

Monday, 6 May 2019 9:25:58 AM



Department of the Premier & Cabinet (SA)

Card Statement Report

ANZ Visa International statement for 01-02-2019 to 28-02-2019

Submitted by: TAYLOKYL

Employee Name: Kylie Taylor

Card Account Number: 4715 14** **** 1876

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
04-02-2019	ADELAIDE CONVENTION	ADELAIDE CONVENTION ADELAIDE 00036		AUD 7.09
11-02-2019	CARE PARK PTY LTD	CARE PARK PTY LTD MELBOURNE 00036		AUD 6.14
11-02-2019	CARE PARK PTY LTD	CARE PARK PTY LTD MELBOURNE 00036		AUD 9.21
11-02-2019	ESCA RESTAURANT	ESCA RESTAURANT GLENELG 00036		AUD 583.00
12-02-2019	WILSON PARKING AUSTRAL	WILSON PARKING AUSTRAL ADELAIDE 00036		AUD 11.09
19-02-2019	UPARK TOPHAM	UPARK TOPHAM ADELAIDE 00036		AUD 15.00
25-02-2019	WILSON PARKING AUSTRAL	WILSON PARKING AUSTRAL ADELAIDE 00036		AUD 15.12
			Statement Total	AUD 646.65

Adelaide Convention Cent

ABN: 59 577 366 869

North Terr 31/01/19 09:15

Receipt 033284

Short-term parking tkt

NT - No. 007703

31/01/19 08:52

31/01/19 09:15

Period 0d0h30'

(GST) \$7.00

Processing fee \$0.09

(GST)

Gross total \$7.09

Payment

MTD 49872 TERM ****0624

31/01/19 09:15

Visa Credit x1876

CONTACTLESS PURCHASE

AID A0000000031010

ARQC 07C7A54A468D1A89

TRAN 002819 AUTH 022156

TOTAL \$7.09

(00) APPROVED

Net total \$6.44

GST 10% \$0.65

005C4EE6 - 2/2

Please take your ticket with you.

You must pay at a Pay Station before returning to your vehicle.

ADELAIDE CONVENTION CENTRE

005C4EE6 - 1

Carre Park SA
ABN: 47 083 924 245
Meter No: 602 2
Colley Terrace

EXPIRES

04:02PM

TH 7 Feb 2019

FEE PAID: \$6.14

TAX INVOICE: 18035

REGISTRATION: S507BMA

PURCHASED: 02:02PM 07/02/2019

CREDIT CARD PAYMENT

Care Park SA
ABN: 47 083 921 215
Meter No: 603-1
Anzac Highway

EXPIRES

09:56PM

TH 7 Feb 2019

FEE PAID: \$9.21

TAX INVOICE: 09436

REGISTRATION: S507BMA

PURCHASED: 06:56PM 07/02/2019

CREDIT CARD PAYMENT

VISA PURCHASE CARD 'DUMMY' SALES SLIP

for purchases with no tax invoice / receipt

An Active State

Cardholder Name:	Kylie Taylor		
Supplier Name:	ESCA Restaurant	Supplier ABN:	

Date:	Description of Goods / Services:	Tax ID: *	Total Cost
7/2/19	Dinner for CASRO Meeting on 8/2/19	PNA (No GST)	\$ 583.00
			\$
			\$

Date of Purchase:	Reason for No Tax Invoice:	Date Transaction Processed:
7/2/19	ESCA Restaurant has gone out of business. Our Office contacted BRI Ferrier to confirm this.	7/2/19
	BRI Ferrier have been unable to provide a Tax Invoice.	
	Food only, no Beverages	

Fund:	Cost Centre: (xxx)	Activity: (xxx)	Object Code: (xxxxx)	GST Code
58	661	343	73314	PNA

Note: IT IS THE RESPONSIBILITY OF ALL CARDHOLDERS TO OBTAIN A COMPLIANT TAX INVOICE FOR ALL CREDIT CARD PURCHASES. (If a tax invoice is not obtained then ORSR cannot claim the GST component of the purchase from the ATO which results in ORSR losing money).

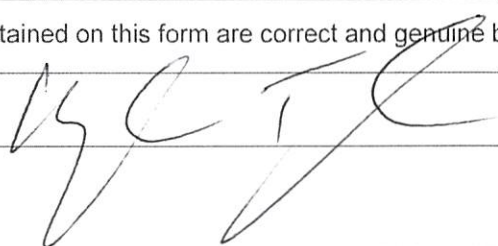
Note: If the purchase relates to meal entertainment, the following details are required:

- Provide the names and organisations of all attendees

Refer KNet documents #9455687 and 9455701 for guidelines.

I declare that the details contained on this form are correct and genuine business related expenses.

Cardholder's Signature:



Date:

7/2/19

Connect with us

Office for Recreation, Sport & Racing
South Australian Sports Institute
27 Valetta Road
Kidman Park SA 5025
PO Box 219
Brooklyn Park SA 5032

✉ officerecsport@sa.gov.au
💻 ors.sa.gov.au
☎ 1300 714 990
📠 (08) 8457 1571

📘 @SARecandSport
🐦 @SASI_sport
📺 @sa_sports_institute
📺 @ORSSASI



Government of South Australia
Office for Recreation, Sport and Racing

Adelaide Oval

5000 Adelaide

ADE004 AP 11/02/19 09:03
Receipt 035389

Short-term parking tkt
A064 - No. 011892
11/02/19 07:07
11/02/19 09:03
Period 0d1h57'

(GST) \$11.00

Processing fee \$0.09
(GST)

Gross total \$11.09

Payment

MI# ***49872

TE# ****4759

11/02/19 08:55

TRAN 014932

CARD1876

Visa Credit

CONTACTLESS

PURCHASE

AID A0000000031010

PAN SEQ 00

AUTH CODE 727732

320DF82E - 1

AMOUNT \$11.09

TOTAL \$11.09

No Cardholder
verification
(00) APPROVED

Thank you for parking
with us.

Net total \$10.08

GST 10% \$1.01

all amounts in AUD.
Deliv. date=Receipt date



82E - 2/2

TOPHAM MALL
CAR PARK
TAX INVOICE

PAY-ON-FOOT	41
RECEIPT:	1024891
PERSONELL:	0
TRANS:	77807
SNR:	01 027 0473119
IN:	18.02.19 09:47
P.AT:	18.02.19 12:00
HOURLY TICKET	
FEE:	15.00 AUD
PAID:	15.00 AUD

NET:	13.64 AUD
GST 10%	1.36 AUD
OT 2:13	

UPARK
ABN 20 903 762 572
THANK YOU
FOR PARKING AT
TOPHAM MALL

Adelaide Oval

5000 Adelaide

ADE004 AP 22/02/19 14:44
Receipt 039057

Short-term parking tkt
A064 - No. 021474
22/02/19 12:03
22/02/19 14:44
Period 0d2h42'
(GST)

\$15.00

Processing fee
(GST)

\$0.12

Gross total

\$15.12

Payment

MID ***49872

TERM ****4759

22/02/19 14:35

TRAN 015077

CARD1876

Visa Credit

CONTACTLESS

PURCHASE

AID A0000000031010

PAN SEQ 00

AUTH CODE 239096

38A74D78 - 1

AMOUNT \$15.12
TOTAL \$15.12

No Cardholder
verification
(00) APPROVED

Thank you for parking
with us.

Net total \$13.75
GST 10% \$1.37

Del. amounts in AUD.
Del. date=Receipt date

