



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

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

TO: SOUTH AUSTRALIAN POLICE
 SAPOL CMSB PC224
 [REDACTED]
 GPO BOX 1539
 ADELAIDE SA 5001

LOCATOR : AOABBN
 OUR REF : OP30431633C
 AGENT : SELF BOOKING SELF BOOKING

R E C O R D O F C H A R G E
 T A X I N V O I C E

ABN: 93790021552

INV NO: 20076-16
 DATE: 29MAR16
 PAGE: 1

FOR: MRS LINDA WILLIAMS
 ORDER NUMBER: [REDACTED]
 COST CENTRE: 11165 , SAPOL CMSB PC224

I T I N E R A R Y

*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST	DATE	DEPART	ARRIVE	MEALS	BAGS
ADELAIDE	BRISBANE	QANTAS AIR	664 M	OK	02MAY	3:35P	6:25P	BREAK	1PC
			73H						
BRISBANE	ADELAIDE	QANTAS AIR	665 M	OK	04MAY	6:50P	9:05P	DINNE	1PC
			73H						

C O S T

QANTAS AIRWAYTKT NO QF 1767 074915	INCL 50.06	TAX	699.48
INCLUDES 6.36 AIRLINE TICKETING CHARGE		GST	69.95
DOM OBT FEE TKT NO DOB 1			16.00
		GST	1.60
*** TOTAL EXCLUDING GST		715.48	
*** TOTAL GST		71.55	
*** TOTAL CHARGES THIS INVOICE ***			787.03
PAYMENT CHARGED TO	VI*****10568		17.60
PAYMENT BY VI*****10568	TKT 1767074915		769.43
*** BALANCE DUE THIS INVOICE ***			0.00

.....

 PLEASE REMIT ALL PAYMENT DUE TO:
 CARLSON WAGONLIT TRAVEL
 ACCOUNTS RECEIVABLE
 LEVEL 6, 333 QUEEN STREET
 MELBOURNE VIC 3000

BRISBANE
Executive
 TRANSFERS
 P.O. Box 2014
 Runcorn QLD 4113
 ABN:- 92 136 813 655

Acct#	Invoice#	Date	Terms	Inv Total
30115	764	20/04/2016	DUR	87.95

Trips	Vchrs	Voucher Fees
1	0.00	0.00

POLICE / SONJA TOULI

PO/Reference #
 N/A

1 8 7322 3827

ate	Conf#	Vchr#	Client#	Passenger	PU Location	DO Location	Base	Grat	Misc	Taxes	Surch	Disc	Total
20/05/2016	12981			Linda Williams	BNE, Qantas ...	Capri by Fra...	79.95	0.00	0.00	8.00	0.00	0.00	87.95
							79.95	0.00	0.00	8.00	0.00	0.00	87.95

B : 084 129 Account Number : 12 690 3600 Account Name : Adnab Pty Ltd T/AS
 Brisbane Executive Transfers

Sub Total: 87.95
 Discount : Current: 0.00
 Finance Charge: 0.00 30 Days: 0.00
 Grand Total: 87.95 60 Days: 0.00
 Payments: 0.00 Over 90 Days: 0.00
Invoice Total Due(\$): 87.95 Total Due: 0.00



hotel residences

BRISBANE / AUSTRALIA

Tax Invoice

ABN: 93164127600

Attention : Mrs Linda Williams
Company :
Address :

Date Printed : 04-MAY-2016
Account No. : 54085148-1

Guest Name : Mrs Linda Williams
CRS No. :
Apartment No. : 1609

Arrival Date : 02-MAY-2016
Departure Date : 04-MAY-2016
Page No. : 1 of 1
Cashier : GSASW
Currency : AUD

Date	Description	Exclusive	Tax	Amount
02-MAY-2016	Room Service - Dinner 20160502 213310 2812 1609/0028/0028/2812/00 Dinner	27.27	2.73	30.00
02-MAY-2016	Room Charge	162.73	16.27	179.00
03-MAY-2016	Room Service - Dinner 20160503 193345 2077 1609/0028/0028/2077/00 Dinner	27.27	2.73	30.00
03-MAY-2016	Room Charge	162.73	16.27	179.00
04-MAY-2016	Visa Card	(424.27)	0.00	(424.27)
04-MAY-2016	Credit Card Merchant Fees	5.70	0.57	6.27
Total Amount Payable				0.00
Total Amount Payable (Excl. GST)				385.70
GST @ 10%				38.57
GST @ 5.5%				0.00
Total GST Amount Payable				38.57
Total Payments				(424.27)

Guest Signature



CABCHARGE TAX INVOICE

BWC BRISBANE 133222
TAXI 45 QLD AU
MERCHANT ID: 24143701
TERMINAL ID: V42059
CLIENT ID: 5220
DRIVER DA: 106031624
DRIVER ABN: 076768592529

PICK UP: BRISBANE
DEST: ROMA STREET
CARD: 308300 069
EXPIRES: 03/21 (C)
CABCHARGE CHARGE A/C

FARE \$7.30
OTHER \$0.00

EXTRAS:
Booking \$1.50

TOTAL FARE \$8.80
INC. GST
SERVICE FEE \$0.88

TOTAL AUD \$9.68

APPROVED 00

*** CUSTOMER RECEIPT ***
03/05/16 12:26 044891 I

CABCHARGE TAX INVOICE

BWC BRISBANE 133222
TAXI 169 QLD AU
MERCHANT ID: 24143701
TERMINAL ID: V42586
CLIENT ID: 5220
DRIVER DA: 93839667
DRIVER ABN:

PICK UP: HOTEL
DEST: AIRPORT
CARD: 308300 069
EXPIRES: 03/21 (C)
CABCHARGE CHARGE A/C

FARE \$48.20
OTHER \$0.00
EXTRAS \$6.80

TOTAL FARE \$55.00
INC. GST
SERVICE FEE \$5.50

TOTAL AUD \$60.50

APPROVED 00

*** CUSTOMER RECEIPT ***
04/05/16 10:50 058531 I



REQUEST TO REIMBURSE EMPLOYEE OR PAY TRAVELLING ALLOWANCES

Employee Details	Family Name <u>Williams</u>	Given Name(s) <u>Linda</u>
	ID Number <u>[REDACTED]</u>	Location <u>Commissioner's Executive</u> Post Code <u>224</u>

Travel Destination	<u>Brisbane</u>	Purpose of Trip	<u>DCOMM & ANZCTC Meetings</u>
Departure Date	<u>02/05/2016</u>	Departure Time	<u>1535</u> Hours
Return Date	<u>04/05/2016</u>	Return Time	<u>1455</u> Hours

Allowances (Receipts not required)				Total (excl GST)	Pay Code	Cost Allocation Cost Centre - Item No
*Breakfast -	<u>2 @</u>	<u>23.7 /day</u>	<u>\$ 47.40</u>			
*Lunch -	<u>@</u>	<u>/day</u>				
*Dinner -	<u>@</u>	<u>/day</u>				
*Incidentals -	<u>3 @</u>	<u>12.55 /day</u>	<u>\$ 37.65</u>			
*Disbursed as:			\$ 85.05			
- Non Overnight Meals/PS Overtime						
- Meals/Incidentals Overnight Absences <u>General</u>				<u>\$ 85.05</u>	<u>AM13</u>	<u>CMSB - 74387</u>
- Meals/Incidentals Overnight Absences						
- Overseas Travel -					<u>AM39</u>	<u>- 74317</u>
- Crime Service Extradition - Overnight Meals & Incidentals <u>PCO</u>					<u>AM27</u>	<u>- 77267</u>
- Other: e.g. Camping allowances					<u>AM13</u>	<u>- 74387</u>
- State Operations Intra Service Relieving - Overnight Meals & Incidentals					<u>AM29</u>	<u>NORS - 74387</u>
Allowances in lieu of accommodation (<u> </u> days @ <u> </u> /day)						
Accelerated Furniture Depreciation Transfer Allowance					<u>AG17</u>	<u>PNAD - 74327</u>
Vehicle Mileage - Approved Duty (<u> </u> km (<u> </u> cents/km)					<u>AM01</u>	<u>- 72847</u>
Vehicle Mileage - Approved Medical (<u> </u> km (<u> </u> cents/km)					<u>AM40</u>	<u>- 72847</u>
Vehicle Mileage - (<u> </u> km (<u> </u> cents/km)						
Vehicle Mileage - Academy Training (<u> </u> km (<u> </u> cents/km)					<u>AM03</u>	<u>- 74277</u>

Reimbursement (Tax Invoices must be stapled to rear of form)	GST Exclusive	GST AM12	GST Inclusive	Pay Code	Cost Allocation
Accommodation & Travel Expenses - Other					
State Operations Intra Service Relieving - Accommodation & Travel				<u>AM30</u>	<u>NORS - 74357</u>
Crime Service Extradition Accommodation - Domestic				<u>AM21</u>	<u>- 77267</u>
Drivers Licence - advice slip must be attached				<u>AM11</u>	<u>- 72837</u>
Staff Training/Conferences/Workshops				<u>AM18</u>	<u>- 74237</u>
Study Fees				<u>AM17</u>	<u>PFDV - 74217</u>
Telephone Rental <u>% Business</u>				<u>AM16</u>	<u>- 72827</u>
Telephone Calls				<u>AM20</u>	<u>- 76217</u>
Country Incentives				<u>AM43</u>	<u>PEEX - 72675</u>
Country Incentives - Reimbursements				<u>AM44</u>	<u>PEEX - 72675</u>
Other Reimbursement - GST Charged					
Other Reimbursement - No GST Charged					

Claims over the standard *GO Claim Rates - are subject to PAYG tax (O/C approved prior to trip)					
**Accommodation & Travel Expenses				<u>AM58</u>	<u>- 74357</u>
**Meals/Incidentals - GST Charged - Overnight				<u>AM60</u>	<u>- 74387</u>
** Only claim the difference between the standard GO Claim Rates and your claim here	TOTALS		\$ 85.05		

Advance No. _____

Advance Received No Yes Amount Advanced: _____

Amount to Reimburse: **\$ 85.05**

Employee Claims

I certify that:

- I have claimed in accordance of the provisions in the *General Order, Rates-employee claims and reimbursements.
- I have read, understood and complied with the provisions of the General Order, Employee claims.

Signature of Claimant: [REDACTED] Date (dd/mm/yyyy): 6.5.16 Phone No. _____

Expenditure Authorisation/Verification

I authorise the above claim for payment in accordance with my financial delegation and declare that I have the authority to charge to the stated Pay Codes and Cost Centres as per General Order, Employee claims, and to my knowledge this claim has not previously been paid and was necessary to incurred in the performance of member duties. I verify that the cost allocation and GST are correct. I confirm that I have the appropriate Expenditure Authorisation.

Boulderstone Christine Commissioner's Support Branch

Family Name [REDACTED] Given Name [REDACTED] Location [REDACTED]

Signature of Service Executive Member Officers in Charge / Managers of LSA / Branch / Group Officers in Charge / Managers of Stations / Sections Service Business Mgrs / Finance Officers / LSA Administration Mgrs

ID Number [REDACTED] Date (dd/mm/yyyy) 6/05/16 Phone No. 23831

FORWARD TO: - If located within an LSA, forward to LSA Administration Manager for verification.
 - If NOT located within an LSA, forward direct to your Service Finance Officer/Business Manager.

For payment processing forward to Accounts Administration Officer, Services Management Branch (88)



