

Domestic/Regional Travel – 1 June 2018 to 30 June 2018

Chief Executive

No of travellers	Destination	Reasons for Travel	Travel Itinerary	Cost of Travel	Travel Receipts
1	Port Augusta Prison	Attend Trainee Correctional Officers Graduation and site visits	Not applicable	\$1,030.41	Refer attached

Approved for publication – 9 July 2018

Example disclaimer - Note: These details are correct as at the date approved for publication. Figures may be rounded and have not been audited.



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TAX INVOICE
Adelaide Airport

Receipt 062754
EMV VISA
Terminal Car Park
Entry: 13/06/18 06:08
Payment: 14/06/18 18:39
(GST) \$78.00
PaymentMID *
*49872
TERM ****6377
14/06/18 18:39
TRAN 016676
CARD0191
Visa Credit
ICC
PURCHASE
AID A0000000031010
PAN SEQ 00
AUTH CODE 237300
AMOUNT \$78.00
TOTAL \$78.00
(00) APPROVED

CACT5797 - 1/1

Net total \$70.91
GST 10% \$7.09



PURCHASE CARD -MISSING RECEIPT FORM

TO BE USED FOR TRANSACTIONS UNDER \$75 EXCLUSIVE OF GST ONLY

INSTRUCTIONS:

This form must be completed where an original transaction docket or tax invoice for transactions under \$75 EXCLUSIVE OF GST is lost.

Where the purchase exceeds \$75 EXCLUSIVE OF GST the cardholder must obtain a duplicate copy of the tax invoice from the supplier.

A separate missing receipt form for each missing tax invoice must be completed

Supplier/s Name... Regional Express Order Date 12/6/18

Quantity	Description of Goods	\$ c	GL Account Code
	Extra leg room	4.80	102MX16716

AUTHORISATION

I certify that the information contained on this form is correct, and that every attempt has been made to obtain a tax compliant invoice.			
Cardholder Name:	<u>D Brown</u>	Cardholder Signature:	<u>To be verified in EMS</u>
Date:		Position:	
Authorised by (Name):	<u>S Giannopoulos</u>	Manager Signature:	
Date:	<u>12/7/18</u>	Position:	<u>Director Finance</u>

PLEASE NOTE

- FOR AMOUNTS GREATER THAN \$75 (GST Exclusive) CONTACT THE SUPPLIER. UNDER GST LEGISLATION, SUPPLIERS MUST PROVIDE A COPY OF THE TAX INVOICE. UNDER SECTION 29-70 (2) OF THE 'A NEW TAX SYSTEM (GOODS AND SERVICES TAX) ACT 1999', A TAX COMPLIANT INVOICE MUST BE PROVIDED WITHIN 28 DAYS UPON REQUEST.
- THIS TEMPLATE IS TO BE USED ONLY WHERE EVERY EFFORT TO SEEK A COPY OF THE TAX INVOICE HAS BEEN MADE

WARNING - UNCONTROLLED WHEN PRINTED - THE CURRENT VERSION OF THIS DOCUMENT IS KEPT ON THE DCS INTRANET		
File: GEN/17/0385	Name: Form F042/005 -Missing Receipt Form	Version: 01
Created: 29/03/2017	Modified: DD/MM/YYYY	Approved: DD/MM/YYYY



CARLSON WAGONLIT AUS PTY LTD
 LEVEL 14
 33 KING WILLIAM ST
 ADELAIDE
 SA 5000

BRANCH: A15960
 ABN: 83 069 087 538
 PHONE: 08-8124-9300

TO: DEPT OF CORRECTIONAL SERVICES
 ATTN ACCOUNTS PAYABLE
 GPO BOX 1747
 ADELAIDE
 SA 5001

LOCATOR : EGMHYT
 OUR REF : X5B0489063C
 AGENT : MICHAEL LEAKER

T A X I N V O I C E

ABN: 44 736 536 754

INV NO: 14396-18
 DATE: 31MAY18
 PAGE: 1

FOR: MR DAVID MARTIN BROWN
 ORDER NUMBER: JUDY HARDING 08 8226 9413
 COST CENTRE: 00094

----- I T I N E R A R Y -----

*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST DATE	DEPART	ARRIVE	MEALS	BAGS
ADELAIDE	WHYALLA	REGIONAL E	4512 B	OK 13JUN	6:50A	7:40A		15K
		SAAB 340	TURB					
WHYALLA	ADELAIDE	REGIONAL E	4537 B	OK 14JUN	5:10P	6:00P		15K
		SAAB 340	TURB					

----- C O S T -----

REGIONAL EXPRTKT NO	ZL	2786	126785	INCL	29.90	TAX	607.40
						GST	60.74
DOM TRX FEE	TKT NO	DTF	1				26.40
						GST	2.64
*** TOTAL EXCLUDING GST							633.80
*** TOTAL GST							63.38
*** TOTAL CHARGES THIS INVOICE ***							697.18
*** BALANCE DUE THIS INVOICE ****							697.18

.....

 PLEASE REMIT ALL PAYMENT DUE TO:

CARLSON WAGONLIT TRAVEL
 LEVEL 4; 333 QUEEN STREET
 MELBOURNE VIC 3000

BANK DETAILS: BNP PARIBAS
 BSB: 222-200
 ACCOUNT NO: 201026030



EUREKA OPERATIONS PTY LTD
TAX INVOICE / ABN 78 104 811 216

www.colesexpress.com.au
WHYALLA (08) 8645 8509
41 PLAYFORD AVE & ELLIOTT ST, WHYALLA

% UNLEADED	PUMP 5	\$ 55.01
QTY: 35.28	L @ 155.9 c/L	
% MARS 53GM		2.70
TOTAL		\$57.71
EFT		57.71
GST INCLUDED IN THE TRANSACTION		\$5.25
% = TAXABLE ITEMS		

COLES EXPR
 WHYALLA SA AU
 14/06/18 16:11 58471756 E93402
 ***** 0191 VISA
 CREDIT ACCOUNT Visa Credit
 APSN 0000 ATC 0337 A0000000031010
 PURCHASE AUD\$ 57.71
 RRN 000020718200 (00)APPROVED
 AUTH 645364

14/06/18 16:11 Morgan
 Receipt No.2107182 Site No. 1934

**SPEND \$20 IN STORE AT COLES EXPRESS
 TO SAVE 10C PER LITRE INSTANTLY!**

Add your Coles Supermarket 4cpl
 fuel discount docket and you can
SAVE 14C PER LITRE!

Terms and conditions apply, see in store for details

100

Welcome to McDonalds Whyalla
Restaurant Number #0858
ABN: 82 837 643 992
Ph: 08 8645 8511
TAX INVOICE

MFY Side 1

ORD #00 -REG #11- 14/06/2018 08:09:57
QTY ITEM TOTAL
1 Bacon & Egg Muffin VM 8.70
1 Bacon & Egg Muffin
1 Hash Brown
1 Stnd Caffe Latte 0.50
ADD Sugar
1 Full Cream Milk

Subtotal 9.20
Take-Out Total (incl GST) 9.20
EFTPOS 9.20

TOTAL INCLUDES GST OF 0.84

-- EFT transaction information --

EFTPOS FROM WESTPAC
MID: 25743378
TID: 95085812
JUN 14, 18 08:10
ROC: 003425
ACCOUNT TYPE CREDIT
VISA
A0000000031010
Visa Credit
.....0191(c)
SALE AUD \$9.20

APPROVED 00
NO PIN OR SIGNATURE
REQUIRED
APPROVAL CODE 396670
TC: A38F0C596A780F13
CUSTOMER COPY

Thank You! Please call again.

13/6.

QUEST WHYALLA
WHYALLA AU

CUSTOMER COPY

Acquirer NAB
Merchant ID 66267693
Terminal ID M5X919
Country Code AU
Date/Time 13/06/18 18:53
RRN 000001014488
VISA
AID A0000000031010
VISA CREDIT
#####0191 (1)
Credit A/C

APPROVED 00

TC 203745F1BBEC79EF
AUTH ID 543502
PURCHASE \$137.03
TOTAL AUD \$137.03

PLEASE RETAIN AS
RECORD OF PURCHASE

0080046000 420300 F800

Quest Whyalla
4 Moran Street
WHYALLA NORRIE SA 5608

ABN: 63 559 981 868
Phone: 08 8644 7600
Fax: 08 8644 7699

Email: questwhyalla@questapartments.com.au
Website: www.questwhyalla.com.au

Tax Invoice

Department For Correctional Services
GPO Box 1747
ADELAIDE SA 5001
Australia

Date: 14 Jun 2018 11:47 AM
Room: 25B
Adults: 1
Arrive Date: 13 Jun 2018
Depart Date: 14 Jun 2018
Account No: 45651
Reservation No: 34097

Invoice No: 21733

Mr David Brown

Date	Details	GST	Amount (Inc.GST)
13 Jun 2018	Government Accommodation - (13-Jun-18)	\$12.27	\$135.00
13 Jun 2018	EFTPOS Receipt #22418, VISA # 0191	\$0.00	-\$137.03
13 Jun 2018	- EFTPOS Transaction Fee	\$0.18	\$2.03
		GST	\$12.45
		Total	\$0.00

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PAYMENT TERMS 14 DAYS
Account Name: Quest Acquisitions
BSB: 083-153
Account Number: 54-791-6573



Remittance

Department For Correctional Services

GPO Box 1747
ADELAIDE SA 5001

Reference Number: 34097

Invoice No: 21733

Bank Details

Account Name: Quest Whyalla

BSB Number: 083-153

Account Number: 54-791-6573

Total: \$0.00

TAX INVOICE

TABLE ACCOUNT 20 - Id/Check 614318
Receipt # 5326
WESTLAND HOTEL MOTEL
ACN 097451191
100 McDOUALL STUART AVE
WHYALLA NORRIE SA 5608
ABN 70097451191
Served by Joanne L - Bistro
13/6/2018 at 6:49 pm

Texas Style 250g Black Angus	
Fillet Steak*	\$40.00
Garlic Bread*	\$6.50

SUBTOTAL	\$46.50

2 TOTAL	\$46.50

EFTPOS	\$46.50
Table	\$46.50

TENDERED	\$46.50

* Taxable Items
TOTAL includes GST \$4.23

EFTPOS FROM BANK SA
WESTLAND HOTEL MOTEL
CNR 100 MCDUALL STREET
WHYALLA NORRI 5608
Australia

TIME 13JUN18 18:49
MID 05708664
TSP 1006P3614032
RRN 180613037011
TRAN C37011 CREDIT
Visa Credit
Visa I
CARD.....0191
RID A000000003
PIX 1010
TUR 0080048000
YSI F800
TC 89CA63ACC390A188
AUTH 712506

PURCHASE AUD46.50
TOTAL AUD46.50

(000) APPROVED

CUSTOMER COPY