

emailed DEP support office 11/3



Expense Report with Tax with and without Cost Allocation

Posting Date: 31/01/2014 - 27/02/2014

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]
24/02/2014	24/02/2014	BAC PARKING ASCOT, UNK, AUS, -			57.27 AUD	5.73 AUD	63.00 AUD
Expense Description:							
<b>Accounting Codes:</b> 524010 Property Parking 7100015 B_Director-General TESB P1 - 10% GST Airport Parking Community Cabinet_24/2 Yes							
26/02/2014	24/02/2014	Pullman Cairns Int Cairns, QLD, AUS, 4870			29.53 AUD	2.95 AUD	32.48 AUD
Expense Description:							
<b>Accounting Codes:</b> 526005 Travel Accom & Meals 7100015 B_Director-General TESB P1 - 10% GST Breakfast Community Cabinet_24/2 Yes							

<b>Card Sub-Total</b>	95.48
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	86.80
<b>GST Grand Total</b>	8.68
<b>Grand Total</b>	95.48

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

11/3/2014

Date

This expense report has been verified and approved by:

Authorised

MARCIA HOFFMANN

Print Name

Date

1

Tax Invoice  
ABN 54076870650

Brisbane Airport  
4007 BRISBANE

APS 106 24/02/14 12:17  
Receipt 070139

AP:	Short-term parking tkt	
Re	12 - No. 097230	
Sh	23/02/14 08:43 -	
12	25/02/14 08:42 -	
23	Period 2d0h0'	
25	(G.S.T.)	\$63.00
Pe	Gross total	\$63.00

Gi	Payment	
TERM	745300564045468	
TIME	24/02/2014 12:18	
P.	TXN REF	971081209
T	MASTERCARD	
T	CARD	
T	AUTH	0069
M	AMOUNT	014814
C	(00) Approved	\$63.00

Net total	\$57.27
G.S.T. 10%	5.73
Net total	\$63.00
G.S.T. 10%	5.73

RTI DL RELEASE - DTESB

Community Cabinet  
Airport Parking

2



**PULLMAN CAIRNS INTERNATIONAL**

H8772@accor.com  
17 Abbott Street  
Cairns QLD 4870 - Australia  
Phone No: +61 (0)7 40 31 13 00 Fax No: +61 (0)7 40 31 18 01  
[www.pullmanhotels.com](http://www.pullmanhotels.com) - [www.accorhotels.com](http://www.accorhotels.com)

Mr Richard Eden  
Australia

Room No 0423  
Arrival 23-02-14  
Departure 24-02-14  
Cashier # 194  
Invoice Date 24-02-14  
Tax Invoice No 294541  
Reference No RPFMC180214

TAX INVOICE

Page (s)

1 of 1

Date	Description	Debit	Credit
24-02-14	Coco's Restaurant Breakfast Food	32.00	
24-02-14	Credit Card Administration Fee	0.48	
24-02-14	MasterCard		32.48

**Total in AUD 32.48 32.48**

**Total Net in AUD 29.53**

**Total includes GST of AUD 2.95**

\* Indicates non-taxable supply

**Balance in AUD 0.00 GST Included**

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.

Signature \_\_\_\_\_

RTI DL RELEASE - DTESB

TIME  
14 08:46:38  
ROVED  
H NUMBER 01:  
(07) 4031 1300

\*\*\*\*\* 0069  
26556

ANT ID : 67857341  
NAL ID : L3601715  
r-card  
Use credit  
ty NUMBER

Pullman Cairns  
International  
Reception  
CUSTOMER COPY





Expense Report with Tax with and without Cost Allocation

Posting Date:30/04/2014 - 29/05/2014

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]
05/05/2014	01/05/2014	TOP OF THE MARK SURFERS PARAD,QLD,AUS,4217			9.09 AUD	0.91 AUD	10.00 AUD
Expense Description:							
<b>Accounting Codes:</b> 524010 Property Parking 7100015 P1 - 10% GST Parking_GC Tourism Event_1.5.14 Yes							
29/05/2014	28/05/2014	AUGUSTINE ON GEORGE BRISBANE,UNK,AUS,--			150.91 AUD	15.09 AUD	166.00 AUD
Expense Description:							
<b>Accounting Codes:</b> 522123 Entertainment-FBT 7100015 P1 - 10% GST Business Lunch_28.5.14 Yes							

<b>Card Sub-Total</b>	176.00
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	160.00
<b>GST Grand Total</b>	16.00
<b>Grand Total</b>	176.00

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Sch 4 - Signatures

This expense report has been completed by:

Signed

RICHARD EDEN

Print Name

11/06/2014

Date

This expense report has been verified and approved by:

Authorised

MARCIA HOFFMANN

Print Name

Date

1

Tax Invoice

Top of The Mark  
3-15 Orchid Ave, Surfers Paradi  
ABN 39 010 808 116

Tax Invoice

Top of The Mark  
3-15 Orchid Ave, Sur  
ABN 39 010 808 116

Date 01/05/2014 14:59  
Receipt No 14002674  
Top of The Mark  
POF2 L 1.5

Date 01/01  
Receipt No  
Top of The Mark  
POF2 L 1.5

Ticket 118906650  
Entry ENTRY  
From 01/05/2014 11:10  
Paid 01/05/2014 14:59  
Parking Time 03:49

Ticket  
Entry  
From 01/01  
Paid 01/01  
Parking Time

Fee 10.00 AUD  
Paid 10.00 AUD

Fee  
Paid

TERM 745300564070800  
TIME 01/05/2014 14:59  
TXN REF 14002674

TERM 74530056407  
TIME 01/05/2014 14:59  
TXN REF 1400

MASTERCARD  
CARD .....0069  
AUTH 007613  
AMOUNT \$10.00

MASTERCARD  
CARD .....00  
AUTH 00  
AMOUNT \$11  
(00) Approved

GST 10.0% 10.00AUD 0.91AUD  
Total net 9.09 AUD

GST 10.0% 10.00AUD  
Total net

Thank You For Your Visit

Thank You For Your

RTI DL RELEASE - DESP





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Posting Date:30/05/2014 - 27/06/2014

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]
04/06/2014	30/05/2014	BNE CONVENTION CENTRE SOUTH BRISBAN,UNK,AUS,4101			16.36 AUD	1.64 AUD	18.00 AUD
Expense Description:							
Accounting Codes: Tolls/Parking: 525016 7100015 P1 - 10% GST Parking Sustainability Awards 30.5.14 Yes							

Card Sub-Total	18.00
Non-Card Subtotal	0.00
Net Transaction Amount	16.36
GST Grand Total	1.64
Grand Total	18.00

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Sch 4 - Signatures

This expense report has been completed by:

Signed

RICHARD EDEN

Print Name

27/6/14

Date

This expense report has been verified and approved by:

Authorised

MARCIA HOFFMANN

Print Name

Date

TAX INVOICE  
BRISBANE CONVENTION & EXHIBITION CENTRE  
SOUTH BRISBANE  
ABN:40 055 194 322

TAX INVOICE  
BRISBANE CI  
SOUTH BRISBANE  
ABN:40 055

Rcpt# 20526  
30/05/14 22:31 LA21 AN 9 Txn# 45684  
MASS EXIT \$ 16.36  
Total Tax \$ 1.64  
Total Fee \$ 18.00  
MASTERCARD \$ 18.00-  
XXXXXXXXXXXX0069  
Change Due \$ 0.00  
THIS AMOUNT PAYABLE INCLUDES GST  
THANK YOU

Rcpt# 2052  
30/05/14 2  
MASS EXIT  
Total Tax  
Total Fee  
MASTERCARD  
XXXXXXXXXX  
Change D  
THIS AMO  
THANK YOU

RTI DL RELEASE - DTESB





Expense Report with Tax with and without Cost Allocation

Posting Date:28/06/2014 - 30/07/2014

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]
11/07/2014	11/07/2014	BAC PARKING ASCOT,UNK,AUS,-	✓		60.00 AUD	6.00 AUD	66.00 AUD
Expense Description:							
<b>Accounting Codes:</b> 525016 Tolls/Parking 7100015 P1 - 10% GST Airport Parking - TMM Yes							
11/07/2014	08/07/2014	BNE CONVENTION CENTRE SOUTH BRISBAN,UNK,AUS,4101	✓		23.64 AUD	2.36 AUD	26.00 AUD
Expense Description:							
<b>Accounting Codes:</b> 525016 Tolls/Parking 7100015 P1 - 10% GST Parking DestinationQ Leaders Yes							
14/07/2014	11/07/2014	Sofitel Hotel Melbourn Melbourne,VIC,AUS,3000	✓		39.68 AUD	3.97 AUD	43.65 AUD
Expense Description:							
<b>Accounting Codes:</b> 526005 Travel Accom & Meals 7100015 P1 - 10% GST Breakfast - TMM Yes							
14/07/2014	11/07/2014	BLACK CAB VIC 132227 DARLINGHURST,NSW,AUS,2010	✓		57.94 AUD	5.79 AUD	63.73 AUD
Expense Description:							
<b>Accounting Codes:</b> 525012 MV - Taxi Fares 7100015 P1 - 10% GST Taxi - TMM Melbourne Yes							

<b>Card Sub-Total</b>	199.38
<b>Non-Card Subtotal</b>	0.00
<b>Net Transaction Amount</b>	181.26
<b>GST Grand Total</b>	18.12
<b>Grand Total</b>	199.38

RTI DL RELEASE - DTECB



Expense Report with Tax with and without Cost Allocation

Posting Date: 28/06/2014 - 30/07/2014

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

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

RTI DL RELEASE - DTESB

Tax Invoice  
ABN 54076870650

Brisbane Airport  
4007 BRISBANE

EXIT 91 11/07/14 16:38  
Receipt 035832

Tax Invoice  
ABN 54076870650  
Brisbane Airport  
4007 BRISBANE

Short-term parking  
EMV Mastercard  
Park Long DMLCP  
10/07/14 15:44 -  
12/07/14 15:43 -  
Period 2d0h0'  
(G.S.T.) \$66.00

EXIT 91 11/07/14 1  
Receipt 035832 Gross total \$66.00

Short-term parking  
EMV Mastercard  
Park Long DMLCP  
10/07/14 15:44 -  
12/07/14 15:43 -  
Period 2d0h0'  
(G.S.T.) \$6

Payment  
TERM 745300564058435  
TIME 11/07/2014 16:38  
TXN REF 9C2ADC3FB  
MASTERCARD  
CARD .....0069  
AUTH 073892  
AMOUNT \$66.00  
(00) Approved

Gross total \$6 Net total \$60.00

Payment  
TERM 745300564058  
TIME 11/07/2014 16:38  
TXN REF 9C2ADC3FB  
MASTERCARD  
CARD .....0069  
AUTH 073892  
AMOUNT \$66.00  
(00) Approved

Net total \$60  
G.S.T. 10% 6.00

RTI DL RELEASE - DTESB

02C6601D - 2/2

02C6601D - 2/2

TAX INVOICE  
BRISBANE CONVENTION & EXHIBITION CENTRE  
SOUTH BRISBANE  
ABN:40 055 184 322

TAX INVOICE  
BRISBANE CONVENTION & E  
SOUTH BRISBANE  
ABN:40 055 184 322

Rcpt# 2100  
08/07/14 20:34 L# 1 AN 5 Txn# 4927  
08/07/14 12:27 In 08/07/14 20:34 Out

Tkt# 152091  
PARKING FEE \$ 23.64  
Total Tax \$ 2.36  
Total Fee \$ 26.00  
MASTERCARD \$ 26.00-

XXXXXXXXXXXX0069  
Approval No.:70047147158aa7f9  
Reference No.:0000000000070047  
Change Due \$ 0.00  
THIS AMOUNT PAYABLE INCLUDES GST  
THANK YOU

Rcpt# 2100  
08/07/14 20:34 L# 1 AN  
08/07/14 12:27 In 08/0  
Tkt# 152091  
PARKING FEE \$ 23.64  
Total Tax \$ 2.36  
Total Fee \$ 26.00  
MASTERCARD \$ 26.00-  
XXXXXXXXXXXX0069  
Approval No.:70047147158aa7  
Reference No.:0000000000070  
Change Due \$ 0.00  
THIS AMOUNT PAYABLE INCLUDES  
THANK YOU

RTI DL RELEASE DTE SB

SOFITEL  
LUXURY HOTELS

MELBOURNE ON COLLINS

TAX INVOICE

Mr. Richard Eden  
111 George Street  
BRISBANE  
4002  
Australia

ROOM NO: 3617  
ARRIVAL: 10/07/14  
DEPARTURE: 11/07/14  
CASHIER: 3  
REFERENCE: 878342  
TAX INVOICE NO: 288209  
INVOICE DATE: 11/07/14

HOTEL SOFITEL MELBOURNE, 11/07/14

PAGE (S)

1 of 1

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
11/07/14	No 35 Breakfast Food		43.00	
11/07/14	Credit Card Surcharge		0.65	
11/07/14	Mastercard			43.65
* INDICATES NON-TAXABLE SUPPLY				
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			43.65	43.65
TOTAL CHARGES IN AUD			43.65	
TOTAL INCLUDES GST OF AUD			3.97	
BALANCE IN AUD			0.00	GST INCLUDED

SIGNATURE \_\_\_\_\_

Merchant ID 516013513319282

Credit Card # MC XXXXXXXXXXXXX0069

Approval Code 067723

Transaction Amount 43.65



SOFITEL MELBOURNE ON COLLINS - 25 COLLINS STREET - MELBOURNE VIC 3000 AUSTRALIA  
TEL +61 (0)3 9653 0000 - FAX +61 (0)3 9650 4261 - E-MAIL H1902@SOFITEL.COM - WWW.SOFITEL.COM  
MOWLA PTY LTD - ABN 73 005 133 835

CABCHARGE  
TAX INVOICE  
NAB EFTPOS

BLACK CAB VIC 132227  
TAXI M2853 VIC AU  
MERCHANT ID: 24124685  
TERMINAL ID: U30893  
CLIENT ID: A3727  
DRIVER ID: 546522  
DRIVER ABN:

TC  
N

BLAC  
TAXI  
MERC  
TERM  
CLIE  
DRIV  
DRIV  
AID  
AID  
AUTH ID  
PICK  
DEST  
###  
EXP  
Mas  
AID  
AUTH  
FAR  
GTH  
ENT

PICK UP: CITY  
DEST: AIRPORT  
#####0069 (1)  
EXPIRES: 10/15 (1)  
MasterCard CRD  
AID A0000000041010  
AUTH ID 011115

FARE \$55.40  
OTHER \$5.30  
EXTRAS \$0.00  
TOTAL FARE \$60.70  
INC. GST  
SERVICE FEE \$3.03  
INC. GST  
TOTAL AUD \$63.73

TOT  
I  
SER  
I  
TC C8B783D4E463941C  
TOT 0000080000 1E0300 E800

\*\*\* CUSTOMER RECEIPT \*\*\*  
APF 11/07/14 13:35 020444 I

TC C8B783D4E463941C  
0000080000 1E0300 E800

\*\*\* CUSTOMER RECEIPT \*\*\*  
11/07/14 13:35 020444 I

RTI DL RELEASE - DTESB



Expense Report with Tax with and without Cost Allocation

Posting Date:31/07/2014 - 28/08/2014

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]
04/08/2014	31/07/2014	+INTNL TRANSACTION FEE			0.78 AUD	0.00 AUD	0.78 AUD
Expense Description:							
<b>Accounting Codes:</b> 527002 Travel OS Exp Other 7100015 P5 - Out of Scope R Eden_Glasgow Intl Transaction Fee No							
04/08/2014	31/07/2014	TAXI FARE BY VERIFONE 03336661000,GBR,GBR,UB8 2AD			31.02 AUD	0.00 AUD	31.02 AUD
Expense Description:							
<b>Accounting Codes:</b> 527006 Travel OS Taxi, Bus 7100015 P5 - Out of Scope R Eden_Taxi_Glasgow 31.7.14 Yes							
08/08/2014	04/08/2014	HILTON GLASGOW,UNK,GBR,G3 8HT			88.37 AUD	0.00 AUD	88.37 AUD
Expense Description:							
<b>Accounting Codes:</b> 527007 Travel OS Acom&Meal 7100015 P5 - Out of Scope Meals 30/7 31/7 1/8 Yes							
11/08/2014	07/08/2014	INTERCONTINENTAL WEST LONDON,GBR,GBR,SW1H9JS			1,870.00 AUD	0.00 AUD	1,870.00 AUD
Expense Description:							
<b>Accounting Codes:</b> 527007 Travel OS Acom&Meal 7100015 P5 - Out of Scope Accommodation_London_4-6 August Yes							
<b>Card Sub-Total</b>							1,990.17
<b>Non-Card Subtotal</b>							0.00
<b>Net Transaction Amount</b>							1,990.17
<b>GST Grand Total</b>							0.00
<b>Grand Total</b>							1,990.17

RTI DL RELEASE - DTESB





31 July

Richard Corporate  
Card - August

\$ 31.02

RTI DL RELEASE - DTESB

\*\*\*\*\* DUPLICATE \*\*\*\*\*

\*\* CARDHOLDER COPY \*\*

Glasgow Taxis  
01-41 429 7070

-----  
CBA Credit  
555005\*\*\*\*\*0069  
SALE

Please debit my  
account

Amount: £17.01  
TOTAL: £17.01

SIGNATURE VERIFIED

Please keep receipt  
for your records

PTID: 29992586  
MID: \*\*\*\*\*86303  
TID: \*\*\*\*\*2512  
Date: 31/07/2014  
Time: 12:07:58  
Authcode: 061143  
AID: A0000000041010  
App Seq: 01

-----  
Powered by VeriFone

Release

DR RICHARD EDEN  
COMMONWEALTH HOUSE  
32 ALBION STREET  
GLASGOW -- G1 1LH  
GREAT BRITAIN

Room Number 1503 /Q1  
Arrival Date 20/07/2014 17:59:00  
Departure Date 05/08/2014  
Adult/Child 1/0  
Room Rate  
Rate Plan C-GGLAA  
AL:  
Hhonors #  
VAT # 917876084  
Folio No/Che 584582 A

\*\*\*Information Bill\*\*\*  
Confirmation Number: 3138729098

HILTON GLASGOW 04/08/2014 9:38 AM

DATE	DESCRIPTION	ID	REF NO	GUEST CHARGES	CREDIT	BALANCE
30/07/2014	CONNICH #5604	LINTR	4349180	£16.35		
31/07/2014	CONNICH #5788	LINTR	4350455	£18.70		
01/08/2014	CONNICH #5903	LINTR	4351508	£12.40		
BALANCE						£47.45

Guest Signature \_\_\_\_\_

*Richard*

*- corporate card*

RTI DL RELEASE - DTESB

**HILTON GLASGOW**

1 William Street | Glasgow G3 8HT | United Kingdom

T: +44 (0)141 204 5555 | F: +44 (0)141 204 5580 | E: sales.glasgow@hilton.com  
www.hilton.com/glasgow

HLT Stakis Operator Limited t/a Hilton Glasgow  
Registered Office | Maple Court | Central Park  
Reeds Crescent | Watford | Hertfordshire | WD24 4QQ | England  
Company Registration No. 6398451 | VAT No. 917 8760 84



Release

INTERCONTINENTAL LONDON WESTMINSTER  
22-28 Broadway, London, SW1H 9JS Tel: +44 (0)20 3301 8080

*Richard Eden  
Corporate card*

Mr Richard Eden  
Floor 26  
111 George Street  
Brisbane 4002  
Australia

Room No. : 206  
Arrival : 04-08-14  
Departure : 07-08-14  
Reference :  
Folio Number : 68779  
Cashier : 1977 TINGLIY  
VAT # : 128021058  
Page : 1 of 1  
Date : 07/08/14

Company: Corporate Travel Management  
Group:  
Member No.:

INVOICE

Date	Description	Total £
04-08-14	Accommodation inc VAT	335.00
05-08-14	Accommodation inc VAT	335.00
06-08-14	Accommodation inc VAT	335.00
07-08-14	MasterCard XXXXXXXXXXXX0069	-1,005.00

**Total Balance Due £ 0.00**

**VAT Breakdown**

Total Net	837.50
VAT@ 20%	167.50
VAT@ 4%	0.00
VAT Exempt	0.00
NET@ 0%	0.00
<b>Total</b>	<b>1,005.00</b>

RTI DL RELEASE - DTESB

Credit Card Transaction Details		Merchant/TID:	2100548761/28697TS:	E800	Transaction Type:	SALE	
Credit Card Number:	XXXXXXXXXXXX0069	AID:	A0000000041010	TVR:	0000008000	Transaction Amount:	1,005.00
Expiry Date:	XX/XX	CardType:	CBA Credit	CVM:	1E0300	Capture Method:	ICC
Transaction ID:	105090	Auth Code:	078217			Signature	

Signature: \_\_\_\_\_

This hotel is owned by Supreme Hotels LLP (company registration number OC370921)  
Registered office at Haydon House, 296 Joel Street, Middlesex, HA5 2PY  
Managed by IHG Hotels Limited