



Expense Report (v2)
Posting Date: 29/02/2012 - 29/03/2012

DR RICHARD J EDEN null
XX-0075
Internal Accounting Code: null

CORP CARD UNIT 1164
P O BOX 12544
BRISBANE QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/03/2012	05/03/2012	BAC PARKING-ASCOT,UNK,-	60.00 AUD	60.00 AUD	60.00 AUD	✓	

Expense Description

Accounting Codes

Tax Code: PG G/L Account: 525005 Cost Centre (7 DIGITS): 2000522 Purchase Description (MAX 40 CHARACTERS):
airport parking Internal Order (8 DIGITS): WBS Element: Asset Number (10 DIGITS): Tax Invoice Attached: Y

Card Subtotal

60.00

Grand Total

Sch 4 - Signatures

Signed

12/4/2012

Date

Sch 4 - Signatures

Authorized

20/4/12

Date

RTI DL RELEASE - DTSR

7/12



Expense Report (v2)
Posting Date: 29/02/2012 - 29/03/2012

DR RICHARD J EDEN null
XX-0075
Internal Accounting Code: null

CORP CARD UNIT - 1164
P O BOX 12544
BRISBANE, QLD 4000 AUS

Card Transactions

Posting Date	Transaction Date	Description	Receipt Amount	Posted Amount	Expense Amount	Reviewed	Approved
06/03/2012	05/03/2012	BAC PARKING-ASCOT,UNK,--	60.00 AUD	60.00 AUD	60.00 AUD	✓	

Expense Description

Accounting Codes

Tax Code: PG G/L Account: 525005 Cost Centre (7 DIGITS): 2000522 Purchase Description (MAX 40 CHARACTERS):
airport parking Internal Order (8 DIGITS): WBS Element: Asset Number (10 DIGITS): Tax Invoice Attached: Y

Card Subtotal	60.00
Grand Total	60.00

Sch 4 - Signatures

Signed

12/4/2012

Date

Authorized

Date

RTI DL RELEASE - DTEP

Statutory Declaration for Missing Tax Invoice/Receipt

Name: I, DR RICHARD EDEN of Agency/Department: DEPARTMENT OF TOURISM, MAJOR EVENTS, SMALL BUSINESS WITH COMMONWEALTH GAMES

do solemnly and sincerely declare that expenses of \$ 60 - were incurred by me on 5 / 3 / 12 ,

for AIRPORT PARKING

using my QGCPC number [redacted] Sch 4 - Public Interest Harm

A tax invoice/receipt was NOT RECEIVED/LOST for the items purchased.

Name of Supplier: BRISBANE AIRPORT CORPORATION

Supplier's ABN: 54 076 870 630 Is GST Included in the Price (if less than \$82.50): YES

What action has been taken to procure a supplier's Tax Invoice¹ or receipt²? REQUESTED TAX INVOICE - MACHINE DIDN'T PRINT Boarding Passes attached

I understand [redacted] intentionally makes a false statement in a statutory declaration is guilty of an offence under section 11 of the Statute of 1959, and I believe that the statement in this declaration is true in every particular.

Signature: [redacted] Sch 4 - Signatures (of Corporate Cardholder making the declaration)

Declared at BRISBANE on 20 TH DAY of APRIL 2012 .

Before me. [redacted] Sch 4 - Signatures (Signature of person before whom the declaration is made)

Full name/ qualification and/address of person before whom the declaration is made: GABRIELLE MARGARET FORSYTH . JP (C. DEC)

A Justice of the Peace/Commissioner for Declarations.

Commonwealth of Australia

Statutory Declaration Act 1959

Note 1 A person who intentionally makes a false statement in a statutory declaration is guilty of an offence, the punishment for which is imprisonment for a term of 4 years - see section 11 of the Statutory Declaration Act 1959.

Note 2 Chapter 2 of the Criminal Code applies to all offences against the Statutory Declarations Act 1959 - see section 5A of the Statutory Declaration Act 1959.

1 A suppliers tax invoice is required if the total amount payable exceeds \$82.50 including GST.

2 A receipt is required if the total amount payable is \$82.50 GST inclusive or less.

Continue over page...

Expense Report



Posting Date: 01/05/2012 Thru 30/05/2012 (May 2012)

DR RICHARD EDEN
1479 SSA CCU
GPO BOX 173
BRISBANE, QLD 4001 AUS
XXXX-XXXX-XXXX-9611

Posting Date	Transaction Date	Description	Amount
Card Transactions:			
① 04/05/2012	03/05/2012	CABFARE North Melbourne, VIC Cost Allocation Fields: Account Code: 525012 Motor Vehicle - Taxi Fares, COST CENTRE: 6129000 B_TMSC DIRECTORATE,,,,,, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Taxi - TMM Melbourne	62.60
② 04/05/2012	04/05/2012	BAC PARKING ASCOT, UNK Cost Allocation Fields: Account Code: 525004 Motor Vehicles Parking Fees, COST CENTRE: 6129000 B_TMSC DIRECTORATE,,,,,, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Parking for TMM	60.00
③ 07/05/2012	04/05/2012	MERCURE MELBOURNE (S) MELBOURNE, VIC Expense Description: Accommodation - Mecure Melbourne - TMM Cost Allocation Fields: Account Code: 526005 Travel Accommodation & Meals, COST CENTRE: 6129000 B_TMSC DIRECTORATE,,,,,, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Accommodation - Mecure Melbourne - TMM	145.00
③ 07/05/2012	04/05/2012	MERCURE MELBOURNE (S) MELBOURNE, VIC Expense Description: Breakfast - Mecure Melbourne - TMM Cost Allocation Fields: Account Code: 526005 Travel Accommodation & Meals, COST CENTRE: 6129000 B_TMSC DIRECTORATE,,,,,, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Breakfast - Mecure Melbourne - TMM	28.00
③ 07/05/2012	04/05/2012	MERCURE MELBOURNE (S) MELBOURNE, VIC Expense Description: Credit Card Fee - Mecure Melbourne - TMM Cost Allocation Fields: Account Code: 530173 Merchant Fees, COST CENTRE: 6129000 B_TMSC DIRECTORATE,,,,,, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Credit Card Fee - Mecure Melbourne - TMM	2.60

Expense Report



Posting Date: 01/05/2012 Thru 30/05/2012 (May 2012)

DR RICHARD EDEN
 1479 SSA CCU
 GPO BOX 173
 BRISBANE, QLD 4001 AUS
 XXXX-XXXX-XXXX-9611

Posting Date	Transaction Date	Description	Amount
07/05/2012	04/05/2012	GM CABS AUSTRALIA MASCOT, UNK	55.83
(4) Cost Allocation Fields: Account Code: 525012 Motor Vehicle - Taxi Fares, COST CENTRE: 6129000 B_TMSC DIRECTORATE,,,,,, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Taxi Fare - TMM - Melbourne			
14/05/2012	10/05/2012	BNE CONVENTION CENTRE SOUTH BRISBAN, UNK	15.00
(5) Cost Allocation Fields: Account Code: 525004 Motor Vehicles Parking Fees, COST CENTRE: 6129000 B_TMSC DIRECTORATE,,,,,, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Parking for PwC Budget Breakfast			
Card Subtotal			369.03
Non-Card Transactions:			
Non-Card Subtotal			0.00
Grand Total			369.03

Note:
 (S) Indicates a split transaction
 S Indicates supervisor reviewed
 CH Indicates cardholder reviewed



18/6/2012

Signed RICHARD EDEN Date _____ Authorized _____ Date _____

Run Date: 15/06/2012 02:59:49 (GMT) - Katrina Johnson (Cardholder Assistant)

2

Brisbane Airport

AUS-4007 BRISBANE
Tax code AU54076870650

APS 109 04/05/12 16:00
Receipt 044385

	Nested parking	
Brisb	Short-term parking tkt	
	DLT/12 - No. 001460	
AUS-4	03/05/12 12:34 -	
Tax cod	05/05/12 12:39 -	
	Period 2d0h6'	
	(G.S.T.)	\$60.00

APS 109		
Receipt 0	Gross total	\$60.00

Nested pa	Payment	
Short-ter	MC	\$60.00
DLT/12 -	XXXXXXXXXXXX9611	04/15
03/05/12		
05/05/12	Net total	\$54.55
Period 2d	G.S.T. 10%	5.45
(G.S.T.)		

Gross to 1/1 All amounts in AUD.
Deliv. date=Receipt date

Payment	
MC	
XXXXXXXX	

Net total	
G.S.T. 10%	5.45

1/1 All amounts in AUD.
Deliv. date=Receipt date

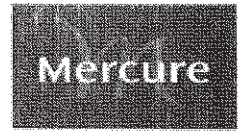
RTI DL RELEASE - DTESB

GL 525004



MERCURE MELBOURNE TREASURY GARDENS

13 Spring Street
Melbourne VIC 3000 Australia
Phone: +61 3 9205 9999 - Fax: +61 3 9205 9905
E-mail: h2086@accor.com



MELBOURNE
TREASURY GARDENS

www.mercuremelbourne.com.au | www.accorhotels.com

Mr. Richard Eder
111 George Street
Brisbane, QLD
4000
Australia

Room No : 0113
Arrival : 03/05/12
Departure : 04/05/12
Cashier # : 1
Reference No : W3RPG4200412
Date : 04/05/12
Tax Invoice No : 25486
Adults / Child : 1 / 0

TAX INVOICE

Page (s) 1 of 1

Date	Description	Debit	Credit
03/05/12	Accommodation	145.00	
04/05/12	Lime Restaurant - B'fast Food	28.00	
04/05/12	Credit Card Surcharge	2.60	
04/05/12	Mastercard		175.60

*split transaction
530173*

In signing this bill I hereby acknowledge that all charges incurred are correct. I also agree that my liability for the account is not waived and I agree to be held personally responsible in the event that the indicated person, company or association fails to pay all or part of these charges.

Total in AUD	175.60	175.60
Total charges in AUD	175.60	
Total includes GST of AUD	15.96	
* Indicates non-taxable supply		
Balance in AUD	0.00	GST Included

Signature _____

Thank you for staying at Mercure Melbourne Treasury Gardens

RTI DL RELEASE - DTESB

Merchant ID 8945537
Transaction ID 54279
Approval Code 025485
Approval Amount 175.60

Credit Card # MC XXXXXXXXXXXXX9611
Credit Card Expiry: XX/XX
Capture Method: MC
Transaction Amount: 175.60

AAPC Properties Pty Ltd
ABN 17 065 530 885



THANK YOU FOR USING
GMCABS

TAX INVOICE

INU#: 002817
DRIVER NO: 513290
DRVR ABN: 87587335333
TAXI NO: M5523

PICK UP: City
DROP OFF: AirPort

METER FARE: 145.70
OTHR CHRG: 14.60

TOTAL FARE: 160.30
SERVICE+GST: 15.53

TOTAL: 175.83

CUSTOMER
COPY

ST GEORGE BANK
GM CABS AUSTRALIA
MASCOT NSW AU

MERCH.ID:057998209987108
TERMINAL ID: 04805499
CAR : *****9611
CARD EXPIRY(MM/YY):00/00
MASCOT BOARD
CREDIT ACCOUNT
AUTH NO: 077259

PURCHASE 155.83

TOTAL AUD 155.83

APPROVED 08

04/05/12 12:39 002063

GET MOVING...BOOK WITH GM CABS

131 007



THANK YOU FOR US
GMCABS

TAX INVOICE

INU#: 002817
DRIVER NO: 513290
DRVR ABN: 87587335333
TAXI NO: M5523

PICK UP: City
DROP OFF: AirPort

METER FARE: 145.70
OTHR CHRG: 14.60

TOTAL FARE: 160.30
SERVICE+GST: 15.53

TOTAL: 175.83

CUSTOMER
COPY

ST GEORGE
GM CABS AUSTRALIA
MASCOT

MERCH.ID:057998209987108
TERMINAL ID: 04805499
CAR : *****9611
CARD EXPIRY(MM/YY):00/00
MASCOT BOARD
CREDIT ACCOUNT
AUTH NO: 077259

PURCHASE 155.83

TOTAL AUD 155.83

APPROVED 08

04/05/12 12:39 002063

GET MOVING...BOOK WITH GM CABS

131 007

RTI DL RELEASE - DESB

525012 - Taxi Fares

5

FREE TIME
FREE TIME CONVENTION & EXHIBIT 20
SOUTH BRIDGE
630-40 CES 184 322

TEMP 35070
09/05/12 09:14 L#21 AM 3 Tx
BASED EXIT \$ 13.64
Total Tax \$ 1.35
Total Fee \$ 15.00
MASTERCARD \$ 15.00-
XXXXXXXXXXXX9611
CHARGE DUE \$ 0.00
THIS AMOUNT PAYABLE INCLUDES GST
THANK YOU

TAX INVOICE
FREE TIME CONVENTION & EXHIBIT 20
SOUTH BRIDGE
630-40 CES 184 322

TEMP 35070
09/05/12 09:14 L#21 AM 3 Tx
BASED EXIT \$ 13.64
Total Tax \$ 1.35
Total Fee \$ 15.00
MASTERCARD \$ 15.00-
XXXXXXXXXXXX9611
CHARGE DUE \$ 0.00
THIS AMOUNT PAYABLE INCLUDES GST
THANK YOU

RTI DL RELEASE - DTESB

525004 MV Parking Fees

1

CABFARE

TAX INVOICE

North Melbourne Taxis
0403 696 456
Taxi: M6587 VIC
Driver ID: 532682

CUSTOMER COPY

Tyro Payments EFTPOS

Pick up: Airport
Drop off: City
Card: xxxxxxxxxxxxxxx9611
CBA Credit
AID: A0000000041010

CABFARE

TAX INVOICE

North Melbourne Taxis
0403 696 456
Taxi: M6587 VIC
Driver ID: 532682

CUSTOMER COPY

Tyro Payments EFTPOS

Pick up: Airport
Drop off: City
Card: xxxxxxxxxxxxxxx9611
CBA Credit
AID: A0000000041010

Fare AUD \$49.00
Extras AUD \$0.00
Tip AUD \$0.00
Total fare AUD \$49.00
Service fee AUD \$5.64
Service GST AUD \$0.56
Total AUD \$55.20

Fare AUD \$49.00
Extras AUD \$0.00
Tip AUD \$0.00
Total fare AUD \$49.00
Service fee AUD \$5.64
Service GST AUD \$0.56
Total AUD \$55.20

APPROVED W/ SIGNATURE OF
DR RICHARD EDEN
Terminal ID: 1283
Transaction Ref: 694830
Authorisation No: 002860
03 May 2012 at 04:56 PM

APPROVED W/ SIGNATURE

DR RICHARD EDEN

Terminal ID: 1283
Transaction Ref: 694830
Authorisation No: 002860
03 May 2012 at 04:56 PM

Retain copy for your records
-total fare is inclusive of GST

RTI DL RELEASE - DIESB

GL 525012

Expense Report



Posting Date: 31/05/2012 Thru 29/06/2012 (June 2012)

DR RICHARD EDEN
1479 SSA CCU
GPO BOX 173
BRISBANE, QLD 4001 AUS
XXXX-XXXX-XXXX-9611

Posting Date	Transaction Date	Description	Amount
Card Transactions:			
11/06/2012	08/06/2012	YELLOWCAB AUS 131924 DARLINGHURST, NSW	12.54
① Cost Allocation Fields: Account Code: 525012 Motor Vehicle - Taxi Fares, COST CENTRE: 6129000 B_TMSC DIRECTORATE,,,,,, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Taxi UDIA B'fast			
13/06/2012	13/06/2012	AUSTRALIA POST 433340 BRISBANE, UNK	14.95
② Cost Allocation Fields: Account Code: 527002 Travel OS Expense - Other, COST CENTRE: 6129000 B_TMSC DIRECTORATE,,,,,, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Passport Photos			
18/06/2012	15/06/2012	BWTAXI CAIRNS 131008 DARLINGHURST, NSW	28.31
③ Cost Allocation Fields: Account Code: 525012 Motor Vehicle - Taxi Fares, COST CENTRE: 6129000 B_TMSC DIRECTORATE,,,,,, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Taxi - Cairns Famil			
18/06/2012	15/06/2012	BAC PARKING ASCOT, UNK	40.00
④ Cost Allocation Fields: Account Code: 525004 Motor Vehicles Parking Fees, COST CENTRE: 6129000 B_TMSC DIRECTORATE,,,,,, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Airport parking - Cairns Famil			
27/06/2012	27/06/2012	BAC PARKING ASCOT, UNK	80.00
⑤ Cost Allocation Fields: Account Code: 525004 Motor Vehicles Parking Fees, COST CENTRE: 6129000 B_TMSC DIRECTORATE,,,,,, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Airport parking			
Card Subtotal			175.80

Non-Card Transactions:

Run Date: 29/06/2012 03:30:39 (GMT) - Katrina Johnson (Cardholder Assistant)
14-090 DL Documents

RIDL RELEASE - DTESB

Expense Report



Posting Date: 31/05/2012 Thru 29/06/2012 (June 2012)

DR RICHARD EDEN
1479 SSA CCU
GPO BOX 173
BRISBANE, QLD 4001 AUS
XXXX-XXXX-XXXX-9611

Non-Card Subtotal 0.00

Grand Total 175.80

Note:
(S) Indicates a split transaction
S Indicates supervisor reviewed
CH Indicates cardholder reviewed

RTI DL RELEASE - DTESB

Sch 4 - Signatures

Signed

RICHARD EDEN

Date

2/6/2012

Authorized

Date

Run Date: 29/06/2012 03:44:45 (GMT) - Katrina Johnson (Cardholder Assistant)

14-090

DL Documents

①

GL 525012

CAB CHARGE INVOICE
TAXI 153
NAB EFTPOS

YELLOWCAB AUS 131924
TAXI 153 QLD AU
MERCHANT ID: 24143644
TERMINAL ID: 040897
CLIENT ID: 7320
DRIVER DA: 17454103
DRIVER ABN:

PICK UP: SOUTH BRISBANE
DEST: WOOLLOONGABBA
#####9611 (I)
EXPIRES: 04/15
MasterCard CRD
ID A0000000041010
AUTH ID 001220

FARE \$11.30
OTHER \$0.00
EXTRAS \$0.00

TOTAL FARE \$11.30
INC. GST
SERVICE FEE \$1.13
GST ON SERVICE FEE \$0.11
TOTAL AUD \$12.54

APPROVED 00
7688847770817438
00000000 1E0300 E800

CUSTOMER RECEIPT ***
08/06/12 07:11 051369

CAB CHARGE INVOICE
TAXI 153
NAB EFTPOS

YELLOWCAB AUS 131924
TAXI 153 QLD AU
MERCHANT ID: 24143644
TERMINAL ID: 040897
CLIENT ID: 7320
DRIVER DA: 17454103
DRIVER ABN:

PICK UP: SOUTH BRISBANE
DEST: WOOLLOONGABBA
#####9611 (I)
EXPIRES: 04/15
MasterCard CRD
ID A0000000041010
AUTH ID 001220

FARE \$11.30
OTHER \$0.00
EXTRAS \$0.00

TOTAL FARE \$11.30
INC. GST
SERVICE FEE \$1.13
GST ON SERVICE FEE \$0.11

TOTAL AUD \$12.54

APPROVED 00
7688847770817438
000000000 1E0300 E800

*** CUSTOMER RECEIPT ***
08/06/12 07:11 051369

RTI DL RELEASE - DTESB

GL: 527002

②

A U S T R A L I A P O S T
CITY EAST POST SHOP 4002

EFTPOS
 555005-611 04/15
 Credit Account
 CITY EAST EFTPOS Trade 14.95
 TOTAL EFTPOS 14.95
 TRANSACTION APPROVED
 SIGNATURE ACCEPTED
 555005-EFTPOS
 Credit / CBA MASTERCARD
 EFTPOS * 13/06/12 01/006794 BBB/b 433340 14:25
 TOTAL EFTPOS
 TRANSACTIONS
 SIGNATURE
 CBA MAS \$
 13/06/1 Passport Photos 01/01/11 14.95 *
 Quantity: 1
 TOTAL \$14.95
 Payment Tendered Details :
 EFTPOS 14.95
 Passport * POST SUPPLY INC. PRICE INCLUDES GST.
 Quant: GST on POST Taxable Supply : 1.36
 TOTAL
 Payment ABN 28 864 970 579 TAX INVOICE
 13/06/12 01/00917 BBB/b 433340 14:26
 * POST
 GST ON
 POSTBILLPAY -
 ASK WHICH BILLS YOU CAN PAY HERE.
 ABN:28
 18/06/

POSTBILLPAY -
ASK WHICH BILLS YOU CAN PAY HERE.

passport photos

RTI DL RELEASEE DTSP

3

GL 525012

5

~~CABCHARGE TAX INVOICE NAB EFTPOS~~

BWTAXI CAIRNS 131008
TAXI 034 QLD AU
MERCHANT ID: 26089134
TERMINAL ID: U44034
CLIENT ID: 6909
DRIVER DA: 11667447
DRIVER ABN: 082973404615

CABCHARGE TAX INVOICE NAB EFTPOS

BWTAXI CAIRNS 131008
TAXI 034 QLD AU
MERCHANT ID: 2608913
TERMINAL ID: U4403
CLIENT ID: 690
DRIVER DA: 1166744
DRIVER ABN: 08297340461

PICK UP: AEROGLEN
DEST: CAIRNS CITY
#####9611 (I)
EXPIRES: 04/15
MasterCard CRD
AID A0000000041010
AUTH ID 000874

PICK UP: AEROGLE
DEST: CAIRNS CIT
#####9611 (I)
EXPIRES: 04/1
MasterCard CR
AID A000000004101
AUTH ID 00087

FARE \$22.50
OTHER \$0.00
EXTRAS \$3.00
TOTAL FARE \$25.50
INC. GST
SERVICE FEE \$2.55
GST ON SRUCE FEE \$0.26
TOTAL AUD \$28.31

FARE \$22.5
OTHER \$0.0
EXTRAS \$3.0

TOTAL FARE \$25.5
INC. GST
SERVICE FEE \$2.55
GST ON SRUCE FEE \$0.26
TOTAL AUD \$28.31

APPROVED 00
TC 76ESFFP90AEE8FDB
0000080000 1E0300 E800
*** CUSTOMER RECEIPT ***
15/06/12 12:30 054652 I

APPROVED 00
TC 76ESFFP90AEE8FDB
0000080000 1E0300 E800
*** CUSTOMER RECEIPT ***
15/06/12 12:30 054652 I

RTI DL RELEASED TEST

4

GL 525004

Airport parking
Cairns Famil

Brisbane Airport

AUS-4007 BRISBANE
Tax codeAU54076870650

APS 105 15/06/12 19:48
Receipt 013163

Short-term parking tkt
DLT - No. 003874
15/06/12 07:51 -
16/06/12 07:50 -
Period 'd0h0'
(G.S.T.) \$40.00

Brisbane Airport

AUS-4007 BRISBANE
Tax codeAU54076870650

Gross total \$40.00

APS 105 15/06/12 19:48
Receipt 013163

Payment
MC \$40.00
XXXXXXXXXXXX9611 04/15

Short-term parking tkt
DLT - No. 003874
15/06/12 07:51 -
16/06/12 07:50 -
Period 'd0h0'
(G.S.T.) \$40.00

Net total \$36.36
G.S.T. 10% 3.64

All amounts in AUD.
Deliv. date=Receipt date

Gross total \$40.00

Payment
MC \$40.00
XXXXXXXXXXXX9611 04/15

Net total \$36.36
G.S.T. 10% 3.64

All amounts in AUD.
Deliv. date=Receipt date

RTI DL RELEASE - DTESB

Brisbane Airport

AUS-4007 BRISBANE
Tax code AU54076870650

GL 525004

5

APS 104 27/06/12 11:58
Receipt 099448

Short-term parking tkt
DLT - No. 063468
25/06/12 10:08 -
28/06/12 10:07 -
Period 3d0h0'
(G.S.T.)

\$80.00

Gross total \$80.00

Payment
MC
XXXXXXXXXXXX9611 \$80.00
04/15

Net total \$72.73
G.S.T. 10% 7.27

All amounts in AUD.
Deliv. date=Receipt date

Airport
parking
Destination Q

Brisbane Airport

AUS-4007 BRISBANE
Tax code AU5407 6870650

APS 104 27/06/12 11:58
Receipt 099448

Short-term parking tkt
DLT - No. 063468
25/06/12 10:08 -
28/06/12 10:07 -
Period 3d0h0'
(G.S.T.)

\$80.00

Gross total \$80.00

Payment
MC
XXXXXXXXXXXX9611 \$80.00
04/15

Net total \$72.73
G.S.T. 10% 7.27

All amounts in AUD.
Deliv. date=Receipt date

RTI DL RELEASE - DTESB

Release

Expense Report



Posting Date: 30/06/2012 Thru 31/07/2012 (July 2012)

DR RICHARD EDEN
1479 SSA CCU
GPO BOX 173
BRISBANE, QLD 4001 AUS
XXXX-XXXX-XXXX-9611

Posting Date	Transaction Date	Description	Amount
Card Transactions:			
02/07/2012	01/07/2012	BAC PARKING ASCOT, UNK	42.00
①	Cost Allocation Fields: Account Code: 525004 Motor Vehicles Parking Fees, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Airport Parking - Community Cabinet		
04/07/2012	01/07/2012	SUPREME TAXI CO TOWNSVILLE, QLD	25.20
②	Cost Allocation Fields: Account Code: 525012 Motor Vehicle - Taxi Fares, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Taxi - Community Cabinet		
12/07/2012	10/07/2012	B/W BRISBANE 131008 DARLINGHURST, NSW	13.88
③	Cost Allocation Fields: Account Code: 525012 Motor Vehicle - Taxi Fares, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Taxi - Telstra Business Awards		
12/07/2012	10/07/2012	YELLOWCAB AUS 131924 DARLINGHURST, NSW	18.43
④	Cost Allocation Fields: Account Code: 525012 Motor Vehicle - Taxi Fares, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Taxi - Telstra Business Awards		
19/07/2012	18/07/2012	YELLOWCAB AUS 131924 DARLINGHURST, NSW	74.26
⑤	Cost Allocation Fields: Account Code: 525012 Motor Vehicle - Taxi Fares, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Taxi - China Mission		

Expense Report



Posting Date: 30/06/2012 Thru 31/07/2012 (July 2012)

DR RICHARD EDEN
1479 SSA CCU
GPO BOX 173
BRISBANE, QLD 4001 AUS
XXXX-XXXX-XXXX-9611

Posting Date	Transaction Date	Description	Amount
23/07/2012	19/07/2012	WESTIN GUANGZHOU, UNK Cost Allocation Fields: Account Code: 527007 Travel OS Accommodation & Me, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PZ Purch Out of Scop, Profit Centre: 6126 Custom Fields: Expense Description: Accommodation - China Mission	184.55
23/07/2012	19/07/2012	+INTNL TRANSACTION FEE Cost Allocation Fields: Account Code: 527002 Travel OS Expense - Other, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PZ Purch Out of Scop, Profit Centre: 6126 Custom Fields: Expense Description: International Transaction Fee	4.61
24/07/2012	21/07/2012	SHI MAO BEI WAI TAN SHANGHAI, CHN Cost Allocation Fields: Account Code: 527007 Travel OS Accommodation & Me, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PZ Purch Out of Scop, Profit Centre: 6126 Custom Fields: Expense Description: Accommodation_Hyatt on the Bund_China	678.58
24/07/2012	22/07/2012	SH MARRIOTT HOTEL HONG SHANGHAI, UNK Cost Allocation Fields: Account Code: 527007 Travel OS Accommodation & Me, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PZ Purch Out of Scop, Profit Centre: 6126 Custom Fields: Expense Description: Accommodation_China_Marriott_G Pan	303.38
24/07/2012	22/07/2012	SH MARRIOTT HOTEL HONG SHANGHAI, UNK Cost Allocation Fields: Account Code: 527007 Travel OS Accommodation & Me, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PZ Purch Out of Scop, Profit Centre: 6126 Custom Fields: Expense Description: Accommodation_China_Marriott_R Eden	303.38
26/07/2012	24/07/2012	HYATT HOTEL BEIJING DC BEIJING, UNK Cost Allocation Fields: Account Code: 527007 Travel OS Accommodation & Me, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PZ Purch Out of Scop, Profit Centre: 6126 Custom Fields: Expense Description: Accommodation_Grand Hyatt_China Mission	753.91

Expense Report



Posting Date: 30/06/2012 Thru 31/07/2012 (July 2012)

DR RICHARD EDEN
1479 SSA CCU
GPO BOX 173
BRISBANE, QLD 4001 AUS
XXXX-XXXX-XXXX-9611

Posting Date	Transaction Date	Description	Amount
27/07/2012	26/07/2012	YELLOWCAB AUS 131924 DARLINGHURST, NSW	59.50
(11) Cost Allocation Fields: Account Code: 525012 Motor Vehicle - Taxi Fares, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Taxi_China Mission			
30/07/2012	25/07/2012	CONRAD HONG KONG F.O C Admiralty, UNK	352.03
(12) Cost Allocation Fields: Account Code: 527007 Travel OS Accommodation & Me, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PZ Purch Out of Scop, Profit Centre: 6126 Custom Fields: Expense Description: Accommodation_Conrad_China Mission			
Card Subtotal			2,813.71
Non-Card Transactions:			
Non-Card Subtotal			0.00
Grand Total			2,813.71

Note:
 (S) Indicates a split transaction
 S Indicates supervisor reviewed
 CH Indicates cardholder reviewed



Sch 4 - Signatures

21/8/2012

Signed RICHARD EDEN Date 21/8/2012 Authorized _____ Date _____

1

Brisbane Airport

AUS-4007 BRISBANE
Tax codeAU54076870650

Br APS 107 01/07/12 20:33
Receipt 038648

AL	Tax	Short-term parking tkt	
		12 - No. 000671	
APS 10	Receipt	01/07/12 07:40 -	
		02/07/12 07:39 -	
		Period 1d0h0'	
Short-		(G.S.T.)	\$42.00
12 - N			
01/07/			
02/07/	Gross total		\$42.00
Period	Payment		
(G.S.T)	MC		\$42.00
	XXXXXXXXXXXXX9611		04/15
Gross	Net total		\$38.18
Paymen	G.S.T. 10%		3.82
MC			
XXXXXX			
Net to	All amounts in AUD.		
G.S.T.	Deliv. date=Receipt date		
	All		
	Deliv.		

02803F5C - 1/1
02803F5C - 1/1

RTI DL RELEASE - DTESB

FL 525004

2

CABCHARGE
TAX INVOICE
NAB EFTPOS

CAB
TAXI
NAB

SUPREME
TAXI 93
MERCHAN
TERMINAL
CLIENT
DRIVER
DRIVER 2

SUPREMETAXI 47270000
TAXI 93 QLD
MERCHANT ID: 48707848
TERMINAL ID: 045524
CLIENT ID: 9380
DRIVER DAB: 88529599
DRIVER ABN:

PICK UP:
DEST:

EXPIRES:
MasterCa
AID
AUTH ID

PICK UP: CITY
DEST: GULLIVER
#####9611 (I)
EXPIRES: 04/15
MasterCard CRD
AID A0000000041010
AUTH ID 009560

FARE
OTHER

FARE \$20.70
OTHER \$0.00

EXTRAS:
airport
TOTAL FAR
INC. GS
SERVICE F
GST ON SRI

EXTRAS: airport fee \$2.00
TOTAL FARE \$22.70
INC. GST
SERVICE FEE \$2.27
GST ON SRUCE FEE \$0.23
TOTAL AUD \$25.20

TOTAL
APPROVED
TC
0000080000

APPROVED 00
TC C2770279A5ABC21C
0000080000 1E0300 E800

*** CUSTOM
01/07/12 1

*** CUSTOMER RECEIPT ***
01/07/12 11:34 008003 1

RTI DL RELEASE - DTCSB

GL 525012

3



TAXI - 133 222

Black & White Cabs Pty Ltd
ABN 78 054 497 353

11 Dryandra Road
Brisbane Airport Qld

PO Box 1097
Hamilton Qld 4007

Phone: (07) 3860 1800
Fax: (07) 3860 6000
www.blackandwhitecabs.com.au
info@blackandwhitecabs.com.au

21 August 2012

Dr. Richard Eden

Tax Invoice / Receipt

Supplied is a copy of your Receipt as per your request. This has been constructed off the information supplied.

Travel 10/07/2012

\$13.88 inc GST and charges

Within Brisbane CBD

ABN 78 054 497 353

If I could be of any further assistance please don't hesitate to call.

Yours faithfully



Rob Lynn
Fleet Operations

DL RELEASE - DTESB



4

YELLOW CABS (QUEENSLAND) PTY. LTD.

ABN 84 294 365 413

- IPSWICH YELLOW CABS
- REDCLIFFE YELLOW CABS
- TOOWOOMBA YELLOW CABS
- TAXIS AUSTRALIA PTY. LTD.
- YELLOW COURIER SYSTEMS
- YELLOW TAXI TRUCKS
- WRECKER HOTLINES

HEAD | 7 ALBION STREET, WOOLLOONGABBA, QLD. 4102 Telephone (07) 3391 5955
 OFFICE | P.O. BOX 1099, COORPAROO, DC QLD 4111 Fax (07) 3891 0038
 website: www.yellowcab.com.au

FACSIMILE TRANSMISSION COVER SHEET

FAX NO: _____ FROM: Krystal - L'Property.
 TO: Katrina Johnson No. of Pages: 1
 Email: katrina.johnson@dtesb.com.au DATE: 21 AUG 2012

Message:

TAX INVOICE

Driver: R Morris ABN: 84294365413
(Print) (Print)
 Date: 10 July 2012 Cab: 71
 Taxi Travel From: Charlotte St
BNE CITY
 to: Turbot St, BNE CITY \$ 18.43
 GST Inclusive



5

CABCHARGE
TAX INVOICE
NAB EFTPOS

YELLOWCAB AUS 131924
TAXI 519 QLD AU
MERCHANT ID: 24143644
TERMINAL ID: U40379
CLIENT ID: 7320
DRIVER DA: 97705364
DRIVER ABN:

CABCHARGE
TAX INVOICE
NAB EFTPOS

YELLOWCAB AUS 131
TAXI 519 QLD
MERCHANT ID: 2
TERMINAL ID:
CLIENT ID:
DRIVER DA: 9
DRIVER ABN:
PICK UP: BRIDGEMAN DOWNS
DEST: BRISBANE ARPT
#####9611 (I)
EXPIRES: 04/15
MasterCard GRD
AID A0000000041010
AUTH ID 023496

PICK UP: BRIDGEMAN DOWNS
DEST: BRISBANE ARPT
#####9611 (I)
EXPIRES: 04/15
MasterCard GRD
AID A0000000041010
AUTH ID 023496
FARE \$65.40
OTHER \$0.00
EXTRAS \$1.50
TOTAL FARE \$66.90
INC. GST
SERVICE FEE \$6.69
GST ON SERVICE FEE \$0.67
TOTAL AUD \$74.26

TOTAL FARE
INC. GST
SERVICE FEE
GST ON SERVICE FEE
TOTAL AUD
APPROVED 00
TC 1901AA7A2C2A9D6F
0000080000 1E0300 E800
*** CUSTOMER RECEIPT ***
18/07/12 04:19 046336 I

APPROVED 00
TC 1901AA7A:
0000080000 1E0300 E800

*** CUSTOMER RECEIPT ***
18/07/12 04:19 046336 I

Taxi to airport for China Mission
GL 525012

RTI DL RELEASE DTSB

6

THE WESTIN

GUANGZHOU
广州海航威斯汀酒店

中国农业银行
银行存根 BANK COPY

开户名称 (OPENING NAME):
广州市城建天誉房地产开发
有限公司 威斯汀酒
ABC

Mr. Richard Eden
Australia

Rita.Tam@tq.com.au

A/R Number :
Travel Agent :
Company Name : Tourism Australia/Spbapi
INVOICE

Room No.
Arrival
Departure
Page No.
Folio No.
Cashier
Printed
Membership

账号 (ACCOUNT NO.): 1354401100100000
支票号码 (CHECK NO.): 12012475
操作员号 (OPERATOR NO.): 01
卡种 (CARD TYPE): MASTER
有效期 (EXP. DATE): 9611
交易类型 (TRANS. TYPE): 预授权完成 (PRE_AUTH_CO
MP)
批单号 (CHECK NO.): 000020
流水号 (SERIAL NO.): 001231
凭证号 (VOUCHER NO.): 000536
按址号 (ADDR. NO.): 097685
卡号 (CARD NO.): 150219049983
日期 (DATE TIME): 2012/07/19 13:53:07
金额 (AMOUNT): RMB1207.50
备注 (REFERENCE): BR RICHARD EDEN
预授权码 (AUTH. NO.): 097685

As a SPG member, you could earned starpoints for this visit. Please provide us your SPG number or cont:

Date	Description
07/18/12	Accommodation
07/18/12	Room - Surcharge
07/19/12	Manual-Mastercard

Thank you for choosing The Westin Guangzhou.

Total	Amount Due CNY	0.00
-------	----------------	------

Guest Signature:
If your bill is to be charged to any approved credit card, the signature above is deemed to have been made on the applicable credit card voucher. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or associated fails to pay for any part of the full amount of the charges.

RTI DE RELEASE - DTESB

GL 527007

the westin guangzhou
6 lin he zhong road, tian he district, guangzhou, 510610 china
广州海航威斯汀酒店
中国广州市天河区林和
Guangzhou Cheng Jian Jianyu Real Estate Development Co.Ltd, as Owner of the Westin Guangzhou
phone 86.20.2886 6868 fax 86.20.2826 6868
westin14.090/guangzhou



7

上海外滩茂悦大酒店
HYATT ON THE BUND

Hyatt on the Bund
199 Huangpu Road
Shanghai, 200080
People's Republic of China
Phone: +86 21 6393 1234
Fax: +86 21 6393 1313
shanghai.bund.hyatt.com

Dr Richard Eden
Floor 26 111 George Street Brisbane
PO Box 15168 City East Queensland
Australia

Room No. 房号 : 3133
Arrival 入住日期 : 19 JUL 2012
Departure 退房日期 : 21 JUL 2012
Page No. 页码 : 1 of 2
Date 日期 : 21 JUL 2012 13:55
Cashier 出纳员 : 222
Folio No. 账单号码 : 292262

Company 公司名称 : Consulate Gen Of Australia
Membership 会员号码 :

INVOICE

DATE 日期	DESCRIPTION 项目	REFERENCE 备注	DEBIT 消费	CREDIT 付款
19 JUL 12	Accommodation		1,790.00	
19 JUL 12	Room Surcharge 15% (Package)		268.50	
20 JUL 12	Accommodation		1,790.00	
20 JUL 12	Room Surcharge 15% (Package)		268.50	
21 JUL 12	Tea Room	Room# 3133 : CHECK# 0437393	218.50	
21 JUL 12	-Master Card XXXXXXXXXXXX9611 XX/XX			4,335.50
TOTAL 总计:			4,335.50	4,335.50
BALANCE 余额: CNY			0.00	

I agree that I am personally liable for the payment of the above statement and of the person, company or association indicated by me as being responsible for payment of the same does not do so. That my liability for such payment shall be joint and several with such person, company or association.
No frequent traveler account has been credited for this stay. To enroll in Gold Passport, please call 1-800-51-HYATT, or visit www.GoldPassport.com
本人同意对上述的付款承担个人责任, 并且在本人所指定的, 应对该付款承担责任的个人, 公司或其他机构没有承担责任的情况下, 本人将对此承担个人责任。
阁下的本次入住并未累积任何凯悦金护照分数或飞行里程。如需加入凯悦金护照会员计划, 请致电查询1-800-51-HYATT, 或可浏览网址 www.GoldPassport.com.

ature 签名

RTI RELEASE - DTESB

GL: 521007

上海外滩茂悦大酒店 中国上海市黄浦区199号 邮政编码: 200080
电话: +86 21 6393 1234 传真: +86 21 6393 1313 shanghai.bund.hyatt.com



Marriott

SHANGHAI HONGQIAO

上海万豪虹桥大酒店

上海万豪虹桥大酒店
 Shanghai Marriott Hotel Hongqiao
 中国上海市虹桥路2270号 2270 Hongqiao Road, Shanghai
 Tel (电话): (86 21) 62376000 Fax (传真): (86 21)62376222
 E-mail: mhqs.shaqi.ays@marriott.com

Pan Wen
 China

公司名字 :
 旅行社名字 :
 团队名称 :
 页码/总页数 : 1 / 1

客人账单

房号 : 747
 到达日期 : 07-21-12
 离开日期 : 07-22-12
 预定确认号 : 6875688
 收银员 : 172 FDJETC,E
 万豪礼赏 :
 飞行里程 :
 账单号码 : 7305270
 打印日期 : JUL-22-12 06:46:44
 人数 : 1

日期	项目	借方	贷方
21-12	Room Charge	1,932.00	
07-22-12	万事达卡 XXXXXXXXXXXX9611 XX/XX		1,932.00
总计		1,932.00	1,932.00
余额			0.00

RTI DL RELEASE - DTECB

客人签字 : _____

GL: 527007

** invoice TO for cost of accommodation **

I AGREE THAT I AM PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT AND IF THE PERSON, COMPANY OR ASSOCIATION INDICATED ABOVE DOES NOT SETTLE WITHIN 30 DAYS, MY LIABILITY FOR PAYMENT SHALL BE JOINT WITH SUCH PERSON, COMPANY OR ASSOCIATION. THE PRICES ARE SUBJECT TO CHANGE IN THE EVENT OF A DEVALUATION OF THE RENMINBI OR ANY OTHER CHANGE IN LOCAL LAWS OR REGULATIONS WHICH WOULD INCREASE THE COST TO THE PROVIDING ABOVE MENTIONED SERVICES.

税务登记号 Taxation Registration No. 310105630239200 工商登记号 Industrial Commercial No. 3101051015294

9



上海万豪虹桥大酒店

上海万豪虹桥大酒店
Shanghai Marriott Hotel Hongqiao
中国上海市虹桥路2270号 2270 Hongqiao Road, Shanghai
Tel (电话) : (86 21) 62376000 Fax (传真) : (86 21)62376222
E-mail : mhqs.shaqi.ays@marriott.com

GUEST FOLIO

Eden Richard John
China

Room No. : 718
Arrival : 07-21-12
Departure : 07-22-12
Conf No. : 6875689
Cashier No. : 172 FDJETC
Marriott Rewards :
Frequent Flyer :
Folio Number : 7305271
Print Date / Time : JUL-22-12 06:44:36
No. of Person(s) : 1

Comany Name :
Agent Name :
Group Name :
Page / Total : 1 / 1

Date	Text	Charges	Credits
07-21-12	Room Charge	1,932.00	
07-22-12	Master Card XXXXXXXXXXXX9611 XX/XX		1,932.00
Total		1,932.00	1,932.00
Balance			0.00

RTI DL RELEASE - DTECB

Guest Signature _____

FL: 527007

I AGREE THAT I AM PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT AND IF THE PERSON, COMPANY OR ASSOCIATION INDICATED ABOVE DOES NOT SETTLE WITHIN 30 DAYS, MY LIABILITY FOR PAYMENT SHALL BE JOINT WITH SUCH PERSON, COMPANY OR ASSOCIATION. THE PRICES ARE SUBJECT TO CHANGE IN THE EVENT OF A DEVALUATION OF THE RENMINBI OR ANY OTHER CHANGE IN LOCAL LAWS OR REGULATIONS WHICH WOULD INCREASE THE COST TO THE PROVIDING ABOVE MENTIONED SERVICES.

税务登记号 Taxation Registration No. 310105630239200

工商登记号 Industrial Commercial No. 3101051015294

10

北京東方君悅大酒店



Mr Richard John Eden
Australia
Australia

GRAND HYATT BEIJING
Beijing Oriental Plaza
1 East Chang An Avenue, Beijing 100738
People's Republic of China
Phone: +86 10 8518 1234
Fax: +86 10 8518 0000
Email: grandhyattbeijing@hyatt.com
Website: www.beijing.grand.hyatt.com

Room No. 房号 : 1438
Arrival 入住日期 : 22-Jul-2012
Departure 退房日期 : 24-Jul-2012
Page No. 页码 : 1 of 1
Date 日期 : 24-JUL-12 08:19
Cashier 出纳员 : 40
Folio No. 账单号码 : 561454

Company 公司名称 : Embassy Of Australia
Membership 会员号码 :

INFORMATION INVOICE

DATE 日期	DESCRIPTION 项目	REFERENCE 备注	DEBIT 消费	CREDIT 存款
22 JUL 12	Grand Cafe	Room# 1438 : CHECK# 0102073	195.50	
22 JUL 12	Accommodation		2,127.50	
23 JUL 12	Laundry & Valet	Room# 1438 : CHECK# 0079571	339.30	
23 JUL 12	Accommodation		2,127.50	
24 JUL 12	-Master Card XXXXXXXXXXXX9611 XX/XX			4,789.80
TOTAL 总计:			4,789.80	4,789.80
BALANCE 余额: CNY			0.00	

I agree that I am personally liable for the payment of the above statement if the person, company or association indicated by me as being responsible for payment of the same does not do so, that my liability for such payment shall be joint and several with such person, company or association.
本人同意对上述的付款承担个人责任, 并且在本人所指定的, 应对该付款承担责任的个人, 公司或其他机构没有承担责任的情况下, 本人将对此承担个人责任。

Signature 签名

GL 527007

北京东方君悦大酒店 中国北京市东方长安街1号 东方广场 邮政编码: 100738
电话: +86 10 8518 1234 传真: +86 10 8518 0000 电子邮件: grandhyattbeijing@hyatt.com

11

CABCHARGE
TAX INVOICE
NAB EFTPOS

YELLOWCAB AUS 131924
TAXI 466 QLD AU
MERCHANT ID: 24143644
TERMINAL ID: 041618
CLIENT ID: 7320
DRIVER DA: 96400099
DRIVER ABN: 043441613104

CABCHAR
TAX INVO
NAB EFT1

YELLOWCAB AUS 131
TAXI 466 QLD
MERCHANT ID: 2
TERMINAL ID:
CLIENT ID:
DRIVER DA: 91
DRIVER ABN: 04344

PICK UP: AIRPORT
DEBT: HOME
#####9611 (1)
EXPIRES: 04/15
MasterCard
AID A0000000041010
AUTH ID 053880

PICK UP: f
DEBT: f
#####9611 (1)
EXPIRES:
MasterCard
AID A0000000
AUTH ID

FARE \$50.50
OTHER \$0.00
EXTRAS:
manual extras \$3.00
TOTAL FARE \$53.50

FARE \$
OTHER \$
EXTRAS:
manual extras

INC. GST
SERVICE FEE \$5.36
GST ON SRUCE FEE \$0.54
TOTAL AUD \$59.50

TOTAL FARE \$1
INC. GST
SERVICE FEE \$
GST ON SRUCE FEE \$
TOTAL AUD \$5

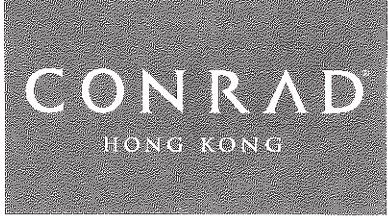
APPROVED 00
TC 3DEAF823CEBA9EBB
0000080000 1E0300 E800
*** CUSTOMER RECEIPT ***
26/07/12 09:24 035680 I

RTI DL RELEASED BY DESB

APPROVED 00
TC 3DEAF823CEBA9EBB
0000080000 1E0300 E800
*** CUSTOMER RECEIPT ***
26/07/12 09:24 035680 I

GL 525012

12



MR RICHARD EDEN

Room Number 5210
 Arrival Date 24/07/2012
 Departure Date 25/07/2012
 Adults/Children 1/0
 Room Rate 2,400.00 HKD
 Rate Plan PR09BB
 Frequent Flyer
 Hhonors
 Folio No./Check No. 314275 A
 Cashier ID SCCH/SCHOLES

Australia

Confirmation Number 3473660844

INFORMATION BILL

CONRAD HONG KONG 25/07/2012 15:05:00

Date	Transaction Description	Transaction ID	Debit	Credit
24/07/2012	ROOM & BREAKFAST RATE	3600096	2,400.00	
24/07/2012	SERVICE CHARGE	3600096	240.00	
25/07/2012	INTERNET ACCESS	3600438	40.00	
			Debit and Credit Totals	2,680.00
			Balance	HKD 2,680.00

Guest Signature _____

RTI DL RELEASED TRESB

I AGREE THAT I AM PERSONALLY LIABLE FOR THE PAYMENT OF THE FOREGOING STATEMENT AND IF THE PERSON COMPANY OR ASSOCIATION INDICATED BY ME AS BEING RESPONSIBLE FOR PAYMENT OF THE SAME DOES NOT DO SO THAT MY LIABILITY FOR SUCH PAYMENT SHALL BE JOINT AND SETTLED WITH SUCH PERSON COMPANY OR ASSOCIATION.

存
根

存
根

上海申生出租汽车管理有限公司
SHANGHAI SHENSHENG TAXI MANAGEMENT CO., LTD.

上海申
SHANGHAI SH

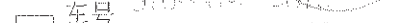


发票代码: 231001111006
发票号码: 01540979

发票代码: 2310
发票号码:

企业法人营业执照注册号: 3101061013429
地税沪字: 第31010673256016
监督电话: 62562019
公司地址: 南京西路920号

企业法人营业执照注
地税沪字: 第3101067
监督电话: 62562019
公司地址: 南京西路920号



手
写
无
效

手
写
无
效

车号	1014338
证号	101247021
日期	2017-06-30
上/下车	7:50
单价(元)	1.50
里程(km)	1.00
等候	1.00
电调(元)	1.00
金额(元)	4.00
卡号	
原/余额	
燃油附加	0.50

RTI DL RELEASE

存
根

存
根

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存 2820090

上海捷星出租汽车管理有限公司



上海捷星出租

发票代码: 231001110105

发票号码: 12850612

发票代码: 23100

发票号码: 1

企业法人营业执照
注册号: 3101051016632
国税 3101057732801
沪字 31010577328018X
监督电话: 54091352
公司地址: 天钥桥南路

车号	DX0079
证号	089813
日期	2012-07-22
上车	(08970)06:57
下车	07:07
单价	3.60元
里程	16.6km
等候	00:00.02
金额	55.00元
含电调费	0元
燃油附加费	1元
原额	
余额	

含电调费 0元 燃油附加费 1元

卡号 原额 余额

伊诺尔印务 2011.12年 15000号 100Y17 1540000

RTI DL RELEASE - DTESP

Expense Report

DR RICHARD EDEN
1479 SSA CCU
GPO BOX 173
BRISBANE, QLD 4001 AUS
XXXX-XXXX-XXXX-9611



Posting Date: 01/08/2012 Thru 30/08/2012 (August 2012)

Posting Date	Transaction Date	Description	Amount
Card Transactions:			
06/08/2012	06/08/2012	BAC PARKING ASCOT, UNK Cost Allocation Fields: Account Code: 525004 Motor Vehicles Parking Fees, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Airport Parking_Proserpine Comm Cabinet	62.00
07/08/2012	05/08/2012	PROSERPINE MOTOR LODGE PROSERPINE, AUS Cost Allocation Fields: Account Code: 526005 Travel Accommodation & Meals, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Accommodation_Proserpine Comm Cabinet	75.00
08/08/2012	06/08/2012	TAXI EPAY AUSTRALIA, UNK Cost Allocation Fields: Account Code: 525012 Motor Vehicle - Taxi Fares, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Taxi_Proserpine Community Cabinet	36.74
08/08/2012	05/08/2012	CORAL SEA RESORT AIRLIE BEACH, QLD Cost Allocation Fields: Account Code: 530008 Entertainment Emp & Assoc No, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Dinner_Proserpine Community Cabinet	36.54
08/08/2012	05/08/2012	MACKAYTAXIS4944 4999 MACKAY, QLD Cost Allocation Fields: Account Code: 525012 Motor Vehicle - Taxi Fares, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Taxi_Proserpine Community Cabinet	68.60
Card Subtotal			278.88

Non-Card Transactions:

Run Date: 12/09/2012 04:32:06 (GMT) - Katrina Johnson (Cardholder Assistant)
14-090

DL Documents

①

GL: 525004

Brisbane Airport

AUS-4007 BRISBANE
Tax code AU54076870650

APS 104 06/08/12 10:48
Receipt 005016

	Short-term parking tkt	
Bri	12 - No. 005426	
	05/08/12 07:48 -	
AUS	07/08/12 07:47 -	
Tax	Period 2d0h0'	
	(G.S.T.)	\$62.00
APS 104		
Receipt	Gross total	\$62.00

Short-t	Payment	
12 - No	MC	\$62.00
05/08/1	XXXXXXXXXXXX9611	04/15
07/08/1		
Period	Net total	\$56.36
(G.S.T)	G.S.T. 10%	5.64

Gross All amounts in AUD.
Deliv. date=Receipt date

Payment
MC
XXXXXX

Net to
G.S.T.

All amounts in AUD.
Deliv. date=Receipt date

020A0568 - 1/1

RTI DL RELEASE - DTESB

Proserpine Community Cabinet
Airport parking

2

GL: 526005

TAX INVOICE

ABN: 51 715 289 751

Proserpine Motor Lodge

184 Main st (Bruce HWY) - Proserpine - QLD - 4800
Tel: 07 4945 1788
Fax: 07 4945 2898
E: pmlka@bigpond.net.au

Inv No 1344
Date 5/08/2012
Room 9
Start date 5/08/2012
End date 6/08/2012

Richard Eden

RTI DL RELEASE - DTESB

Date	Description	Amount	Payment
5/08/2012			
		1 Room: (5/08 - 6/08/2012) 1 Nights - \$75.00 /Night	
	\$75.00		
5/08/2012		Payment: CREDIT CARD	
	\$75.00		
		Total excl	
		Tax	
		Total	\$75.00
		Payments	\$75.00
		Balance due	\$0.00

PAID

Thank you for using our services

Bank Details:
BSB: 304 - 152
ACC #: 0001354

3

GL: 525012

Live taxi EFTPOS

TAX INVOICE

EFTPOS FROM WESTPAC

LIVE TAX EFTPOS

TAXI ID	WHIT005
DRIVER ID	64968137
TRANSACTION	8608120000
TIME	06AUG12 07:37
PICK UP	Office
DROP OFF	Office
FARE	\$36.74
TOTAL	AUD\$36.74

TAXI ID	WHIT005
DRIVER I	64968137
TRANSACTION	8608120000
TIME	06AUG12 07:37
PICK UP	Office
DROP OFF	Office
FARE	\$36.74
TOTAL	AUD\$36.74

APPROVED 08*
 WITH SIGNATURE

APPROVED 08*
 WITH SIGNATURE

 CUSTOMER COPY

RTI DL RELEASE - DLCSB

Proserpine Community Cabinet
Taxi : Hotel -> Airport.

④

GL: 530008

nab EFTPOS

Coral Sea Resort
Airlie Beach

CUSTOMER COPY

Acquirer	NAB
Merchant ID	40802738
Terminal ID	F4D429
Country Code	AU
Date/Time	05/08/12 21:15
RRN	000545006161
CBA Credit	
AID	A0000000041010
#####9611 (I)	
Credit A/C	
CU	
Acquire	
Merchar	
Termina	
Country	
Date/Ti	
RRN	
CBA Cre	
AID	
#####	
Credit	

APPROVED	00
TC	1A67B945CCBFAE7F
AUTH ID	078334
PURCHASE	\$36.54
TOTAL AUD	\$36.54

APPRO
TC PLEASE RETAIN AS
RECORD OF

AUTH I	
PURCHASE	\$36.54
TOTAL AUD	\$36.54

PLEASE RETAIN AS
RECORD OF PURCHASE
0000048000 420300 E800

RTI DL RELEASE - DTESB

Proserpine Community Cabinet
5/8/12
Dinner

5

FL: 525012

CABCHARGE
TAX INVOICE
NAB EFTPOS

MACKAY TAXI 49444999
TAXI 054 QLD
MERCHANT ID: 44994507
TERMINAL ID: U44961
CLIENT ID: 11516
DRIVER DA: 4915005
DRIVER ABN: 050132

PICK UP: AIRLIE BEACH
DEST: HAMILTON PLNS
#####9611 (I)
EXPIRES: 04/15
MasterCard CRD
AID A0000000041010
AUTH ID 070838

RTI DL RELEASE - DTESB

FARE	\$60.30
OTHER	\$0.00
EXTRAS	\$1.50
TOTAL FARE	\$61.80
INC. GST	
SERVICE FEE	\$6.18
GST ON SRUCE FEE	\$0.62
TOTAL	AUD \$68.60

APPROVED 00
TC 39A69B2831EF6029
0000040000 420300 E800

*** CUSTOMER RECEIPT ***

APPROVED 00
TC 39A69B2831EF6029
0000040000 420300 E800

*** CUSTOMER RECEIPT ***
05/08/12 21:48 027264 I

Proxerpine Community Cabnet
Taxi

Expense Report



Posting Date: 31/08/2012 Thru 28/09/2012 (September 2012)

DR RICHARD EDEN
 1479 SSA CCU
 GPO BOX 173
 BRISBANE, QLD 4001 AUS
 XXXX-XXXX-XXXX-9611

Posting Date	Transaction Date	Description	Amount
Card Transactions:			
17/09/2012	16/09/2012	BAC PARKING ASCOT, UNK	42.00
Cost Allocation Fields: Account Code: 525004 Motor Vehicles Parking Fees, COST CENTRE: 6129000 B_TMSC DIRECTORATE, TAX CODE: PG Purch 10% GST, Profit Centre: 6126 Custom Fields: Expense Description: Airport Parking_Cairns Community Cabinet			
Card Subtotal			42.00
Non-Card Transactions:			
Non-Card Subtotal			0.00
Grand Total			42.00

Note:
 (S) Indicates a split transaction
 S Indicates supervisor reviewed
 CH Indicates cardholder reviewed

RTI DL RELEASE - DTESB

Sch 4 - Signatures

17/10/2012

Sch 4 - Signatures

18.10.12

Signed RICHARD EDEN Date _____ Authorized _____ Date _____

Run Date: 17/10/2012 01:51:52 (GMT) - Katrina JOHNSON (Cardholder Assistant)

Cairns Community
Cabinet

16/9/12

Richard's Corporate Card

Brisbane Airport

AUS-4007 BRISBANE
Tax code AU54076870650

APS 104 16/09/12 22:03
Receipt 006775

Brisbane	Short-term parking tkt	
AUS-4007	12 - No. 041739	
Tax code AU	16/09/12 08:38 -	
	17/09/12 08:37 -	
	Period 1d0h0'	
	(G.S.T.)	\$42.00
APS 104	Gross total	\$42.00
Receipt 0067	Payment	
	MC	\$42.00
	XXXXXXXXXXXX9611	04/15
	Net total	\$38.18
	G.S.T. 10%	3.82
	Gross total	All amounts in AUD.
		Deliv. date=Receipt date
	Payment	
	MC	
	XXXXXXXXXXXX	
	Net total	
	G.S.T. 10%	

All amounts in AUD.
Deliv. date=Receipt date

RTI DL RELEASE - DTESB



Expense Report with Tax
Posting Date: 31/10/2012 - 29/11/2012

DR RICHARD EDEN
XX-0069

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]
28/11/2012	24/11/2012	BNE CONVENTION CENTRE SOUTH BRISBAN, UNK, AUS, 4101			13.64 AUD	1.36 AUD	15.00 AUD
Expense Description:		Parking for Queensland Tourism awards					
Accounting Codes:		524010 Property Parking 7100015 B_Director-General TESB P1 - 10% GST Parking for Queensland Tourism awards Yes					

Card Sub-Total	15.00
Non-Card Subtotal	0.00
Net Transaction Amount	13.64
GST Grand Total	1.36
Grand Total	15.00

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**.

Sch 4 - Signatures

This expense report has been completed by:

Signed

RICHARD EDEN

Print Name

11/11/2012

Date

This expense report has been verified and approved by:

Authorised

PETER MCKAY

Print Name

Date



BRISBANE CONVENTION & EXHIBITION CENTRE
 SOUTH BANK QLD
 23/11/12 15:00 to 15:00
 PAYMENT \$ 15.00
 GST \$ 1.75
 TOTAL \$ 16.75
 RECEIPT NO 123456789
 BRISBANE CONVENTION & EXHIBITION CENTRE
 SOUTH BANK QLD
 PHONE NO 3 3308 3000
 WWW.BCEC.COM.AU

RECEIPT

09/01/2013

Richard Eden
 Office of the Director-General
 Department of Tourism, Major Events,
 Small Business and the Commonwealth Games

Katrina.Johnson@dtesb.qld.gov.au

Receipt for Car Park Payment

Date of Parking 23/11/12
 Amount Paid (inc GST) \$15.00
 Payment Method Mastercard

Thank you for your payment

Yours sincerely
BRISBANE CONVENTION & EXHIBITION CENTRE

Joanne Patterson
 Assistant Accountant

RTI DL RELEASE - DTESB