

Tuesday, 13 December 2016 10:28:25 AM

Department of Treasury & Finance SA

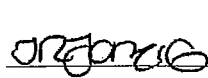
Transactions By User Report


Account Type(s): ANZ Visa International
 Data from: 31-10-2016 to: 29-11-2016 (Statement Date)

User Name: TOMICT01
 Status: All Statuses

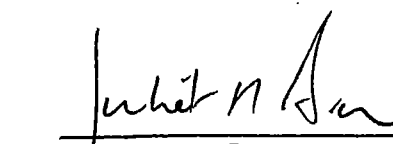
Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross	
Tamara Tomic																			
Visa0000000000003857	02-11-2016	Purchase	Waiting	Yes		Hilton Adelaide	Entertainment Gen.	Coffee Meeting CE and BISA		1	No	P10	0127 339 9999 99 999 73611		10.15 @ (AUD 1)	9.23	0.92	10.15	
Coffee Meeting CE and BISA																			
Visa0000000000003858	02-11-2016	Purchase	Waiting	Yes		QNR FRANCHISE MANAGE	RelativeTravel&Accom	Participant Accommodation		1	No	P10	0127 339 7101 99 999 85716		1176.62 @ (AUD 1)	1069.65	106.97	1176.62	
Participant Accommodation - Family - PX																			
Visa0000000000003858	02-11-2016	Purchase	Waiting	Yes		QNR FRANCHISE MANAGE	RelativeTravel&Accom	Participant Accommodation		1	No	PFR	0127 339 7101 99 999 85716		853.38 @ (AUD 1)	853.38	0.00	853.38	
Participant Accommodation - Family - PX																			
Visa0000000000003859	04-11-2016	Purchase	Waiting	Yes		FIFFYS COFFEE PTY LT	Entertainment Gen.	Coffee Meeting		1	No	P10	0127 339 9999 99 999 73611		7.60 @ (AUD 1)	6.91	0.69	7.60	
Coffee Meeting																			
Visa0000000000003860	18-11-2016	Purchase	Waiting	Yes		TRYBOOKING.COM/MYCHARGE	Conférence, Seminar	GLF Graduatoin 2016 - Tamara Tomic attending		1	No	PFR	0127 339 9999 99 999 73212		33.30 @ (AUD 1)	33.30	0.00	33.30	
GLF Graduatoin 2016 - Tamara Tomic attending																			
																Account Total	2081.05		

The expenses incurred on my Corporate Credit card are for business purposes only.
 All expenses have been substantiated with documentation for the purpose of GST credits and to support internal audits as to the purpose of my expenditure.
 I have not knowingly used my Corporate Credit card for any purpose that may be considered inappropriate, fraudulent or not in the best interests of my organisation.
 Where I have authorised another employee to process my expenses on ANZ Expense Manager on my behalf, I have reviewed the documentation produced to ensure it is correct.
 I have complied with the organisation's Corporate Credit card policy.


 signed date 14/12/16.
 cardholder TAMARA TOMIC


 signed date 14.12.2016
 supervisor TRICIA HARKINS-BURR

User Total 2081.05


 JULIET BROWN
 USA CHAIR

Quest North Ryde
58-62 Delhi Road
NORTH RYDE NSW 2113

Accommodation for wife
+ family
PX-0001524

ABN:: 51 609 252 851
Phone: +61 2 8899 8888
Fax: +61 2 8899 8899
Email: fd@QuestNorthRyde.com.au
Website: www.QuestNorthRyde.com.au

Tax Invoice

Invoice Date: 2 Nov 2016
Room: 111/112
Adults: 3
Children: 1
Arrive Date: 12 Jul 2016
Depart Date: 15 Dec 2016
Your Reference:
Account No: 307180
Reservation No: 214888
Key Number:

Invoice No: 187638

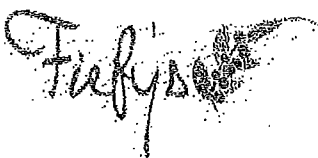
Date	Details	GST	Amount (Inc.GST)
26 Oct 2016	111/112 NNVC, Accommodation - (26-Oct-16)	\$13.03	\$250.00
27 Oct 2016	111/112 NNVC, Accommodation - (27-Oct-16)	\$13.03	\$250.00
28 Oct 2016	111/112 NNVC, Accommodation - (28-Oct-16)	\$13.03	\$250.00
29 Oct 2016	111/112 NNVC, Accommodation - (29-Oct-16)	\$13.03	\$250.00
30 Oct 2016	111/112 NNVC, Accommodation - (30-Oct-16)	\$13.03	\$250.00
31 Oct 2016	111/112 NNVC, Accommodation - (31-Oct-16)	\$13.03	\$250.00
1 Nov 2016	111/112 NNVC, Accommodation - (01-Nov-16)	\$13.03	\$250.00
2 Nov 2016	111/112 NNVC, Accommodation - (02-Nov-16)	\$13.03	\$250.00
2 Nov 2016	111/112 EFTPOS Receipt #176083, VISA # 3680	\$0.00	-\$2,030.00
2 Nov 2016	111/112 - EFTPOS Transaction Fee	\$2.73	\$30.00
		GST	\$106.97
		Total Outstanding	\$0.00

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Just visit www.tiny.cc/QuestNorthRyde

For Direct Credit - Our bank details: Quest North Ryde BSB: 083-153 Acc: 3544-229-64
Please indicate Company/Agent name and the Invoice Number and also email remittance to:
accounts@QuestNorthRyde.com.au

A 1.5 percent transaction fee is payable in addition to any amount due being paid by any credit card, any contactless payment method (eg paypass/paywave), any and all international debit cards and for all card-not-present transactions.



FIEFY'S SPECIALTY CAFE
 GROUND FLOOR, 50 FLINDERS STREET,
 ADELAIDE 5000 SA

ABN 90 608 526 067

Current Bill

R.No: FF001989
 Date: 2016-11-04 14:02:02
 Transaction by: Enna

No Description	Ant (\$)
1 Espresso on Ice	3.60
1 Sparkling Water	3.50
1 Hot Sausage	0.50

Subtotal (3) 7.60
 GST 0.69

Total 7.60
 Cash/Card 7.60
 Amt Due 0.00

Thank You & Have a good Day
 Tel: 08 8359 2621
 Operation Hours (MON-FRI):
 7.30a.m. - 4.00p.m.
 Founded by: [unreadable]
 www.fiefy-poe.com

TICKET



703310-25607416

EVENT: **GLF Graduation 2016 - Tickets**
VENUE: Brighton Performing Arts Centre
DATE: 22 November 2016 5:30 PM

BOOKED BY: Tamara Tomic
BOOKING ID: 2db75768-fdb7-4cdf-b1d5-70bfd743cd06

SECTION: Section 1

Guest - Adult - AUD 33.00



ORGANISER TERMS AND CONDITIONS.

For information about this event, please contact the "Event Organiser".

TRYBOOKING CUSTOMER TERMS AND CONDITIONS.

TryBooking's Customer Terms and Conditions can be viewed at <https://www.trybooking.com/html/customerTermsAndConditions.shtml>