code *	Cost Object Identifier *	Tax Code *	AUD *
530011	4101900	PG	18.63 21.95
530011	4101900	PF	37.25 24.65
			46.58 R/L UP
Tax Codes: PG (GST Inclusive) PI (Input Taxed Supply) PF (GST-Free) PN (GST Non-Deductible) PZ (Out of Scope)			Total 46.60 10.60

Approval

I certify that the above claim is due and where GST is applicable supporting documentation has been obtained. I approve the relevant expenditure in accordance with my delegation as shown in the Financial Delegations.

Signature		Position	Director	Date	7.11.13
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Receipt

I certify that the sum of \$ 46.60 and _____ cents is due and payable to me, and I acknowledge receipt of that sum.

Claimant's Signature		Date	7.11.13
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OIC Petty Cash To Complete

SAP Journal ID	Document No. If applicable	Date Entered	7/11/13
Name	Antonia Kotra	Signature	

Comments (if the printed version does not display all the comments attach a separate sheet)

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

**COLES GIVING
REDKITEA
HELPING HAND**
Donate at any register

Coles Central Myer Centre
Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.tellicoles.com.au
Your store manager is: Cheran
Phone: (07) 32119393 Receipt: 372
Date: 02-Oct-2013 Time: 09:26
Reg 116 Served By: Self Checkout - 565

COLES 5 FRUITS JUICE 2LITRE \$ 3.70
COLES LITE MILK 2LITRE - 2.00
COLES LEMON YART 360 360GRAM - 5.00
MILD BREADS SOURDough 720GRAM ~~5.95~~

Total for 4 items \$15.35
EFTPOS 09:26 119.95
Change 100.00
GST INCLUDED IN TOTAL \$7.45

Coles
02/10/13
45259511
***** 5537
VISA
supermarkets Australia Pty Ltd
Tax Invoice ABN: 45 004 189 708

**COLES GIVING
REDKITEA
HELPING HAND**
Donate at any register

Coles Central Myer Centre
Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.tellicoles.com.au
Your store manager is: Cheran
Phone: (07) 32119393 Receipt: 5187
Date: 09-Oct-2013 Time: 11:31
Reg 112 Served By: Self Checkout - 562

QUEENSLAND MILK ORIG 2LITRE \$ 3.95
XPARETIC FLUSHWATIC 125GRAM 3.63

Total for 2 items \$7.58
EFTPOS 7:58
GST INCLUDED IN TOTAL \$0.33

Coles
09/10/13
45259511
***** 4149
MASTERCARD
CBA Credit
ABN 0061
AID A00000000401010

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

**COLES GIVING
REDKITEA
HELPING HAND**
Donate at any register

Coles Central Myer Centre
Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.tellicoles.com.au
Your store manager is: Cheran
Phone: (07) 32119393 Receipt: 7445
Date: 18-Sep-2013 Time: 10:35
Reg 113 Served By: Self Checkout - 553

XCCA COCA COLA ZERO 600ML \$ 8.50
COLES LITE MILK 2LITRE 108.50
COLES 5 FRUITS JUICE 2LITRE 100.00
Total for 3 items \$188.00
Change 100.00
GST INCLUDED IN TOTAL \$0.27

Coles
18/09/13
45259511
***** 5537
VISA
AID A0000000031010
Salesperson: 5110
Date: 30/09/2013 09:21
TAX INVOICE: 03101020

**COLES GIVING
REDKITEA
HELPING HAND**
Donate at any register

Coles Central Myer Centre
Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.tellicoles.com.au
Your store manager is: Cheran
Phone: (07) 32119393 Receipt: 9894
Date: 17-Sep-2013 Time: 08:00
Reg 117 Served By: Self Checkout - 567

COLES LITE MILK 2LITRE \$2.00
Total for 1 item \$2.00
Cash 10.00
Change 6.00
GST INCLUDED IN TOTAL \$0.00

* Thank You!
* Bu ABN 57 319 911 309
* = Taxable items
You could have earned 2 Flybys points on this shop. Sign up now at flybys.com.au

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

daifodil day
Coles Central

Coles Central Myer Centre
Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

For a chance to win \$1000 in groceries
Visit www.tellicoles.com.au
Your store manager is: Cheran
Phone: (07) 32119393 Receipt: 5192
Date: 27-Aug-2013 Time: 11:19
Reg 112 Served By: Self Checkout - 562

COLES LITE MILK 2LITRE \$4.49
XPARETIC AND OTIS TASTY SUBRAM 104.49
Total for 2 items 108.98
EFTPOS 100.00
Change 8.98
GST INCLUDED IN TOTAL \$0.23

Coles
27/08/13
45259511
***** 5537
VISA
AID A0000000031010
SAVINGS ACCOUNT

Coles Central Myer Centre
Store: 4564
Open Monday to Friday 7:00am - 9:00pm
Open Saturday 8:00am - 7:00pm
Open Sunday 9:00am - 6:00pm

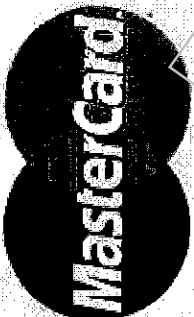
For a chance to win \$1000 in groceries
Visit www.tellicoles.com.au
Your store manager is: Cheran
Phone: (07) 32119393 Receipt: 7381
Date: 17-Sep-2013 Time: 13:21
Reg 9 Served By: Gadi - 368

ADAMISH PATISSERIE PE TEACH \$12.99
MORRON & BOTCH TEACH 92.99
Total for 2 items 105.98
EFTPOS 90.00
Change 15.98
GST INCLUDED IN TOTAL \$1.18

Coles
17/09/13
45259511
***** 5537
VISA Debit
AID A0000000031010

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



MR JON GRAYSON

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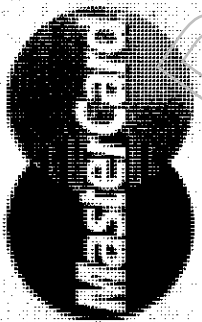
GPO BOX 173
BRISBANE, QLD 4001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)	
16/04/2012	13/04/2012	GM CABS AUSTRALIA MASCOT, UNK, AUS, 2020	✓	✓	27.04 AUD	2.70 AUD	29.74 AUD	
Expense Description:								
Accounting Codes:	4101900 - DG	525012 Motor Vehicle - Taxi Fares	PG Non-capital acquisitions taxed @ 10%					
Airport - Home -							4101 - Governance	
COAG - Canberra	Yes	Yes						
16/04/2012	13/04/2012	HYATT HOTELS Canberra, ACT, AUS, 2600	✓	✓	46.36 AUD	4.64 AUD	51.00 AUD	
Expense Description:								
Accounting Codes:	4101900 - DG	526005 Travel Accommodation & Meals	PG Non-capital acquisitions taxed @ 10%					
COAG - Canberra	Yes	Yes					4101 - Governance	
11/05/2012	09/05/2012	GM CABS AUSTRALIA MASCOT, UNK, AUS, 2020	✓	✓	13.12 AUD	1.31 AUD	14.43 AUD	
Expense Description:								
Accounting Codes:	4101900 - DG	525012 Motor Vehicle - Taxi Fares	PG Non-capital acquisitions taxed @ 10%					
Function - Office - Brisbane	Yes	Yes					4101 - Governance Fed Budget	
25/05/2012	22/05/2012	TAXI EPAY AUSTRALIA, UNK, AUS, 3003	✓	✓	23.21 AUD	2.32 AUD	25.53 AUD	
Expense Description:								
Accounting Codes:	4101900 - DG	525012 Motor Vehicle - Taxi Fares	PG Non-capital acquisitions taxed @ 10%					
Housing Function - City - Home	Yes	Yes					4101 - Governance Defence	
04/06/2012	01/06/2012	Hotel Lindrum Melbourne, VIC, AUS, 3000	✓	✓	36.45 AUD	3.64 AUD	40.09 AUD	
Expense Description:								
Accounting Codes:	4101900 - DG	526005 Travel Accommodation & Meals	PG Non-capital acquisitions taxed @ 10%					
Breakfast 1/							4101 - Governance	
6/12 - COAG SOM Melbourne	Yes	Yes						

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05/06/2012	02/06/2012	CANTAS VALET PARKING B BRISBANE, QLD, AUS, 4000	✓	✓	89.27 AUD	8.93 AUD	98.20 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525016 Motor Vehs Tolls&incidents BrisAport315-1/6 COAG SOM Yes Yes PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Parking/							
11/06/2012	08/06/2012	DRIVEN BY LIMO P/L YAGOONA, UNK, AUS, 2199	✓	✓	82.27 AUD	8.23 AUD	90.50 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CarTransfer31/5- COAGSOM Melbourne Yes Yes							
21/06/2012	19/06/2012	GM CABS AUSTRALIA MASCOT, UNK, AUS, 2020	✓	✓	62.45 AUD	6.25 AUD	68.70 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Taxi/19/6/12- officeairport-CairnsGBRMPA Yes Yes							
22/06/2012	20/06/2012	Shangri la Cairns Cairns, QLD, AUS, 4870	✓	✓	165.17 AUD	16.52 AUD	181.69 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 526005 Travel Accommodation & Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Accomm19/ 8/12-Cairns-GBRMPA Yes Yes							
04/07/2012	02/07/2012	BW BRISBANE 131008 DARLINGHURST, NSW, AUS, 2010	✓	✓	49.45 AUD	4.94 AUD	54.39 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Taxi/ TsvilleCommCabinet#2July12 Yes Yes							

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04/07/2012	02/07/2012	SUPREME TAXI CO TOWNSVILLE, QLD, AUS, 4810	✓	✓	10.60 AUD	1.06 AUD	11.66 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	525012 Motor Vehicle - Taxi Fares	PG	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance	Taxi/	
	Tsவில்CommCabinet/2July12	Yes	Yes				
04/07/2012	01/07/2012	T / G ENTERPRISES NTH WARD, QLD, AUS, 4810	✓	✓	26.86 AUD	2.69 AUD	29.55 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	526005 Travel Accommodation & Meals	PG	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		
	LunchPremier/DG/COS/CommCab1July12	Yes	Yes				
05/07/2012	03/07/2012	DRIVEN BY LIMO P/L YAGOOONA, UNK, AUS, 2199	✓	✓	85.45 AUD	8.55 AUD	94.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	525012 Motor Vehicle - Taxi Fares	PG	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance	Transfer/	
	Melbtoairport/COAGSOM1June12	Yes	Yes				
09/07/2012	05/07/2012	TAXIS AUSTRALIA SERVIC LAKEMBA, NSW, AUS, 2195	✓	✓	46.22 AUD	4.62 AUD	50.84 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	525012 Motor Vehicle - Taxi Fares	PG	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance	Taxi/Office-	
	Brisairport/COAGSydney5Jul12	Yes	Yes				
11/07/2012	08/07/2012	INTERCON HOTEL SYD SYDNEY, UNK, AUS, 2000	✓	✓	304.96 AUD	30.50 AUD	335.46 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	526005 Travel Accommodation & Meals	PG	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		
	fast/COAGSydney5&6July12	Yes	Yes				
19/07/2012	17/07/2012	GM CABS AUSTRALIA MASCOT, UNK, AUS, 2020	✓	✓	24.32 AUD	2.43 AUD	26.75 AUD
Expense Description:							

Expense Report with Tax with and without Cost Allocation

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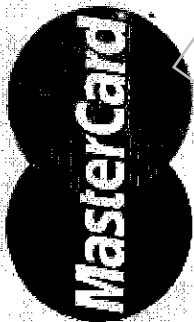
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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Taxi/WorkEvent/ Home/17July12 Yes Yes							
19/09/2012	17/09/2012	BWTAXI CAIRNS 131008 DARLINGHURST,NSW,AUS,2010	✓	✓	25.13 AUD	2.51 AUD	27.64 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
CommCabCairns-airport transfer Yes Yes							
20/09/2012	18/09/2012	YELLOWCAB AUS 131924 DARLINGHURST,NSW,AUS,2010	✓	✓	50.45 AUD	5.05 AUD	55.50 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
CommCabCairns Bne airport-city Yes Yes							
23/10/2012	23/10/2012	AUSTRALIA POST 433340 BRISBANE,UNK,AUS,-	✓	✓	14.50 AUD	1.45 AUD	15.95 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 526009 Travel Expenses Other PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Passport photos for Trade Mission India Yes Yes							
23/11/2012	21/11/2012	B/W BRISBANE 131008 DARLINGHURST,NSW,AUS,2010	✓	✓	46.88 AUD	4.69 AUD	51.57 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Dinner P/side - Home Yes Yes							
27/11/2012	26/11/2012	IDELIC CAFE KINGSTON,ACT,AUS,2604	✓	✓	51.45 AUD	5.15 AUD	56.60 AUD
Expense Description:							

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
26/11/12 Bfast							
x 2 GBRMPA Mtg Tville	Yes	Yes					
07/12/2012	06/12/2012	AERIAL TRANSPORT DARLINGHURST, NSW, AUS, 2010	✓	✓	9.55 AUD	0.95 AUD	10.50 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 526009 Travel Expenses Other PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Transfer to Parl Hse	Yes	Yes					
10/12/2012	07/12/2012	HYATT HOTELS Canberra, ACT, AUS, 2600	✓	✓	846.36 AUD	64.64 AUD	711.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 526005 Travel Accommodation & Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
COAG 5-7 Dec 12	Yes	Yes					
10/12/2012	07/12/2012	AERIAL TRANSPORT DARLINGHURST, NSW, AUS, 2010	✓	✓	28.51 AUD	2.85 AUD	31.36 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 526009 Travel Expenses Other PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Airport	Yes	Yes					
19/12/2012	18/12/2012	BMW BRISBANE 131008 DARLINGHURST, NSW, AUS, 2010	✓	✓	19.27 AUD	1.93 AUD	21.20 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
office from mtg	Yes	Yes					
25/02/2013	21/02/2013	NQ COASTAL HOLDINGS PT GARBUTT, AUS, AUS, 4814	✓	✓	32.29 AUD	3.23 AUD	35.52 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Yes	Yes						

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
26/02/2013	22/02/2013	THE SWEATSHOP TOWNSVILLE, QLD, AUS, 4810	✓	✓	19.55 AUD	1.95 AUD	21.50 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 526005 Travel Accommodation & Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Breakfast whilst travelling GBRMPA Bd Mt Yes Yes							
06/03/2013	04/03/2013	GM CABS AUSTRALIA MASCOT, UNK, AUS, 2020	✓	✓	23.41 AUD	2.34 AUD	26.75 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Taxi after speaking engagement Yes Yes							
25/03/2013	21/03/2013	YELLOWCAB AUS 131924 DARLINGHURST, NSW, AUS, 2010	✓	✓	24.73 AUD	2.47 AUD	27.20 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Taxi from event to home Yes Yes							
11/04/2013	09/04/2013	B/W BRISBANE 131008 DARLINGHURST, NSW, AUS, 2010	✓	✓	23.82 AUD	2.38 AUD	26.20 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Taxi to home from Official dinner GBRMPA Yes Yes							
12/04/2013	12/04/2013	BAC PARKING ASCOT, UNK, AUS, ---	✓	✓	61.82 AUD	6.18 AUD	68.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525016 Motor Vehs Tolls&Incidentals PG Non-capital acquisitions taxed @ 10% PNF-219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Airport parking - COAG SOM Sydney 11/4 Yes Yes							

Expense Report with Tax with and without Cost Allocation

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
15/04/2013	12/04/2013	MOS CAFE SYDNEY, AUS, AUS, 2000	✓	✓	45.36 AUD	4.54 AUD	49.90 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 526005 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Bfast Jon							
G - Michael T - COAG SOM 12/4 Yes Yes							
20/05/2013	17/05/2013	TAXI EPAY AUSTRALIA, UNK, AUS, 3003	✓	✓	61.85 AUD	6.19 AUD	68.04 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10%							
Home Yes Yes							
20/05/2013	17/05/2013	LIVE TAXI EPAY WEST MELBOURNE, VIC, AUS, 3003	✓	✓	13.93 AUD	1.39 AUD	15.32 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10%							
Travel to Mtg - ANZSOG Melbourne Yes Yes							
20/05/2013	17/05/2013	BLACK CAB VIC 132227 DARLINGHURST, NSW, AUS, 2010	✓	✓	9.79 AUD	0.98 AUD	10.77 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10%							
Travel to mtg - Vic Tsy Melbourne Yes Yes							
27/05/2013	23/05/2013	YELLOW CAB AUS 131924 DARLINGHURST, NSW, AUS, 2010	✓	✓	23.92 AUD	2.39 AUD	26.31 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10%							
after COAG SOM dinner Yes Yes							

Expense Report with Tax with and without Cost Allocation

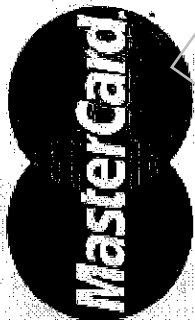
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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
28/05/2013	27/05/2013	YELLOWCAB AUS 131924 DARLINGHURST, NSW, AUS, 2010	✓	✓	70.74 AUD	7.07 AUD	77.81 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Taxi home from airport - Thurs is CC Yes Yes							
28/05/2013	27/05/2013	ISLAND ROOSTER THURSDAY ISLA, QLD, AUS, 4875	✓	✓	73.96 AUD	7.39 AUD	81.25 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 526005 Travel Accommodation & Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Breakfast - Thursday is Community Cab Yes Yes							
29/05/2013	26/05/2013	GRAND HOTEL TI THURSDAY ISLA, QLD, AUS, 4875	✓	✓	18.14 AUD	1.81 AUD	19.95 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 526005 Travel Accommodation & Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Community Cabinet Thurs is light meal Yes Yes							
20/06/2013	18/06/2013	YELLOWCAB AUS 131924 DARLINGHURST, NSW, AUS, 2010	✓	✓	24.42 AUD	2.44 AUD	26.86 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance City to home							
Parliamentary function Yes Yes							
25/06/2013	24/06/2013	B/W BRISBANE 131008 DARLINGHURST, NSW, AUS, 2010	✓	✓	51.26 AUD	5.13 AUD	56.39 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Airport to City							
Melb Yes Yes							



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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
25/06/2013	24/06/2013	SILVERTOP VIC 131008 DARLINGHURST, NSW, AUS, 2010	✓	✓	38.55 AUD	3.85 AUD	42.40 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Airport to City							
Yes	Yes						
27/06/2013	25/06/2013	CUMULUS INCORPORATE MELBOURNE, VIC, AUS, 3000	✓	✓	30.18 AUD	3.02 AUD	33.20 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 526005 Travel Accommodation & Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance COAG							
SOM Mtg	Yes	Yes					
15/07/2013	13/07/2013	NEWS DIGITAL SUBS SURRY HILLS, UNK, AUS, --	✓	✓	0.91 AUD	0.09 AUD	1.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
News Limited	Yes	Yes					
Subscription	Yes	Yes					
16/07/2013	13/07/2013	QANTAS VALET PARKING B BRISBANE, QLD, AUS, 4001	✓	✓	97.45 AUD	9.75 AUD	107.20 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 526009 Travel Expenses Other PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Parking Airport -							
COAG SOM	Yes	Yes					
22/07/2013	19/07/2013	CABFARE North Melbourne, VIC, AUS, 3051	✓	✓	27.35 AUD	2.73 AUD	30.08 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Airport to City							
Darwin Mtg	Yes	Yes					



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29/07/2013	26/07/2013	BNE CONVENTION CENTRE SOUTH BRISBAN, UNK, AUS, 4101	✓	✓	16.36 AUD	1.64 AUD	18.00 AUD
Expense Description: Accounting Codes: 4101900 - DG 525005 - Motor Vehicles Parking Fees FBT PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Parking Federalism Symposium Yes Yes							
01/08/2013	30/07/2013	SKYCITY - THE DEPOT AUCKLAND, UNK, NZL, 01010	✓	✓	35.22 AUD	0.00 AUD	35.22 AUD
Expense Description: Accounting Codes: 4101900 - DG 527007 Travel OS Accommodation & Meals PZ Out of scope supplies @ 0% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Breakfast during o/s trip No No							
01/08/2013	30/07/2013	+INTNL TRANSACTION FEE	✓	✓	0.88 AUD	0.00 AUD	0.88 AUD
Expense Description: Accounting Codes: 4101900 - DG 527008 Travel OS Incidentals PZ Out of scope supplies @ 0% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance International fee No No							
02/08/2013	31/07/2013	SKYCITY GRANDHTL ADMIN AUCKLAND, UNK, NZL, 01010	✓	✓	607.01 AUD	0.00 AUD	607.01 AUD
Expense Description: Accounting Codes: 4101900 - DG 527007 Travel OS Accommodation & Meals PZ Out of scope supplies @ 0% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Acc o/s trip with Premier No No							
02/08/2013	01/08/2013	INTERCONTINENTAL HOTEL WELLINGTON, UNK, NZL, 6011	✓	✓	582.13 AUD	56.21 AUD	640.34 AUD
Expense Description: Accounting Codes: 4101900 - DG 527007 Travel OS Accommodation & Meals PZ Out of scope supplies @ 0% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Premier Yes Yes							



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02/08/2013	31/07/2013	+INTNL TRANSACTION FEE	✓	✓	15.18 AUD	0.00 AUD	15.18 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	527008 Travel OS Incidentals PZ Out of scope supplies @ 0%	PNF219	PrivateNon-FinEnt(PrivSectorBus	4101 - Governance	International fee	No No
05/08/2013	04/08/2013	NEWS DIGITAL SUBS SURRY HILLS, UNK, AUS, -	✓	✓	14.55 AUD	1.45 AUD	16.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10%	PNF219	PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		
Taxi mtg to mtg - Sydney No No							
05/08/2013	02/08/2013	THE GEORGE HOTEL CHRISTCHURCH, UNK, NZL, 8013	✓	✓	242.99 AUD	0.00 AUD	242.99 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	527007 Travel OS Accommodation & Meals PZ Out of scope supplies @ 0%	PNF219	PrivateNon-FinEnt(PrivSectorBus	4101 - Governance	Acc o/s with Premier	Yes Yes
05/08/2013	02/08/2013	+INTNL TRANSACTION FEE	✓	✓	6.07 AUD	0.00 AUD	6.07 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	527008 Travel OS Incidentals PZ Out of scope supplies @ 0%	PNF219	PrivateNon-FinEnt(PrivSectorBus	4101 - Governance	International Fee	No No
13/08/2013	12/08/2013	YELLOWCAB AUS 131924 DARLINGHURST, NSW, AUS, 2010	✓	✓	15.14 AUD	1.51 AUD	16.65 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10%	PNF219	PrivateNon-FinEnt(PrivSectorBus	4101 - Governance	Taxi	Yes Yes
26/08/2013	25/08/2013	BAC PARKING ONLINE HAMILTON, UNK, AUS, -	✓	✓	76.91 AUD	7.69 AUD	84.60 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	525016 Motor Vehs Tolls&Incidentals PG Non-capital acquisitions taxed @ 10%	PNF219	PrivateNon-FinEnt(PrivSectorBus	4101 - Governance	Airport parking Darwin mtgs	Yes Yes



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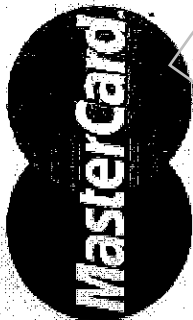
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28/08/2013	28/08/2013	AUSTRALIA POST 433340 BRISBANE, UNK, AUS, --		✓	✓	15.41 AUD	1.54 AUD	16.95 AUD
Expense Description: Accounting Codes: 4101900 - DG 527008 Travel OS Incidentals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Passport, photos o/s trip with Premier Yes Yes								
02/09/2013	01/09/2013	NEWS DIGITAL SUBS SURRY HILLS, UNK, AUS, --		✓	✓	14.55 AUD	1.45 AUD	16.00 AUD
Expense Description: Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Courier Mail Subscription Yes Yes								
03/09/2013	03/09/2013	BAC PARKING ASCOT, UNK, AUS, --		✓	✓	80.91 AUD	8.09 AUD	89.00 AUD
Expense Description: Accounting Codes: 4101900 - DG 525016 Motor Vehs Tolls&Incidentals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Airport Parking - COAG Som 2/9 - 4/9 Yes Yes								
04/09/2013	04/09/2013	CULTURAL CENTRE CAR SOUTH BRISBAN, UNK, AUS, --		✓	✓	13.64 AUD	1.36 AUD	15.00 AUD
Expense Description: Accounting Codes: 4101900 - DG 525016 Motor Vehs Tolls&Incidentals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Parking - External Event 4.09.13 Yes Yes								
04/09/2013	02/09/2013	AERIAL TRANSPORT DARLINGHURST, NSW, AUS, 2010		✓	✓	11.58 AUD	1.16 AUD	12.72 AUD
Expense Description: Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Taxi Fare - COAG SOM Dinner 2/9/13 Yes Yes								
04/09/2013	02/09/2013	AERIAL TRANSPORT DARLINGHURST, NSW, AUS, 2010		✓	✓	13.58 AUD	1.36 AUD	14.94 AUD
Expense Description:								



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Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Taxi Fare - COAG SOM Dinner to Hotel 2/9 Yes Yes							
05/09/2013	03/09/2013	GM CABS AUSTRALIA MASCOT, UNK, AUS, 2020	✓	✓	10.44 AUD	1.04 AUD	11.48 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PFE218 Priv Financial Ent (banks etc) 4101 - Governance Taxi - Hotel to COAG Som meeting 3.9.13 Yes Yes							
13/09/2013	12/09/2013	CABFARE North Melbour, VIC, AUS, 3051	✓	✓	24.83 AUD	2.48 AUD	27.31 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Taxi Fare - To Stakeholder Dinner Yes Yes							
16/09/2013	12/09/2013	YELLOWCAB AUS 131924 DARLINGHURST, NSW, AUS, 2010	✓	✓	25.74 AUD	2.57 AUD	28.31 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Taxi Fare - stakeholder dinner to home No No							
30/09/2013	29/09/2013	NEWS DIGITAL SUBS SURRY HILLS, UNK, AUS, -	✓	✓	14.55 AUD	1.45 AUD	16.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance DG ipad subscription Courier Mail Yes Yes							
30/09/2013	27/09/2013	SILVERTOP VIC 131008 DARLINGHURST, NSW, AUS, 2010	✓	✓	5.55 AUD	0.56 AUD	6.11 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Taxi Fare ANZSOG Meeting 27.9.13 Yes Yes							

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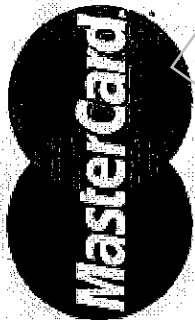
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14/10/2013	10/10/2013	BNE CONVENTION CENTRE SOUTH BRISBANE, UNK, AUS, 4101	✓	✓	16.36 AUD	1.64 AUD	18.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525016 Motor Vehs Tolls&incidental PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Parking - Old							
Plan Brisbane Summit 10.10 Yes Yes							
15/10/2013	11/10/2013	CUMMILUS INCORPORATE MELBOURNE, VIC, AUS, 3000	✓	✓	28.27 AUD	2.83 AUD	31.10 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 526001 Travel & Relieving Allowances PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Breakfast - COAG Som Melb 11.10.13 No No							
17/10/2013	16/10/2013	HUGHES CHAUFFEUR LIM FITZROY NORTH, VIC, AUS, 3068	✓	✓	124.82 AUD	12.48 AUD	137.30 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Transport - COAG SOM Canberra 2&3.09.13 Yes Yes							
22/10/2013	21/10/2013	YELLOWCAB AUS 131924 DARLINGHURST, NSW, AUS, 2010	✓	✓	21.19 AUD	2.12 AUD	23.31 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Taxi Fare - Office to Home Yes Yes							
23/10/2013	21/10/2013	GM CABS AUSTRALIA MASCOT, UNK, AUS, 2020	✓	✓	60.55 AUD	6.05 AUD	66.60 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Taxi - Airport to Office (Comm Cabinet) Yes Yes							

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28/10/2013	27/10/2013	NEWS DIGITAL SUBS SURREY HILLS, UNK, AUS, -	✓	✓	14.55 AUD	1.45 AUD	16.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	530038 Subscriptions - Publications	PG Non-capital acquisitions taxed @ 10%	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance	DG	ipad - courier mail subscription
	Yes	Yes					
28/10/2013	24/10/2013	BMW BRISBANE 131008 DARLINGHURST, NSW, AUS, 2010	✓	✓	27.55 AUD	2.75 AUD	30.30 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	525012 Motor Vehicle - Taxi Fares	PG Non-capital acquisitions taxed @ 10%	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance	DG	Taxi - Premier event to home
	Yes	Yes					
21/11/2013	19/11/2013	1889 ENOTECA WOOLLOONGABBA, UNK, AUS, 4102	✓	✓	246.66 AUD	24.67 AUD	271.33 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	530007 Entertainment Emp&Assoc-Alcohol	PG Non-capital acquisitions taxed @ 10%	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		Working Dinner 19.11.13 QLD Government Employees Jon Grayson and Patrick Vidgen
	Yes	Yes					
21/11/2013	19/11/2013	1889 ENOTECA WOOLLOONGABBA, UNK, AUS, 4102	✓	✓	123.34 AUD	12.33 AUD	135.67 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	530009 Entertainment-NonEmp-Alcohol	PG Non-capital acquisitions taxed @ 10%	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		Working Dinner 19.11.13 TAS Government Employee Rhys Edwards
	Yes	Yes					



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25/11/2013	24/11/2013	NEWS DIGITAL SUBS SURRY HILLS, UNK, AUS, -	✓	✓	14.55 AUD	1.45 AUD	16.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	530038 Subscriptions - Publications	PNF219	PrivateNon-FinEnt(PrivSectorBus	4101 - Governance	DG	IPad
subscription Courier Mail	Yes	Yes					
25/11/2013	22/11/2013	MOS CAFE SYDNEY, AUS, AUS, 2000	✓	✓	35.00 AUD	3.50 AUD	38.50 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	526001 Travel & Relieving Allowances	PNF219	PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		
Breakfast COAG Som	22, 11, 13	No	No				
27/11/2013	24/11/2013	CUBE HOTEL TOOWOOMBA, QLD, AUS, 4350	✓	✓	68.18 AUD	6.82 AUD	75.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	530008 Entertain Emp&Assoc-NoAlcohol	PG	Non-capital acquisitions taxed @ 10%	PNF219	PrivateNon-FinEnt(PrivSectorBus	4101 - Governance
Dinner - Neil Castles	24, 11, 13	Yes	Yes				
27/11/2013	25/11/2013	CENTRAL PLAZA HOTEL TOOWOOMBA, QLD, AUS, 4350	✓	✓	144.55 AUD	14.45 AUD	159.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	526005 Travel Accommodation & Meals	PG	Non-capital acquisitions taxed @ 10%	PNF219	PrivateNon-FinEnt(PrivSectorBus	4101 - Governance
Community Cabinet	24, 11, 13	Yes	Yes				
16/12/2013	13/12/2013	HYATT HOTELS Canberra, ACT, AUS, 2600	✓	✓	339.56 AUD	33.96 AUD	373.52 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	526005 Travel Accommodation & Meals	PG	Non-capital acquisitions taxed @ 10%	PNF219	PrivateNon-FinEnt(PrivSectorBus	4101 - Governance
Accom & Meals COAG	13, 12, 13	Yes	Yes				



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16/12/2013	13/12/2013	HYATT HOTELS Canberra, ACT, AUS, 2600	✓	✓	26.76 AUD	2.68 AUD	29.44 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	526009 Travel Expenses Other	PG Non-capital acquisitions taxed @ 10%	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		Internet Room
COAG 13.12.13	Yes	Yes					
18/12/2013	17/12/2013	BNE CONVENTION CENTRE SOUTH BRISBAN, UNK, AUS, 4101	✓	✓	16.36 AUD	1.64 AUD	18.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	525016 Motor Vehs Tolls&Incidentals	PG Non-capital acquisitions taxed @ 10%	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		
Parking - BDA	Yes	Yes					
Breakfast Seminar 17.12.13	Yes	Yes					
23/12/2013	22/12/2013	NEWS DIGITAL SUBS SURRY HILLS, UNK, AUS, -	✓	✓	14.55 AUD	1.45 AUD	16.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	530038 Subscriptions - Publications	PG Non-capital acquisitions taxed @ 10%	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		DG iPad
subscription courier mail	Yes	Yes					
23/12/2013	19/12/2013	HYATT HOTELS Canberra, ACT, AUS, 2600	✓	✓	13.64 AUD	1.36 AUD	15.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	530026 Postage	PG Non-capital acquisitions taxed @ 10%	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		Postage for DG Charger
Yes	Yes	Yes					Yes
20/01/2014	19/01/2014	NEWS DIGITAL SUBS SURRY HILLS, UNK, AUS, -	✓	✓	14.55 AUD	1.45 AUD	16.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	530038 Subscriptions - Publications	PG Non-capital acquisitions taxed @ 10%	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		DG iPad
subscription courier mail	Yes	Yes					
04/02/2014	03/02/2014	YELLOWCAB AUS 131924 DARLINGHURST, NSW, AUS, 2010	✓	✓	66.20 AUD	6.62 AUD	72.82 AUD
Expense Description:							

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Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Taxi to BNE Airport - Emp Comm 4.2.14 Yes Yes							
05/02/2014	04/02/2014	B/W BRISBANE 131008 DARLINGHURST, NSW, AUS, 2010	✓	✓	52.77 AUD	5.28 AUD	58.05 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Taxi to BNE Airport Yes Yes							
06/02/2014	04/02/2014	INTERCONTINENTAL HOTELS Sydney, NSW, AUS, 2000	✓	✓	336.80 AUD	33.68 AUD	370.48 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 526005 Travel Accommodation & Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Empowered Communities Yes Yes							
07/02/2014	04/02/2014	SALON GMT SYDNEY, NSW, AUS, 2000	✓	✓	21.82 AUD	2.18 AUD	24.00 AUD
Expense Description: Lunch Simon Smith, DDG DPC, NSW							
Accounting Codes: 4101900 - DG 530010 Entertainment-NonEmp-NoAlcohol PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Lunch - DDG DPC NSW Yes Yes							
07/02/2014	04/02/2014	SALON GMT SYDNEY, NSW, AUS, 2000	✓	✓	43.63 AUD	4.37 AUD	48.00 AUD
Expense Description: Lunch with DDG DPC NSW - Jon Grayson & Ross Musgrove							
Accounting Codes: 4101900 - DG 530008 Entertain Emp&Assoc-NoAlcohol PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance DG and COO DPC Yes Yes							

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17/02/2014	16/02/2014	NEWS DIGITAL SUBS SURRY HILLS, UNK, AUS, --	✓	✓	14.55 AUD	1.45 AUD	16.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	530038 Subscriptions - Publications	PG	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		DG iPad
	subscription Courier Mail Feb	Yes	Yes				
25/02/2014	24/02/2014	CALTEX CAIRNS CAIRNS, UNK, AUS, --	✓	✓	56.90 AUD	5.69 AUD	62.59 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	525000 Motor Vehicles Fuel, Oil	PG	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		Fuel - Hire car
	Com Cab 23.2.14	Yes	Yes				
25/02/2014	24/02/2014	BAW BRISBANE 131008 DARLINGHURST, NSW, AUS, 2010	✓	✓	74.67 AUD	7.47 AUD	82.14 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	525012 Motor Vehicle - Taxi Fares	PG	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		Taxi - BNE
	Airport Home - Com Cab	Yes	Yes				
25/02/2014	24/02/2014	EARLY BIRDS ON THE BEA Mission Beach, AUS, AUS, 4852	✓	✓	30.91 AUD	3.09 AUD	34.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	530008 Entertain Emp&Assoc-NoAlcohol	PG	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		
	Breakfast meeting Neil Castles 24.2.14	Yes	Yes				
27/02/2014	26/02/2014	QUEEN ST MEDICAL BRISBANE, QLD, AUS, 4000	✓	✓	20.00 AUD	0.00 AUD	20.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	526009 Travel Expenses Other	PF	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		
	Flu Vax - USA Trade Mission	Yes	Yes				

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



MR JON GRAYSON
XX-4920

SSA CCU
GPO BOX 173
BRISBANE, QLD 4001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
28/02/2014	26/02/2014	PRICELINE PHARMACY FES BRISBANE, UNK, AUS, 4000	✓	✓	9.99 AUD	1.00 AUD	10.99 AUD
Expense Description:		Medication - USA Trade Mission - Includes GST					
Accounting Codes:		4101900 - DG 526009 Travel Expenses Other - PG Non-capital acquisitions taxed @ 10%	PNF219	PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		
Mission USA	Yes	Yes					
28/02/2014	26/02/2014	PRICELINE PHARMACY FES BRISBANE, UNK, AUS, 4000	✓	✓	31.78 AUD	0.00 AUD	31.78 AUD
Expense Description:		Medication - USA Trade Mission - no GST					
Accounting Codes:		4101900 - DG 526009 Travel Expenses Other - PF Non-capital GST not charged	PNF219	PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		
USA	Yes	Yes					
17/03/2014	16/03/2014	NEWS DIGITAL SUBS SURRY HILLS, UNK, AUS, --	✓	✓	14.55 AUD	1.45 AUD	16.00 AUD
Expense Description:							
Accounting Codes:		4101900 - DG 530038 Subscriptions - Publications	PG	Non-capital acquisitions taxed @ 10%	PNF219	PrivateNon-FinEnt(PrivSectorBus	4101 - Governance
subscription - Courier Mail	Mar	Yes	Yes				
20/03/2014	18/03/2014	SMARTCAB PTY LTD PROSERPINE, AUS, AUS, 4800	✓	✓	31.48 AUD	3.15 AUD	34.63 AUD
Expense Description:							
Accounting Codes:		4101900 - DG 525012 Motor Vehicle - Taxi Fares	PG	Non-capital acquisitions taxed @ 10%	PNF219	PrivateNon-FinEnt(PrivSectorBus	4101 - Governance
Townsville Trip	18.03.14	Yes	Yes				
21/03/2014	19/03/2014	GRAND HOTEL TOWNSVIL TOWNSVILLE, QLD, AUS, 4810	✓	✓	115.36 AUD	11.54 AUD	126.90 AUD
Expense Description:							
Accounting Codes:		4101900 - DG 526005 Travel Accommodation & Meals	PG	Non-capital acquisitions taxed @ 10%	PNF219	PrivateNon-FinEnt(PrivSectorBus	4101 - Governance
Accommodation Townsville - MPA Meeting	Yes	Yes					

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



MR JON GRAYSON SSA CCU
 XX-4920 GPO BOX 173
 BRISBANE, QLD 4001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Inclusive Amount	Expense Amount (GST Inclusive)
31/03/2014	31/03/2014	NEWS DIGITAL SUBS SURRY HILLS, UNK, AUS, --	✓	✓	14.55 AUD	1.45 AUD	16.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance DG iPad							
Subscription - Australian March Yes Yes							
07/04/2014	04/04/2014	WWW.INGOGO MASCOT, NSW, AUS, 2020	✓	✓	10.29 AUD	1.03 AUD	11.32 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Taxi Fare - Sydney CBD to Airport Yes Yes							
14/04/2014	13/04/2014	NEWS DIGITAL SUBS SURRY HILLS, UNK, AUS, --	✓	✓	14.55 AUD	1.45 AUD	16.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance DG iPad							
Subscription - Courier Mail April Yes Yes							
14/04/2014	11/04/2014	PUDONG SHANGRI-LA SHANGHAI, SHA, CHN, 200120	✓	✓	599.29 AUD	0.00 AUD	599.29 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 527007 Travel OS Accommodation & Meals PZ Out of scope supplies @ 0% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
PM Trade Mission Yes Yes							
14/04/2014	11/04/2014	+INTNL TRANSACTION FEE	✓	✓	14.98 AUD	0.00 AUD	14.98 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 527008 Travel OS Incidentals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance International Fee							
No No							
15/04/2014	12/04/2014	THE ST. REGIS BEIJING BEIJING, UNK, CHN, 100000	✓	✓	260.42 AUD	0.00 AUD	260.42 AUD
Expense Description:							

Expense Report with Tax with and without Cost Allocation

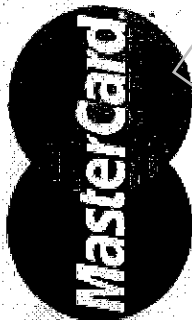
Posting Date: 01/04/2012 - 31/05/2014



MR JON GRAYSON
 XX-4920
 SSA CCU
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 BRISBANE, QLD 4001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Accounting Codes: 4101900 - DG 527007 Travel OS Accommodation & Meals PZ Out of scope supplies @ 0% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Accommodation - PM Trade Mission Yes Yes							
15/04/2014	09/04/2014	GRAND HYATT SEQU. SEOUL, UNK, KOR, 140210	✓	✓	810.68 AUD	0.00 AUD	810.68 AUD
Accounting Codes: 4101900 - DG 527007 Travel OS Accommodation & Meals PZ Out of scope supplies @ 0% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Accommodation - PM Trade Mission Yes Yes							
15/04/2014	09/04/2014	+INTNL TRANSACTION FEE	✓	✓	20.27 AUD	0.00 AUD	20.27 AUD
Accounting Codes: 4101900 - DG 527008 Travel OS Incidentals PZ Out of scope supplies @ 0% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance International Fee No No Expense Description: NEWS DIGITAL SUBS SURRY HILLS, UNK, AUS, -							
23/04/2014	30/04/2014	NEWS DIGITAL SUBS SURRY HILLS, UNK, AUS, -	✓	✓	14.55 AUD	1.45 AUD	16.00 AUD
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance DG IPad subscription Australian April Yes Yes							
01/05/2014	30/04/2014	QANTAS VALET PARKING B BRISBANE, OLD, AUS, 4001	✓	✓	67.45 AUD	6.75 AUD	74.20 AUD
Accounting Codes: 4101900 - DG 525016 Motor Vehs Tolls&Incidentals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Parking Airport - Empowered Communities Yes Yes							
05/05/2014	02/05/2014	HYATT HOTELS Canberra, ACT, AUS, 2600	✓	✓	22.15 AUD	2.21 AUD	24.36 AUD
Accounting Codes: 4101900 - DG 526005 Travel Accommodation & Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance COAG Meeting - Incidentals Yes Yes							



Expense Report with Tax with and without Cost Allocation

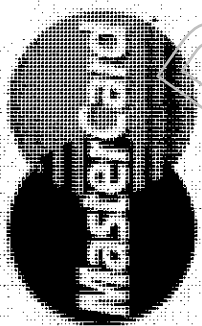
Posting Date: 01/04/2012 - 31/05/2014

MR JON GRAYSON
XX-4920

SSA CCU
GPO BOX 173
BRISBANE, QLD 4001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
12/05/2014	11/05/2014	NEWS DIGITAL SUBS SURRY HILLS, UNK, AUS, -	✓	✓	14.55 AUD	1.45 AUD	16.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	530038 Subscriptions - Publications					
subscription May 2014	Yes	Yes					
PG Non-capital acquisitions taxed @ 10%							
20/05/2014	20/05/2014	NEWS DIGITAL SUBS SURRY HILLS, UNK, AUS, -	✓	✓	14.55 AUD	1.45 AUD	16.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	530038 Subscriptions - Publications					
subscription May 2014	Yes	Yes					
PG Non-capital acquisitions taxed @ 10%							
26/05/2014	23/05/2014	BAC PARKING ONLINE HAMILTON, UNK, AUS, -	✓	✓	111.45 AUD	11.15 AUD	122.60 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	525016 Motor Vets Tolls & Incidentals					
Carparking - Community Cabinet	Yes	Yes					
PG Non-capital acquisitions taxed @ 10%							
27/05/2014	25/05/2014	Shangri la Cairns Cairns, QLD, AUS, 4870	✓	✓	41.53 AUD	4.15 AUD	45.68 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	526005 Travel Accommodation & Meals					
Cabinet - incidentals	Yes	Yes					
PG Non-capital acquisitions taxed @ 10%							
28/05/2014	26/05/2014	RIVER OF GOLD MOTEL COOKTOWN, UNK, AUS, 4895	✓	✓	22.73 AUD	2.27 AUD	25.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	526005 Travel Accommodation & Meals					
Community Cabinet - Incidentals	Yes	Yes					
PG Non-capital acquisitions taxed @ 10%							
28/05/2014	27/05/2014	COLES EXPRESS 1755 CAIRNS, QLD, AUS, 4870	✓	✓	110.00 AUD	11.00 AUD	121.00 AUD
Expense Description:							



Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014

MR JON GRAYSON
XX-4920

SSA CCU
GPO BOX 173
BRISBANE, QLD 4001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
		Accounting Codes: 4101900 - DG 525000 Motor Vehicles Fuel, Oil PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Fuel for Car Hired					
		Community Cabinet	Yes	Yes			
		Card Sub-Total					9,675.51
		Non-Card Subtotal					0.00
		Net Transaction Amount					9,088.23
		GST Grand Total					637.28
		Grand Total					9,675.51

I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of DEPT PREMIER AND CABINET. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of DEPT PREMIER AND CABINET.

This expense report has been completed by: _____

Signed

Print Name

Date

This expense report has been verified and approved by: _____

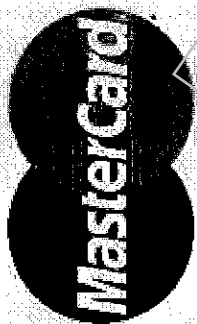
Authorised

Print Name

Date

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



MRS SHEILA KING
XX-3310
CCCU-DPC LEVEL 6
179 NORTH QUAY
BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
05/04/2012	04/04/2012	CARINA-NEWSAGENCY CARINA, QLD, AUS, 4152	✓	✓	39.27 AUD	3.93 AUD	43.20 AUD
Expense Description: Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Home Delivery DG Newspapers Yes Yes							
12/04/2012	12/04/2012	RICOH AUSTRALIA PTY FRENCHS FORES, UNK, AUS, -	✓	✓	531.73 AUD	53.17 AUD	584.90 AUD
Expense Description: Accounting Codes: 4101902 - Executive Management Unit 530024 Photocopying Charges PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Governance Photocopy Charges 01Jan-9Feb 2012 Yes Yes							
12/04/2012	11/04/2012	BROTHER ESPRESSO BRISBANE, QLD, AUS, 4000	✓	✓	118.18 AUD	11.82 AUD	130.00 AUD
Expense Description: Accounting Codes: 4101902 - Executive Management Unit 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance 4101 - Governance Coffee beans and ground for DG Mtgs Yes Yes							
16/04/2012	16/04/2012	RICOH AUSTRALIA PTY FRENCHS FORES, UNK, AUS, -	✓	✓	252.57 AUD	25.26 AUD	277.83 AUD
Expense Description: Accounting Codes: 4101902 - Executive Management Unit 530024 Photocopying Charges PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Governance Photocopy Charges 10Mar-9Apr 2012 Yes Yes							
16/04/2012	13/04/2012	HYATT HOTELS Canberra, ACT, AUS, 2600	✓	✓	268.18 AUD	26.82 AUD	295.00 AUD
Expense Description: Accounting Codes: 4101900 - DG 526005 Travel Accommodation & Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance DG @ CAF & COAG SOM Canberra Yes Yes							

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



CCCUC-DPC LEVEL 6
179 NORTH QUAY
BRISBANE, QLD 4000 AUS

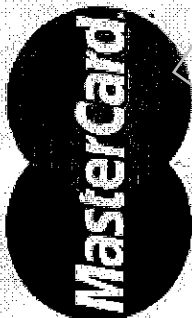
MRS SHEILA KING
XX-3310

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
18/04/2012	16/04/2012	CHEZ NOUS CORP SOUTH BRISBANE, QLD, AUS, 4101	✓	✓	228.18 AUD	22.82 AUD	251.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10%							
Cater: CEO CLT 11.04.12 Yes Yes PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv#45802							
23/04/2012	20/04/2012	CHEZ NOUS CORPORATE SOUTH BRISBANE, QLD, AUS, 4101	✓	✓	139.87 AUD	13.99 AUD	153.86 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10%							
Cater: CEO CLT 18.04.12 Yes Yes PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv#45949							
30/04/2012	27/04/2012	CHEZ NOUS CORPORATE SOUTH BRISBANE, QLD, AUS, 4101	✓	✓	164.86 AUD	16.49 AUD	181.35 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10%							
Cater: CEO CLT 26.04.12 Yes Yes PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv#46736							
03/05/2012	01/05/2012	WHITE HEATHER NEWS BRISBANE, QLD, AUS, 4000	✓	✓	60.23 AUD	6.02 AUD	66.25 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10%							
Governance ODG Milk Del period end 29.04.12 Yes Yes PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 -							
03/05/2012	01/05/2012	COLES 4596 NORTH IPSWICH, QLD, AUS, 4305	✓	✓	6.26 AUD	0.63 AUD	6.89 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530011 Refreshments & Light Meals PF Non-capital GST not charged							
4101 - Governance Assorted teabags for DG Meeting Rooms Yes Yes PNF219 PrivateNon-FinEnt(PrivSectorBus							
07/05/2012	04/05/2012	CHEZ NOUS CORPORATE SOUTH BRISBANE, QLD, AUS, 4101	✓	✓	164.87 AUD	16.49 AUD	181.36 AUD
Expense Description:							

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



MRS SHEILA KING
 XXX-3310
 CCCU-DPC LEVEL 6
 179 NORTH QUAY
 BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Merchant	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
		Accounting Codes: 4:10:1900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10%					
Mtg 02.05.2012	Yes	Yes			PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance		
16/05/2012	14/05/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN, QLD, AUS, 4101	✓	✓	164.87 AUD	16.49 AUD	181.36 AUD
		Expense Description:					
		Accounting Codes: 4:10:1900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10%					
DG CEO CLT	Yes	Yes			PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance		
Mtg 09.05.2012	Yes	Yes					
04/06/2012	04/06/2012	RICOH AUSTRALIA PTY FRENCHS FORES, UNK, AUS, -	✓	✓	120.95 AUD	12.10 AUD	133.05 AUD
		Expense Description:					
		Accounting Codes: 4:10:1902 - Executive Management Unit 530024 Photocopying Charges PG Non-capital acquisitions taxed @ 10%					
Governance	ODG photocopying charges	Yes	Yes		PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance		
07/06/2012	06/06/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN, QLD, AUS, 4101	✓	✓	164.86 AUD	16.49 AUD	181.35 AUD
		Expense Description:					
		Accounting Codes: 4:10:1900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10%					
CEO CLT Mtg 16.05.2012	Yes	Yes			PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance		
08/06/2012	06/06/2012	WHITE HEATHER NEWS BRISBANE, QLD, AUS, 4000	✓	✓	52.36 AUD	5.24 AUD	57.60 AUD
		Expense Description:					
		Accounting Codes: 4:10:1902 - Executive Management Unit 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10%					
Governance	Milk Delivery ODG to 27.05.2012	Yes	Yes		PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance		
11/06/2012	08/06/2012	LIVE TAXI/PAY WEST MELBOURN, AU, AUS, 3003	✓	✓	57.62 AUD	5.76 AUD	63.38 AUD
		Expense Description:					
		Accounting Codes: 4:10:1902 - Executive Management Unit 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10%					
Governance	CabEticK expire(Admin Off) home/ret	Yes	Yes		PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance		



Expense Report with Tax with and without Cost Allocation

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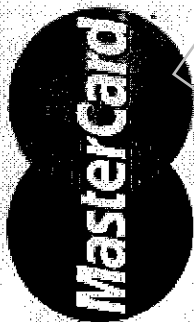
**MRS SHEILA KING
XX-3310
CCCU-DPC LEVEL 6
179 NORTH QUAY
BRISBANE, QLD 4000 AUS**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST inclusive]
11/06/2012	08/06/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN, QLD, AUS, 4101	✓	✓	226.22 AUD	22.62 AUD	248.84 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv 47089 CEO CLT Mth 06.06.2012 Yes Yes							
11/06/2012	08/06/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN, QLD, AUS, 4101	✓	✓	200.61 AUD	20.06 AUD	220.67 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv 46776 CEO CLT Mth 23.05.2012 Yes Yes							
13/06/2012	13/06/2012	RICOH AUSTRALIA PTY FRENCHS FORES, UNK, AUS, --	✓	✓	49.27 AUD	4.93 AUD	54.20 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530024 Photocopying Charges PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv B506601 photocopy Yes Yes							
18/06/2012	15/06/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN, QLD, AUS, 4101	✓	✓	204.32 AUD	20.43 AUD	224.75 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv 47232 CEO CLT Mth 13.06.2012 Yes Yes							
27/06/2012	25/06/2012	WHITE HEATHER NEWS BRISBANE, QLD, AUS, 4000	✓	✓	49.64 AUD	4.96 AUD	54.60 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv 47232 CEO CLT Mth 13.06.2012 Yes Yes							
02/07/2012	29/06/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN, QLD, AUS, 4101	✓	✓	203.50 AUD	20.35 AUD	223.85 AUD
Expense Description:							

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



**MRS SHEILA KING
XX-3310
CCCU-DPC LEVEL 6
179 NORTH QUAY
BRISBANE, QLD 4000 AUS**

Card Transactions

Posting Date	Transaction Description	Posting Date	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv#47469 CEO CLT 27.06.12 Yes Yes							
11/07/2012	RICOH AUSTRALIA PTY FRENCHS FORES;JUNK,AUS,...	11/07/2012	✓	✓	347.69 AUD	34.77 AUD	382.46 AUD
Expense Description:							
Accounting Codes: 4101117 - Executive Correspondence Unit 530024 Photocopying Charges PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance InvNos544770&B544754 ECU Yes Yes							
11/07/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN, QLD, AUS, 4101	09/07/2012	✓	✓	134.50 AUD	13.45 AUD	147.95 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv#47530 CEO CLT 04.07.12 Yes Yes							
12/07/2012	COOLBEANS GEORGE ST BRISBANE, QLD, AUS, 4000	10/07/2012	✓	✓	137.41 AUD	13.74 AUD	151.15 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv#15113710 PM&PremMtg09.07.12 Yes Yes							
16/07/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN, QLD, AUS, 4101	13/07/2012	✓	✓	138.62 AUD	13.86 AUD	152.48 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv#47749 CEO CLT Mtg 11.07.12 Yes Yes							
19/07/2012	KMART 1178 IPSWICH, QLD, AUS, 4305	17/07/2012	✓	✓	3.41 AUD	0.34 AUD	3.75 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530035 Stores & Stationery PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Door Wedge (DG Door) Yes Yes							

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



CCCUC-DPC LEVEL 6
179 NORTH QUAY
BRISBANE, QLD 4000 AUS

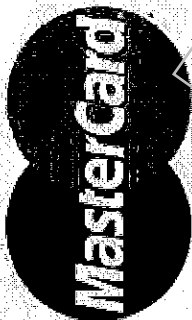
MRS SHEILA KING
XX-3310

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
23/07/2012	23/07/2012	RICOH AUSTRALIA PTY FRENCHS FORES, UNK, AUS, --	✓	✓	52.01 AUD	5.20 AUD	57.21 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530024 Photocopying Charges PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv #B592746 ODG/EMU copy charges Yes Yes							
23/07/2012	20/07/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN, QLD, AUS, 4101	✓	✓	171.47 AUD	17.15 AUD	188.62 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv#47657 CEO CLT Mfg 18.07.12 Yes Yes							
25/07/2012	25/07/2012	TERRY WHITE CHEMISTS BRISBANE, UNK, AUS, --	✓	✓	9.97 AUD	1.00 AUD	10.97 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530035 Stores & Stationery PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance First Aid Supplies Yes Yes							
31/07/2012	27/07/2012	OAKS CASINO TOWERS BRISBANE, QLD, AUS, 4000	✓	✓	165.45 AUD	16.55 AUD	182.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 526005 Travel Accommodation & Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Accom Keely QPS Interview Panel Yes Yes							
01/08/2012	30/07/2012	WHITE HEATHER NEWS BRISBANE, QLD, AUS, 4000	✓	✓	57.14 AUD	5.71 AUD	62.85 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance ODG Milk delivery to 29 July 2012 Yes Yes							
02/08/2012	01/08/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN, QLD, AUS, 4101	✓	✓	329.11 AUD	32.91 AUD	362.02 AUD
Expense Description:							

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



MRS SHEILA KING
 XX-3310
 CCCU-DPC LEVEL 6
 179 NORTH QUAY
 BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Merchant	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv 47564 CEO CLT Mtg 25.07.12 Yes Yes							
06/08/2012	03/08/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN,QLD,AUS,4101	✓	✓	171.48 AUD	17.15 AUD	188.63 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv 48185 CEO CLT Mtg 01.08.12 Yes Yes							
09/08/2012	08/08/2012	OFFICEWORKS 411 BRISBANE,QLD,AUS,4000	✓	✓	25.35 AUD	2.53 AUD	27.88 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530035 Stores & Stationery PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance USB for use in ODG/Meetings Yes Yes							
13/08/2012	10/08/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN,QLD,AUS,4101	✓	✓	174.37 AUD	17.44 AUD	191.81 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv 48321 CEO CLT Mtg 08.08.12 Yes Yes							
14/08/2012	13/08/2012	BROTHER ESPRESSO BRISBANE,QLD,AUS,4000	✓	✓	59.09 AUD	5.91 AUD	65.00 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Ground Coffee for DG Meeting Rooms Yes Yes							
20/08/2012	17/08/2012	CPX PRINTING & LOGIST KELVIN GROVE, UNIK, AUS, 4059	✓	✓	100.00 AUD	10.00 AUD	110.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530033 Printing&BindingExt Print Charges PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv 238227 Business Cards for DG Yes Yes							



Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014

MRS SHEILA KING
XX-3310
CCCU-DPC LEVEL 6
179 NORTH QUAY
BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense/Amount [GST Inclusive]
03/09/2012	03/09/2012	RICOH AUSTRALIA PTY FRENCHS FORES, JINK, AUS, --	✓	✓	152.00 AUD	15.20 AUD	167.20 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530024 Photocopying Charges PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv#B666923 ODG photocopying chge Yes Yes							
06/09/2012	05/09/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN, QLD, AUS, 4101	✓	✓	187.38 AUD	18.74 AUD	206.12 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv#48582 CEO Leadership Mtg 22Aug Yes Yes							
06/09/2012	05/09/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN, QLD, AUS, 4101	✓	✓	187.38 AUD	18.74 AUD	206.12 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv#48747 CEO Leadership Mtg 29Aug Yes Yes							
06/09/2012	05/09/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN, QLD, AUS, 4101	✓	✓	187.38 AUD	18.74 AUD	206.12 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv#48553 CEO Leadership Mtg 5Sept Yes Yes							
10/09/2012	07/09/2012	HUGHES CHAUFFEUR LIM FITZROY NORTH, VIC, AUS, 3068	✓	✓	177.27 AUD	17.73 AUD	195.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525001 Motor Vehicles Hire-External PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance DG@Business Dinner Sydney 8/9Aug Yes Yes							
13/09/2012	12/09/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN, QLD, AUS, 4101	✓	✓	174.37 AUD	17.44 AUD	191.81 AUD
Expense Description:							

Expense Report with Tax with and without Cost Allocation

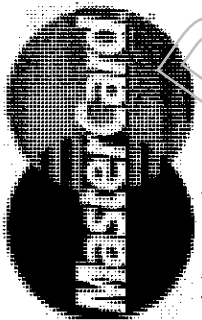
Posting Date: 01/04/2012 - 31/05/2014



MRS SHEILA KING
 XX-3310
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 179 NORTH QUAY
 BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv#48960 CEO Leadership Mtg 12Sep Yes Yes							
19/09/2012	19/09/2012	RICOH AUSTRALIA PTY FRENCHS FORES, UNK AUS, ...	✓	✓	80.67 AUD	8.07 AUD	88.74 AUD
Expense Description: Accounting Codes: 4101902 - Executive Management Unit 530024 Photocopying Charges PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Inv#B727575 ODG photocopying chge Yes Yes							
26/09/2012	25/09/2012	THE BLUE POD COFFEE CO MULGRAVE, VIC, AUS, 3170	✓	✓	150.00 AUD	15.00 AUD	165.00 AUD
Expense Description: Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Coffee Machine & Coffee Pods for ODG Yes Yes							
27/09/2012	26/09/2012	THE BLUE POD COFFEE CO MULGRAVE, VIC, AUS, 3170	✓	✓	-44.55 AUD	-4.45 AUD	-49.00 AUD
Expense Description: Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CREDIT/attachment to coffee machine Yes Yes							
11/10/2012	10/10/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN, QLD, AUS, 4101	✓	✓	187.38 AUD	18.74 AUD	206.12 AUD
Expense Description: Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Catering - CEO CLT Meeting 03.10.2012 Yes Yes							
12/10/2012	10/10/2012	MINERAL HOUSE NEWS BRISBANE, QLD, AUS, 4001	✓	✓	21.27 AUD	2.13 AUD	23.40 AUD
Expense Description: Accounting Codes: 4101902 - Executive Management Unit 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Milk - ODG 05/09/12 to 30/09/12 Yes Yes							



Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014

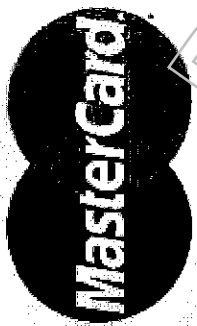
MRS SHEILA KING
XX-3310
CCCU-DPC LEVEL 6
179 NORTH QUAY
BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
07/11/2012	05/11/2012	AVIS RENT A CAR MASCOT, UNK, AUS, 2020	✓	✓	46.03 AUD	4.60 AUD	50.63 AUD
Expense Description:							
Accounting Codes: 4103059 - Office of Old Chief Scientist 525001 Motor Vehicles Hire-External PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4103 - Policy G GARRETT - AVIS Hire 31OCT-01NOV12 Yes Yes							
21/11/2012	20/11/2012	AVIS RENT A CAR MASCOT, UNK, AUS, 2020	✓	✓	149.50 AUD	14.95 AUD	164.45 AUD
Expense Description:							
Accounting Codes: 4101046 - Occasions & Visits (Protocol) 525001 Motor Vehicles Hire-External PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance S WEBB-AVIS Hire 4-6NOV12 Yes Yes							
Card Sub-Total							7,921.78
Non-Card Subtotal							0.00
Net Transaction Amount							7,201.62
GST Grand Total							720.16
Grand Total							7,921.78

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of DEPT PREMIER AND CABINET. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of DEPT PREMIER AND CABINET.

This expense report has been completed by:

_____ Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by:

_____ Authorised _____ Print Name _____ Date _____

Released under RTI - DPC



Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014

BARBARA TOLLEMAERE
XX-5026

1446 SSA CCU
GPO BOX 173
BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Gst Amount	Expense Amount (Gst Inclusive)
19/10/2012	19/10/2012	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	304.55 AUD	30.45 AUD	335.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Invoice # 48734 CEO Leadership Mtg 17 Oct Yes Yes							
22/10/2012	22/10/2012	RICOH AUSTRALIA PTY FRENCHS FORES, UNK, AUS, --	✓	✓	176.38 AUD	17.64 AUD	194.02 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530024 Photocopying Charges PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Photocopying charges Inv # B803574 Yes Yes							
25/10/2012	25/10/2012	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	279.18 AUD	27.92 AUD	307.10 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Invoice # 48883 CEO Leadership Mtg Yes Yes							
01/11/2012	31/10/2012	THE BLUE POD COFFEE CO MULLGRAVE, VIC, AUS, 3170	✓	✓	105.45 AUD	10.55 AUD	116.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Supplies for ODG Inv # N019496 Yes Yes							
02/11/2012	01/11/2012	COLES BRISBANE, QLD, AUS, 4000	✓	✓	29.96 AUD	3.00 AUD	32.96 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530035 Stores & Stationery PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Batteries and Picture Hangers for DG Off Yes Yes							
07/11/2012	05/11/2012	EAGLE ST NEWS BRISBANE, UNK, AUS, 4000	✓	✓	326.91 AUD	32.69 AUD	359.60 AUD
Expense Description:							

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



BARBARA TOLLENAERE
1446 SSA CCU
GPO BOX 173
BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST inclusive)
Accounting Codes: 4101902 - Executive Management Unit 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Newspaper delivery for month October Yes Yes							
13/11/2012	13/11/2012	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS	✓	✓	295.00 AUD	29.50 AUD	324.50 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
7/11/12 - CEO							
Mtg	Yes	Yes					
15/11/2012	15/11/2012	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS	✓	✓	277.00 AUD	27.70 AUD	304.70 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
CEO Mtg	Yes	Yes					
15/11/2012	13/11/2012	MINERAL HOUSE NEWS BRISBANE, QLD, AUS, 4001	✓	✓	45.64 AUD	4.56 AUD	50.20 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Governance	ODG Milk Delivery	Yes	Yes				
15/11/2012	14/11/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN, QLD, AUS, 4101	✓	✓	187.38 AUD	18.74 AUD	206.12 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
10/10/12 CEO							
Mtg	Yes	Yes					
15/11/2012	14/11/2012	CHEZ NOUS CORPORATE SOUTH BRISBAN, QLD, AUS, 4101	✓	✓	142.14 AUD	14.21 AUD	156.35 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
CEO Mtg	Yes	Yes					

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



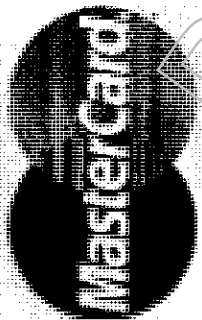
BARBARA TOLLENAGRE 1446 SSA CCU
XX-5026 GPO BOX 173
 BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Yes	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
22/11/2012	22/11/2012	RICOH AUSTRALIA PTY FRENCHS FORES, UNK, AUS, --		✓	✓	76.28 AUD	7.63 AUD	83.91 AUD
Expense Description: Accounting Codes: 4101902 - Executive Management Unit 530024 Photocopying Charges PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Photocopying charges Yes Yes								
22/11/2012	22/11/2012	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --		✓	✓	288.18 AUD	28.82 AUD	317.00 AUD
Expense Description: Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Mtg. Yes Yes								
29/11/2012	29/11/2012	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --		✓	✓	293.55 AUD	29.35 AUD	322.90 AUD
Expense Description: Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CEO Mtg Yes Yes								
05/12/2012	05/12/2012	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --		✓	✓	286.82 AUD	28.68 AUD	315.50 AUD
Expense Description: Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Meeting catering 5/12/12 Yes Yes								
06/12/2012	05/12/2012	OFFICEWORKS COM AU BENTLEIGH EAS, VIC, AUS, 3165		✓	✓	181.77 AUD	18.18 AUD	199.95 AUD
Expense Description: Accounting Codes: 4101900 - DG 530035 Stores & Stationery PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance functions Yes Yes								
10/12/2012	07/12/2012	HUGHES CHAUFFEUR LIM FITZROY NORTH, VIC, AUS, 3068		✓	✓	286.58 AUD	28.66 AUD	315.24 AUD
Expense Description:								

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



BARBARA TOLLENAERE
1446 SSA CCU
GPO BOX 173
BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
Accounting Codes: 4101900 - DG 526009 Travel Expenses Other PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Airport pick up and transfers for DG Yes Yes							
11/12/2012	10/12/2012	COLES BRISBANE, QLD, AUS, 4000	✓	✓	626.91 AUD	62.69 AUD	689.60 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Catering for DPC Thank you to staff Yes Yes							
12/12/2012	12/12/2012	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	258.00 AUD	25.80 AUD	283.80 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CEO CLT Meeting Catering 12/12/12 Yes Yes							
12/12/2012	11/12/2012	COLES 4571 WOOLLOONGABBA, QLD, AUS, 4102	✓	✓	30.91 AUD	3.09 AUD	34.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Catering for DPC thank you function Yes Yes							
19/12/2012	19/12/2012	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	276.36 AUD	27.64 AUD	304.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CEO CLT Mtg Catering 19/12/12 Yes Yes							
24/12/2012	21/12/2012	EAGLE ST NEWS BRISBANE, UNK, AUS, 4000	✓	✓	218.64 AUD	21.86 AUD	240.50 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance News Paper Delivery ODG Yes Yes							

Expense Report with Tax with and without Cost Allocation

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BARBARA TOLLENMERE
 1446 SSA CCU
 GPO BOX 173
 BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
24/12/2012	21/12/2012	MINERALHOUSE NEWS BRISBANE, QLD, AUS, 4001	✓	✓	44.36 AUD	4.44 AUD	48.80 AUD
Expense Description: Accounting Codes: 4101902 - Executive Management Unit 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance OGD MILK Delivery Yes Yes							
10/01/2013	09/01/2013	HUGHES CHAUFFEUR LIM FITZROY NORTH, VIC, AUS, 3068	✓	✓	61.18 AUD	6.12 AUD	67.30 AUD
Expense Description: Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Transportation COAG mtg 5/12/12 Yes Yes							
18/01/2013	16/01/2013	MARY CASEY FLORIST WINDSOR, QLD, AUS, 4030	✓	✓	72.73 AUD	7.27 AUD	80.00 AUD
Expense Description: Accounting Codes: 4101900 - DG 573020 - Donations/Gifts - non-cash PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Barry Leahy's funeral Yes Yes							
23/01/2013	23/01/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	258.73 AUD	25.87 AUD	284.60 AUD
Expense Description: Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Mtg 23/01/13 Yes Yes							
25/01/2013	24/01/2013	THE BLUE POD COFFEE CO MULGRAVE, VIC, AUS, 3170	✓	✓	123.64 AUD	12.36 AUD	136.00 AUD
Expense Description: Accounting Codes: 4101902 - Executive Management Unit 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Supplies for DG's Office Yes Yes							
31/01/2013	29/01/2013	EAGLE ST NEWS BRISBANE, UNK, AUS, 4000	✓	✓	132.18 AUD	13.22 AUD	145.40 AUD
Expense Description:							

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Accounting Codes: 4101902 - Executive Management Unit 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Newspapers for ODG Yes Yes							
06/02/2013	06/02/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	274.55 AUD	27.45 AUD	302.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Catering CEO Meeting 6 Feb 13 Yes Yes							
08/02/2013	06/02/2013	PRO COLLECTION SVCS BRISBANE, UNK, AUS, 4001	✓	✓	29.78 AUD	2.98 AUD	32.76 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Milk account White Heather News Yes Yes							
21/02/2013	21/02/2013	DELISH FOODS OLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	244.73 AUD	24.47 AUD	269.20 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Catering for CEO Mtg 20.02.13 Yes Yes							
21/02/2013	20/02/2013	The Cheesecake Shop Coorparoo, QLD, AUS, 4151	✓	✓	90.91 AUD	9.09 AUD	100.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Catering - Barry Seeley Retirement Funct Yes Yes							
22/02/2013	21/02/2013	CPX PRINTING & LOGIST KELVIN GROVE, UNK, AUS, 4059	✓	✓	100.00 AUD	10.00 AUD	110.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530109 Printing Other PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Reprint of DG's Business Cards Yes Yes							



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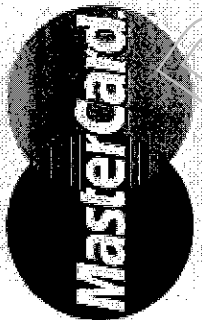
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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (Est. Inclusive)
28/02/2013	28/02/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, JUNK, AUS, --	✓	✓	282.64 AUD	28.26 AUD	310.90 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	530011 Refreshments & Light Meals	PG	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		Catering for Industry luncheon Yes
01/03/2013	27/02/2013	FRAMING CORNER CAPALABA, QLD, AUS, 4157	✓	✓	195.45 AUD	19.55 AUD	215.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	573020 - Donations/Gifts - non-cash	PG	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		Framed retirement gift B Seeley Yes Yes
01/03/2013	27/02/2013	NEXTRA CAPALABA PARK CAPALABA, QLD, AUS, 4157	✓	✓	9.09 AUD	0.91 AUD	10.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	573020 - Donations/Gifts - non-cash	PG	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		Retirement card for B Seeley Yes Yes
06/03/2013	06/03/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, JUNK, AUS, --	✓	✓	122.27 AUD	12.23 AUD	134.50 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	530011 Refreshments & Light Meals	PG	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		Catering for Crown Law mtg Yes Yes
06/03/2013	06/03/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, JUNK, AUS, --	✓	✓	236.36 AUD	23.64 AUD	260.00 AUD
Expense Description:							
Accounting Codes:	4101900 - DG	530011 Refreshments & Light Meals	PG	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance		CEO CLT Meeting catering Yes Yes
06/03/2013	04/03/2013	EAGLE ST NEWS BRISBANE, JUNK, AUS, 4000	✓	✓	174.45 AUD	17.45 AUD	191.90 AUD
Expense Description:							

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Accounting Codes: 4101902 - Executive Management Unit 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Newspapers for ODG Yes Yes							
07/03/2013	06/03/2013	EAGLE ST NEWS BRISBANE, JUNK, AUS, 4000	✓	✓	180.09 AUD	18.01 AUD	198.10 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Newspapers for ODG Yes Yes							
08/03/2013	07/03/2013	HUGHES CHAUFFEUR LIM FITZROY NORTH, VIC, AUS, 3068	✓	✓	167.29 AUD	16.73 AUD	184.02 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Transport for DG - COAG Yes Yes							
12/03/2013	11/03/2013	AUSTRALIA POST MELBOURNE, VIC, AUS, 3000	✓	✓	31.82 AUD	3.18 AUD	35.00 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530035 Stores & Stationery PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance South Sea Islander Prepaid Envelopes Yes Yes							
22/03/2013	22/03/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, JUNK, AUS, --	✓	✓	363.09 AUD	36.31 AUD	399.40 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Catering for CLT and COAG SOM Mtgs Yes Yes							
25/03/2013	22/03/2013	BAVARIAN HOSP GRP THE ROCKS, NSW, AUS, 2000	✓	✓	219.36 AUD	21.94 AUD	241.30 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530008 Entertain Emp&Assoc-NoAlcohol PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Deposit for GBRMPA Bd Dinner recoverable Yes Yes							



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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
27/03/2013	26/03/2013	THE BLUE POND COFFEE CO MULGRAVE, VIC, AUS, 3170	✓	✓	98.18 AUD	9.82 AUD	108.00 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Supplies for ODG Yes Yes							
03/04/2013	03/04/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	289.82 AUD	28.98 AUD	318.80 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Meeting 3 April Yes Yes							
05/04/2013	03/04/2013	EAGLE ST NEWS BRISBANE, UNK, AUS, 4000	✓	✓	176.82 AUD	17.68 AUD	194.50 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Newspaper delivery ODG Yes Yes							
23/04/2013	23/04/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	592.45 AUD	59.25 AUD	651.70 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance GBRMPA Bd Mtg 9/4 and CLT 17/4 Yes Yes							
01/05/2013	01/05/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	326.00 AUD	32.60 AUD	358.60 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Meeting 1 May Yes Yes							

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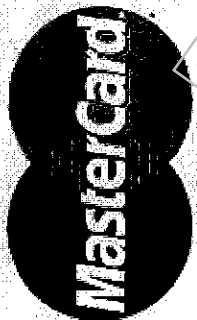
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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
06/05/2013	02/05/2013	EAGLE ST NEWS BRISBANE, UNK, AUS, 4000	✓	✓	170.00 AUD	17.00 AUD	187.00 AUD
Expense Description:							
Accounting Codes: 4101902 - Executive Management Unit 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Newspapers for ODG Yes Yes							
08/05/2013	07/05/2013	Spring Brisbane, QLD, AUS, 4000	✓	✓	319.50 AUD	31.95 AUD	351.45 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530007 Entertainment Emp&Assoc-Alcohol FG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Deposit for COAG SOM Dinner 23/5/13 Yes Yes							
09/05/2013	08/05/2013	HUGHES CHAUFFEUR LIM FITZROY NORTH, VIC, AUS, 3068	✓	✓	239.09 AUD	23.91 AUD	263.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Transportation for DG COAG SOM Sydney Yes Yes							
16/05/2013	16/05/2013	DEPT OF PUBLIC WORKS BRISBANE, UNK, AUS, --	✓	✓	603.64 AUD	60.36 AUD	664.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530149 Venue Hire PG Non-capital acquisitions taxed @ 10% DPW030 Public Works Department 4101 - Governance DG hosted information sessions room hire Yes Yes							
16/05/2013	16/05/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	260.36 AUD	26.04 AUD	286.40 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Meeting 15/5/13 Yes Yes							

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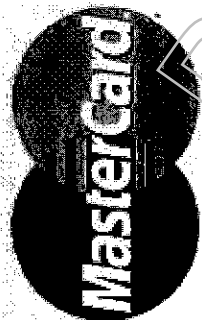


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Card Transactions

Posting Date	Transaction Date	Description	Accounting Codes	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (Est Inclusive)
17/05/2013	16/05/2013	PASSPORTS BRISBANE, QLD, AUS, 4000	4101900 - DG	✓	✓	216.36 AUD	21.64 AUD	238.00 AUD
Expense Description: Official passport cost for DG Yes Yes								
Accounting Codes: 4101900 - DG 527002 Travel OS Expenses Other PF Non-capital GST not charged CWD208 Comm Gov Depts (eg. ATO) 4101 - Governance								
21/05/2013	20/05/2013	Spring Brisbane, QLD, AUS, 4000	4101900 - DG	✓	✓	745.50 AUD	74.55 AUD	820.05 AUD
Expense Description: SOM dinner - this is to be refunded Yes Yes								
Accounting Codes: 4101900 - DG 530007 Entertainment Emp&Assoc-Alcohol PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance								
24/05/2013	23/05/2013	Spring Brisbane, QLD, AUS, 4000	4101900 - DG	✓	✓	1,258.64 AUD	125.86 AUD	1,384.50 AUD
Expense Description: SOM dinner 23/5/13 Spring Yes Yes								
Accounting Codes: 4101900 - DG 530007 Entertainment Emp&Assoc-Alcohol PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance								
29/05/2013	29/05/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, -	4101900 - DG	✓	✓	308.27 AUD	30.83 AUD	339.10 AUD
Expense Description: Expense Description: CPX PRINTING & LOGIST KELVIN GROVE, UNK, AUS, 4059								
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT mtg 29								
30/05/2013	28/05/2013	CPX PRINTING & LOGIST KELVIN GROVE, UNK, AUS, 4059	4101900 - DG	✓	✓	100.00 AUD	10.00 AUD	110.00 AUD
Expense Description: Expense Description: CPX PRINTING & LOGIST KELVIN GROVE, UNK, AUS, 4059								
Accounting Codes: 4101900 - DG 530035 Stores & Stationery PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance DG Business Cards								
Yes	Yes							



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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
07/06/2013	06/06/2013	Spring Brisbane,QLD,AUS,4700	✓	✓	-745.50 AUD	-74.55 AUD	-820.05 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530009 Entertainment-NonEmp-Alcohol PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Refund of deposit COAG SOM dinner Yes Yes							
10/06/2013	07/06/2013	LASERFAST HAWTHORN,VIC,AUS,3122	✓	✓	105.00 AUD	10.50 AUD	115.50 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530122 Plant & Equipment Maintenance PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Repair to Colour Printer Yes Yes							
12/06/2013	12/06/2013	DELISH FOODS QLD PTY MOUNT GRAVATT,UNK,AUS,-	✓	✓	308.00 AUD	30.80 AUD	338.80 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Mtg 12							
June Yes Yes							
25/06/2013	24/06/2013	THE BLUE POD COFFEE CO MULGRAVE,VIC,AUS,3170	✓	✓	98.18 AUD	9.82 AUD	108.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Supplies for							
ODG Yes Yes							
26/06/2013	26/06/2013	DELISH FOODS QLD PTY MOUNT GRAVATT,UNK,AUS,-	✓	✓	317.64 AUD	31.76 AUD	349.40 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Mtg 26							
June Yes Yes							



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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
03/07/2013	01/07/2013	EAGLE CT NEWS BRISBANE, UNK, AUS, 4000	✓	✓	410.18 AUD	41.02 AUD	451.20 AUD
Expense Description:							
Accounting Codes:		4101900 - DG 530038 Subscriptions - Publications					
Del Jun-Jul	Yes	Yes					
PG Non-capital acquisitions taxed @ 10%							
08/07/2013	05/07/2013	HUGHES CHAUFFEUR LIM FITZROY NORTH, VIC, AUS, 3068	✓	✓	81.85 AUD	8.18 AUD	90.03 AUD
Expense Description:							
Accounting Codes:		4101900 - DG 525012 Motor Vehicle - Taxi Fares					
Airport transfers	Yes	Yes					
PG Non-capital acquisitions taxed @ 10%							
10/07/2013	10/07/2013	DELISH FOODS QLD, PTY MOUNT GRAVATT, UNK, AUS, -	✓	✓	292.00 AUD	29.20 AUD	321.20 AUD
Expense Description:							
Accounting Codes:		4101900 - DG 530011 Refreshments & Light Meals					
Catering CLT	Yes	Yes					
PG Non-capital acquisitions taxed @ 10%							
24/07/2013	24/07/2013	DELISH FOODS QLD, PTY MOUNT GRAVATT, UNK, AUS, -	✓	✓	248.55 AUD	24.85 AUD	273.40 AUD
Expense Description:							
Accounting Codes:		4101900 - DG 530011 Refreshments & Light Meals					
Catering CLT	Yes	Yes					
PG Non-capital acquisitions taxed @ 10%							
24/07/2013	23/07/2013	MICHELS BRISBANE, QLD, AUS, 4000	✓	✓	33.55 AUD	3.35 AUD	36.90 AUD
Expense Description:							
Accounting Codes:		4101900 - DG 530011 Refreshments & Light Meals					
Cake CLT	Yes	Yes					
PG Non-capital acquisitions taxed @ 10%							
26/07/2013	25/07/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	108.99 AUD	10.90 AUD	119.89 AUD
Expense Description:							



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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Catering							
Estimates Thank u Yes Yes							
05/08/2013	01/08/2013	EAGLE ST NEWS BRISBANE,UNK,AUS,4000	✓	✓	185.82 AUD	18.58 AUD	204.40 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications FG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Newspapers for ODG. Yes Yes							
07/08/2013	07/08/2013	DELISH FOODS QLD PTY MOUNT GRAVATT,UNK,AUS,--	✓	✓	253.08 AUD	25.31 AUD	278.40 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Catering for							
CLT Mtg Yes Yes							
09/08/2013	08/08/2013	HUGHES CHAUFFEUR LIM FITZROY NORTH,VIC,AUS,3068	✓	✓	187.36 AUD	18.74 AUD	206.10 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Transportation for DG Interstate mtgs Yes Yes							
19/08/2013	19/08/2013	DELISH FOODS QLD PTY MOUNT GRAVATT,UNK,AUS,--	✓	✓	272.73 AUD	27.27 AUD	300.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Catering for							
CLT Mtg Yes Yes							
02/09/2013	29/08/2013	AVIS RENT A CAR GLADSTONE,UNK,AUS,4680	✓	✓	62.15 AUD	6.22 AUD	68.37 AUD
Expense Description:							
Accounting Codes: 4101030 - MSB 525001 Motor Vehicles Hire-External PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Cabinet							
Meet Gladstone 25,26 Aug 13							



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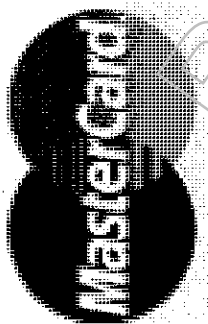
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04/09/2013	02/09/2013	EAGLE ST NEWS BRISBANE, UNK, AUS, 4000	✓	✓	127.82 AUD	12.78 AUD	140.60 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Newspapers for ODG							
06/09/2013	05/09/2013	THE BLUE POD COFFEE CO MULGRAVE, VIC, AUS, 3170	✓	✓	98.18 AUD	9.82 AUD	108.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Coffee for DG's Office							
09/09/2013	06/09/2013	HUGHES CHAUFFEUR LIM FITZROY NORTH, VIC, AUS, 3068	✓	✓	168.64 AUD	16.86 AUD	185.50 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance DG attend meeting in Sydney							
Card Sub-Total							18,399.87
Non-Card Subtotal							0.00
Net Transaction Amount							16,727.16
GST Grand Total							14,672.71
Grand Total							18,399.87

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of DEPT PREMIER AND CABINET. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of DEPT PREMIER AND CABINET.

This expense report has been completed by:

Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by:

Authorised _____ Print Name _____ Date _____

Released under RTI - DPC



Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014

MRS JAN CONNOLLY 1446 QSS CCU
XX-1143 GPO BOX 173
 BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
08/10/2013	08/10/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, JUNK, AUS, --	✓	✓	259.27 AUD	25.93 AUD	285.20 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
9.10.13	Yes	CLT meeting					
10/13	Yes						
08/10/2013	08/10/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, JUNK, AUS, --	✓	✓	273.09 AUD	27.31 AUD	300.40 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
10/13	Yes	CLT Meeting 2/					
10/13	Yes						
10/10/2013	09/10/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	3.23 AUD	0.35 AUD	3.58 AUD
Expense Description: Split - ODG Supplies							
Accounting Codes: 4101900 - DG 530022 Miscellaneous Expenses PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance ODG Supplies							
Yes	Yes						
10/10/2013	09/10/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	4.00 AUD	0.00 AUD	4.00 AUD
Expense Description: Split - ODG supplies							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance ODG Supplies Yes							
14/10/2013	11/10/2013	APPLE STORE R509 CARINDALE, AUS, AUS, 4152	✓	✓	43.64 AUD	4.36 AUD	48.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 529013 Telecommunications Equipment PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Mobile							
Phone Cover for DG	Yes	Yes					



Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014

MRS JAN CONNOLLY
XX-1143
1446 QSS CCU
GPO BOX 173
BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
16/10/2013	15/10/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	7.88 AUD	0.00 AUD	7.88 AUD
Expense Description:		Split - CLT Catering					
Accounting Codes:		4101900 - DG 530011 Refreshments & Light Meals					
CLT Catering 15/10/13		Yes Yes					
		PF Non-capital GST not charged					
		PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance					
16/10/2013	15/10/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	9.09 AUD	0.91 AUD	10.00 AUD
Expense Description:		Split - CLT Catering					
Accounting Codes:		4101900 - DG 530011 Refreshments & Light Meals					
CLT Catering 15/10/13		Yes Yes					
		PG Non-capital acquisitions taxed @ 10%					
		PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance					
18/10/2013	16/10/2013	EAGLE ST NEWS BRISBANE, UNK, AUS, 4000	✓	✓	96.36 AUD	9.64 AUD	106.00 AUD
Expense Description:		Newspaper for					
Accounting Codes:		4101900 - DG 530038 Subscriptions - Publications					
Newspaper for		ODG Yes Yes					
		PG Non-capital acquisitions taxed @ 10%					
		PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance					
23/10/2013	22/10/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	3.64 AUD	0.36 AUD	4.00 AUD
Expense Description:							
Accounting Codes:		4101900 - DG 530011 Refreshments & Light Meals					
Yes							
		PF Non-capital GST not charged					
		PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance					
		Milk for Visitors					
24/10/2013	24/10/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	296.73 AUD	29.67 AUD	326.40 AUD
Expense Description:							
Accounting Codes:		4101900 - DG 530011 Refreshments & Light Meals					
CLT Catering 16/10/13		Yes Yes					
		PG Non-capital acquisitions taxed @ 10%					
		PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance					

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



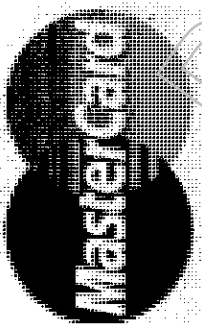
MRS JAN CONNOLLY 1446 QSS CCU
XX-1143 GPO BOX 173
 BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
24/10/2013	24/10/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	295.45 AUD	29.55 AUD	325.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Qld Plan morning tea Yes Yes							
30/10/2013	30/10/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	272.18 AUD	27.22 AUD	299.40 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CEO Leadership Meeting - Catering Yes Yes							
31/10/2013	30/10/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	7.35 AUD	0.74 AUD	8.09 AUD
Expense Description: Split - CLT Catering							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Catering Yes Yes (S)							
31/10/2013	30/10/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	9.39 AUD	0.00 AUD	9.39 AUD
Expense Description: Split - CLT Catering							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Catering Yes Yes (S)							
08/11/2013	07/11/2013	Eagle St News Brisbane, QLD, AUS, 4000	✓	✓	116.36 AUD	11.64 AUD	128.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance ODG - Newspapers Yes Yes							
08/11/2013	07/11/2013	CPX PRINTING & LOGIST KELVIN GROVE, UNK, AUS, 4059	✓	✓	100.00 AUD	10.00 AUD	110.00 AUD
Expense Description:							

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



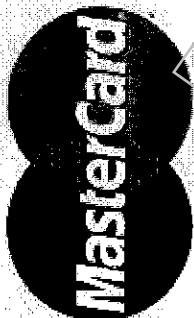
MRS JAN CONNOLLY
 XX-1143
 1446 QSS CCU
 GPO BOX 173
 BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Accounting Codes: 4101900 - DG 530033 Printing & Binding Ext Print Charges PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance DG Business Cards Yes Yes							
08/11/2013	07/11/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	11.81 AUD	1.18 AUD	12.99 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance ODG Visitor refreshments Yes Yes							
14/11/2013	14/11/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, JNK, AUS, --	✓	✓	260.00 AUD	26.00 AUD	286.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Catering Yes Yes							
14/11/2013	13/11/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	10.91 AUD	1.09 AUD	12.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Catering Yes Yes							
14/11/2013	13/11/2013	MICHELS BRISBANE, QLD, AUS, 4000	✓	✓	36.27 AUD	3.63 AUD	39.90 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Catering Yes Yes							
15/11/2013	14/11/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	2.73 AUD	0.27 AUD	3.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance ODG Visitor refreshments Yes Yes							

Expense Report with Tax with and without Cost Allocation

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BRISBANE, QLD 4000 AUS

MRS JAN CONNOLLY
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Card Transactions

Posting Date	Transaction Date	Transaction Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
20/11/2013	19/11/2013	BROTHER ESPRESSO BRISBANE, QLD, AUS, 4001	✓	✓	12.73 AUD	1.27 AUD	14.00 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Refreshments for ODG meeting Yes Yes							
26/11/2013	25/11/2013	THE BLUE POD COFFEE CO MULGRAVE, VIC, AUS, 3170	✓	✓	108.00 AUD	0.00 AUD	108.00 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Coffee Pods for ODG Visitors Yes Yes							
28/11/2013	27/11/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	11.39 AUD	0.00 AUD	11.39 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Catering Yes Expense Description: Split - CLT Catering (S)							
28/11/2013	27/11/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	8.18 AUD	0.82 AUD	9.00 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Catering Yes Yes (S)							
29/11/2013	29/11/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, -	✓	✓	238.73 AUD	23.87 AUD	262.60 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Catering Yes Yes							
04/12/2013	04/12/2013	WOOLWORTHS W2596 BRISBANE, UNK, AUS, -	✓	✓	75.40 AUD	7.54 AUD	82.94 AUD
Expense Description:							

Expense Report with Tax with and without Cost Allocation

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MRS JAN CONNOLLY
 1446 QSS CCU
 GPO BOX 173
 BRISBANE, QLD 4000 AUS

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Refreshments - Governance Christmas func Yes Yes							
04/12/2013	03/12/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	16.72 AUD	1.67 AUD	18.39 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance ODG Visitor Refreshments Yes Yes							
04/12/2013	03/12/2013	TARGET BRISBANE BRISBANE, QLD, AUS, 4001	✓	✓	54.55 AUD	5.45 AUD	60.00 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Refreshments for Premiers Christmas func Yes Yes							
06/12/2013	05/12/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	18.18 AUD	1.82 AUD	20.00 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Supplies for Governance Christmas func Yes Yes							
13/12/2013	12/12/2013	Eagle St News Brisbane, QLD, AUS, 4000	✓	✓	96.36 AUD	9.64 AUD	106.00 AUD
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance ODG Newspapers Yes Yes							
13/12/2013	12/12/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	7.26 AUD	0.73 AUD	7.99 AUD
Expense Description: Split - ODG Meeting Refreshments (S)							



Expense Report with Tax with and without Cost Allocation

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MRS JAN CONNOLLY 1446 QSS CCU
XX-1143 GPO BOX 173
 BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Description	Yes	Yes	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance								
13/12/2013	COLES BRISBANE, QLD, AUS, 4001			✓	✓	2.00 AUD	0.00 AUD	2.00 AUD
Expense Description: Split - ODG Milk supplies (S)								
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Milk Supplies ODG								
19/12/2013	BROTHER ESPRESSO BRISBANE, QLD, AUS, 4001			✓	✓	12.73 AUD	1.27 AUD	14.00 AUD
Expense Description: Refreshments & Light Meals								
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance DG Meeting refreshments Yes Yes								
13/01/2014	Eagle St News Brisbane, QLD, AUS, 4000			✓	✓	72.27 AUD	7.23 AUD	79.50 AUD
Expense Description: Newspaper for ODG Yes Yes								
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance								
18/02/2014	COLES BRISBANE, QLD, AUS, 4001			✓	✓	2.00 AUD	0.00 AUD	2.00 AUD
Expense Description: Split - Milk (S)								
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals CF - Capital acquisitions GST not charge PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Milk for ODG Meetings Yes Yes								
18/02/2014	COLES BRISBANE, QLD, AUS, 4001			✓	✓	24.08 AUD	2.41 AUD	26.49 AUD
Expense Description: Split - ODG Office Supplies (S)								

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



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GPO BOX 173
BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Accounting Codes	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
			530022 Miscellaneous Expenses					
			CG - Capital acquisitions taxed @ 10%					
			PNF219 PrivateNon-FinEnt(PrivSectorBus					Office supplies for
21/02/2014	19/02/2014	TRANSPRT NTWRK AUSTR PL TAMWORTH, UNK, AUS, 2340	4101900 - DG	✓	✓	491.12 AUD	49.11 AUD	540.23 AUD
		Expense Description:						
			CG - Capital acquisitions taxed @ 10%					
			PNF219 PrivateNon-FinEnt(PrivSectorBus					4101 - Governance
26/02/2014	25/02/2014	Eagle St News Brisbane, QLD, AUS, 4000	4101900 - DG	✓	✓	92.27 AUD	9.23 AUD	101.50 AUD
		Expense Description:						
			CG - Capital acquisitions taxed @ 10%					
			PNF219 PrivateNon-FinEnt(PrivSectorBus					4101 - Governance
26/02/2014	25/02/2014	COLES BRISBANE, QLD, AUS, 4001	4101900 - DG	✓	✓	5.77 AUD	0.00 AUD	5.77 AUD
		Expense Description:						
			(S)					
			CG - Capital acquisitions GST not charge					
			PNF219 PrivateNon-FinEnt(PrivSectorBus					4101 - Governance
26/02/2014	25/02/2014	COLES BRISBANE, QLD, AUS, 4001	4101900 - DG	✓	✓	19.83 AUD	1.98 AUD	21.81 AUD
		Expense Description:						
			(S)					
			CG - Capital acquisitions taxed @ 10%					
			PNF219 PrivateNon-FinEnt(PrivSectorBus					4101 - Governance
04/03/2014	03/03/2014	Eagle St News Brisbane, QLD, AUS, 4000	4101900 - DG	✓	✓	96.36 AUD	9.64 AUD	106.00 AUD
		Expense Description:						

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014

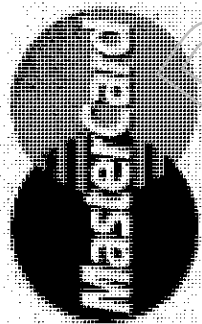


MRS JAN CONNOLLY
XX-1143

1446 QSS CCU
GPO BOX 173
BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Newspaper for ODG Yes Yes							
26/03/2014	25/03/2014	THE BLUE POD COFFEE CO MULGRAVE, VIC, AUS, 3170	✓	✓	98.18 AUD	9.82 AUD	108.00 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals CF - Capital acquisitions GST not charge PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Coffee Supply for ODG Yes Yes							
09/04/2014	08/04/2014	Eagle St News Brisbane, QLD, AUS, 4000	✓	✓	97.73 AUD	9.77 AUD	107.50 AUD
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Newspapers for ODG Yes Yes							
11/04/2014	10/04/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	4.80 AUD	0.00 AUD	4.80 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Supplies - ODG Yes Yes							
01/05/2014	30/04/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	3.23 AUD	0.32 AUD	3.55 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Supplies Yes Yes							
01/05/2014	30/04/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	12.50 AUD	0.00 AUD	12.50 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Meeting Supplies Yes Yes							



Expense Report with Tax with and without Cost Allocation

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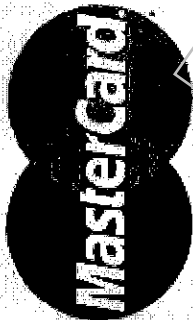
MRS JAN CONNOLLY 1446 QSS CCU
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 BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance OGD Supplies Yes							
14/05/2014	13/05/2014	TARGET BRISBANE BRISBANE, QLD, AUS, 4001	✓	✓	16.36 AUD	1.64 AUD	18.00 AUD
Accounting Codes: 4101900 - DG 530022 Miscellaneous Expenses PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Cutlery for OGD							
14/05/2014	13/05/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	2.72 AUD	0.27 AUD	2.99 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Meeting Supplies Yes Yes							
14/05/2014	13/05/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	6.99 AUD	0.00 AUD	6.99 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance OGD supplies Yes							
15/05/2014	14/05/2014	Eagle St News Brisbane, QLD, AUS, 4000	✓	✓	88.73 AUD	8.87 AUD	97.60 AUD
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Newspapers for OGD Yes Yes							
20/05/2014	19/05/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	7.26 AUD	0.73 AUD	7.99 AUD

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



1446 QSS CCU
GPO BOX 173
BRISBANE, QLD 4000 AUS

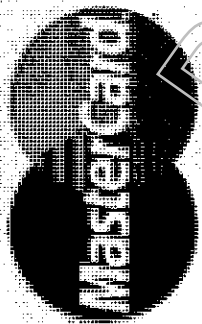
MRS JAN CONNOLLY
XX-1143

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Meeting Supplies Yes Yes							
20/05/2014	19/05/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	2.00 AUD	0.00 AUD	2.00 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Morning Tea Supplies ODG Yes Yes							
21/05/2014	19/05/2014	Quay West Suites Bris Brisbane, QLD, AUS, 4001	✓	✓	909.09 AUD	90.91 AUD	1,000.00 AUD
Accounting Codes: 4101900 - DG 520505 - Staff Training & Devt Internal PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance DPC Exec Strategic Plan day - 23 May Yes Yes							
26/05/2014	23/05/2014	CPX PRINTING & LOGIST KELVIN GROVE, UNK, AUS, 4059	✓	✓	61.00 AUD	6.10 AUD	67.10 AUD
Accounting Codes: 4101900 - DG 530033 Printing&BindingExt Print Charges CG - Capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Business Cards for Director-General Yes Yes							
Card Sub-Total							5,367.86
Non-Card Subtotal							0.00
Net Transaction Amount							4,895.90
GST Grand Total							47,196
Grand Total							5,367.86

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of DEPT PREMIER AND CABINET.
All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of DEPT PREMIER AND CABINET.

This expense report has been completed by:

Signed _____ Print Name _____ Date _____

This expense report has been verified and approved by:

Authorised _____ Print Name _____ Date _____

Released under RTI - DPC

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



MRS TINA CULPO
 XX-4970
 1446 QSS CCU
 GPO BOX 173
 BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Yes	Net Amount	GST Amount	Expense Amount (GST Inclusive)
21/11/2013	20/11/2013	HUGHES CHAUFFEUR LIM FITZROY NORTH, VIC, AUS, 3068	✓	167.40 AUD	16.74 AUD	184.14 AUD
Expense Description:						
Accounting Codes:	4101900 - DG	525012 Motor Vehicle - Taxi Fares	✓	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance	
Taxi service DG						
COAG SOM 10.10.13 Yes Yes						
26/11/2013	25/11/2013	EXPRESS POST FEE	✓	20.00 AUD	0.00 AUD	20.00 AUD
Expense Description:						
Accounting Codes:	4101900 - DG	530026 Postage	✓	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance	Postage for Credit Card Yes Yes
29/11/2013	29/11/2013	DEPT OF PUBLIC WORKS BRISBANE, UNK, AUS, --	✓	361.82 AUD	36.18 AUD	398.00 AUD
Expense Description:						
Accounting Codes:	4101900 - DG	530149 Venue Hire	✓	DPW030 Public Works Department	4101 - Governance	Venue Hire All Staff Forum 26.11.13
Yes Yes						
29/11/2013	28/11/2013	CPX PRINTING & LOGIST KELVIN GROVE, UNK, AUS, 4059	✓	390.91 AUD	39.09 AUD	430.00 AUD
Expense Description:						
Accounting Codes:	4101900 - DG	530033 Printing&BindingExt Print Charges	✓	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance	DG
business cards - Trade Mission Yes Yes						
09/12/2013	06/12/2013	HUGHES CHAUFFEUR LIM FITZROY NORTH, VIC, AUS, 3068	✓	153.56 AUD	15.36 AUD	168.92 AUD
Expense Description:						
Accounting Codes:	4101900 - DG	525016 Motor Vehs Tolls&Incidentals	✓	PNF219 PrivateNon-FinEnt(PrivSectorBus	4101 - Governance	Transport -
COAG SOM Sydney 21.11.13 Yes Yes						
23/12/2013	20/12/2013	CHEZ NOUS CORPORATE SOUTH BRISBAN, QLD, AUS, 4101	✓	99.79 AUD	9.98 AUD	109.77 AUD
Expense Description:						

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



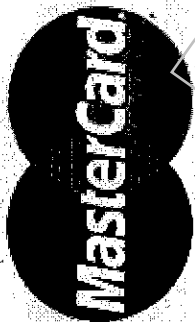
MRS TINA CULPO
 1446 QSS CCU
 GPO BOX 173
 BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Debit	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Catering DG interviews 20.12.13 Yes Yes							
13/01/2014	10/01/2014	GRATTAN INSTITUTE CARLTON, VIC, AUS, 3053	769.08 AUD	✓	76.91 AUD	845.99 AUD	
Accounting Codes: 4101072 - Whole of Department Costs 526010 Non Dept Officer Dcm Trav Costs PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Governance Grattan Institute Invoice 235 Yes Yes							
28/02/2014	27/02/2014	AVIS RENT A CAR MASCOT, UNK, AUS, 2020	66.85 AUD	✓	6.69 AUD	73.54 AUD	
Accounting Codes: 4101900 - DG 525001 Motor Vehicles Hire-External PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance DG Car Hire - Com Cab Cairns 23.03.14 Yes Yes							
07/03/2014	06/03/2014	HUGHES CHAUFFEUR LIM FITZROY NORTH, VIC, AUS, 3068	157.95 AUD	✓	15.80 AUD	173.75 AUD	
Accounting Codes: 4101900 - DG 525016 Motor Vehs Tolls&Incidentals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Empowered Comm 3.02.14 Yes Yes							
28/03/2014	25/03/2014	AUSTRALIAN INSTITUTE NORTH SYDNEY, UNK, AUS, 2060	336.36 AUD	✓	33.64 AUD	370.00 AUD	
Accounting Codes: 4101900 - DG 530039 Subscriptions-Prof Membership PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Membership renewal AIM Yes Yes							
07/04/2014	04/04/2014	HUGHES CHAUFFEUR LIM FITZROY NORTH, VIC, AUS, 3068	155.56 AUD	✓	15.56 AUD	171.12 AUD	

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



MRS TINA CULPO
 XX-4970
 1446 QSS CCU
 GPO BOX 173
 BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Taxi Service for David Hourigan A/DG: Yes Yes							
08/05/2014	07/05/2014	HUGHES CHAUFFEUR LIM FITZROY NORTH, VIC, AUS, 3068	✓	✓	345.92 AUD	34.59 AUD	380.51 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
DG Taxi Service Yes Yes							
16/05/2014	13/05/2014	RNA BOWEN HILLS, UNK, AUS, 4006	✓	✓	10.91 AUD	1.09 AUD	12.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 525016 Motor Vehs Tolls&Incidentals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
PwC Budget Breakfast 14.5.14 Yes Yes							
29/05/2014	27/05/2014	GRATTAN INSTITUTE CARLTON, VIC, AUS, 3053	✓	✓	2,350.16 AUD	235.02 AUD	2,585.18 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 526010 Non Dept Officer Dom Trav Costs PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Expenses for Grattan Institute Yes Yes							
Card Sub-Total							5,922.92
Non-Card Subtotal							0.00
Net Transaction Amount							5,986.27
GST Grand Total							536.65
Grand Total							5,922.92

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of DEPT PREMIER AND CABINET. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of DEPT PREMIER AND CABINET.

This expense report has been completed by:

_____	Signed	_____	Print Name	_____	Date
_____	Authorised	_____	Print Name	_____	Date

This expense report has been verified and approved by:

_____	Print Name	_____	Date
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Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



MRS JAN CONNOLLY
1446 QSS CCU
GPO BOX 173
BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
08/10/2013	08/10/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	259.27 AUD	25.93 AUD	285.20 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
CLT meeting							
9.10.13	Yes	Yes					
08/10/2013	08/10/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	273.09 AUD	27.31 AUD	300.40 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
CLT Meeting 2/							
10/13	Yes	Yes					
10/10/2013	09/10/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	3.23 AUD	0.35 AUD	3.58 AUD
Expense Description:							
Split - ODG Supplies							
Accounting Codes: 4101900 - DG 530022 Miscellaneous Expenses PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
ODG Supplies							
Yes	Yes						
10/10/2013	09/10/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	4.00 AUD	0.00 AUD	4.00 AUD
Expense Description:							
Split - ODG supplies							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
ODG Supplies							
Yes	Yes						
14/10/2013	11/10/2013	APPLE STORE R509 CARINDALE, AUS, AUS, 4152	✓	✓	43.64 AUD	4.36 AUD	48.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 529013 Telecommunications Equipment PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Mobile Phone Cover for DG							
Yes	Yes	Yes					

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



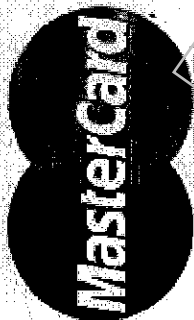
MRS JAN CONNOLLY
1446 QSS CCU
XX-1143
GPO BOX 173
BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
16/10/2013	15/10/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	7.88 AUD	0.00 AUD	7.88 AUD
Expense Description:		Split - CLT Catering					
Accounting Codes:		4101900 - DG 530011 Refreshments & Light Meals					
CLT Catering 15/10/13		Yes Yes					
PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
16/10/2013	15/10/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	9.09 AUD	0.91 AUD	10.00 AUD
Expense Description:		Split - CLT Catering					
Accounting Codes:		4101900 - DG 530011 Refreshments & Light Meals					
CLT Catering 15/10/13		Yes Yes					
PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
18/10/2013	16/10/2013	EAGLE ST NEWS BRISBANE, UNK, AUS, 4000	✓	✓	96.36 AUD	9.64 AUD	106.00 AUD
Expense Description:							
Accounting Codes:		4101900 - DG 530038 Subscriptions - Publications					
Newspaper for ODG Yes Yes							
PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
23/10/2013	22/10/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	3.64 AUD	0.36 AUD	4.00 AUD
Expense Description:							
Accounting Codes:		4101900 - DG 530011 Refreshments & Light Meals					
Yes							
PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Milk for Visitors Yes							
24/10/2013	24/10/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	296.73 AUD	29.67 AUD	326.40 AUD
Expense Description:							
Accounting Codes:		4101900 - DG 530011 Refreshments & Light Meals					
CLT Catering 16/10/13		Yes Yes					
PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



1446 QSS CCU
GPO BOX 173
BRISBANE, QLD 4000 AUS

MRS JAN CONNOLLY
XX-1143

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
24/10/2013	24/10/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	295.45 AUD	29.55 AUD	325.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Old Plan morning tea Yes Yes							
30/10/2013	30/10/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --	✓	✓	272.18 AUD	27.22 AUD	299.40 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CEO Leadership Meeting - Catering Yes Yes							
31/10/2013	30/10/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	7.35 AUD	0.74 AUD	8.09 AUD
Expense Description: Split - CLT Catering							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Catering Yes Yes (S)							
31/10/2013	30/10/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	9.39 AUD	0.00 AUD	9.39 AUD
Expense Description: Split - CLT Catering							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Catering Yes Yes (S)							
08/11/2013	07/11/2013	Eagle St News Brisbane QLD, AUS, 4000	✓	✓	116.36 AUD	11.64 AUD	128.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance ODG - Newspapers Yes Yes							
08/11/2013	07/11/2013	CPX PRINTING & LOGIST KELVIN GROVE, UNK, AUS, 4059	✓	✓	100.00 AUD	10.00 AUD	110.00 AUD
Expense Description:							

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



MRS JAN CONNOLLY
1446 QSS CCU
XX-1143
GPO BOX 173
BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
Accounting Codes: 4101900 - DG 530033 Printing&BindingExt Print Charges PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance DG Business Cards Yes Yes							
08/11/2013	07/11/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	11.81 AUD	1.18 AUD	12.99 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals FF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance ODG Visitor refreshments Yes Yes							
14/11/2013	14/11/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, JNK, AUS, --	✓	✓	260.00 AUD	26.00 AUD	286.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Catering Yes Yes							
14/11/2013	13/11/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	10.91 AUD	1.09 AUD	12.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Catering Yes Yes							
14/11/2013	13/11/2013	MICHELS BRISBANE, QLD, AUS, 4000	✓	✓	36.27 AUD	3.63 AUD	39.90 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Catering Yes Yes							
15/11/2013	14/11/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	2.73 AUD	0.27 AUD	3.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance ODG Visitor refreshments Yes Yes							



Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014

1446 QSS CCU
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BRISBANE, QLD 4000 AUS

MRS JAN CONNOLLY
XX-1143

Card Transactions

Posting Date	Transaction Date	Description	Accounting Codes	Yes	Yes	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
20/11/2013	19/11/2013	BROTHER ESPRESSO BRISBANE, QLD, AUS, 4001				✓	✓	12.73 AUD	1.27 AUD	14.00 AUD
Expense Description:										
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance										
Refreshments for ODG meeting Yes Yes										
26/11/2013	25/11/2013	THE BLUE POD COFFEE CO MULGRAVE, VIC, AUS, 3170				✓	✓	108.00 AUD	0.00 AUD	108.00 AUD
Expense Description:										
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Caffeine Pods for ODG										
Visitors Yes Yes										
28/11/2013	27/11/2013	COLES BRISBANE, QLD, AUS, 4001				✓	✓	11.39 AUD	0.00 AUD	11.39 AUD
Expense Description:										
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance CLT Catering Yes										
Yes										
28/11/2013	27/11/2013	COLES BRISBANE, QLD, AUS, 4001				✓	✓	8.18 AUD	0.82 AUD	9.00 AUD
Expense Description:										
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance										
CLT Catering Yes Yes										
29/11/2013	29/11/2013	DELISH FOODS QLD PTY MOUNT GRAVATT, UNK, AUS, --				✓	✓	238.73 AUD	23.87 AUD	262.60 AUD
Expense Description:										
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance										
CLT Catering Yes Yes										
04/12/2013	04/12/2013	WOOLWORTHS WZ596 BRISBANE, UNK, AUS, --				✓	✓	75.40 AUD	7.54 AUD	82.94 AUD
Expense Description:										



Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014

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BRISBANE, QLD 4000 AUS

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Refreshments - Governance Christmas func Yes Yes							
04/12/2013	03/12/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	16.72 AUD	1.67 AUD	18.39 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance ODG Visitor							
Refreshments Yes Yes							
04/12/2013	03/12/2013	TARGET BRISBANE BRISBANE, QLD, AUS, 4001	✓	✓	54.55 AUD	5.45 AUD	60.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Refreshments for Premiers Christmas func Yes Yes							
06/12/2013	05/12/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	18.18 AUD	1.82 AUD	20.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Supplies for							
Governance Christmas func Yes Yes							
13/12/2013	12/12/2013	Eagle St News Brisbane, QLD, AUS, 4000	✓	✓	96.36 AUD	9.64 AUD	106.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance ODG							
Newspapers Yes Yes							
13/12/2013	12/12/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	7.26 AUD	0.73 AUD	7.99 AUD
Expense Description: Split - ODG Meeting Refreshments (S)							

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



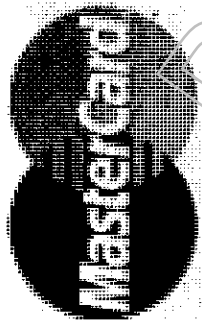
MRS JAN CONNOLLY
 XX-1143
 1446 QSS CCU
 GPO BOX 173
 BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance ODG Meetings Refreshments Yes Yes							
13/12/2013	12/12/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	2.00 AUD	0.00 AUD	2.00 AUD
Expense Description: Split - ODG Milk supplies (S)							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Milk Supplies ODG Yes Yes							
19/12/2013	18/12/2013	BROTHER ESPRESSO BRISBANE, QLD, AUS, 4001	✓	✓	12.73 AUD	1.27 AUD	14.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance DG Meeting refreshments Yes Yes							
13/01/2014	10/01/2014	Eagle St News Brisbane, QLD, AUS, 4000	✓	✓	72.27 AUD	7.23 AUD	79.50 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Newspaper for ODG Yes Yes							
18/02/2014	17/02/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	2.00 AUD	0.00 AUD	2.00 AUD
Expense Description: Split - Milk (S)							
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals CF - Capital acquisitions GST not charge PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Milk for ODG Meetings Yes Yes							
18/02/2014	17/02/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	24.08 AUD	2.41 AUD	26.49 AUD
Expense Description: Split - ODG Office Supplies (S)							

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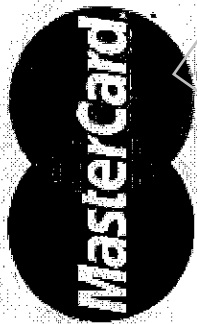
MRS JAN CONNOLLY
XX-1143

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
Accounting Codes: 4101900 - DG 530022 Miscellaneous Expenses CG - Capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Office supplies for							
21/02/2014	19/02/2014	TRNSPRT NTWRK AUST PL TAMWORTH, UNK, AUS, 2340	✓	✓	491.12 AUD	49.11 AUD	540.23 AUD
Expense Description: PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Accounting Codes: 4101900 - DG 525001 Motor Vehicles Hire-External CG - Capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
26/02/2014	25/02/2014	Eagle St News Brisbane, QLD, AUS, 4000	✓	✓	92.27 AUD	9.23 AUD	101.50 AUD
Expense Description: PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications CG - Capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
26/02/2014	25/02/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	5.77 AUD	0.00 AUD	5.77 AUD
Expense Description: (S) PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Accounting Codes: 4101900 - DG 530022 Miscellaneous Expenses CF - Capital acquisitions GST not charge PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Office Supplies -							
26/02/2014	25/02/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	19.83 AUD	1.98 AUD	21.81 AUD
Expense Description: (S) PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Accounting Codes: 4101900 - DG 530022 Miscellaneous Expenses CG - Capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Office Supplies -							
04/03/2014	03/03/2014	Eagle St News Brisbane, QLD, AUS, 4000	✓	✓	96.36 AUD	9.64 AUD	106.00 AUD
Expense Description: PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							

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Posting Date: 01/04/2012 - 31/05/2014



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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Cost Amount	Expense Amount (Est. Inclusive)
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Newspaper for ODG Yes Yes							
26/03/2014	25/03/2014	THE BLUE POD COFFEE CO MULGRAVE, VIC, AUS, 3170	✓	✓	98.18 AUD	9.82 AUD	108.00 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals CF - Capital acquisitions GST not charge PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Coffee Supply for ODG Yes Yes							
09/04/2014	08/04/2014	Eagle St News Brisbane, QLD, AUS, 4000	✓	✓	97.73 AUD	9.77 AUD	107.50 AUD
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Newspapers for ODG Yes Yes							
11/04/2014	10/04/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	4.80 AUD	0.00 AUD	4.80 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Supplies - ODG Yes Yes							
01/05/2014	30/04/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	3.23 AUD	0.32 AUD	3.55 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Meeting Supplies Yes Yes							
01/05/2014	30/04/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	12.50 AUD	0.00 AUD	12.50 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Meeting Supplies Yes Yes							

Expense Report with Tax with and without Cost Allocation

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance OGD Supplies Yes							
14/05/2014	13/05/2014	TARGET BRISBANE BRISBANE, QLD, AUS, 4001	✓	✓	16.36 AUD	1.64 AUD	18.00 AUD
Accounting Codes: 4101900 - DG 530022 Miscellaneous Expenses PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Cutlery for OGD							
14/05/2014	13/05/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	2.72 AUD	0.27 AUD	2.99 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Meeting Supplies Yes							
14/05/2014	13/05/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	6.99 AUD	0.00 AUD	6.99 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance OGD supplies Yes							
15/05/2014	14/05/2014	Eagle St News Brisbane, QLD, AUS, 4000	✓	✓	88.73 AUD	8.87 AUD	97.60 AUD
Accounting Codes: 4101900 - DG 530038 Subscriptions - Publications PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Newspapers for OGD Yes							
20/05/2014	19/05/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	7.26 AUD	0.73 AUD	7.99 AUD

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



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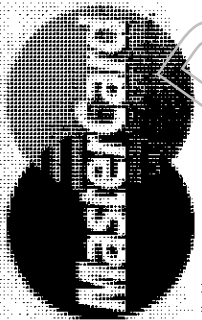
MRS JAN CONNOLLY
XX-1143

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Meeting							
Supplies	Yes	Yes					
20/05/2014	19/05/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	2.00 AUD	0.00 AUD	2.00 AUD
Expense Description:		Split - Morning Tea Supplies ODG					
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
Morning Tea Supplies	ODG	Yes	Yes				
21/05/2014	19/05/2014	Quay West Suites Bris Brisbane, QLD, AUS, 4001	✓	✓	909.09 AUD	90.91 AUD	1,000.00 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 520505 - Staff Training & Devt Internal PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance							
DPC Exec	Strategic Plan day - 23 May	Yes	Yes				
26/05/2014	23/05/2014	CPX PRINTING & LOGIST KELVIN GROVE, UNK, AUS, 4059	✓	✓	61.00 AUD	6.10 AUD	67.10 AUD
Expense Description:							
Accounting Codes: 4101900 - DG 530033 Printing & Binding Ext Print Charges CG - Capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Business							
Cards for Director-General	Yes	Yes					
Card Sub-Total							5,367.86
Non-Card Subtotal							0.00
Net Transaction Amount							4,995.90
GST Grand Total							4,995.90
Grand Total							5,367.86

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of DEPT PREMIER AND CABINET. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of DEPT PREMIER AND CABINET.

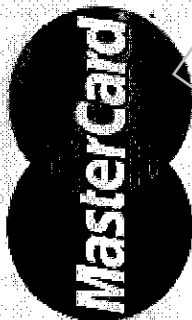
This expense report has been completed by:

Signed	Print Name	Date

This expense report has been verified and approved by:

Authorised	Print Name	Date

Released under RTI - DPC



Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014

MRS KELLY HEALEY 1446 QSS CCU
XX-7394 GPO BOX 173
 BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
03/12/2013	02/12/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	1.99 AUD	0.00 AUD	1.99 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Milk - ODG Yes							
05/12/2013	03/12/2013	COLES FAIRFIELD, QLD, AUS, 4103	✓	✓	551.86 AUD	55.14 AUD	607.00 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance DPC m/tea 4 Dec 13							
05/12/2013	03/12/2013	COLES FAIRFIELD, QLD, AUS, 4103	✓	✓	46.53 AUD	0.00 AUD	46.53 AUD
Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals PF Non-capital GST not charged PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance DPC m/tea 4 Dec 13 - GST exclusive							
06/12/2013	05/12/2013	COLES BRISBANE, QLD, AUS, 4001	✓	✓	4.55 AUD	0.45 AUD	5.00 AUD
Accounting Codes: 4101900 - DG 530035 Stores & Stationery PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Kitchen Tidy Bags - ODG Yes Yes							
13/12/2013	13/12/2013	AUSTRALIA POST 483340 BRISBANE, UNK, AUS, --	✓	✓	13.45 AUD	1.35 AUD	14.80 AUD
Accounting Codes: 4101900 - DG 530026 Postage PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Postage - ODG Yes Yes							
16/12/2013	13/12/2013	NewsXpress Myer CenQPS Brisbane, QLD, AUS, 4000	✓	✓	4.58 AUD	0.46 AUD	5.04 AUD
Accounting Codes: 4101900 - DG 530026 Postage PG Non-capital acquisitions taxed @ 10% PNF219 PrivateNon-FinEnt(PrivSectorBus 4101 - Governance Postage - ODG Yes Yes							

Expense Report with Tax with and without Cost Allocation

Posting Date: 01/04/2012 - 31/05/2014



MRS KELLY HEALEY
 XX-7394
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 GPO BOX 173
 BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
		Accounting Codes: 4101900 - DG 530035 Stores & Stationery					
							Bubble wrap postage
Yes	Yes						
16/12/2013	13/12/2013	MYER BRISBANE CITY BRISBANE, QLD, AUS, 4001	✓	✓	18.14 AUD	1.81 AUD	19.95 AUD
		Expense Description:					
		Accounting Codes: 4101900 - DG 530035 Stores & Stationery					
		Office Supplies for DG					
Yes	Yes						
20/12/2013	19/12/2013	METRO CAFE BRISBANE, QLD, AUS, 4001	✓	✓	24.36 AUD	2.44 AUD	26.80 AUD
		Expense Description:					
		Accounting Codes: 4101900 - DG 530011 Refreshments & Light Meals					
		Lunch/DG meet-19Dec					
Yes	Yes						
23/04/2014	22/04/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	12.71 AUD	1.27 AUD	13.98 AUD
		Expense Description:					
		Accounting Codes: 4101900 - DG 530035 Stores & Stationery					
		Bathroom					
Yes	Yes						
24/04/2014	23/04/2014	YELLOWCAB AUS 131924 DARLINGHURST, NSW, AUS, 2010	✓	✓	45.31 AUD	4.53 AUD	49.84 AUD
		Expense Description:					
		Accounting Codes: 4101900 - DG 525012 Motor Vehicle - Taxi Fares					
		delivery for DG					
Yes	Yes						
28/04/2014	24/04/2014	COLES BRISBANE, QLD, AUS, 4001	✓	✓	2.27 AUD	0.23 AUD	2.50 AUD
		Expense Description:					
		Accounting Codes: 4101900 - DG 530035 Stores & Stationery					
		Kitchen Tidy Bags					
Yes	Yes						

Expense Report with Tax with and without Cost Allocation

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount (GST Inclusive)
		Card Sub-Total					793.43
		Non-Card Sub-Total					0.00
		Net Transaction Amount					725.75
		GST Grand Total					67.68
		Grand Total					793.43

I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of DEPT PREMIER AND CABINET. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of DEPT PREMIER AND CABINET.

This expense report has been completed by:

 Signed _____

 Print Name _____

 Date _____

This expense report has been verified and approved by:

 Authorised _____

 Print Name _____

 Date _____