



Expense Report with Tax with and without Cost Allocation

Posting Date:29/12/2012 - 25/01/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
08/01/2013	08/01/2013	RICOH AUSTRALIA PTY FRENCHS FORES,UNK,AUS,--			212.42 AUD	21.24 AUD	233.66 AUD
① Expense Description:							
Accounting Codes: 522170 Printing 7100015 B_Director-General TESB P1 - 10% GST Printer_Stationery Room_Inv. D031145 Yes							
09/01/2013	07/01/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			522.85 AUD	52.29 AUD	575.14 AUD
② Expense Description:							
Accounting Codes: 522170 Printing 7100012 B_CLLO Exec Services P1 - 10% GST Printer_CLLO Main_Inv. 82180989 Yes							
10/01/2013	08/01/2013	PRO COLLECTION SVCS BRISBANE,UNK,AUS,4001			141.75 AUD	14.18 AUD	155.93 AUD
③ Expense Description:							
Accounting Codes: 522162 Papers,Journal,Refer 7100015 B_Director-General TESB P1 - 10% GST Newspaper_Inv. DDG04 Yes							
11/01/2013	10/01/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			24.94 AUD	2.49 AUD	27.43 AUD
④ Expense Description:							
Accounting Codes: 522170 Printing 7100015 B_Director-General TESB P1 - 10% GST Printer_ODG Main_Inv. 82188910 Yes							
14/01/2013	14/01/2013	DEPARTMENT OF PUBLIC BRISBANE,UNK,AUS,--			57.24 AUD	5.72 AUD	62.96 AUD
⑤ Expense Description:							
Accounting Codes: 522183 Site Services 7100015 B_Director-General TESB P1 - 10% GST Empty Confidential Bin_Inv BM12E303 Yes							
14/01/2013	14/01/2013	DEPARTMENT OF PUBLIC BRISBANE,UNK,AUS,--			38.16 AUD	3.82 AUD	41.98 AUD
⑥ Expense Description:							
Accounting Codes: 522183 Site Services 7100015 B_Director-General TESB P1 - 10% GST Empty Confidential Bin_Inv BM12F257 Yes							
16/01/2013	15/01/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			62.00 AUD	6.20 AUD	68.20 AUD
⑦ Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery_Min's Office_Inv. 9006637466 Yes							

PTI/DL RELEASE - DTEST



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17/01/2013	16/01/2013	COFFEE DEPOT BRISBANE,QLD,AUS,4000			23.64 AUD	2.36 AUD	26.00 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 B_Director-General TESB P1 - 10% GST Catering_ADG Comm Games Panel Yes							
23/01/2013	23/01/2013	DEPARTMENT OF PUBLIC BRISBANE,UNK,AUS,--			19.44 AUD	1.94 AUD	21.38 AUD
Expense Description:							
Accounting Codes: 522183 Site Services 7100015 B_Director-General TESB P1 - 10% GST Empty Confidential Bin_Inv. BM13A131 Yes							
24/01/2013	23/01/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			32.03 AUD	3.20 AUD	35.23 AUD
Expense Description:							
Accounting Codes: 522170 Printing 7100015 B_Director-General TESB P1 - 10% GST Printer_DLO_Inv. 82205605 Yes							

Card Sub-Total	1,247.91
Non-Card Subtotal	0.00
Net Transaction Amount	1,134.47
GST Grand Total	113.44
Grand Total	1,247.91

RTI DL RELEASE - DTEST



Expense Report with Tax with and without Cost Allocation

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I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of **DEP TOURSM EVNTS SM BUS CG**. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of **DEP TOURSM EVNTS SM BUS CG**.

This expense report has been completed by:

Sch 4 - Signatures		KATRINA JOHNSON	25.2.13
	Sign	Print Name	Date

This expense report has been verified and approved by:

Sch 4 - Signatures	Dr Richard Eden	26/2/2013
Authorised	Print Name	Date

RTI DL RELEASE - DTESB



Coffee Depot

A.B.N. 71 129 008 395

FAXED
16/1/13

Tax Invoice

33 Charlotte Street
Brisbane Qld 4000
Ph: **3003 0840**
Fax: **3003 0497**
coffeedepot@mcgillivrayholdings.c

Invoice #: **33004155**
Date: **16/01/2013**
Terms: **Net 30th**
Total: **\$26.00**

Our Account/Contact Information

Tourism, Major Events, Sml Business & Com
Games
26/111 George St
Brisbane

BILL TO / Delivery
12.45--Weds Jan 16
ref--Katrina Johnson 32252003
26/111 George

DESCRIPTION	QTY.	PRICE	EXTENDED	CODE
Wrap Platter	4	\$5.91	\$23.64	GST

RTI DL RELEASE - DTESB

This is your official Credit Card Receipt

You can use this receipt to reconcile your account. IT IS VITAL that you only FAX this document ONCE. If you send this document multiple times, your card WILL be charged multiple times.

If you require an electronic receipt of payment .YOU MUST email and request it from our accts Dept at - accounts@mcgillivrayholdings.com. TELEPHONE requests CANNOT be actioned. Your receipt will emailed the following week

CREDIT CARD PAYMENT: Complete below and fax to 3003 0497

Card Holder Name: KATRINA JOHNSON

SALE AMT. \$23.64
GST \$2.36

DUE NOW \$26.00

Card # [Redacted] Sch 4 - Public Interest Harm

Expiry Date: [Redacted] Amount \$ 26

Email remittances to

EFT: NAB BSB: 084-209 Account No. 75-204-1112
Account Name: Coffee Depot

coffeedepot@mcgillivrayholdings.com



Expense Report with Tax with and without Cost Allocation

Posting Date:26/01/2013 - 26/02/2013

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XX-0119

206184 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)
31/01/2013	29/01/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			83.68 AUD	8.37 AUD	92.05 AUD
Expense Description:							
Accounting Codes: 522170 Printing 7100012 B_CLLO Exec Services P1 - 10% GST Printer_CLLO Main_Inv 82214128 Yes							
05/02/2013	04/02/2013	CHMB OF COM/IND QLD SPRING HILL,QLD,AUS,4000			545.45 AUD	54.55 AUD	600.00 AUD
Expense Description:							
Accounting Codes: 522191 WHS Training 7100015 B_Director-General TESB P1 - 10% GST Rehab_Coordinator Training_V SELLES Yes							
05/02/2013	04/02/2013	ST JOHN AMBULANCE AUST FORTITUDE VAL,QLD,AUS,4006			127.27 AUD	12.73 AUD	140.00 AUD
Expense Description:							
Accounting Codes: 522191 WHS Training 7100015 B_Director-General TESB P1 - 10% GST First Aid Training_V SELLES Yes							
07/02/2013	06/02/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			122.73 AUD	12.27 AUD	135.00 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery_MES_Inv. 9006864457 Yes							
08/02/2013	06/02/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			46.34 AUD	4.63 AUD	50.97 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery_MCU_Inv. 9006874337 Yes							
08/02/2013	07/02/2013	COLES BRISBANE,QLD,AUS,4001		(S)	6.77 AUD	0.68 AUD	7.45 AUD
Expense Description: Split - Batteries							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Batteries Yes							
08/02/2013	07/02/2013	COLES BRISBANE,QLD,AUS,4001		(S)	16.36 AUD	1.63 AUD	17.99 AUD
Expense Description: Split - Coffee							
Accounting Codes: 530011 Refresh&Light Meals 7100015 B_Director-General TESB P1 - 10% GST Coffee for meetings Yes							

PRIVILEGE - DTECB

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②
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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
13/02/2013	11/02/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			24.04 AUD	2.40 AUD	26.44 AUD
Expense Description:							
Accounting Codes: 522170 Printing 7100015 B_Director-General TESB P1 - 10% GST Printer_ODG Main_Inv 82222513 Yes							
18/02/2013	15/02/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020	(S)		42.69 AUD	4.27 AUD	46.96 AUD
Expense Description: Split - Dishwashing Tablets							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Dishwasher Tablets_Inv. 9006985890 Yes							
18/02/2013	15/02/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020	(S)		55.88 AUD	5.59 AUD	61.47 AUD
Expense Description: Split - First Aid Kit Supplies							
Accounting Codes: 522178 Safety Supplies 7100015 B_Director-General TESB P1 - 10% GST First Aid Kit Supplies_Inv. 9006985890 Yes							
18/02/2013	15/02/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020	(S)		331.31 AUD	33.13 AUD	364.44 AUD
Expense Description: Split - Paper							
Accounting Codes: 522308 Paper 7100015 B_Director-General TESB P1 - 10% GST Paper_Inv. 9006985890 Yes							
20/02/2013	19/02/2013	MT ELIZA BUS SCHL CARLTON,VIC,AUS,3053			72.73 AUD	7.27 AUD	80.00 AUD
Expense Description:							
Accounting Codes: 520504 Train/Devt Train Ext 7100015 B_Director-General TESB P1 - 10% GST Melbourne Bus School Lunch_R Eden Yes							
22/02/2013	21/02/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			36.06 AUD	3.61 AUD	39.67 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery_Inv. 9007041962 Yes							

DUPLICATE RELEASE - DTESB

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Card Sub-Total							1,662.44
Non-Card Subtotal							0.00
Net Transaction Amount							1,511.31
GST Grand Total							151.13
Grand Total							1,662.44

I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of **DEP TOURSM EVNTS SM BUS CG**. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of **DEP TOURSM EVNTS SM BUS CG**.

This expense report has been completed by:

Sch 4 - Signatures

Signed

KATRINA JOHNSON

Print Name

28-3-13

Date

This expense report has been verified and approved by:

Sch 4 - Signatures

Authorised

Dr Richard Edin

Print Name

28/3/2013

Date

RTI/DL RELEASE - DTECB

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GL 52-0504

Johnson, Katrina

From: m.carollo@mbs.edu
Sent: Tuesday, 19 February 2013 9:10 AM
To: Johnson, Katrina
Cc: m.carollo@mbs.edu
Subject: Booking confirmation: Australia in the Asian Century: The Productivity Debate Session 2 Brisbane

Dear Richard,

Thank you for registering to attend Australia in the Asian Century: The Productivity Debate Session 2 Brisbane .

Start date: 21-Mar-13, 12:00 pm
End date: 21-Mar-13, 2:00 pm
Venue: 100 William Street Brisbane QLD Australia

If you have any queries regarding your booking, please email m.carollo@mbs.edu or phone +61 3 9349 8292.

Kind Regards,
 Melbourne Business School

Registration summary

Name	Dr Richard Eden
Address	Level 26 / 111 George Street Brisbane QLD 4000
Preferred contact no.	07 3225 2003 (Work)
Email	Katrina.Johnson@dtesb.qld.gov.au
Position	Director General
Organisation	Department of Tourism, Major Events,
Course and cohort year	[Not entered]
How did you hear about us	[Not entered]
 dietary requirements	[Not entered]
Other information	[Not entered]
Ticket summary	1 x Ticket (<i>Your ticket</i>)
Total inclusive GST	A\$80.00
Terms agreed	Yes

Receipt

TAX INVOICE	
Payee	Melbourne Business School Ltd ABN: 80 007 268 233 200 Leicester Street Carlton Victoria 3053 Australia
Payer	EDEN, Richard Level 26 / 111 George Street Brisbane QLD 4000
Date	19-Feb-13 10:09 AM
Invoice #	1562143788

TAX INVOICE

Receipt #	AUD0627785				
Payment summary	Purchase description	Australia in the Asian Century: The Productivity Debate Session 2 Brisbane			
	Purchase items	Qty.	Item	Unit cost	Total
		1 x	Ticket Ticket	A\$ 80.00	A\$ 80.00
				GST amount	A\$ 7.27
		Total amount	A\$ 80.00		
Status	PAID				
This is an official receipt for tax purposes					

RTI DL RELEASE - DTESB



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27/02/2013	26/02/2013	KONICA AUSTRALIA P/L MACQUARIE PAR, UNK, AUS, 2113			257.50 AUD	25.75 AUD	283.25 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Printer_ODG Main Inv 82244024 Yes							
05/03/2013	04/03/2013	STAPLES AUSTRALIA MASCOT, NSW, AUS, 2020		(S)	37.89 AUD	3.79 AUD	41.68 AUD
Expense Description: Split - First Aid Kit							
Accounting Codes: 522178 Safety Supplies 7100015 B_Director-General TESB P1 - 10% GST Car First Aid Kit Inv. 9007150897 Yes							
05/03/2013	04/03/2013	STAPLES AUSTRALIA MASCOT, NSW, AUS, 2020		(S)	107.78 AUD	10.78 AUD	118.56 AUD
Expense Description: Split - Stationery							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery Inv. 9007150897 Yes							
06/03/2013	05/03/2013	KONICA AUSTRALIA P/L MACQUARIE PAR, UNK, AUS, 2113			362.74 AUD	36.27 AUD	399.01 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100012 - B_CLLO Exec Services P1 - 10% GST Printer_CLLO Main Inv 82245032 Yes							
13/03/2013	13/03/2013	RICOH AUSTRALIA PTY FRENCHS FORES, UNK, AUS,			73.74 AUD	7.37 AUD	81.11 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Printer_Stationery Room_D167531 Yes							
13/03/2013	11/03/2013	STAPLES AUSTRALIA MASCOT, NSW, AUS, 2020			49.61 AUD	4.96 AUD	54.57 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Stationery Order Inv. 9007226082 Yes							
21/03/2013	20/03/2013	OFFICEWORKS COM AU BENTLEIGH EAS, VIC, AUS, 3165			80.00 AUD	8.00 AUD	88.00 AUD
Expense Description:							
Accounting Codes: 522303 Comp Op & Mnt Cost 7100015 - B_Director-General TESB P1 - 10% GST External Hardrive_R Eden Inv. 27736182 Yes							



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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
25/03/2013	21/03/2013	APPLE ONLINE STORE SYDNEY,AUS,AUS,2000			22.73 AUD	2.27 AUD	25.00 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Cable for iPhone_R Eden Yes							
27/03/2013	26/03/2013	CUISINE ON CUE BRISBANE,QLD,AUS,4001			55.00 AUD	5.50 AUD	60.50 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 - B_Director-General TESB P1 - 10% GST Catering_PFWG_Inv. EO5311 Yes							
28/03/2013	26/03/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			186.84 AUD	18.68 AUD	205.52 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Printer_ODG Main_Inv. 82277393 Yes							

Card Sub-Total	1,357.20
Non-Card Subtotal	0.00
Net Transaction Amount	1,233.83
GST Grand Total	123.37
Grand Total	1,357.20

RTI/DL RELEASE - DTESB



Expense Report with Tax with and without Cost Allocation

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I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of DEP TOURSM EVNTS SM BUS CG. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of DEP TOURSM EVNTS SM BUS CG.

This expense report has been completed by:

Sch 4 - Signatures

Signed

KATRINA JOHNSON

Print Name

3/5/13

Date

This expense report has been verified and approved by:

Sch 4 - Signatures

Authorised

RICHARD EDEN

Print Name

3/5/2013

Date

RTI DL RELEASE - DTESB

Tax Invoice: 9007150897 ⁽²⁾

delivered 5/3/13



STAPLES Account No.:
10391544

Special Instructions:

Date: 04/03/2013
Time Invoiced: 6:00:36 PM



that was easy:
STAPLES AUSTRALIA PTY LIMITED
ABN 94 000 728 398
PRIVATE BAG 16
Alexandria NSW 1435

STAPLES Order Reference:

8854917446

Customer Cost Centre:

6129000

Customer Order Reference 1:

NET25421120

Customer Order Reference 2:

Charge To:

DEPT EMPLOYMENT, ECONOMIC

DEVELOPMENT AND INNOVATION

PO BOX:69

BRISBANE GPO QLD 4001

A.B.N Not Supplied

Con.Note: CEQ802596075

Delivery To:

DEEDI-TOURISM MAJOR EVENTS

SMALL BUSINESS & COMMONWEALTH GAMES

L26

111 GEORGE ST

BRISBANE QLD 4000

07 3225-2003

ENQUIRIES

www.staples.com.au

TEL: 13 26 44

Q018

Delivering Plant : Richlands



Item No	Qty	Unit	Description	Unit Price	EA	Sub Total	Gst	Total
86822114	1	1	0 Stap 6 Outlet O/Ld Ptror P/Brd 0.9m Cord Customer Order Line No. : 719088	\$23.58	EA	\$23.58	\$2.36	\$25.94
87261407	1	1	0 Staples Msh Ppr Clp Hldr Blk Customer Order Line No. : 719107	\$6.41	EA	\$6.41	\$0.64	\$7.05
18684552	1	1	0 Psttt Gr Nts Recyc Cab 76X76 Asst PK24 Customer Order Line No. : 719113	\$44.28	PK	\$44.28	\$4.43	\$48.71
78702600	1	1	0 X-Stamper 5011030 Cxb1 Urgent Red Customer Order Line No. : 719116	\$8.88	EA	\$8.88	\$0.89	\$9.77
18862399	1	1	0 First Aid Kit Medium For Vehicles V+ Customer Order Line No. : 847062	\$37.89	EA	\$37.89	\$3.79	\$41.68
18682418	1	1	0 Magic Tape900 100%Recycled 19mmx33M 3/BX Customer Order Line No. : 849165	\$24.63	BX	\$24.63	\$2.46	\$27.09

RTI DATED 2013-05-03 RELEASE - DTESB

522178

Picking No: 802596075 ALL PRODUCTS/SERVICES SUPPLIED ARE SUBJECT TO OUR TERMS AND CONDITIONS OF SALE AT STAPLESADVANTAGE.COM.AU/TERMS

SPLIT 1

Total Parcels : 1

a Johnson 32252003

Sub Total \$145.67
Gst Total \$14.57
Tax Invoice Total \$160.24

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ABN: 36 004 763 526

TAX INVOICE

THANK YOU FOR YOUR ORDER
WE APPRECIATE YOUR BUSINESS

Telephone 1300 OFFICE 633 423 | Facsimile 1300 361 001
www.officeworks.com.au

BUSINESS PARTNER NO.	INVOICE DATE	INVOICE NO.	PURCH ORDER NO.	TRANSACTION NO.	DESPATCH DATE	CARTONS
17297703	21.03.2013	27736182		115615368	21.03.2013	1

Katrina Johnson
Level 26 111 George Street
BRISBANE CITY QLD 4000

DELIVER TO:
Katrina Johnson
Level 26 111 George Street
BRISBANE CITY QLD 4000

Contact Name: Katrina Johnson

532303

Page 1 of 1

PRODUCT CODE	DESCRIPTION	QUANTITY ORDERED	QUANTITY SUPPLIED	UNIT PRICE INC. GST	TOTAL AMOUNT INC. GST
%SGBX1000BK	SG 1TB EXPANSION USB3 POCKET	1	1	88.00	88.00
				TOTAL GST	8.00
				TOTAL AMOUNT PAYABLE	88.00

% = Taxable Item

** Indicates item on Back Order and will be shipped separately

If you need to make a return, please contact the Customer Service Centre on 1300 633 423 and we will happily pick up the product for you - alternatively you may return the product to a store.

Business Partner Name
Katrina Johnson

Business Partner No.
17297703

Transaction No.
115615368

YOUR ORDER HAS BEEN PAID IN FULL BY MASTER CARD
THANK YOU

7



Apple Pty Ltd

Incorporated in New South Wales A.C.N.002 510 054 A.B.N.46 002 510 054
PO Box A2629, Sydney South, NSW 1235
Telephone: 133 622 Fax: (02) 9261 1040

GL 522166

TAX INVOICE

Sold To Customer
Katrina Johnson DTESEB Level 26, 111 George St BRISBANE CITY QLD 4000 AUSTRALIA

Ship To Customer
900136 Katrina Johnson DTESEB Level 26, 111 George St BRISBANE QLD 4000 AUSTRALIA

Reference No.	4233969937
Reference Date	21/03/13

Carrier	XTNTD
Ship Date	21/03/13
Waybill No.	APK1931856
Salesperson	TZAU_LAEN_BA
Contact	

Customer No.	Purchase Order No.	Sales Order No.	Terms		Date Ordered	*Terms & Conditions on last page.				
Product No.	Product Description & Serial No.s		Quantity Ordered	Qty on B/Order	Quantity Shipped	Value Per Unit (Excl. GST)	Extended Value (Excl. GST)	GST%	GST	Price (Incl. GST)
900136	0732252003	2439097753	Credit Card		19/03/13					
ME291ZM/A	LIGHTNING TO USB CABLE (0.5 M)		1	0	1	22.73	22.73	10.00	2.27	25.00
	Weborder Number: W485799167									
Special Instructions							22.73		2.27	25.00
							Total Value (Excl. GST)		Total GST	Total Price (Incl. GST)

RTI DL RELEASE DTESEB

PAID
26/3/13

GL 53001

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Client/Organization Dept of Tourism, Events, Small Business	Event Date 25/03/2013 (Mon)	Booking Contact Katrina Johnson	Booking Tel (073) 225-2003	Guests 11 (Act)
Booking Contact Address Brisbane, ,		Site Contact Katrina Johnson	Category Delivery	
Site Contact Address Brisbane, ,	Event # E08311	Event DTEBS Delivery		Sales Person Caitlin Williamson

11	Sandwiches @ 5.00	\$55.00
Subtotal		\$55.00
10%	Taxes	\$5.50
Total		\$60.50
Paid		\$0.00
Balance		\$60.50

Card Type	Expires	Card Holder	
Card Number		Signature	

NA

E08311 DTEBS Delivery \$60.50

Please detach this and return with payment. Please remit the "Balance" within 7 days of the Invoice Date: 25/03/2013. Payment can be made via credit card, cheque or electronic funds transfer

Credit Card: Please Select: Mastercard Visa AMEX (2.5% Surcharge Applies)

Card Number: [Redacted] Sch 4 - Public Interest Harm | Expiry: [Redacted] Sch 4 - Public Interest Harm

Name On Card: KATRINA JOHNSON Signature: [Redacted] Sch 4 - Signatures

Cheque: Made Out To: Cuisine On Cue
Send To: PO Box 858, Spring Hill QLD 4004

Electronic Funds Transfer:
Cuisine On Cue
ANZ Newstead Branch
BSB: 014 245 Account: 3536 56961 Reference: E08311

Please send a remittance advice to: accounts@cuisineoncue.com or fax to 3211 2844

Email Receipt To:

Email: Katrina.johnson@dtesb.qld.gov.au



Expense Report with Tax with and without Cost Allocation

Posting Date:30/04/2013 - 28/05/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
02/05/2013	01/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			10.86 AUD	1.09 AUD	11.95 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Stationery_Inv.9007715585 Yes							
02/05/2013	01/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			148.42 AUD	14.84 AUD	163.26 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Stationery_Inv.9007717166 Yes							
06/05/2013	02/05/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			35.98 AUD	3.60 AUD	39.58 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100012 - B_CLLO Exec Services P1 - 10% GST Printer_CLLO Main_Inv.82319733 Yes							
08/05/2013	07/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			410.00 AUD	41.00 AUD	451.00 AUD
Expense Description:							
Accounting Codes: 522170 Printing 7100015 - B_Director-General TESB P1 - 10% GST Ministerial Letterhead_Inv.9007774659 Yes							
13/05/2013	10/05/2013	COFFEE DEPOT BRISBANE,QLD,AUS,4000			49.09 AUD	4.91 AUD	54.00 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 - B_Director-General TESB P1 - 10% GST Catering_DQPFWG-6 May 2013 Yes							
16/05/2013	14/05/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			109.59 AUD	10.96 AUD	120.55 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Printer_DLO_Inv.832329699 Yes							
16/05/2013	15/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			50.18 AUD	5.02 AUD	55.20 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Stationery_Inv.9007870240 Yes							

DL RELEASE - DTEST

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Expense Report with Tax with and without Cost Allocation

Posting Date:30/04/2013 - 28/05/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
21/05/2013	20/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020	(S)		33.18 AUD	3.31 AUD	36.49 AUD
Expense Description: Split - Envelopes							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Envelopes Inv.9007910508 Yes							
21/05/2013	20/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020	(S)		8.96 AUD	0.90 AUD	9.86 AUD
Expense Description: Split - First Aid Supplies							
Accounting Codes: 522178 Safety Supplies 7100015 - B_Director-General TESB P1 - 10% GST First Aid consumables Inv.9007910508 Yes							
22/05/2013	21/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			1.45 AUD	0.15 AUD	1.60 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Stationery Inv.9007927325 Yes							
22/05/2013	21/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			38.50 AUD	3.85 AUD	42.35 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Stationery Inv.9007930978 Yes							
24/05/2013	23/05/2013	OFFICEWORKS COM AU BENTLEIGH EAS,VIC,AUS,3165			13.75 AUD	1.38 AUD	15.13 AUD
Expense Description:							
Accounting Codes: 522303 Comp Op & Mnt Cost 7100045 - B_Director-General TESB P1 - 10% GST USB cable Inv.27989006 Yes							
28/05/2013	24/05/2013	DOWNER ELECTRICAL P/L PORT MELBOURN,VIC,AUS,3207			4,452.00 AUD	445.20 AUD	4,897.20 AUD
Expense Description:							
Accounting Codes: 522106 Building Services 7100015 - B_Director-General TESB P1 - 10% GST Instillation of wireless level 20 & 26 Yes							



Expense Report with Tax with and without Cost Allocation

Posting Date:30/04/2013 - 28/05/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
Card Sub-Total							5,898.17
Non-Card Subtotal							0.00
Net Transaction Amount							5,361.96
GST Grand Total							536.21
Grand Total							5,898.17

I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of **DEP TOURSM EVNTS SM BUS CG**. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of **DEP TOURSM EVNTS SM BUS CG**.

This expense report has been completed by:

Sch 4 - Signatures

Signed

KATRINA JOHNSON

Print Name

Date

This expense report has been verified and approved by:

Sch 4 - Signatures

Authorised

Dr Richard Bell

Print Name

Date

12/6/2013

RTI/DL RELEASE - DTE/SB

Tax Invoice: 9007717166

received 2 May 2013



that was easy:

STAPLES Account No.:

Special Instructions:

10391544

Date: 01/05/2013 Time Invoiced: 4:21:19 PM

STAPLES Order Reference:

8855322152

Customer Cost Centre:

6129000

Customer Order Reference 1:

NET25778911

Customer Order Reference 2:

Charge To:

DEPT EMPLOYMENT, ECONOMIC
DEVELOPMENT AND INNOVATION
PO BOX:69
BRISBANE GPO QLD 4001
A.B.N Not Supplied



Con.Note: CEQ803142328

Delivery To:

DEEDI-TOURISM MAJOR EVENTS
SMALL BUSINESS & COMMONWEALTH GAMES
L26
111 GEORGE ST
BRISBANE QLD 4000
07 3225-2003

STAPLES AUSTRALIA PTY LIMITED

ABN 94 000 728 398
PRIVATE BAG 16
Alexandria NSW 1435

www.staples.com.au

TEL: 13 26 44

ENQUIRIES

Q018

Delivering Plant : Richlands



ITEM NO	QTY	UNIT	PRICE	DESCRIPTION	TAX	AMOUNT	DISC	TOTAL
86557997	4			Nbk A4 100Page S/S Poly Blu Nb2000Blue Customer Order Line No. : 621601	EA	\$6.84	\$0.68	\$7.52
18717732	1			Spirax P Notebook A5 101Pgs Blue 400 Customer Order Line No. : 692066 *This item has now been fully dispatched from Alternative Distribution Centre	EA	\$0.00	\$0.00	\$0.00
18717731	1			Spirax P Notebook A5 101Pgs Pink 400 Customer Order Line No. : 692085 *This item has now been fully dispatched from Alternative Distribution Centre	EA	\$0.00	\$0.00	\$0.00
18822125	2			QLD Gov New Style Ministerial L/H Customer Order Line No. : 787298 *Item on Backorder to be shipped at a later date from Alternative Distribution Centre	RM	\$0.00	\$0.00	\$0.00
86518291	1			Arnotts Biscs Asst Creams 3.0Kg Customer Order Line No. : 789920	CT	\$25.84	\$2.58	\$28.42

Picking No: 803142328

ALL PRODUCTS/SERVICES SUPPLIED ARE SUBJECT TO OUR TERMS AND CONDITIONS OF SALE AT STAPLESADVANTAGE.COM.AU/TERMS

CASE 1 SPLIT 1

Total Parcels : 2

Cust. Contact Is Katrina Johnson 32252003

Page 1 of 2 EFT Payment Reference: 32151495

14-090

Payment Details: Account Name: Staples Australia Pty Limited
DL Document Number: 082282 Account Number: 528647849

Please forward remittance advice to
remittances@staples.com.au or call 13 26 44

Release

Tax Invoice: 9007717166



STAPLES Account No.:

10391544

Special Instructions:



that was easy:
STAPLES AUSTRALIA PTY LIMITED
 ABN 94 000 728 398
 PRIVATE BAG 16
 Alexandria NSW 1435

Date: 01/05/2013 Time Invoiced: 4:21:19 PM

STAPLES Order Reference:

8855322152

Customer Cost Centre:

6129000

Customer Order Reference 1:

NET25778911

Customer Order Reference 2:

Charge To:

DEPT EMPLOYMENT, ECONOMIC
 DEVELOPMENT AND INNOVATION
 PO BOX:69
 BRISBANE GPO QLD 4001
 A.B.N Not Supplied

Con.Note: CEQ803142328

Delivery To:

DEEDI-TOURISM MAJOR EVENTS
 SMALL BUSINESS & COMMONWEALTH GAMES
 L26
 111 GEORGE ST
 BRISBANE QLD 4000
 07 3225-2003

ENQUIRIES

www.staples.com.au
 TEL: 13 26 44

Q018

Delivering Plant : Richlands



Item No	Qty	Unit	Description	Unit Price	Package	Net Price	Gst	Total
85211500	1	1	Brighton Prof Stirrers Wooden Pk1000 Customer Order Line No. : 789937	\$4.58	PK	\$4.58	\$0.46	\$5.04
85211320	2	2	Brj Prof Nk Lch 2Ply 300X300mm WH PK100 Customer Order Line No. : 789969	\$1.86	PK	\$3.72	\$0.37	\$4.09
85205300	1	1	Vittoria Coff Espresso Grnd 1Kg PK Customer Order Line No. : 789997	\$34.70	PK	\$34.70	\$0.00	\$34.70
87244739	5	5	Flash Aio Tblts Lmon 28'S Customer Order Line No. : 790851	\$14.23	BX	\$71.15	\$7.13	\$78.28
10000073	1	1	Dspnsr Pk DMC24PG 24Mm Fluoro Green Circ Customer Order Line No. : 791036	\$4.74	BX	\$4.74	\$0.47	\$5.21

RTI DL RELEASE - DTESB

Picking No: 803142328 ALL PRODUCTS/SERVICES SUPPLIED ARE SUBJECT TO OUR TERMS AND CONDITIONS OF SALE AT STAPLESADVANTAGE.COM.AU/TERMS

CASE 1 SPLIT 1

Total Parcels : 2

Cust. Contact Is Katrina Johnson 32252003

Sub Total \$151.57
Gst Total \$11.69
Tax Invoice Total \$163.26

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Coffee

Coffee

PAID
corporals card
8/10/13

33 Charlotte Street
Brisbane Qld 4000

A.B.N

Tax Invoice

ALL Account Enquires 0498 015 715
Store Direct/ Orders 07 3003 0840
Fax: 3003 0497

Invoice #: **33005153**

Date: **3/05/2013**

Terms: **COD**

Total: **\$54.00**

coffeedepot@mcgillivrayholdings.com

11.45--Mon May 6
ref--Katrina Johnson 32252003
26/111 George

Our Account/Contact Information
Dept of Tourism, Major Events Sml Bus -General
Level 26
111 George St
Brisbane QLD 4000

DESCRIPTION	QTY.	PRICE	EXTENDED	CODE
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Sandwiches	9	\$5.4544	\$49.09	GST
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DL RELEASE - DTESB

Credit Card Payment Option

Complete & Fax to 3003 0497 or Email to us for payment. If the charge does not appear on you statement within 2 days please call us to confirm the payment

If you require an electronic receipt of payment .YOU MUST email and request it from our accts Dept at - accounts@mcgillivrayholdings.com. TELEPHONE requests CANNOT be actioned. Your receipt will emailed the following week

CREDIT CARD PAYMENT: Complete below and fax to 3003 0497

Card Holder Name: _____

Card # _____

Expiry Date: ____/____ Amount \$ _____

YOUR PRINTED NAME _____

EFT: NAB BSB: 084-209 Account No. ;
Account Name: Coffee Depot

SALE AMT. \$49.09

GST \$4.91

PAYMENT \$54.00
DUE TODAY

mail remittances to

ffeedepot@mcgillivrayholdings.com

Coffee



Expense Report with Tax with and without Cost Allocation

Posting Date:29/05/2013 - 27/06/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
29/05/2013	29/05/2013	DEPT OF PUBLIC WORKS BRISBANE,UNK,AUS,-			361.82 AUD	36.18 AUD	398.00 AUD
Expense Description:							
Accounting Codes: 530149 Venue Hire 7100015 - B_Director-General T P1 - 10% GST Venue Hire WOD Forum 30/05/13 Yes							
30/05/2013	30/05/2013	RICOH AUSTRALIA PTY FRENCHS FORES,UNK,AUS,-			52.49 AUD	5.25 AUD	57.74 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General T P1 - 10% GST Printer Stationery Room_Inv. D413696 Yes							
30/05/2013	30/05/2013	DEPARTMENT OF PUBLIC BRISBANE,UNK,AUS,-			38.88 AUD	3.89 AUD	42.77 AUD
Expense Description:							
Accounting Codes: 522183 Site Services 7100015 - B_Director-General T P1 - 10% GST Confidential Bin_Inv. BM13E208 Yes							
30/05/2013	29/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020		(S)	25.08 AUD	2.51 AUD	27.59 AUD
Expense Description: Split - USB							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General T P1 - 10% GST USB_CLO Yes							
30/05/2013	29/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020		(S)	187.43 AUD	18.74 AUD	206.17 AUD
Expense Description: Split - paper							
Accounting Codes: 522308 Paper 7100015 - B_Director-General T P1 - 10% GST Paper for Office Yes							
03/06/2013	31/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			410.00 AUD	41.00 AUD	451.00 AUD
Expense Description:							
Accounting Codes: 522170 Printing 7100015 - B_Director-General T P1 - 10% GST Letterhead_Inv. 9007982076 Yes							
04/06/2013	03/06/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			37.30 AUD	3.73 AUD	41.03 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General T P1 - 10% GST Stationery_Inv. 9008111263 Yes							

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PRELIMINARY RELEASE - DTEST



Expense Report with Tax with and without Cost Allocation

Posting Date:29/05/2013 - 27/06/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
10/06/2013	06/06/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			37.40 AUD	3.74 AUD	41.14 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General T P1 - 10% GST Envelopes_Inv. 9008060389 Yes							
10/06/2013	06/06/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020	(S)		47.31 AUD	4.73 AUD	52.04 AUD
Expense Description: Split - Biscuits:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 - B_Director-General T P1 - 10% GST General Refreshments Yes							
10/06/2013	06/06/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020	(S)		225.00 AUD	22.50 AUD	247.50 AUD
Expense Description: Split - Paper							
Accounting Codes: 522308 Paper 7100015 - B_Director-General T P1 - 10% GST Paper Yes							
10/06/2013	06/06/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020	(S)		128.16 AUD	13.25 AUD	141.41 AUD
Expense Description: Split - Stationery							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General T P1 - 10% GST Stationery Yes							
10/06/2013	06/06/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020	(S)		4.30 AUD	0.00 AUD	4.30 AUD
Expense Description: Split - Tea							
Accounting Codes: 530011 Refresh&Light Meals 7100015 - B_Director-General T P2 - GST Free General Refreshments Yes							
14/06/2013	12/06/2013	NESPRESSO AUSTRALIA NORTH SYDNEY,UNK,AUS,2060			36.36 AUD	3.64 AUD	40.00 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 - B_Director-General T P1 - 10% GST Nespresso_ODG_Inv. 6750382 Yes							
20/06/2013	18/06/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			544.75 AUD	54.48 AUD	599.23 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General T P1 - 10% GST Hole Punch_Inv. 9008217773 Yes							

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DUPLICATE RELEASE - DTES



Expense Report with Tax with and without Cost Allocation

Posting Date:29/05/2013 - 27/06/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
20/06/2013	18/06/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			975.21 AUD	97.52 AUD	1,072.73 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General T P1 - 10% GST Printer_CLLO Main_Inv. 82351275 Yes							
20/06/2013	18/06/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			171.68 AUD	17.17 AUD	188.85 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General T P1 - 10% GST Printer_ODG Main_Inv. 82371291 Yes							
27/06/2013	27/06/2013	DEPARTMENT OF PUBLIC BRISBANE,UNK,AUS,--			19.44 AUD	1.94 AUD	21.38 AUD
Expense Description:							
Accounting Codes: 522183 Site Services 7100015 - B_Director-General T P1 - 10% GST Confidential.Bln Service_Inv. BM13F129 Yes							
27/06/2013	25/06/2013	The Stylus Company TALLAI,QLD,AUS,4213			36.32 AUD	3.63 AUD	39.95 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General T P1 - 10% GST Stylus for R Eden iPad Yes							

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Card Sub-Total		3,672.83
Non-Card Subtotal		0.00
Net Transaction Amount	Sch 4 - Signatures	3,338.93
GST Grand Total	Sch 4 - Public Interest Harm	333.90
Grand Total		3,672.83



Expense Report with Tax with and without Cost Allocation

Posting Date:29/12/2012 - 25/01/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
08/01/2013	08/01/2013	RICOH AUSTRALIA PTY FRENCHS FORES,UNK,AUS,--			212.42 AUD	21.24 AUD	233.66 AUD
① Expense Description:							
Accounting Codes: 522170 Printing 7100015 B_Director-General TESB P1 - 10% GST Printer_Stationery Room_Inv_D031145 Yes							
09/01/2013	07/01/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			522.85 AUD	52.29 AUD	575.14 AUD
② Expense Description:							
Accounting Codes: 522170 Printing 7100012 B_CLLO Exec Services P1 - 10% GST Printer_CLLO Main_Inv_82180989 Yes							
10/01/2013	08/01/2013	PRO COLLECTION SVCS BRISBANE,UNK,AUS,4001			141.75 AUD	14.18 AUD	155.93 AUD
③ Expense Description:							
Accounting Codes: 522162 Papers,Journal,Refer 7100015 B_Director-General TESB P1 - 10% GST Newspaper_Inv_DDG04 Yes							
11/01/2013	10/01/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			24.94 AUD	2.49 AUD	27.43 AUD
④ Expense Description:							
Accounting Codes: 522170 Printing 7100015 B_Director-General TESB P1 - 10% GST Printer_ODG Main_Inv_82188910 Yes							
14/01/2013	14/01/2013	DEPARTMENT OF PUBLIC BRISBANE,UNK,AUS,--			57.24 AUD	5.72 AUD	62.96 AUD
⑤ Expense Description:							
Accounting Codes: 522183 Site Services 7100015 B_Director-General TESB P1 - 10% GST Empty Confidential Bin_Inv_BM12E303 Yes							
14/01/2013	14/01/2013	DEPARTMENT OF PUBLIC BRISBANE,UNK,AUS,--			38.16 AUD	3.82 AUD	41.98 AUD
⑥ Expense Description:							
Accounting Codes: 522183 Site Services 7100015 B_Director-General TESB P1 - 10% GST Empty Confidential Bin_Inv_BM12F257 Yes							
16/01/2013	15/01/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			62.00 AUD	6.20 AUD	68.20 AUD
⑦ Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery_Min's Office_Inv_9006637466 Yes							

PTI/DL RELEASE - DTEST



Expense Report with Tax with and without Cost Allocation

Posting Date:29/12/2012 - 25/01/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
17/01/2013	16/01/2013	COFFEE DEPOT BRISBANE,QLD,AUS,4000			23.64 AUD	2.36 AUD	26.00 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 B_Director-General TESB P1 - 10% GST Catering_ADG Comm Games Panel Yes							
23/01/2013	23/01/2013	DEPARTMENT OF PUBLIC BRISBANE,UNK,AUS,--			19.44 AUD	1.94 AUD	21.38 AUD
Expense Description:							
Accounting Codes: 522183 Site Services 7100015 B_Director-General TESB P1 - 10% GST Empty Confidential Bin_Inv. BM13A131 Yes							
24/01/2013	23/01/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			32.03 AUD	3.20 AUD	35.23 AUD
Expense Description:							
Accounting Codes: 522170 Printing 7100015 B_Director-General TESB P1 - 10% GST Printer_DLO_Inv. 82205605 Yes							

Card Sub-Total	1,247.91
Non-Card Subtotal	0.00
Net Transaction Amount	1,134.47
GST Grand Total	113.44
Grand Total	1,247.91

RTI DL RELEASE - DTEST



Expense Report with Tax with and without Cost Allocation

Posting Date: 29/12/2012 - 25/01/2013

I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of **DEP TOURSM EVNTS SM BUS CG**. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of **DEP TOURSM EVNTS SM BUS CG**.

This expense report has been completed by:

Sch 4 - Signatures	[Redacted]	KATRINA JOHNSON	25.2.13
Sign	[Redacted]	Print Name	Date

This expense report has been verified and approved by:

Sch 4 - Signatures	[Redacted]	Dr Richard Eden	26/2/2013
Authorised	[Redacted]	Print Name	Date

RTI DL RELEASE - DTESB



Expense Report with Tax with and without Cost Allocation

Posting Date: 27/02/2013 - 28/03/2013

MS KATRINA JOHNSON
XX-0119

206184 SSA CCU
GPO BOX 173
BRISBANE, QLD 4001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Nat Amount	GST Amount	Expense Amount [GST Inclusive]
27/02/2013	26/02/2013	KONICA AUSTRALIA P/L MACQUARIE PAR, UNK, AUS, 2113			257.50 AUD	25.75 AUD	283.25 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Printer_ODG Main Inv 82244024 Yes							
05/03/2013	04/03/2013	STAPLES AUSTRALIA MASCOT, NSW, AUS, 2020	(S)		37.89 AUD	3.79 AUD	41.68 AUD
Expense Description: Split - First Aid Kit							
Accounting Codes: 522178 Safety Supplies 7100015 B_Director-General TESB P1 - 10% GST Car First Aid Kit Inv. 9007150897 Yes							
05/03/2013	04/03/2013	STAPLES AUSTRALIA MASCOT, NSW, AUS, 2020	(S)		107.78 AUD	10.78 AUD	118.56 AUD
Expense Description: Split - Stationery							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery Inv. 9007150897 Yes							
06/03/2013	05/03/2013	KONICA AUSTRALIA P/L MACQUARIE PAR, UNK, AUS, 2113			362.74 AUD	36.27 AUD	399.01 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100012 - B_CLLO Exec Services P1 - 10% GST Printer_CLLO Main Inv 82245032 Yes							
13/03/2013	13/03/2013	RICOH AUSTRALIA PTY FRENCHS FORES, UNK, AUS			73.74 AUD	7.37 AUD	81.11 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Printer_Stationery Room_D167531 Yes							
13/03/2013	11/03/2013	STAPLES AUSTRALIA MASCOT, NSW, AUS, 2020			49.61 AUD	4.96 AUD	54.57 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Stationery Order Inv. 9007226082 Yes							
21/03/2013	20/03/2013	OFFICEWORKS COM AU BENTLEIGH EAS, VIC, AUS, 3165			80.00 AUD	8.00 AUD	88.00 AUD
Expense Description:							
Accounting Codes: 522303 Comp Op & Mnt Cost 7100015 - B_Director-General TESB P1 - 10% GST External Harddrive_R Eden Inv. 27736182 Yes							



Expense Report with Tax with and without Cost Allocation

Posting Date:27/02/2013 - 28/03/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
25/03/2013	21/03/2013	APPLE ONLINE STORE SYDNEY,AUS,AUS,2000			22.73 AUD	2.27 AUD	25.00 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Cable for iPhone_R Eden Yes							
27/03/2013	26/03/2013	CUISINE ON CUE BRISBANE,QLD,AUS,4001			55.00 AUD	5.50 AUD	60.50 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 - B_Director-General TESB P1 - 10% GST Catering_PFWG_Inv. EO5311 Yes							
28/03/2013	26/03/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			186.84 AUD	18.68 AUD	205.52 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Printer_ODG Main_Inv. 82277393 Yes							
Card Sub-Total							1,357.20
Non-Card Subtotal							0.00
Net Transaction Amount							1,233.83
GST Grand Total							123.37
Grand Total							1,357.20

RTI/DL RELEASE - DTESB

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Expense Report with Tax with and without Cost Allocation

Posting Date: 27/02/2013 - 28/03/2013

I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of **DEP TOURSM EVNTS SM BUS CG**. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of **DEP TOURSM EVNTS SM BUS CG**.

This expense report has been completed by:

Sch 4 - Signatures

Signed

KATRINA JOHNSON

Print Name

3/5/13

Date

This expense report has been verified and approved by:

Sch 4 - Signatures

Authorised

RICHARD EDEN

Print Name

3/5/2013

Date

RTI DL RELEASE - DTESB



Expense Report with Tax with and without Cost Allocation

Posting Date:30/04/2013 - 28/05/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
02/05/2013	01/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			10.86 AUD	1.09 AUD	11.95 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Stationery_Inv. 9007715585 Yes							
02/05/2013	01/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			148.42 AUD	14.84 AUD	163.26 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Stationery_Inv. 9007717166 Yes							
06/05/2013	02/05/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			35.98 AUD	3.60 AUD	39.58 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100012 - B_CLLO Exec Services P1 - 10% GST Printer_CLLO Main_Inv. 82319733 Yes							
08/05/2013	07/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			410.00 AUD	41.00 AUD	451.00 AUD
Expense Description:							
Accounting Codes: 522170 Printing 7100015 - B_Director-General TESB P1 - 10% GST Ministerial Letterhead_Inv. 9007774659 Yes							
13/05/2013	10/05/2013	COFFEE DEPOT BRISBANE,QLD,AUS,4000			49.09 AUD	4.91 AUD	54.00 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 - B_Director-General TESB P1 - 10% GST Catering_DQPFWG-6 May 2013 Yes							
16/05/2013	14/05/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			109.59 AUD	10.96 AUD	120.55 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Printer_DLO_Inv. 832329699 Yes							
16/05/2013	15/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			50.18 AUD	5.02 AUD	55.20 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Stationery_Inv. 9007870240 Yes							

DL RELEASE - DTEST

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Expense Report with Tax with and without Cost Allocation

Posting Date:30/04/2013 - 28/05/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
21/05/2013	20/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020	(S)		33.18 AUD	3.31 AUD	36.49 AUD
Expense Description: Split - Envelopes							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Envelopes Inv.9007910508 Yes							
21/05/2013	20/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020	(S)		8.96 AUD	0.90 AUD	9.86 AUD
Expense Description: Split - First Aid Supplies							
Accounting Codes: 522178 Safety Supplies 7100015 - B_Director-General TESB P1 - 10% GST First Aid consumables Inv.9007910508 Yes							
22/05/2013	21/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			1.45 AUD	0.15 AUD	1.60 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Stationery Inv.9007927325 Yes							
22/05/2013	21/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			38.50 AUD	3.85 AUD	42.35 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Stationery Inv.9007930978 Yes							
24/05/2013	23/05/2013	OFFICEWORKS COM AU BENTLEIGH EAS,VIC,AUS,3165			13.75 AUD	1.38 AUD	15.13 AUD
Expense Description:							
Accounting Codes: 522303 Comp Op & Mnt Cost 7100045 - B_Director-General TESB P1 - 10% GST USB cable Inv.27989006 Yes							
28/05/2013	24/05/2013	DOWNER ELECTRICAL P/L PORT MELBOURN,VIC,AUS,3207			4,452.00 AUD	445.20 AUD	4,897.20 AUD
Expense Description:							
Accounting Codes: 522106 Building Services 7100015 - B_Director-General TESB P1 - 10% GST Instillation of wireless level 20 & 26 Yes							



Expense Report with Tax with and without Cost Allocation

Posting Date:30/04/2013 - 28/05/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
Card Sub-Total							5,898.17
Non-Card Subtotal							0.00
Net Transaction Amount							5,361.96
GST Grand Total							536.21
Grand Total							5,898.17

I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of **DEP TOURSM EVNTS SM BUS CG**. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of **DEP TOURSM EVNTS SM BUS CG**.

This expense report has been completed by:

Sch 4 - Signatures

Signed

KATRINA JOHNSON

Print Name

Date

This expense report has been verified and approved by:

Sch 4 - Signatures

Authorised

Dr Richard Bell

Print Name

Date

12/6/2013

RTI/DL RELEASE - DTESB



Expense Report with Tax with and without Cost Allocation

Posting Date:29/05/2013 - 27/06/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
29/05/2013	29/05/2013	DEPT OF PUBLIC WORKS BRISBANE,UNK,AUS,-			361.82 AUD	36.18 AUD	398.00 AUD
Expense Description:							
Accounting Codes: 530149 Venue Hire 7100015 - B_Director-General T P1 - 10% GST Venue Hire WOD Forum 30/05/13 Yes							
30/05/2013	30/05/2013	RICOH AUSTRALIA PTY FRENCHS FORES,UNK,AUS,-			52.49 AUD	5.25 AUD	57.74 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General T P1 - 10% GST Printer Stationery Room_Inv. D413696 Yes							
30/05/2013	30/05/2013	DEPARTMENT OF PUBLIC BRISBANE,UNK,AUS,-			38.88 AUD	3.89 AUD	42.77 AUD
Expense Description:							
Accounting Codes: 522183 Site Services 7100015 - B_Director-General T P1 - 10% GST Confidential Bin_Inv. BM13E208 Yes							
30/05/2013	29/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020		(S)	25.08 AUD	2.51 AUD	27.59 AUD
Expense Description: Split - USB							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General T P1 - 10% GST USB_CLO Yes							
30/05/2013	29/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020		(S)	187.43 AUD	18.74 AUD	206.17 AUD
Expense Description: Split - paper							
Accounting Codes: 522308 Paper 7100015 - B_Director-General T P1 - 10% GST Paper for Office Yes							
03/06/2013	31/05/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			410.00 AUD	41.00 AUD	451.00 AUD
Expense Description:							
Accounting Codes: 522170 Printing 7100015 - B_Director-General T P1 - 10% GST Letterhead_Inv. 9007982076 Yes							
04/06/2013	03/06/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			37.30 AUD	3.73 AUD	41.03 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General T P1 - 10% GST Stationery_Inv. 9008111263 Yes							

PRELIMINARY RELEASE - DTEST

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Expense Report with Tax with and without Cost Allocation

Posting Date:29/05/2013 - 27/06/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
10/06/2013	06/06/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			37.40 AUD	3.74 AUD	41.14 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General T P1 - 10% GST Envelopes_Inv. 9008060389 Yes							
10/06/2013	06/06/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020	(S)		47.31 AUD	4.73 AUD	52.04 AUD
Expense Description: Split - Biscuits:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 - B_Director-General T P1 - 10% GST General Refreshments Yes							
10/06/2013	06/06/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020	(S)		225.00 AUD	22.50 AUD	247.50 AUD
Expense Description: Split - Paper							
Accounting Codes: 522308 Paper 7100015 - B_Director-General T P1 - 10% GST Paper Yes							
10/06/2013	06/06/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020	(S)		128.16 AUD	13.25 AUD	141.41 AUD
Expense Description: Split - Stationery							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General T P1 - 10% GST Stationery Yes							
10/06/2013	06/06/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020	(S)		4.30 AUD	0.00 AUD	4.30 AUD
Expense Description: Split - Tea							
Accounting Codes: 530011 Refresh&Light Meals 7100015 - B_Director-General T P2 - GST Free General Refreshments Yes							
14/06/2013	12/06/2013	NESPRESSO AUSTRALIA NORTH SYDNEY,UNK,AUS,2060			36.36 AUD	3.64 AUD	40.00 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 - B_Director-General T P1 - 10% GST Nespresso_ODG_Inv. 6750382 Yes							
20/06/2013	18/06/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			544.75 AUD	54.48 AUD	599.23 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General T P1 - 10% GST Hole Punch_Inv. 9008217773 Yes							

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DUPLICATE RELEASE - DTES



Expense Report with Tax with and without Cost Allocation

Posting Date:29/05/2013 - 27/06/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
20/06/2013	18/06/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			975.21 AUD	97.52 AUD	1,072.73 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General T P1 - 10% GST Printer_CLLO Main_Inv. 82351275 Yes							
20/06/2013	18/06/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			171.68 AUD	17.17 AUD	188.85 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General T P1 - 10% GST Printer_ODG Main_Inv. 82371291 Yes							
27/06/2013	27/06/2013	DEPARTMENT OF PUBLIC BRISBANE,UNK,AUS,--			19.44 AUD	1.94 AUD	21.38 AUD
Expense Description:							
Accounting Codes: 522183 Site Services 7100015 - B_Director-General T P1 - 10% GST Confidential.Bln Service_Inv. BM13F129 Yes							
27/06/2013	25/06/2013	The Stylus Company TALLAI,QLD,AUS,4213			36.32 AUD	3.63 AUD	39.95 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General T P1 - 10% GST Stylus for R Eden iPad Yes							

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Card Sub-Total		3,672.83
Non-Card Subtotal		0.00
Net Transaction Amount	Sch 4 - Signatures	3,338.93
GST Grand Total		333.90
Grand Total		3,672.83

RTI/DL RELEASE - DTECB



Expense Report with Tax with and without Cost Allocation

Posting Date: 29/05/2013 - 27/06/2013

I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of **DEP TOURSM EVNTS SM BUS CG.** All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of **DEP TOURSM EVNTS SM BUS CG.**

This expense report has been completed by:

Sch 4 - Signatures

Signed

KATRINA JOHNSON

Print Name

8/7/13

Date

This expense report has been verified and approved by:

Sch 4 - Signatures

Authorised

RICHARD EDEN

Print Name

9/7/2013

Date

RTI DL RELEASE - DTESB

Tax Invoice: 9008112643



STAPLES Account No.:

10391544

Special Instructions:

Date: 06/06/2013 Time Invoiced: 8:15:34 PM

STAPLES Order Reference:

8855600093

Customer Cost Centre:

6129000

Customer Order Reference 1:

NET26036920

Customer Order Reference 2:

Charge To:

DEPT OF TOURISM, MAJOR EVENTS, SML

BUSINESS & COMMONWEALTH GAMES

L3 41 GEORGE STREET

BRISBANE QLD 4000

A.B.N 83481966722



Con.Note: CEQ803517026

Delivery To:

DTE5B - OFC OF THE DIRECTOR

GENERAL

L26 / 111 GEORGE ST

BRISBANE QLD 4000

07 3225-2003

that was easy:
STAPLES AUSTRALIA PTY LIMITED
 ABN 94 000 728 398
 PRIVATE BAG 16
 Alexandria NSW 1435

www.staples.com.au

ENQUIRIES

TEL: 13 26 44

Q018

Delivering Plant : Richlands



ITEM CODE	QTY ORD	SUPPLIED	QTY BAO	REFERENCE	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	GST	TOTAL
86656017	1	1	0	✓	Arnotts Biscuits Classic Assorted 1.5kg Customer Order Line No. : 997679	\$21.47	BX	\$21.47	\$2.15	\$23.62
86518291	1	1	0	✓	Arnotts Biscs Asst Creams 3.0Kg Customer Order Line No. : 997724	\$25.84	CT	\$25.84	\$2.58	\$28.42
86716517	1	1	0	✓	GI Presen Fldrs Wht Pk50 Customer Order Line No. : 13239	\$29.15	PK	\$29.15	\$2.92	\$32.07
86860414	10	0	0		Marbig A4 Dox File Black Customer Order Line No. : 13637 *This item has now been fully dispatched from Alternative Distribution Centre	\$0.00	EA	\$0.00	\$0.00	\$0.00
86626950	1	1	0		3M Pop-Up Nte 73x73 Assort Neon 6PK Customer Order Line No. : 13708	\$15.37	PK	\$15.37	\$1.54	\$16.91
10003986	10	10	0		Bic Penc Velo 0.9 Mm Asst Brll Cols Customer Order Line No. : 13981	\$2.67	EA	\$26.70	\$2.67	\$29.37
87144222	5	5	0		Bic Lead & Ers Rfl 0.9mm 12 Leads 5 Erss Customer Order Line No. : 14203	\$1.34	TU	\$6.70	\$0.67	\$7.37

Picking No: 803517026 ALL PRODUCTS/SERVICES SUPPLIED ARE SUBJECT TO OUR TERMS AND CONDITIONS OF SALE AT STAPLESADVANTAGE.COM.AU/TERMS

CASE 11 MEP 1 SPLIT 1

Total Parcels : 13

Cust. Contact Is Katrina Johnson 32252003

Page 1 of 2 EFT Payment Reference: 32157686
14-090

Payment Details: Account Name: Staples Australia Pty Limited
 DL Document Number: 082282 Account Number: 528647849
 Please forward remittance advice to remittances@staples.com.au Page 1 of 2 9087-2981

Release

Tax Invoice: 9008112643



STAPLES Account No.:

10391544

Special Instructions:

Date: 06/06/2013 Time Invoiced: 8:15:34 PM

STAPLES Order Reference:

8855600093

Customer Cost Centre:

6129000

Customer Order Reference 1:

NET26036920

Customer Order Reference 2:

Charge To:

DEPT OF TOURISM, MAJOR EVENTS, SML

BUSINESS & COMMONWEALTH GAMES

L3 41 GEORGE STREET

BRISBANE QLD 4000

A.B.N 83481966722



Con.Note: CEQ803517026

Delivery To:

DTESB - OFC OF THE DIRECTOR

GENERAL

L26 / 111 GEORGE ST

BRISBANE QLD 4000

07 3225-2003

that was easy:

STAPLES AUSTRALIA PTY LIMITED

ABN 94 000 728 398

PRIVATE BAG 16

Alexandria NSW 1435

www.staples.com.au

TEL: 13 26 44

ENQUIRIES

Q018

Delivering Plant : Richlands



ITEM CODE	QTY ON HAND	QTY SUPPLIED	QTY B/O REFERENCE	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	TAX	TOTAL
86513265	12	12	0	Uniball Ub150 Eye Pn 0.5mm Micro Blu Customer Order Line No. : 14360	\$2.17	EA	\$26.04	\$2.60	\$28.64
86513264	2	2	0	Uniball Ub150 Eye Pn 0.5mm Micro Rd Customer Order Line No. : 14374	\$3.83	EA	\$7.66	\$0.77	\$8.43
18687586	10	10	0	Nows A4 Wht Cpy Ppr Bx5 Rm Customer Order Line No. : 71137	\$22.50	BX	\$225.00	\$22.50	\$247.50
86879744	1	1	0	6V Lantern Battery Customer Order Line No. : 71605	\$16.93	EA	\$16.93	\$1.69	\$18.62
86547541	1	1	0	Lipton Tbg Pk100 Customer Order Line No. : 154168	\$4.30	PK	\$4.30	\$0.00	\$4.30

RTI DL RELEASE - DTESB

Picking No: 803517026 ALL PRODUCTS/SERVICES SUPPLIED ARE SUBJECT TO OUR TERMS AND CONDITIONS OF SALE AT STAPLESADVANTAGE.COM.AU/TERMS

CASE 11 MEP 1 SPLIT 1

Total Parcels : 13

Cust. Contact Is Katrina Johnson 32252003

Sub Total \$405.16
Gst Total \$40.09
Tax Invoice Total \$445.25

Page 2 of 2 EFT Payment Reference: 32157686
14-090

Payment Details: Account Name: Staples Australia Pty Limited
DL Document Number: 082282 Account Number: 528647849
Please forward remittance advice to remittances@staples.com.au Page 1 of 2 087-2981

Release

**NESPRESSO.Club****TAX INVOICE**
6750382ABN 77 000 011 316
NESPRESSO AUSTRALIA
A UNIT OF NESTLÉ AUSTRALIA LTDTEL: 1800 623 033
FAX: 1800 887 797
INTERNET: www.nespresso.comDeliver to: **DTESB**
ATT: Katrina Johnson
Office of the Director-General
PO Box 15168
CITY EAST QLD 4002Date
12/06/2013Your
Member
No.
704337Your Order No.
7325534

Item No.	Description	Qty	Unit Price	Extended Amount	GST Amount	Net Amount Inclusive of GST
7439.30	ROMA	50	0.68	34.00		34.00
	Delivery & Handling	1	5.45	5.45	0.55	6.00

RTI DL RELEASE - DTESBPayment Options
THIS INVOICE HAS BEEN CHARGED TO YOUR: Credit Card
NO FURTHER PAYMENT REQUIREDExtended Amount
Total **39.45 AUD**GST Total **0.55 AUD**Invoice Total Due
For Payment
Inclusive of GST **40.00 AUD**

Club Communications

Order / Invoice Reference: 147523054

We wish you many pleasurable moments with Nespresso.
Free standard delivery* on any order of 200 capsules and above when ordering
online or via the Nespresso mobile applications

14



TAX INVOICE

The Stylus Company
 P O Box 1755
 Mudgeeraba QLD 4213
 Telephone +61756606275
 admin@thestyluscompany.com
 http://www.thestyluscompany.com/shop

Invoice Date: 08/07/2013
Order Date: 25/06/2013
Order ID: 8135

To	Ship To (if different address)
Katrina Johnson Level 26, 111 George Street Brisbane 4000 Queensland Australia katrina.johnson@dtesb.qld.gov.au 3225 2003	Katrina Johnson Level 26, 111 George Street Brisbane Queensland 4000 Australia

Product	Quantity	Unit Price	Total
Adonit Jot Pro - Colour Silver	1	\$31.77	\$31.77
Sub-Total:			\$31.77
Australia (Total Quantity: 1):			\$5.00
GST 10.0%:			\$3.18
Total:			\$39.95

Comment

ABN: 98 159 094 363

Thanks for your business - any feedback appreciated to admin@thestyluscompany.com



Expense Report with Tax with and without Cost Allocation

Posting Date:28/06/2013 - 30/07/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
28/06/2013	27/06/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			303.82 AUD	30.38 AUD	334.20 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Stationery_Inv_9008314225 Yes							
01/07/2013	01/07/2013	RICOH AUSTRALIA PTY FRENCHS FORES,UNK,AUS,--			153.20 AUD	15.32 AUD	168.52 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Printer_Stationery Room_D499918 Yes							
01/07/2013	28/06/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			193.87 AUD	19.39 AUD	213.26 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100012 - B_CLLO Exec Services P1 - 10% GST Printer_CLLO Main Yes							
01/07/2013	28/06/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			33.75 AUD	3.38 AUD	37.13 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Envelopes Inv. 9008330061 Yes							
01/07/2013	27/06/2013	COFFEE DEPOT BRISBANE,QLD,AUS,4000			45.45 AUD	4.55 AUD	50.00 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 - B_Director-General TESB P1 - 10% GST Catering_PFWG_18.6.13 Yes							
02/07/2013	28/06/2013	COFFEE DEPOT BRISBANE,QLD,AUS,4000			45.45 AUD	4.55 AUD	50.00 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 - B_Director-General TESB P1 - 10% GST Charged twice for Inv. 33005232 No							
04/07/2013	03/07/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020			6.80 AUD	0.68 AUD	7.48 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Battery_Inv_9008371288 Yes							

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BRIDLE RELEASE - DTESB



Expense Report with Tax with and without Cost Allocation

Posting Date:28/06/2013 - 30/07/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
05/07/2013	04/07/2013	STAPLES AUSTRALIA MASCOT,NSW,AUS,2020	✓		-6.80 AUD	-0.68 AUD	-7.48 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Refund_Adj. Note 9008385120 Yes							
05/07/2013	03/07/2013	COFFEE DEPOT BRISBANE,QLD,AUS,4000	✓		-45.45 AUD	-4.55 AUD	-50.00 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 - B_Director-General.TESB P1 - 10% GST Refund Yes							
08/07/2013	08/07/2013	BATTERIES DIRECT PEAKHURST,UNK,AUS,--	✓		12.90 AUD	1.29 AUD	14.19 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST Batteries_Inv BD55833 Yes							
10/07/2013	09/07/2013	OFFICEWORKS.COM AU BENTLEIGH EAS,VIC,AUS,3165	✓		34.89 AUD	3.49 AUD	38.38 AUD
Expense Description:							
Accounting Codes: 522195 Uniform&Prot Cloth 7100015 - B_Director-General TESB P1 - 10% GST Hard Hat Inv. 28169795 Yes							
12/07/2013	11/07/2013	COFFEE DEPOT BRISBANE,QLD,AUS,4000	✓		31.82 AUD	3.18 AUD	35.00 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 - B_Director-General TESB P1 - 10% GST MT Council of Mayors mtg 10/7 Yes							
19/07/2013	17/07/2013	STAPLES AU PRINT SOL MASCOT,UNK,AUS,2020	✓		280.00 AUD	28.00 AUD	308.00 AUD
Expense Description:							
Accounting Codes: 522170 Printing 7100015 - B_Director-General TESB P1 - 10% GST Letterhead_Inv. 9008411488 Yes							
19/07/2013	17/07/2013	STAPLES AU PRINT SOL MASCOT,UNK,AUS,2020	(S) ✓		48.08 AUD	5.30 AUD	53.38 AUD
Expense Description: Split - Sationery							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General TESB P1 - 10% GST General Stationery_Inv. 9008510761 Yes							

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PRELIMINARY RELEASE - DIESB



Expense Report with Tax with and without Cost Allocation

Posting Date:28/06/2013 - 30/07/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
19/07/2013	17/07/2013	STAPLES AU PRINT SOL (S) MASCOT,UNK,AUS,2020			4.95 AUD	0.00 AUD	4.95 AUD
Expense Description: Split - Tea bags							
Accounting Codes: 530011 Refresh&Light Meals 7100015 - B_Director-General.TESB P2 - GST Free Tea Bags Yes							
22/07/2013	19/07/2013	OFFICEWORKS COM AU BENTLEIGH EAS,VIC,AUS,3165			32.48 AUD	3.25 AUD	35.73 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General.TESB P1 - 10% GST Set top Box_Inv. 28211548 Yes							
26/07/2013	24/07/2013	STAPLES AU PRINT SOL MASCOT,UNK,AUS,2020			49.21 AUD	4.92 AUD	54.13 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 - B_Director-General.TESB P1 - 10% GST Trolley for.CLLO_Inv. 9008580510 Yes							

Card Sub-Total	1,346.87
Non-Card Subtotal	0.00
Net Transaction Amount	1,224.42
GST Grand Total	122.45
Grand Total	1,346.87

RTI DL RELEASE - DTESB

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CoffeeDepot

emailed
20 June 2013

33 Charlotte Street
Brisbane Qld 4000

A.B.N. 71 129 008 395

Tax Invoice

Invoice #: **33005232**

Date: **18/06/2013**

Terms: **COD**

Total: **\$50.00**

ALL Account Enquires 0498 015 715
Store Direct/ Orders 07 3003 0840
Fax: 3003 0497

coffeedepot@mcgillivrayholdings.com

Our Account/Contact Information

Dept of Tourism, Major Events Sml Bus -General
Level 26
111 George St
Brisbane QLD 4000

Level 26
111 George st
Katrina Johson 32252003
Wed 19 2.15

DESCRIPTION	QTY.	PRICE	EXTENDED	CODE
Med Fruit Cheese	1	\$45.45	\$45.45	GST

DL RELEASE - DTESB

Credit Card Payment Option

Complete & Fax to 3003 0497 or Email to us for payment. If the charge does not appear on you statement within 2 days please call us to confirm the payment

If you require an electronic receipt of payment .YOU MUST email and request it from our accts Dept at - accounts@mcgillivrayholdings.com. TELEPHONE requests CANNOT be actioned. Your receipt will emailed the following week

CREDIT CARD PAYMENT: Complete below and fax to 3003 0497

Card Holder Name: Katrina Johnson

Card # [Redacted] Sch 4 - Public Interest Harm

Expiry Date: [Redacted] Amount \$ 50.00

YOUR PRINTED NAME Katrina Johnson

SALE AMT. \$45.45
GST \$4.55

PAYMENT \$50.00
DUE TODAY

EFT: NAB BSB: 084-209 Account No. 75-204-1112
Account Name: Coffee Depot

Email remittances to

coffeedepot@mcgillivrayholdings.com

11

Cc

Coffee Depot

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emailed credit card details 10/7/13

33 Charlotte Street
Brisbane Qld 4000

ALL Account Enquires 0498 015 715
Store Direct/ Orders 07 3003 0840
Fax: 3003 0497

coffeedepot@mcgillivrayholdings.com

Tax Invoice

Invoice #: **33005249**
Date: **10/07/2013**
Terms: **COD**
Total: **\$35.00**

Katrina Johnson 32252003
Wed 10 July 1.30

Our Account/Contact Information
Dept of Tourism, Major Events Sml Bus -General
Level 26
111 George St
Brisbane QLD 4000

DESCRIPTION	QTY.	PRICE	EXTENDED	CODE
Sml Fruit & Cheese Platter	1	\$31.82	\$31.82	GST

DL RELEASE - DTESB

Credit Card Payment Option

Complete & Fax to 3003 0497 or Email to us for payment. If the charge does not appear on you statement within 2 days please call us to confirm the payment

If you require an electronic receipt of payment .YOU MUST email and request it from our accts Dept at - accounts@mcgillivrayholdings.com. TELEPHONE requests CANNOT be actioned. Your receipt will emailed the following week

CREDIT CARD PAYMENT: Complete below and fax to 3003 0497
Card Holder Name: _____

Card # _____ / _____ / _____ / _____

Expiry Date: ____ / ____ / ____ Amount \$ _____

YOUR PRINTED NAME _____

EFT: NAB BSB: 084-209 Account No. 75-204-1112
Account Name: Coffee Depot

SALE AMT. \$31.82
GST \$3.18
PAYMENT \$35.00
DUE TODAY

Email remittances to

coffeedepot@mcgillivrayholdings.com

Tax Invoice: 9008510761

received 18/7/13



STAPLES Account No.:

Special Instructions:

10391544

Date: 17/07/2013 Time Invoiced: 1:15:49 PM

STAPLES Order Reference:

8855891509

Customer Cost Centre:

6129000

Customer Order Reference 1:

NET26305892

Customer Order Reference 2:

Charge To:

DEPT OF TOURISM, MAJOR EVENTS, SML

BUSINESS & COMMONWEALTH GAMES

L3 41 GEORGE STREET

BRISBANE QLD 4000

A.B.N 83481966722



Con.Note: CEQ803904041

Delivery To:

DTESB - OFC OF THE DIRECTOR

GENERAL

L26 / 111 GEORGE ST

BRISBANE QLD 4000

07 3225-2003

STAPLES AUSTRALIA PTY LIMITED

ABN 94 000 728 398

PRIVATE BAG 16

Alexandria NSW 1435

www.staples.com.au

TEL: 13 26 44

ENQUIRIES

Q018

Delivering Plant : Richlands



ITEM NO	QTY ORDERED	QTY SUPPLIED	QTY TO BE SUPPLIED	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	GST	TOTAL
86519548	1	1	0	Lipton Tbg Pk200 Customer Order Line No. : 467935	\$4.95	PK	\$4.95	\$0.00	\$4.95
01540200	1	1	0	Clns 10905 Acc Bk 168Pg Hardcover A4 Min Customer Order Line No. : 475619	\$14.99	EA	\$14.99	\$1.50	\$16.49
03442800	4	4	0	Staples Notepad Pocket No.330 96Pgs Customer Order Line No. : 476446	\$0.16	EA	\$0.64	\$0.06	\$0.70
86689088	4	4	0	Spirax 595A A4 240Pg S/O Notebook Customer Order Line No. : 476452	\$3.25	EA	\$13.00	\$1.30	\$14.30
86513262	10	10	0	Uniball Ub157 Eye Pn 0.7Mm Fn Blu Customer Order Line No. : 539556	\$1.99	EA	\$19.90	\$1.99	\$21.89

RTI DL RELEASE - DTESB

Picking No: 803904041 ALL PRODUCTS/SERVICES SUPPLIED ARE SUBJECT TO OUR TERMS AND CONDITIONS OF SALE AT STAPLESADVANTAGE.COM.AU/TERMS

SPLIT 1

Total Parcels : 1

Cust. Contact Is Katrina Johnson 32252003

Sub Total \$53.48
Gst Total \$4.85
Tax Invoice Total \$58.33



Expense Report with Tax with and without Cost Allocation

Posting Date: 31/07/2013 - 29/08/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
31/07/2013	31/07/2013	RICOH AUSTRALIA PTY FRENCHS FORES, UNK, AUS, --			96.49 AUD	9.65 AUD	106.14 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Printer_Stationery Room_Inv. D587334 Yes							
01/08/2013	31/07/2013	COFFEE DEPOT BRISBANE, QLD, AUS, 4000			49.09 AUD	4.91 AUD	54.00 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 B_Director-General TESB P1 - 10% GST Catering_PFWG_30.7.13_Inv. 33005272 Yes							
02/08/2013	31/07/2013	KONICA AUSTRALIA P/L MACQUARIE PAR, UNK, AUS, 2113			141.16 AUD	14.12 AUD	155.28 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Printer_CLLO Main_Inv. 82435006 Yes							
07/08/2013	05/08/2013	KONICA AUSTRALIA P/L MACQUARIE PAR, UNK, AUS, 2113			12.11 AUD	1.21 AUD	13.32 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Printer_DLO Printer_Inv. 82451497 Yes							
08/08/2013	06/08/2013	STAPLES AU PRINT SOL MASCOT, UNK, AUS, 2020			101.56 AUD	10.16 AUD	111.72 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery Order_Inv. 9008711 Yes							
14/08/2013	12/08/2013	STAPLES AU PRINT SOL MASCOT, UNK, AUS, 2020	(S)		220.00 AUD	22.00 AUD	242.00 AUD
Expense Description: Split - Paper							
Accounting Codes: 522308 Paper 7100015 B_Director-General TESB P1 - 10% GST Paper_Inv. 9008775434 Yes							
14/08/2013	12/08/2013	STAPLES AU PRINT SOL MASCOT, UNK, AUS, 2020	(S)		130.27 AUD	13.03 AUD	143.30 AUD
Expense Description: Split - Stationery							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery_Inv. 9008775434 Yes							

PRINT RELEASE - DTESB

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Expense Report with Tax with and without Cost Allocation

Posting Date: 31/07/2013 - 29/08/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
21/08/2013	19/08/2013	KONICA AUSTRALIA P/L MACQUARIE PAR, UNK, AUS, 2113			15.46 AUD	1.55 AUD	17.01 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Printer_ODG Main_Inv. 82444918 Yes							
26/08/2013	23/08/2013	CONFERENCE ONLINE MILSONS POINT, UNK, AUS, 2061			602.72 AUD	60.27 AUD	662.99 AUD
Expense Description:							
Accounting Codes: 520504 Train/Devt Train Ext 7100012 B_CLLO Exec Services P1 - 10% GST Lee and Virginia - Training Course Yes							
29/08/2013	27/08/2013	KONICA AUSTRALIA P/L MACQUARIE PAR, UNK, AUS, 2113			172.49 AUD	17.25 AUD	189.74 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100012 B_CLLO Exec Services P1 - 10% GST Printer_CLLO Main_Inv. 82469015 Yes							
29/08/2013	27/08/2013	STAPLES AU PRINT SOL MASCOT, UNK, AUS, 2020			48.56 AUD	4.86 AUD	53.42 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery_Inv. 9008928847 Yes							
Card Sub-Total							1,748.92
Non-Card Subtotal							0.00
Net Transaction Amount							1,589.91
GST Grand Total							159.01
Grand Total							1,748.92

RTI DL RELEASE - DTESB



Expense Report with Tax with and without Cost Allocation

Posting Date: 31/07/2013 - 29/08/2013

I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of **DEP TOURSM EVNTS SM BUS CG**.
All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of **DEP TOURSM EVNTS SM BUS CG**.

This expense report has been completed by:

Sch 4 - Signatures	KATRINA JOHNSON	27.9.13
Signed	Print Name	Date

This expense report has been verified and approved by:

Sch 4 - Signatures	<i>[Handwritten Signature]</i>	27/9/2013
Authorised	Print Name	Date

RTI DL RELEASE - LCB

2

CoffeeDepot

paid corporate card 30/7/13

33 Charlotte Street
Brisbane Qld 4000

A.B.N. 71 129 008 395

Tax Invoice

ALL Account Enquires 0498 015 715
Store Direct/ Orders 07 3003 0840
Fax: 3003 0497

Invoice #: **33005272**
Date: **29/07/2013**
Terms: **COD**
Total: **\$54.00**

coffeedepot@mcgillivrayholdings.com

Our Account/Contact Information
Dept of Tourism, Major Events Sml Bus -General
Level 26
111 George St
Brisbane QLD 4000

11.15--Tues July 30
ref--katrina Johnson 32252003
26/111 George

DESCRIPTION	QTY.	PRICE	EXTENDED	CODE
Sandwiches	9	\$5.4544	\$49.09	GST

DL RELEASE - DTESB

Credit Card Payment Option

Complete & Fax to 3003 0497 or Email to us for payment. If the charge does not appear on you statement within 2 days please call us to confirm the payment

If you require an electronic receipt of payment .YOU MUST email and request it from our accts Dept at - accounts@mcgillivrayholdings.com. TELEPHONE requests CANNOT be actioned. Your receipt will emailed the following week

CREDIT CARD PAYMENT: Complete below and fax to 3003 0497

Card Holder Name: _____

Card # _____ / _____ / _____ / _____

Expiry Date: ____ / ____ / ____ Amount \$ _____

YOUR PRINTED NAME _____

SALE AMT. \$49.09
GST \$4.91
PAYMENT \$54.00
DUE TODAY

EFT: NAB BSB: 084-209 Account No. 75-204-1112
Account Name: Coffee Depot

Email remittances to
coffeedepot@mcgillivrayholdings.com



Expense Report with Tax with and without Cost Allocation

Posting Date:28/09/2013 - 29/10/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
03/10/2013	30/09/2013	STAPLES AU PRINT SOL MASCOT,UNK,AUS,2020			14.16 AUD	1.42 AUD	15.58 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery_Inv. 9009275344 Yes							
04/10/2013	02/10/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			173.37 AUD	17.34 AUD	190.71 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100012 B_CLLO Exec Services P1 - 10% GST Printer_CLLO Main_Inv. 82503851 Yes							
04/10/2013	03/10/2013	COFFEE DEPOT BRISBANE,QLD,AUS,4000			231.82 AUD	23.18 AUD	255.00 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 B_Director-General TESB P1 - 10% GST Catering_Tourism Roundtable_Inv. 3300338 Yes							
04/10/2013	03/10/2013	OFFICEWORKS COM AU BENTLEIGH EAS,VIC,AUS,3165			123.36 AUD	12.34 AUD	135.70 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Phone cables, adapters for computer Yes							
10/10/2013	09/10/2013	GRACE RECORDS CAMPBELLTOWN,NSW,AUS,2560			57.12 AUD	5.71 AUD	62.83 AUD
Expense Description:							
Accounting Codes: 522183 Site Services 7100015 B_Director-General TESB P1 - 10% GST Archive Boxes_Inv. RB00278717 Yes							
14/10/2013	10/10/2013	STAPLES AU PRINT SOL MASCOT,UNK,AUS,2020			46.51 AUD	4.65 AUD	51.16 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Sationery_Inv. 9009380029 Yes							
14/10/2013	09/10/2013	NESPRESSO AUSTRALIA NORTH SYDNEY,UNK,AUS,2060			36.36 AUD	3.64 AUD	40.00 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 B_Director-General TESB P1 - 10% GST Nespresso Pods_Inv. 7747334 Yes							

DUPLICATE RELEASE - DTEST



Expense Report with Tax with and without Cost Allocation

Posting Date:28/09/2013 - 29/10/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
16/10/2013	11/10/2013	STAPLES AU PRINT SOL MASCOT,UNK,AUS,2020			542.70 AUD	54.27 AUD	596.97 AUD
Expense Description:							
Accounting Codes: 522309 Toner 7100015 B_Director-General TESB P1 - 10% GST Toner Min's Office_Inv. 9009391978 Yes							
23/10/2013	22/10/2013	OFFICEWORKS COM AU BENTLEIGH EAS,VIC,AUS,3165			90.00 AUD	9.00 AUD	99.00 AUD
Expense Description:							
Accounting Codes: 522303 Comp Op & Mnt Cost 7100015 B_Director-General TESB P1 - 10% GST Keyboard and Mouse_Inv. 28581013 Yes							
24/10/2013	22/10/2013	STAPLES AU PRINT SOL MASCOT,UNK,AUS,2020	(S)		26.75 AUD	0.00 AUD	26.75 AUD
Expense Description: Split - Coffee							
Accounting Codes: 530011 Refresh&Light Meals 7100015 B_Director-General TESB P1 - 10% GST Coffee for meetings_Inv. 9009486676 Yes							
24/10/2013	22/10/2013	STAPLES AU PRINT SOL MASCOT,UNK,AUS,2020	(S)		142.25 AUD	16.90 AUD	159.15 AUD
Expense Description: Split - Stationery							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery_Inv. 9009486676 Yes							
24/10/2013	23/10/2013	VIDEOPRO CITY GATE FORTITUDE VAL,QLD,AUS,4006			140.00 AUD	14.00 AUD	154.00 AUD
Expense Description:							
Accounting Codes: 522303 Comp Op & Mnt Cost 7100015 B_Director-General TESB P1 - 10% GST Conference Room_VP_Inv. 5076800 Yes							
25/10/2013	23/10/2013	COFFEE DEPOT BRISBANE CITY,QLD,AUS,4000			49.09 AUD	4.91 AUD	54.00 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 B_Director-General TESB P1 - 10% GST Catering_PFWG_21.10.13 Yes							
28/10/2013	25/10/2013	CUISINE ON CUE BRISBANE,QLD,AUS,4001			121.00 AUD	12.10 AUD	133.10 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 B_Director-General TESB P1 - 10% GST Catering_TCC/QTIC mtg23.10 Inv. E09815 Yes							

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B

PRELIMINARY RELEASE - DTE



Expense Report with Tax with and without Cost Allocation

Posting Date:28/09/2013 - 29/10/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
Card Sub-Total							1,973.95
Non-Card Subtotal							0.00
Net Transaction Amount							1,794.49
GST Grand Total							179.46
Grand Total							1,973.95

I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of **DEP TOURSM EVNTS SM BUS CG**. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of **DEP TOURSM EVNTS SM BUS CG**.

This expense report has been completed by:

Sch 4 - Signatures

Signature

KATRINA JOHNSON

Print Name

4/11/13

Date

This expense report has been verified and approved by:

Sch 4 - Signatures

Authorised

RICHARD EDEN

Print Name

5/11/13

Date

RTI/DL PLEASE - DTES



Coffee Depot

*PAID
2 October 2013*

Charlotte Street
Brisbane Qld 4000

A.B.N. 71 129 008 395

Tax Invoice

ALL Account Enquires 0498 015 715
Store Direct/ Orders 07 3003 0840
Fax: 3003 0497

Invoice #: **33005381**
Date: 1/10/2013
Terms: **COD**
Total: **\$255.00**

coffeedepot@mcgillivrayholdings.com

11.30--Weds Oct 2
ref--Katrina Johnson 32252003
26/111 George

Our Account/Contact Information
Dept of Tourism, Major Events Sml Bus -General
Level 26
111 George St
Brisbane QLD 4000

DESCRIPTION	QTY.	PRICE	EXTENDED	CODE
Wrap Platter	20	\$5.909	\$118.18	GST
Morning or Afternoon Platter	20	\$4.091	\$81.82	GST
Med Fruit Platter	1	\$31.82	\$31.82	GST

DL RELEASE - DTESB

Credit Card Payment Option

Complete & Fax to 3003 0497 or Email to us for payment. If the charge does not appear on you statement within 2 days please call us to confirm the payment

If you require an electronic receipt of payment .YOU MUST email and request it from our accts Dept at - accounts@mcgillivrayholdings.com. TELEPHONE requests CANNOT be actioned. Your receipt will emailed the following week

CREDIT CARD PAYMENT: Complete below and fax to 3003 0497

Card Holder Name: _____

Card # _____

Expiry Date: ____/____/____ Amount \$ _____

YOUR PRINTED NAME _____

EFT: NAB BSB: 084-209 Account No. 75-204-1112
Account Name: Coffee Depot

SALE AMT. \$231.82

GST \$23.18

PAYMENT \$255.00
DUE TODAY

Email remittances to

coffeedepot@mcgillivrayholdings.com



ABN 77 000 011 316
 NESPRESSO AUSTRALIA
 A UNIT OF NESTLÉ AUSTRALIA LTD

TEL: 1800 623 033
 FAX: 1800 887 797
 INTERNET: www.nespresso.com

Deliver to:
 DTESB
 ATT: Katrina Johnson
 Office of the Director-General
 PO Box 15168
 CITY EAST QLD 4002

Date
 09/10/2013

Your Member No.
 704337

Your Order No.
 8395596

Item No.	Description	Qty	Unit Price	Extended Amount	GST Amount	Net Amount Inclusive of GST
7439.30	ROMA	50	0.68	34.00		34.00
	Delivery & Handling	1	5.45	5.45	0.55	6.00

RTI DL RELEASE - DTESB

Payment Options

THIS INVOICE HAS BEEN CHARGED TO YOUR: Credit Card
 NO FURTHER PAYMENT REQUIRED

Extended Amount Total 39.45 AUD

GST Total 0.55 AUD

Invoice Total Due For Payment Inclusive of GST 40.00 AUD

Club Communications

Order / Invoice Reference: 156362835
 We wish you many pleasurable moments with Nespresso.
 Free standard delivery* on any order of 200 capsules and above when ordering online or via the Nespresso mobile applications

Tax Invoice: 9009486676

received
23/1



that was easy:

STAPLES AUSTRALIA PTY LIMITED

ABN 94 000 728 398
PRIVATE BAG 16
Alexandria NSW 1435

www.staples.com.au
TEL: 13 26 44

Q018

ENQUIRIES

Delivering Plant : Richlands



STAPLES Account No.:
10391544

Special Instructions:

Date: 22/10/2013
Time Invoiced: 3:01:03 PM

STAPLES Order Reference:

8856591701

Customer Cost Centre:

6129000

Customer Order Reference 1:

NET26927844

Customer Order Reference 2:

This invoice has been paid for by Credit Card

Con.Note: CEQ804836763

Charge To:

DEPT OF TOURISM, MAJOR EVENTS, SML
BUSINESS & COMMONWEALTH GAMES
L3 41 GEORGE STREET
BRISBANE QLD 4000
A.B.N 83481966722

Delivery To:

DTESB - OFC OF THE DIRECTOR
GENERAL
L26 / 111 GEORGE ST
BRISBANE QLD 4000
07 3225-2003

RTI DL RELEASE - DTESB

ITEM CODE	QTY	UNIT	PRICE	TAX	TOTAL
86518485	2	2	0	Staed 351 Wbrd Mrkr St 6 Customer Order Line No. : 827050	\$11.38 ST \$22.76 \$2.28 \$25.04
86716895	1	1	0	Mag Wbrd Ers W/ 2 Rfl Pds Customer Order Line No. : 827059	\$7.10 EA \$7.10 \$0.71 \$7.81
08878800	1	1	0	Penrite 1200x900mm Prm Alum.Frame Whtbrd Customer Order Line No. : 827063	\$114.82 EA \$114.82 \$11.48 \$126.30
85205300	1	1	0	Vittoria Coff Esprso Grnd 1Kg PK Customer Order Line No. : 888285	\$26.75 PK \$26.75 \$0.00 \$26.75

Picking No: 804836763 ALL PRODUCTS/SERVICES SUPPLIED ARE SUBJECT TO OUR TERMS AND CONDITIONS OF SALE AT STAPLESADVANTAGE.COM.AU/TERMS

W/B 1 SPLIT 1

Total Parcels : 2
Cust. Contact Is Katrina Johnson 32252003

Sub Total \$171.43
Gst Total \$14.47
Tax Invoice Total \$185.90

Page 1 of 1 EFT Payment Reference: 3214-090

Payment Details: Account Name: Staples Australia Pty Limited
DL Documents BSB Number: 082282 Account Number: 528647849
Please forward remittance advice to remittances@staples.com.au or fax (02) 9087-2981

Release

Paid wing
cc 25/10

CoffeeDepot

Cnr George And Charlotte St
Brisbane CBD
Queensland 4000
Australia
Email: orders@coffee-depot.com.au
Ph: 07 3003 0840
Fax: 07 3003 0497

Billing address

Miss Katrina .
26/111 George st
Brisbane Queensland
Australia
Telephone: 32252003

Shipping address

Miss Katrina .
26/111 George st
Brisbane Queensland
Australia
Telephone: 32252003

Invoice #: M11
Invoice Date: 18/10/2013
Due Date: 25/10/2013

Product	Unit price	Quantity	GST	Price
Traditional Sandwich Platter	\$6.00	9	\$4.91	\$54.00

Additional info

Date of delivery 2013-10-21
Time of delivery 11:30
Number of attendees 8

Subtotal	\$49.09
Shipping	\$0.00
GST	\$4.91
Total	\$54.00

Payment details

Payment Term:
Payment is due within 7 days (by 25/10/2013)
Email remittances to orders@coffee-depot.com.au

Direct Deposit:
BSB: 484799
ACC: 603382923
Name: Xenie Pty LTD
Ref: M11

Credit Card:
Enter your credit card details below and return this invoice to us
via fax to 07 3003 0497 or via email to orders@coffee-depot.com.au

Card Holder: _____

Card #: / / /

Expiry Date: / Signature: _____

RTI DL RELEASE - DTESB



TAX INVOICE

BUSINESS PARTNER NO.	INVOICE DATE	INVOICE NO.	PURCH ORDER NO.	TRANSACTION NO.	DESPATCH DATE	CARTONS
17447800	04.10.2013	28510418		116543377	04.10.2013	1

Katrina Johnson
Level 26 111 George
Street
BRISBANE CITY QLD 4000

DELIVER TO:
Katrina Johnson
Level 26 111 George Street
BRISBANE CITY QLD 4000

Contact Name: Katrina Johnson

PRODUCT CODE	DESCRIPTION	QUANTITY ORDERED	QUANTITY SUPPLIED	UNIT PRICE INC. GST	TOTAL AMOUNT INC. GST
%P1SCT500B	DOTZ SPIRAL TUBE 6FT	2	2	10.97	21.94
%BEF9G823	BELKIN 8 WAY PB SURGE PH AV	1	1	69.00	69.00
%COALSC30WH	COMSOL LIGHTNING CBL WHITE 3M	1	1	29.88	29.88
%INCABLE001	INSYSTEM IPHONE 5 CABLE 1M -WH	1	1	14.88	14.88
				TOTAL GST	12.34
				TOTAL AMOUNT PAYABLE	135.70

% = Taxable Item

** Indicates item on Back Order and will be shipped separately

If you need to make a return, please contact the Customer Service Centre on 1300 633 423 and we will happily pick up the product for you - alternatively you may return the product to a store.

Business Partner Name
Katrina Johnson

Business Partner No.
17447800

Transaction No.
116543377

**YOUR ORDER HAS BEEN PAID IN FULL BY MASTER CARD
THANK YOU**



Expense Report with Tax with and without Cost Allocation

Posting Date:30/10/2013 - 28/11/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
31/10/2013	28/10/2013	STAPLES AU PRINT SOL MASCOT,UNK,AUS,2020			37.61 AUD	3.76 AUD	41.37 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery_Inv.9009545612 Yes							
04/11/2013	01/11/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			166.17 AUD	16.62 AUD	182.79 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100012 B_CLLO Exec Services P1 - 10% GST Printer_CLLO_82545755 Yes							
05/11/2013	04/11/2013	VIDEOPRO CITY GATE FORTITUDE VAL,QLD,AUS,4006			-140.00 AUD	-14.00 AUD	-154.00 AUD
Expense Description:							
Accounting Codes: 522303 Comp Op & Mnt Cost 7100015 B_Director-General TESB P1 - 10% GST Credit Note-144632- Invoiced twice Yes							
08/11/2013	06/11/2013	COFFEE DEPOT BRISBANE CITY,QLD,AUS,4000			245.45 AUD	24.55 AUD	270.00 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 B_Director-General TESB P1 - 10% GST Catering_WOD Forum_5.11.13_B3P6 Yes							
11/11/2013	08/11/2013	STAPLES AU PRINT SOL MASCOT,UNK,AUS,2020			18.65 AUD	1.87 AUD	20.52 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery_Inv.9009664922 Yes							
13/11/2013	13/11/2013	EMPR AUSTRALIA PTY L WETHERILL PAR,UNK,AUS,-			257.00 AUD	25.70 AUD	282.70 AUD
Expense Description:							
Accounting Codes: 522309 Toner 7100015 B_Director-General TESB P1 - 10% GST Toner_Corro Printer_Inv 11186877 Yes							
13/11/2013	11/11/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			13.60 AUD	1.36 AUD	14.96 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Printer_DLO_Inv.82560397 Yes							

DL RELEASE - DTESTB



Expense Report with Tax with and without Cost Allocation

Posting Date:30/10/2013 - 28/11/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
20/11/2013	18/11/2013	STAPLES AU PRINT SOL MASCOT,UNK,AUS,2020			2.94 AUD	0.29 AUD	3.23 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery_Inv. 9009772260 Yes							
20/11/2013	18/11/2013	STAPLES AU PRINT SOL MASCOT,UNK,AUS,2020			145.34 AUD	14.53 AUD	159.87 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery_Inv. 9009768960 Yes							
21/11/2013	21/11/2013	RICOH AUSTRALIA PTY FRENCHS FORES,UNK,AUS,--			249.45 AUD	24.95 AUD	274.40 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Printer_ODG Main)Inv. D8745577 Yes							
22/11/2013	21/11/2013	JOHN BARNES CO QLD SALISBURY,QLD,AUS,4107			30.90 AUD	3.09 AUD	33.99 AUD
Expense Description:							
Accounting Codes: 522154 Mat & Stores & Tools 7100015 B_Director-General TESB P1 - 10% GST Key for-DG balcony door Yes							
25/11/2013	21/11/2013	COFFEE DEPOT BRISBANE CITY,QLD,AUS,4000			161.82 AUD	16.18 AUD	178.00 AUD
Expense Description:							
Accounting Codes: 7100015 - B_Director-General TESB							
26/11/2013	26/11/2013	BUILDING & ASSEST SERV BRISBANE,UNK,AUS,--			19.44 AUD	1.94 AUD	21.38 AUD
Expense Description:							
Accounting Codes: 522183 Site Services 7100015 B_Director-General TESB P1 - 10% GST Confidential Bin July_BM13H217 Yes							
26/11/2013	26/11/2013	BUILDING & ASSEST SERV BRISBANE,UNK,AUS,--			38.88 AUD	3.89 AUD	42.77 AUD
Expense Description:							
Accounting Codes: 522183 Site Services 7100015 B_Director-General TESB P1 - 10% GST Confidential Bin Aug_BMI13212 Yes							

CONFIDENTIAL RELEASE - DTESB

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Expense Report with Tax with and without Cost Allocation

Posting Date:30/10/2013 - 28/11/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
28/11/2013	27/11/2013	STAPLES AU PRINT SOL MASCOT,UNK,AUS,2020	(S)		12.00 AUD	1.20 AUD	13.20 AUD
Expense Description: Split - Biscuits							
Accounting Codes: 530011 Refresh&Light Meals 7100015 B_Director-General TESB P1 - 10% GST Biscuits_Inv. 9009877880 Yes							
28/11/2013	27/11/2013	STAPLES AU PRINT SOL MASCOT,UNK,AUS,2020	(S)		110.00 AUD	10.99 AUD	120.99 AUD
Expense Description: Split - Paper							
Accounting Codes: 522308 Paper 7100015 B_Director-General TESB P1 - 10% GST Paper_Inv. 9009877880 Yes							
28/11/2013	27/11/2013	STAPLES AU PRINT SOL MASCOT,UNK,AUS,2020	(S)		134.17 AUD	13.43 AUD	147.60 AUD
Expense Description: Split - Stationery							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery_Inv. 9009877880 Yes							
Card Sub-Total							1,653.77
Non-Card Subtotal							0.00
Net Transaction Amount							1,503.42
GST Grand Total							150.35
Grand Total							1,653.77

14
14
14

RTI DL RELEASE - DTEST



Expense Report with Tax with and without Cost Allocation

Posting Date:30/10/2013 - 28/11/2013

I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of DEP TOURSM EVNTS SM BUS CG. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of DEP TOURSM EVNTS SM BUS CG.

This expense report has been completed by:

Sch 4 - Signatures
Signed

KATRINA JOHNSON
Print Name

11/12/13
Date

This expense report has been verified and approved by:

Sch 4 - Signatures
Authorised

RICHARD EDEN
Print Name

12/12/2013
Date

RTI DL RELEASE - DTESB

Tax Invoice: 9009877880

STAPLES Account No.:

10391544

Date: 27/11/2013 Time Invoiced: 4:53:58 PM

STAPLES Order Reference:

8856856553

Customer Cost Centre:

6129000

Customer Order Reference 1:

NET27153671

Customer Order Reference 2:

Special Instructions:

This invoice has been paid for by Credit Card

Charge To:

DEPT OF TOURISM, MAJOR EVENTS, SML

BUSINESS & COMMONWEALTH GAMES

L3 41 GEORGE STREET

BRISBANE QLD 4000

A.B.N 83481966722



Con.Note: CEQ805210601

Delivery To:

DTESB - OFC OF THE DIRECTOR

GENERAL

L26 / 111 GEORGE ST

BRISBANE QLD 4000

07 3225-2003

STAPLES

that was easy:

STAPLES AUSTRALIA PTY LIMITED

ABN 94 000 728 398

PRIVATE BAG 16

Alexandria NSW 1435

www.staples.com.au

TEL: 13 26 44

ENQUIRIES

Q018

Delivering Plant : Richlands



ITEM CODE	QTY ORD	SUPPLIED	QTY	NO REFERENCE	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	GST	TOTAL
87249465	1	1	0		Finsh All-in-One Tblts Rglr 112'S Customer Order Line No. : 52764	\$37.95	BX	\$37.95	\$3.80	\$41.75
86656017	1	1	0		<i>light marsh</i> Arnotts Classic Assorted Biscuits 1.5Kg Customer Order Line No. : 52822	\$12.00	BX	\$12.00	\$1.20	\$13.20
87215141	1	1	0		Staples Rollerball Pen Fine Blue Bx12 Customer Order Line No. : 52896	\$16.96	BX	\$16.96	\$1.70	\$18.66
86582001	4	4	0		Postit Miniflgs 683-4Abx Asst Brights St4 Customer Order Line No. : 54659	\$5.56	ST	\$22.24	\$2.22	\$24.46
87217181	5	5	0		<i>paper</i> Reflex Cpy Ppr A4 80gsm Ultra White Bx5 Customer Order Line No. : 151957	\$22.00	BX	\$110.00	\$10.99	\$120.99
36466505	4	4	0		Mbg 5912003 Bndr A4 2 D Ring 50Mm Rd Customer Order Line No. : 162056	\$3.33	EA	\$13.32	\$1.33	\$14.65
10003594	5	5	0		Mbg Sumr Colr Bndr 2D A4 25Mm Fuschia Customer Order Line No. : 162490	\$3.43	EA	\$17.15	\$1.72	\$18.87
21834600	5	5	0		Staples Calndr Rfl Tp Hle 102X76 2014 Customer Order Line No. : 162563	\$1.58	EA	\$7.90	\$0.79	\$8.69

Picking No: 805210601 ALL PRODUCTS/SERVICES SUPPLIED ARE SUBJECT TO OUR TERMS AND CONDITIONS OF SALE AT STAPLESADVANTAGE.COM.AU/TERMS

CASE 5 PRINT 1 SPLIT 2

Total Parcels : 8

Cust. Contact Is Katrina Johnson 32252003

Page 1 of 2 EFT Payment Reference: 32157686

Payment Details: Account Name: Staples Australia Pty Limited
DL Documents BSB Number: 082282 Account Number: 528647849

Please forward remittance advice to remittances@staples.com.au or fax (02) 9087-2981

Release

Tax Invoice: 9009877880



STAPLES Account No.:

Special Instructions:

10391544

Date: 27/11/2013 Time Invoiced: 4:53:58 PM

STAPLES Order Reference:

8856856553

Customer Cost Centre:

6129000

Customer Order Reference 1:

NET27153671

Customer Order Reference 2:

This invoice has been paid for by Credit Card

Charge To:

DEPT OF TOURISM, MAJOR EVENTS, SML

BUSINESS & COMMONWEALTH GAMES

L3 41 GEORGE STREET

BRISBANE QLD 4000

A.B.N 83481966722

Con.Note: CEQ805210601

Delivery To:

DTESB - OFC OF THE DIRECTOR

GENERAL

L26 / 111 GEORGE ST

BRISBANE QLD 4000

07 3225-2003

that was easy:

STAPLES AUSTRALIA PTY LIMITED

ABN 94 000 728 398

PRIVATE BAG 16

Alexandria NSW 1435

www.staples.com.au

TEL: 13 26 44

ENQUIRIES

Q018

Delivering Plant : Richlands



ITEM CODE	QTY ORDERED	SUPPLIED	CITY	QTY	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	GST	TOTAL
86772543	1	1		0	Qld Gov Genrc DI P/F Sf/S Sec Bx500	\$18.65	BX	\$18.65	\$1.87	\$20.52
					Qld Gov Generic DI Plain Face Self Seal Sec Bx500					
					Customer Order Line No. : 189442					

RTI DL RELEASE - DTESB

Picking No: 805210601 ALL PRODUCTS/SERVICES SUPPLIED ARE SUBJECT TO OUR TERMS AND CONDITIONS OF SALE AT STAPLESADVANTAGE.COM.AU/TERMS

CASE 5 PRINT 1 SPLIT 2

Total Parcels : 8

Cust. Contact Is Katrina Johnson 32252003

Sub Total \$256.17

Gst Total \$25.62

Tax Invoice Total \$281.79

Page 2 of 2 EFT Payment Reference: 32157686

Payment Details: Account Name: Staples Australia Pty Limited
DL Documents BSB Number: 082282 Account Number: 528647849

Please forward remittance advice to remittances@staples.com.au or fax (02) 9087-2981

Release

11

not

emailed
cc details
20/11

CoffeeDe

The Trustee for PKGEK TRUST
ABN: 91 304 965 719

r George And Charlotte St
Brisbane CBD
Brisbane Queensland 4000
Australia
Email: orders@coffee-depot.com.au
Ph: 07 3003 0840
Fax: 07 3003 0497

Billing address

Miss Katrina .
26/111 George st
Brisbane Queensland
Australia
Telephone: 32252003

Shipping address

Miss Katrina .
26/111 George st
Brisbane Queensland
Australia
Telephone: 32252003

TAX INVOICE

Invoice #: C6Q0
Invoice Date: 13/11/2013
Due Date: 20/11/2013

Product	Unit price	Quantity	GST	Price
Club Sandwich Platter	\$6.50	13	\$7.68	\$84.50
Morning and/or Afternoon Tea	\$4.50	13	\$5.32	\$58.50
Fruit Platter: Medium	\$35.00	1	\$0.00	\$35.00

Additional info

Date of delivery: 2013-11-14
Time of delivery: 11:15
Number of attendees: 13

Subtotal	\$165.00
Shipping	\$0.00
GST	\$13.00
Total	\$178.00

Payment details

Payment Term:
Payment is due within 7 days (by 20/11/2013)
Email remittances to orders@coffee-depot.com.au

Credit Card:
Enter your credit card details below and return this invoice to us
via **fax to 07 3003 0497** or via **email to orders@coffee-depot.com.au**

Direct Deposit:
BSB: 484799
ACC: 603382923
Name: Xenie Pty LTD
Ref: C6Q0

Card Holder: **KATRINA JOHNSON**

Card #: [Redacted] Sch 4 - Public Interest Harm

Expiry Date: [Redacted] Sch 4 - Public Interest Harm

Signature: [Redacted] Sch 4 - Signatures

RTI DL RELEASE - DTESB

OK to pay

Sch 4 - Signatures

15/11



Expense Report with Tax with and without Cost Allocation

Posting Date:29/11/2013 - 30/12/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
02/12/2013	02/12/2013	RICOH AUSTRALIA PTY FRENCHS FORES,UNK,AUS,--			107.47 AUD	10.75 AUD	118.22 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Printer_Stationery Room Inv. D948090 Yes							
11/12/2013	11/12/2013	BUILDING & ASSEST SERV BRISBANE,UNK,AUS,--			38.88 AUD	3.89 AUD	42.77 AUD
Expense Description:							
Accounting Codes: 530149 Venue Hire 7100015 B_Director-General TESB P1 - 10% GST Venue Hire_WOD Forum_6.11.13 Yes							
12/12/2013	12/12/2013	SHARED SERVICE AGENC CAIRNS,UNK,AUS,--			105.45 AUD	10.55 AUD	116.00 AUD
Expense Description:							
Accounting Codes: 522134 Gifts & Donations 7100015 B_Director-General TESB P1 - 10% GST Aust Day Award Medallions Yes							
12/12/2013	11/12/2013	KONICA AUSTRALIA P/L MACQUARIE PAR,UNK,AUS,2113			12.74 AUD	1.27 AUD	14.01 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Printer_ODG Main_Inv. 82514613 Yes							
13/12/2013	11/12/2013	COFFEE DEPOT BRISBANE CITY,QLD,AUS,4000			65.45 AUD	6.55 AUD	72.00 AUD
Expense Description:							
Accounting Codes: 530011 Refresh&Light Meals 7100015 B_Director-General TESB P1 - 10% GST Catering_SOF_9.12.13 Yes							
19/12/2013	17/12/2013	STAPLES AU PRINT SOL MASCOT,UNK,AUS,2020			271.64 AUD	27.16 AUD	298.80 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery_Inv. 9010082699 Yes							
19/12/2013	17/12/2013	STAPLES AU PRINT SOL MASCOT,UNK,AUS,2020			69.84 AUD	6.98 AUD	76.82 AUD
Expense Description:							
Accounting Codes: 522166 Off Supp & Stat 7100015 B_Director-General TESB P1 - 10% GST Stationery_Inv. 9010088415 Yes							

- ①
- * ②
- ③
- ④
- ⑤
- ⑥
- ⑦

PROHIBITED RELEASE - DTEST



Expense Report with Tax with and without Cost Allocation

Posting Date:29/11/2013 - 30/12/2013

MS KATRINA JOHNSON
XX-0119

206184 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]
Card Sub-Total							738.62
Non-Card Subtotal							0.00
Net Transaction Amount							671.47
GST Grand Total							67.15
Grand Total							738.62

I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of **DEP TOURSM EVNTS SM BUS CG**. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of **DEP TOURSM EVNTS SM BUS CG**.

This expense report has been completed by:

Sch 4 - Signatures

KATRINA JOHNSON

14.1.14

Signed

Print Name

Date

This expense report has been verified and approved by:

Sch 4 - Signatures

RICHARD EDEN

15/1/2014

Authorised

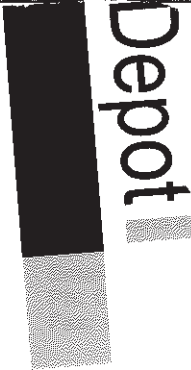
Print Name

Date

RTIDLELEASE-DTESS

5

emailed
11/12/13



Coffee Depot

The Trustee for PKGEK TRUST
ABN:91 304 965 719

St
ot.com.au

Billing address

Miss Katrina .
26/111 George st
Brisbane Queensland
Australia
Telephone: 32252003

Shipping address

Miss Katrina .
26/111 George st
Brisbane Queensland
Australia
Telephone: 32252003

TAX INVOICE
Invoice #: E1N04
Invoice Date: 06/12/2013
Due Date: 13/12/2013

Product	Unit price	Quantity	GST	Price
Traditional Sandwich Platter	\$6.00	12	\$6.55	\$72.00
			Subtotal	\$65.45
			Shipping	\$0.00
			GST	\$6.55
			Total	\$72.00

Additional info

Date of delivery: 2013-12-09
Time of delivery: 11:15
Number of attendees: 12

Payment details

Payment Term:
Payment is due within 7 days (by 13/12/2013)
Email remittances to orders@coffee-depot.com.au

Direct Deposit:
BSB: 484799
ACC: 603382923
Name: Xenie Pty LTD
Ref: E1N04

Credit Card:
Enter your credit card details below and return this invoice to us
via fax to **07 3003 0497** or via email to orders@coffee-depot.com.au

Card Holder: **KATRINA JOHNSON**

Card #: [Redacted] Sch 4 - Public Interest Harm

Expiry Date: [Redacted] Signature: [Redacted] Sch 4 - Signatures

RTI DL RELEASE - DTE/SB

ok to pay

Sch 4 - Signatures

9/12