

Overseas Payment Summary O3767 - All Travellers**Total Payments \$88,084.29 + GST \$0.00**

TICKET PAYMENTS						
Name	Amount	GST	Payment Number	Status	SAP Payment Date	
BISHOP/BRONWYNHON	\$10,188.84	\$0.00	FCM41561263	Certified	11/11/2014	
BISHOP/BRONWYNHON	\$1,632.50	\$0.00	FCM41561299	Certified	11/11/2014	
BISHOP/BRONWYNHON	\$1,136.90	\$0.00	FCM41561330	Certified	11/11/2014	
BISHOP/BRONWYNHON	\$1,196.20	\$0.00	FCM41561382	Certified	11/11/2014	
JONES/DAMIENMR	\$10,188.84	\$0.00	FCM41561435	Certified	07/11/2014	
JONES/DAMIENMR	\$1,632.50	\$0.00	FCM41561480	Certified	07/11/2014	
JONES/DAMIENMR	\$1,136.90	\$0.00	FCM41561515	Certified	07/11/2014	
JONES/DAMIENMR	\$1,196.20	\$0.00	FCM41561549	Certified	07/11/2014	
TRY/TALITHAMS	\$10,188.84	\$0.00	FCM41561660	Certified	07/11/2014	
TRY/TALITHAMS	\$1,632.50	\$0.00	FCM41561887	Certified	07/11/2014	
TRY/TALITHAMS	\$1,136.90	\$0.00	FCM41561938	Certified	07/11/2014	
TRY/TALITHAMS	\$1,196.20	\$0.00	FCM41561961	Certified	07/11/2014	
Total Ticket Payments	\$42,463.32	\$0.00				
Total Travel Provider Warrant(s)	\$42,486.00					

TA PAYMENTS					
Name	Amount	Type	Status Description	SAP Payment Date	
BISHOP, Bronwyn Kathleen	\$2,494.53	ADVANCE	Certified	06/10/2014	
JONES, Damien Joel	\$2,408.47	ADVANCE	Certified	06/10/2014	
TRY, Talitha Kaylene	\$2,140.18	ADVANCE	Certified	06/10/2014	
Total TA Payments	\$7,043.18				

GENERAL PAYMENTS						
Name	Amount	GST	Payment Number	Status Description	SAP Supplier Name	SAP Payment Date
JONES, Damien Joel	\$140.83	\$0.00	TR1167208	Certified	Damien Joel Jones	05/11/2014
TRY, Talitha Kaylene	\$726.42	\$0.00	TR1166421	Certified	Talitha Try	01/12/2014
Total General Payments	\$867.25	\$0.00				

DFAT PAYMENTS

Brussels

Number	Date	Description	Local Currency	Exch Rate	Amount	Account Description	Account Code
0900	01/12/2014	Hotel + breakfast Bsls Oct 14 Bishop	[EUR] 365.16	0.68760	\$531.08	Ministerial Visits	605320
0900	01/12/2014	Hotel + breakfast Bsls Oct 14 Try	[EUR] 365.16	0.68760	\$531.06	Ministerial Visits	605320
0900	01/12/2014	Hotel + breakfast Bsls Oct 14 Jones	[EUR] 365.16	0.68760	\$531.06	Ministerial Visits	605320
0900	01/12/2014	50% of hire of bus for Bishop visit Oct 14	[EUR] 790.00	0.69120	\$1,142.94	Car hire - non SES use	605820
0900	01/12/2014	Hire of additional driver Oct 14 Bishop	[EUR] 175.49	0.69200	\$253.60	Security Guarding - Chancery	605820
Total for Brussels					\$2,989.74		
Total DFAT Warrant(s) for Brussels					\$2,969.79		

Geneva

Number	Date	Description	Local Currency	Exch Rate	Amount	Account Description	Account Code
0894	29/10/2014	B Bishop car hire Geneva 10-17.10.14	[CHF] 7767.00	0.82500	\$9,414.54	LORENZ & ROCHAT	605820
0894	29/10/2014	B Bishop Accom Geneva 10-14.10.14+Jones+Try	[CHF] 14179.86	0.83600	\$16,961.52	HOTEL D'ANGLETERRE	605320
Total for Geneva					\$26,376.06		
Total DFAT Warrant(s) for Geneva					\$38,300.00		

Rome

Number	Date	Description	Local Currency	Exch Rate	Amount	Account Description	Account Code
0896	05/11/2014	Reallcn of accn cost Hon B Bishop to DoF Oct-14	[EUR] 771.00	0.69050	\$1,116.59		605320
0896	05/11/2014	Reallcn of accn cost Mrs T Try to DoF Oct-14	[EUR] 771.00	0.69050	\$1,116.59		605320
0896	05/11/2014	Reallcn of accn cost Mr D Jones to DoF Oct-14	[EUR] 771.00	0.69050	\$1,116.59		605320
0896	05/11/2014	4-7Oct14 Car hire Hon Bishop/Ms Try/Mr Jones	[EUR] 1941.50	0.69050	\$2,811.74	ATTURI FABIO	605820
Total for Rome					\$6,161.51		
Total DFAT Warrant(s) for Rome					\$6,714.22		

Vienna UN

Number	Date	Description	Local Currency	Exch Rate	Amount	Account Description	Account Code
0895	01/11/2014	*BISHOP/03767 B.BISHOP VIENNA ACCOM 9-10/10	[EUR] 437.40	0.69530	\$629.09		605320
0895	01/11/2014	*BISHOP/03767 T. TRY VIENNA ACCOM 9-10/10	[EUR] 437.40	0.69530	\$629.08		605320
0895	01/11/2014	*BISHOP/03767 D. JONES VIENNA ACCOM 9-10/10	[EUR] 437.40	0.69530	\$629.08		605320
0898	19/11/2014	*BISHOP/03676 TRANSPORT 6 +10/10/14	[EUR] 206.89	0.69900	\$295.98		605820
Total for Vienna UN					\$2,183.23		

Total DFAT Warrant(s) for Vienna UN	\$2,503.04
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Total DFAT for Trip	\$37,710.54
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