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Dept. of Defence

Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 02-02-2017 to: 02-02-2017 (Transaction Date)

User Name: KBHANMOR
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross	
Karl Hanmore		DinersMC				KBHANMOR0201			S47D										
Diners00000023410336	02-02-2017	Charge	Posted	Yes		AU04060701	EAST HOTEL	Accommodation Jonathan Shuman 7/12/16-6/3/17	S47D	1	Yes (Tax: 1104.51)	DTC-P1	4100 21391 - 140000 2600	DEF00223PH2	Nil	12149.60 @ (AUD 1)	11045.09	1104.51	12149.60

Account Total 12149.60

User Total 12149.60

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 01-03-2017 to: 01-03-2017(Transaction Date)

User Name: KBHANMOR
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross	
Karl Hanmore		DinersMC	KBHANMOR0201	S47D															
Diners00000023635369	01-03-2017	Charge	Posted	Yes	AU04060701	EAST HOTEL	DOM ACCOM	Accommodation Jonathan Shuman 7/12/16 6/3/2017	S47D	1	Yes (Tax: 523.19)	DTC-P1	4100 21391 - 140000 2600	DEF00223PH2	Nil	5755.10 @ (AUD 1)	5231.91	523.19	5755.10

Account Total 5755.10

User Total 5755.10

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 27-06-2016 to: 27-09-2017(Statement Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence Code	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross		
S22		DinersMC	S22	S47D							
MCard000000024372254	23-05-2017	Charge	Posted	No	AU04036615	ROYAL HORSEGUARDS HOTE	OS ACCOM	UK SEA5000 meetings and Spain bilateral meetings			
S47D											
TRN133801 PF UK Spain May 2017 Accommodation	1	No	P4	4100 21393 SEA05000PH1-131050 79999		5316.08 @ (AUD 1)	5316.08	0.00	5316.08		
									Account Total	5316.08	
									User Total	5316.08	

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 12-04-2016 to: 12-04-2017(Statement Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose		
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price		Net Tax	Gross
S22										
		DinersMC	CDBOURKE0203	S47D						
Diners00000024030735	12-04-2017	Charge	Posted No		AU03997857	RENAISSANCE HTL ARL CA	DOM ACCOM	C Bourke USA 1- 18 Apr 17 Shipbldg quads GM SHips		
S47D										
		C Bourke USA 1- 18 Apr 17 Shipbldg quads GM SHips	TOWL-0008/2017							
	1	No	DTC-P2 4100	21300 616509			3805.90 @ (USD 0.73)		5244.57 0.00	5244.57

Account Total 5244.57

User Total 5244.57

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Transactions By User Report

Account Type(s): Allowed Accounts

Data from: 27-06-2016 to: 27-09-2017(Statement Date)

Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence Code	Tax Code	GL Code	Line Invoice	Price	Net Tax	Gross
S22		DinersMC	MHOUGHTO0201						S47D								
	MCard000000023216913	11-12-2016	Charge	Posted No	AU03980622	PULLMAN INTERNAT	OS ACCOM	PH1617-PH1B-015-OS - Houghton - Dec 16									
S47D																	
	PH1617-PH1B-015-OS - Houghton - Dec 16	1	No	P4	4100 21393 SEA01000PH1B-114410 2600 79999										3577.54 @ (EUR 0.7)	5129.18 0.00	5129.18

Account Total 5129.18

User Total 5129.18

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 01-09-2016 to: 14-09-2017(Statement Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross	
S22		DinersMC																	
	14-09-2016	Charge	Posted	Yes	AU03817989	AOT HOTELS	DOM ACCOM	ACMS-28739681 2DIV17/0142 S22 BRIG D CANTWELL EX KOWARI 23 AUG - 10 SEPT 16.		1	Yes	(Tax: DTC-450.00) P1	1000 21391 316110	ACMS-28739681	4950.00 @ (AUD 1)	4500.00	450.00	4950.00	

Account Total 4950.00

User Total 4950.00

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Transactions By User Report

Account Type(s): Allowed Accounts

Data from: 01-01-2016 to: 14-09-2017(Statement Date)

Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose		
Description	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net Tax	Gross	
S22										
	DinersMC	DCSCOTT0201	S47D							
Diners00000021852964	16-06-2016	Charge	Posted	Yes	AU03752069	EMBASSY SUITES AIRPORT	OS ACCOM	Accommodation - Washington DC		
S47D		1	No	P4	1000 21393 114016	826166A	3449.20 @ (USD 0.71)	4833.74	0.00	4833.74
								Account Total	4833.74	
								User Total	4833.74	

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Transactions By User Report

Account Type(s): Allowed Accounts

Data from: 01-01-2016 to: 14-09-2017(Statement Date)

Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence Code	Tax Code	GL Code		Line Invoice	Price		Net	Tax	Gross
Stewart Sibree		DinersMC SASIBREE0202		S47D							
Diners00000023060147	24-11-2016	Charge	Posted No		AU03918336	HILTON-FRONT OFFICE	DOM ACCOM	Travel Expenses - Sibree - Accommodation- 24/11/2016 - Hilton Singapore - Invoice 559568 A			
S47D											
	1	No	P4	1000 21393 2601	340003	559568 A	4428,30 @ (SGD 1,02)	Travel Expenses - Sibree - Accommodation- 24/11/2016 - Hilton Singapore - Invoice 559568 A	4360,68	0,00	4360,68

Account Total 4360.68

User Total 4360.68

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Transactions By User Report

Account Type(s): Allowed Accounts

Data from: 01-01-2016 to: 14-09-2017(Statement Date)

Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose
Description	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net Tax	Gross
S22								
		DinersMC	STIFFEN0202	S47D				
MCard000000024292969	14-05-2017	Charge	Posted No		AU04038544	RADISSON	OS ACCOM	ABTA443 S. Tiffen Assur UK 13-26 May 17
S47D								
ABTA443 S. Tiffen Assur UK	13-26 May 17	1	No	P4	4100 23100 SEA04000PH3- D21410 79999	2394.00 @ (GBP 0,57)	4217.78 0.00	4217.78

Account Total 4217.78

User Total 4217.78

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Transactions By User Report

Account Type(s): Allowed Accounts

Data from: 27-06-2016 to: 27-09-2017(Statement Date)

Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
S22																		
		DinersMC	NJPOST0201	S47D														
Diners00000023025422	18-11-2016	Charge	Posted No		AU03918331	HYATT HOTELS CRYSTAL CIT	OS ACCOM	Post- USA Intl Visit 13-20 Nov 16- Accommodation charges_Arr-13 Nov_Dep-18 Nov 16		1	No	P4	1000 21393 400052		2701.00 @ (USD 0.7)	3840.42	0.00	3840.42

Account Total 3840.42

User Total 3840.42

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Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 28-09-2016 to: 28-09-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price		Net	Tax	Gross
S22		DinersMC	JJLENARD0201	S47D							
Diners00000022559596	28-09-2016	Charge	Posted No		AU03844213	TRAVELEX CANBERRA	DOM MEALS INC	ASCA-1617-257 - Travel US/Canada - Meals & Incidentals			
S47D											
	1	No	P4	1000 21390 532519 2600			4425,78 @ (AUD 1)		4425,78	0,00	4425,78

Account Total 4425,78

User Total 4425,78

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Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 23-01-2017 to: 23-01-2017(Transaction Date)

User Name **S22**
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price		Net	Tax	Gross
S22		DinersMC	AWFREEMA0201	S47D						
Diners00000023349835	23-01-2017	Charge	Posted	No	TRAVELEX CANBERRA	OS MEALS INC	FREEMAN - US Capstone_27Jan-13Feb17			
S47D							FREEMAN - US Capstone_27Jan-13Feb17			
	1	No	P5	1000 21395 131110		4373.76 @ (AUD 1)		4373.76	0.00	4373.76

Account Total 4373.76

User Total 4373.76

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Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 13-12-2016 to: 13-12-2016(Transaction Date)

User Name: SASIBREE
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence Code	Tax Code	GL Code		Line Invoice	Price		Net	Tax	Gross
Stewart Sibree		DinersMC	SASIBREE0202	S47D							
Diners00000023213545	13-12-2016	Charge	Posted No		AU03918336	TRAVELEX DOM		Travel Expenses - Sibree - TBC Funds - AUSTRALASIA MEALS INC 13/12/2016 Travelex - Invoice 0871-99-65117			
S47D								Travel Expenses - Sibree - TBC Funds - 13/12/2016 Travelex - Invoice 0871-99-65117			
	1	No	P5	1000 21300 2601	340003	0871-99-65117	4080,00 @ (AUD 1)		4080,00	0,00	4080,00
									Account Total		4080.00
									User Total		4080.00

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 06-05-2017 to: 06-05-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price		Net Tax	Gross
S22										
		DinersMC	GHARLAND0201	S47D						
Diners00000024192533	06-05-2017	Charge	Posted	No	AU04030075	TRAVELEX	DOM MEALS INC	TSC2-0086/2017 - Meals and Incidentals		
S47D										
		TSC2-0086/2017 - Meals and Incidentals								
	1	No	P5	1000 21390 441110			3967.71 @ (AUD 1)		3967.71 0.00	3967.71

Account Total 3967.71

User Total 3967.71

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Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 20-04-2017 to: 20-04-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
S22		DinersMC	MWHALL10201	S47D														
Diners00000024056838	20-04-2017	Charge	Posted	Yes	AU04006604	TRAVELEX CANBERRA	OS MEALS INC	DO-034 - O/S M&I tvl US & CAN for DDIO 22Apr-5May		1	No	P5	1000 21395 531101 2600		3817.25 @ (AUD 1)	3817.25	0.00	3817.25

Account Total 3817.25

User Total 3817.25

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Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 16-09-2016 to: 16-09-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price		Net	Tax	Gross
S22		DinersMC	S22	S47D							
Diners00000022482182	16-09-2016	Charge	Posted No	AU03853490	TRAVELEX DOM	MEALS INC		TRN270940, CDRE McCormack, Capstone, 17 Sep-03 Oct 16, US Allowances			
S47D											
	1	No	P5	1000 21395 131110			3351,80 @ (AUD 1)		3351.80	0.00	3351.80

Account Total 3351.80

User Total 3351.80

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Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 17-07-2016 to: 17-07-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence Code	Tax Code	GL Code		Line Invoice	Price		Net	Tax	Gross
S22											
Diners00000022029590	17-07-2016	Charge	Posted No		AU03764121	TRAVELEX CANBERRA INC	OS MEALS	Attend the US on behalf of CIO for an Industry Visit with the US DoD and meetings with IBM			
S47D											
Mohan - CIO DoD US Visit - 17-29 July 2016	1	No	P5	1000 21395 771255			3193.88 @ (AUD 1)		3193.88	0.00	3193.88

Account Total 3193.88

User Total 3193.88

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Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 21-04-2017 to: 21-04-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net Tax	Gross
S22		DinersMC	S22	S47D				
Diners00000024067629	21-04-2017	Charge	Posted	No	AU04050412	TRAVELEX ADELAIDE QA	OS MEALS INC	LAMBERT QSC USA 21 Apr-1 May 17
S47D								
LAMBERT QSC USA 21 Apr-1 May 17	1	No	P5	1000 21395 843000 DS000769 5111 99998		3172.67 @ (AUD 1)	3172.67 0.00	3172.67

Account Total 3172.67

User Total 3172.67

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Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 09-07-2016 to: 09-07-2016(Transaction Date)

User Name: ACLEMENT
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice Price		Net Tax	Gross	
Alan Clements		DinersMC ACLEMENT0201		S47D						
Diners00000021984126	09-07-2016	Charge	Posted	No	AU03769140	TRAVELEX	OS MEALS INC US Capstone - Jul 16 - AIRCDRE Clements			
S47D										
US Capstone - Jul 16 - AIRCDRE Clements	1	No	P5	1000 21395 131110 2600		3139.39 @ (AUD 1)		3139.39 0.00	3139.39	

Account Total 3139.39

User Total 3139.39

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Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 15-07-2016 to: 15-07-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose		
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price		Net Tax	Gross
S22										
		DinersMC	SASTUART0202	S47D						
Diners00000022014263	15-07-2016	Charge	Posted	No	AU03745872	TRAVELEX MASCOT	DOM MEALS INC	15 - 25 July16 DG O/S JFLCC CSE USA		
S47D										
ACMS-7790991	BRIG Stuart	- 15 - 25 July16	DG O/S JFLCC	CSE USA						
	1	No	P5	1000 21303 347100			3118,00 @ (AUD 1)		3118,00 0,00	3118,00

Account Total 3118.00

User Total 3118.00

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 10-11-2016 to: 10-11-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price		Net	Tax	Gross	
S22		DinersMC	S22	S47D							
Diners00000022964005	10-11-2016	Charge	Posted No	AU03909536	UNITED AIRLINES INC BSP S	OS AIR	International Air Tickets - London - Ottawa - Washington - Melbourne				
S47D							International Air Tickets - London - Ottawa - Washington - Melbourne				
	1	No	P2	1000 21300 531800		18451.60 @ (AUD 1)		18451.60	0.00	18451.60	

Account Total 18451.60

User Total 18451.60

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 07-03-2017 to: 07-03-2017 (Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
S22		DinersMC	S22	S47D														
Diners00000023721022	07-03-2017	Charge	Posted	Yes	AU04008795	QANTAS AIRWAYS	OS AIR	Overseas trip to the US, Canada and the UK from 18-30 Mar 17		1	Yes (Tax: P2 0.00)		1000 21300 151506	997820	14915.55 @ (AUD 1)	14915.55	0.00	14915.55

Account Total 14915.55

User Total 14915.55

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 07-09-2016 to: 07-09-2016(Transaction Date)

User Name: KBHANMOR
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price		Net	Tax	Gross
Karl Hanmore		DinersMC	KBHANMOR0201	S47D							
Diners00000022439240	07-09-2016	Charge	Posted	Yes	AU04061779	QANTAS AIRWAYS	OS AIR	Air Fare Karl Hanmore UK/Europe 10 Sep-2 Oct 16			
S47D											
Air Fare Karl Hanmore UK/Europe 10 Sep-2 Oct 16	1	Yes (Tax: 0.00)	P2	1000 21300 532534 2600		381940	13755.37 @ (AUD 1)		13755.37	0.00	13755.37

Account Total 13755.37

User Total 13755.37

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 05-09-2016 to: 05-09-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price		Net	Tax	Gross
S22											
		DinersMC	LAGORDON0201	S47D							
Diners00000022404542	05-09-2016	Charge	Posted	Yes	AU03887183	QANTAS AIRWAYS	OS AIR	OS2A/B-16/17-024 - Gordon - Denmark & US - 25 Sep-09 Oct 16			
S47D											
	1	Yes (Tax: P2 0.00)		4100 21300			13595.17 @ (AUD 1)		13595.17	0.00	13595.17
				AIR06000PH2A/B-231000							

Account Total 13595.17

User Total 13595.17

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 22-03-2017 to: 22-03-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose		
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price		Net Tax	Gross
S22		DinersMC	S22	S47D						
Diners00000023841464	22-03-2017	Charge	Posted	Yes	AU03987179	QANTAS AIRWAYS	OS AIR	Return Airfares - CBR-UK/Europe.		
S47D										
DGSCA 91/16 - CDRE Elliott - UK/Europe - May 17										
	1	Yes (Tax: 0.00)	P2	1000 21300 2600	400139	5204P7	13540.59 @ (AUD 1)		13540.59 0.00	13540.59
									Account Total	13540.59
									User Total	13540.59

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 24-02-2017 to: 24-02-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
S22		DinersMC	S22			S47D												
Diners00000023589256	24-02-2017	Charge	Posted	Yes	AU04006232	QANTAS AIRWAYS	OS AIR	Represent CN in Turkey and hold meetings with Defence Industry in Israel and USA. Visit Canadian Govt officials with CEA Techonologies to promote Australian industry exports.		1	Yes (Tax: P2 0.00)		4100 21300 614303 ZEXOH-01 79996		13427,25 @ (AUD 1)	13427,25	0,00	13427,25

Account Total **13427,25**

User Total **13427,25**

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 21-03-2017 to: 21-03-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	
Description	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net Tax	Gross
S22		DinersMC	LAGORDON0201	S47D					
Diners00000023831837	21-03-2017	Charge	Posted	Yes	AU03989805	QANTAS AIRWAYS	DOM AIR	OS2A/B-16/17-098 - Gordon - JESB -26-31 Mar 17	
S47D		OS2A/B-16/17-098 - Gordon - JESB -26-31 Mar 17	1	Yes (Tax: 0.00)	DTC-P1	4100 21300 AIR06000PH2A/B-231000	13331.63 @ (AUD 1)	13331.63 0.00	13331.63

Account Total 13331.63

User Total 13331.63

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 13-04-2017 to: 13-04-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross	
S22		DinersMC RLENNON0201																	
	13-04-2017	Charge	Posted	Yes	AU04008690	QANTAS AIRWAYS	DOM AIR	TMI6-0070/2017 - AIRCDRE Lennon	S47D	1	Yes	(Tax: DTC-P1 1000 21300 417090)	HQALG-EXEC		13090.19 @ (AUD 1)	13090.19	0.00	13090.19	

Account Total 13090.19

User Total 13090.19

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 09-05-2017 to: 09-05-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type Purpose		
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
S22		DinersMC	SJBEAUM00203	S47D					
Diners00000024263296	09-05-2017	Charge	Posted	Yes	AU04048208	QANTAS AIRWAYS	OS AIR	9 May 17 - BRIG Beaumont - Flights to US/UK	
S47D									
	1	Yes (Tax: 0.00)	P2	1000 21300 114016 2601		13028.49 @ (AUD 1)	13028.49	0.00	13028.49

Account Total 13028.49

User Total 13028.49

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Transactions By User Report

Account Type(s): Allowed Accounts

Data from: 27-06-2016 to: 27-09-2017(Statement Date)

Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose		
Description	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price		Net Tax	Gross
S22		DinersMC	MCSEFTON0201	S47D						
Diners00000023903309	27-03-2017	Charge	Posted	Yes	AU03997319	QANTAS AIRWAYS	DOM AIR	AIR		
S47D										
TRN271645 - SEFTON - Harvard Trip - 31 Mar - 10 Ap										
	1	Yes	(Tax: DTC-P1	4100 21309 614300 ZCP-			12812.69 @		12812.69 0.00	12812.69
		0.00)	PROF-LEAD 2600				(AUD 1)			
									Account Total	12812.69
									User Total	12812.69

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Transactions By User Report

Account Type(s): All Accounts
 Data from: 15-05-2017 to: 15-05-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net Tax	Gross
S22	DinersMC	S22	S47D					
Diners00000024324216	15-05-2017	Charge	Posted	Yes	AU04034184	QBT PTY LTD Z_TMC		DSOC-17-0130a
S47D								
DSOC-17-0130a	1	Yes (Tax: 0.00)	DTC-P1	1000 21065 400145	ACMS-29872750	12038.73 @ (AUD 1)	12038.73 0.00	12038.73
							Account Total	12038.73
							User Total	12038.73

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Transactions By User Report

Account Type(s): All Accounts
 Data from: 15-02-2017 to: 15-02-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
S22		DinersMC	NDERWORT0201	S47D														
Diners00000023539291	15-02-2017	Charge	Posted	Yes	AU03946316	QANTAS AIRWAYS	DOM AIR	IPDIV- DSACEUR-BNE-SYD-13-18FEB17-AIRCDRE-DERWORT		1	Yes (Tax: 129.20)	DTC- P1	1000 21065 512945 STRDILG- VISITAUS-EURO 2600	IPDIV	1421.23 @ (AUD 1)	1292.03	129.20	1421.23
S47D																		
Diners00000023539292	15-02-2017	Charge	Posted	Yes	AU03946316	QANTAS AIRWAYS	DOM AIR	IPDIV- DSACEUR-BNE-SYD-13-18FEB17-AIRCDRE-DERWORT		1	Yes (Tax: 129.20)	DTC- P1	1000 21065 512945 STRDILG- VISITAUS-EURO 2600	IPDIV	1421.23 @ (AUD 1)	1292.03	129.20	1421.23
S47D																		
																Account Total	2842.46	
																User Total	2842.46	

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Transactions By User Report

Account Type(s): All Accounts
 Data from: 09-02-2017 to: 09-02-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	
Description	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
S22	DinersMC	S22	S47D						
MCard000000023491463	09-02-2017	Charge	Posted	Yes	AU03961663	WILD DUCK FINE ASIAN	PURCHASES	PF1617-PH1B-073	
S47D									
PF1617-PH1B-073	1	No	P1	4100 21065 sea01000ph1b-114410 2600 79999		1241.00 @ (AUD 1)	1128.18	112.82	1241.00

Account Total 1241.00

User Total 1241.00

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 27-06-2016 to: 27-09-2017(Statement Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price		Net	Tax	Gross
S22		DinersMC	S22	S47D						
MCard000000022956330	10-11-2016	Charge	Posted	Yes	COURGETTE RESTAURANT	PURCHASES	2016 11 Ministers Award Function			
S47D										
2016 11 Ministers Award Function	1	No	P1	1000 21065 862609		938.00 @ (AUD 1)		852.73	85.27	938.00

Account Total 938.00

User Total 938.00

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Transactions By User Report

Account Type(s): All Accounts
 Data from: 29-03-2017 to: 29-03-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price		Net	Tax	Gross
S22	29-03-2017	Purchase	Posted	Yes	AU04030481	OTTOMAN CUISINE	PURCHASES	Peter West 29 March 2017 Official Dinner			
1	No	P1		1000 21065 716622 2600		104702-01	814.00 @ (AUD 1)		740.00	74.00	814.00

Account Total 814.00

User Total 814.00

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Transactions By User Report

Account Type(s): Allowed Accounts

Data from: 08-02-2017 to: 08-02-2017(Transaction Date)

Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	
Description	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
S22		DinersMC	S22	S47D					
MCard000000023478333	08-02-2017	Charge	Posted	Yes	AU03961663	OTTOMAN CUISINE	PURCHASES	PF1617-PH1B-073	
S47D									
PF1617-PH1B-073	1	No	P1	4100 21065 sea01000ph1b-114410 2600 79999		561.00 @ (AUD 1)	510.00	51.00	561.00
							Account Total	561.00	
							User Total	561.00	

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 06-09-2016 to: 06-09-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
S22		DinersMC	S22	S47D														
MCard000000022433519	06-09-2016	Charge	Posted	Yes	AU03804655	LANTERNE ROOMS	PURCHASES	DDCIS hosted dinner for International Visitors	S47D									
CISD 032/2016		1	No	P1	1000 21065 532654 2600	N/N	485.00 @ (AUD 1)									440.91	44.09	485.00

Account Total 485.00

User Total 485.00

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 27-06-2016 to: 27-09-2017(Statement Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose
Description	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax Gross
S22	DinersMC	S22	S47D					
MCard000000023467159	07-02-2017	Charge	Posted	Yes	AU03961663	GAUCHOS ARGENTINIAN	PURCHASES	PF1617-PH1B-073
S47D	PF1617-PH1B-073	1	No	P1	4100 21065 SEA01000PH1B-114410 2600 79999	470.40 @ (AUD 1)	427.64	42.76 470.40

Account Total 470.40

User Total 470.40

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 25-10-2016 to: 25-10-2016(Transaction Date)

User Name **S22**
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
S22		DinersMC																
MCard00000022804725	25-10-2016	Charge	Posted	Yes	AU03916674	RASA SAYANG RESTRNT	DOM MEALS INC	DTCL17-03_LM_SD Conf_Hosted Dinner 25 Oct 16		1	No	P1	1000 21065 532612 2600		405.00 @ (AUD 1)	368.18	36.82	405.00

Account Total 405.00

User Total 405.00

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 04-06-2016 to: 04-06-2016(Transaction Date)

User Name: TRMCGORA
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price		Net	Tax	Gross
THOMAS MCGORAM DinersMC TRMCGORA0201 S47D											
Diners00000021732686	04-06-2016	Charge	Posted	No	AU03721720	HERTZ CAR RENTAL	OS CARHIRE	QCPC OTTAWA & SIDE VISIT TO WASHINGTON DC JUN 2016			
S47D CP-025-MCGORAM	1	No	P4	1000 21394 531950			2684.99 @ (USD 0.7)		3816.07	0.00	3816.07
Diners00000021732686	04-06-2016	Charge	Posted	No	AU03721720	HERTZ CAR RENTAL	OS CARHIRE	QCPC OTTAWA & SIDE VISIT TO WASHINGTON DC JUN 2016			
S47D CP-025-MCGORAM	1	No	P4	1000 21394 531950			0.11 @ (USD 0.7)		0.16	0.00	0.16

Account Total 3816.23

User Total 3816.23

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 16-12-2016 to: 16-12-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net Tax	Gross
S22		DinersMC															
	Diners00000023251596	16-12-2016	Charge	Posted	Yes	AU03916037	AVIS RENTALS OS CARHIRE	SEA01654PH3-220000-Croser,P-Spain-Dec 16									
S47D																	
	SEA01654PH3-220000-Croser,P-Spain-Dec 16	1	No	P4		4100 21394 SEA01654PH3-220000 79999									2401.95 @ (AUD 1)	2401.95 0.00	2401.95

Account Total 2401.95

User Total 2401.95

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 30-03-2017 to: 30-03-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose		
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price		Net Tax	Gross
S22		DinersMC	S22	S47D						
Diners00000023937206	30-03-2017	Charge	Posted	No	AU04045656	HERTZ CAR RENTAL	OS CARHIRE	US + UK + France 26 March - 7 April 2017		
S47D	1	No	P4	1000 21394 531930			1061.21 @ (USD 0.73)		1457.72 0.00	1457.72

Account Total 1457.72

User Total 1457.72

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 25-03-2017 to: 25-03-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence Code	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
S22		DinersMC	S22			S47D												
MCard000000023862782	25-03-2017	Charge	Posted No		AU04006232	BUDGET RENT A CAR	OS CARHIRE	Represent CN in Turkey and hold meetings with Defence Industry in Israel and USA. Visit Canadian Govt officials with CEA Techonologies to promote Australian industry exports.		1	No	P4	4100 21394 614303 ZEXOH-01 79996		2109,04 @ (AUD 1)	2109,04	0,00	2109,04
																Account Total		2109,04
																User Total		2109,04

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 29-07-2016 to: 29-07-2016(Transaction Date)

User Name S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose		
Description	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net Tax	Gross	
S22		DinersMC	S22	S47D						
MCard00000022152191	29-07-2016	Charge	Posted	Yes		Europcar	DOM CARHIRE	DGCHAP-A Visit to Europe 24-30 July 16		
S47D										
DGCHAP-A Visit to Europe 24-30 July		1	No	P4	1000 21300 323215	ACMS-7584901	1035.60 @ (GBP 0,56)	1848.80 0.00	1848.80	
									Account Total	1848.80
									User Total	1848.80

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 15-04-2017 to: 15-04-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net Tax	Gross
S22		DinersMC	S22	S47D													
Diners00000024034002	15-04-2017	Charge	Posted	No	AU04052474	HERTZ CAR RENTAL	OS CARHIRE	DGMIE SJIOAC - FWC Apr 17 - USA -									
S47D																	
										1	No	P4	1000 21303 A92430		1211.90 @ (USD 0.73)	1670.01 0.00	1670.01

Account Total 1670.01

User Total 1670.01

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Transactions By User Report

Account Type(s): Allowed Accounts
Data from: 16-08-2016 to: 16-08-2016 (Transaction Date)

User Name: SMEREDIT
Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net Tax	Gross
Stephen Meredith DinersMC SMEREDIT0201 S47D																	
Diners00000022263254	16-08-2016	Charge	Posted	No	AU03820881	HERTZ CAR RENTAL	OS CARHIRE	TZNW-0027/2017 Meredith 12 - 21 Aug 16	S47D								
								TZNW-0027/2017 Meredith 12 - 21 Aug 16		1	No	P4	1000 21394 413180 5111		1190.40 @ (USD 0,74)	1616.83 0.00	1616.83

Account Total 1616.83

User Total 1616.83

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 27-06-2016 to: 27-09-2017(Statement Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross	
S22																			
		DinersMC	LAGORDON0201			S47D													
Diners00000021995577	10-07-2016	Charge	Posted No			AU03774419 AVIS RENTALS UK	OS CARHIRE	OS2AB-16/17-001 AVM Gordon-UK - 05-17 Jul 16											
S47D																			
OS2AB-16/17-001 AVM Gordon-UK - 05-17 Jul 16	1	No	P4	4100 21394		AIR06000PH2A/B-231000	839.00 @ (GBP 0,55)									1515.55	0.00	1515.55	

Account Total 1515.55

User Total 1515.55

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 27-06-2016 to: 27-09-2017(Statement Date)

User Name: JPBLAIN
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose
Description	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net Tax	Gross
JASON BLAIN	DinersMC	S22		S47D				
MCard000000022302927	23-08-2016	Charge	Posted	No	AU03832864	ENTERPRISE	OS CARHIRE	FOAP-1617-INT-01
S47D								
FOAP-1617-INT-01	1	No	P4	1000 21394 400123		923.28 @ (GBP 0,57)	1609.22 0.00	1609.22

Account Total 1609.22

User Total 1609.22

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Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 27-06-2016 to: 27-09-2017(Statement Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence Code	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
S22		DinersMC	CSMALLH00203	S47D														
Diners00000022723284	12-10-2016	Charge	Posted No		AU03967861	AVIS RENT-A-CAR	OS CARHIRE	Travel Budget Calculator - MH-60R PO - CDRE Chris Smallhorn - MH-60R USA Trip October 8 - 26 2016		1	No	P4	4100 21394 AIR09000PH8-210000		1035.90 @ (USD 0.73)	1421.79	0.00	1421.79

Account Total 1421.79

User Total 1421.79

Wednesday, 27 September 2017 10:36:08

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Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 08-05-2017 to: 08-05-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Description	Quantity	Tax Evidence	Tax Code	GL Code	Line	Invoice Price	Net	Tax	Gross		
S22	DinersMC	S22		S47D							
MCard000000024403719	08-05-2017	Charge	Posted	Yes		HERSHEL PTY DOM TAXI LTD	TVDL-0049/2017 ACB BNE - Airport transfer				
S47D											
TVDL-0049/2017 ACB BNE - Airport transfer	1	No	P1	1000 21309 D20401 DGRES-DGRES		470.86 @ (AUD 1)	428.05	42.81	470.86		

Account Total 470.86

User Total 470.86

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Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 29-09-2016 to: 29-09-2016(Transaction Date)

User Name **S22**
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line	Invoice	Price		Net	Tax	Gross
S22	DinersMC	S22	S47D								
Diners00000022587264	29-09-2016	Charge	Posted	Yes		TAXIEPAY	DOM TAXI	2016 09 25 A Zelinsky, Sydney - Lorne			
S47D	1	Yes (Tax: 38.00)	DTC-P1	1000 21309 861000			418.01 @ (AUD 1)	2016 09 25 A Zelinsky, Sydney - Lorne	380.01	38.00	418.01

Account Total 418.01

User Total 418.01

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Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
Data from: 05-12-2016 to: 05-12-2016(Transaction Date)

User Name: S22
Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose		
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross	
S22		DinersMC				WGMCDONA0201				S47D
MCard000000023157445	05-12-2016	Charge	Posted	Yes	AU03915079	CROWNE CHAUFFEURS	DOM TAXI	McDonald	S22	
S47D						TPAL-0047/2017 - McDonald - Taxi				
	1	No	P1	1000 21309 421199 2600		75.00 @ (AUD 1)			68.18 6.82	75.00
MCard000000023157445	05-12-2016	Charge	Posted	Yes	AU03915079	CROWNE CHAUFFEURS	DOM TAXI	McDonald	S22	
S47D						TPAL-0060/2017 - McDonald - Taxi				
	1	No	P1	1000 21309 421199 2600		75.00 @ (AUD 1)			68.18 6.82	75.00
MCard000000023157445	05-12-2016	Charge	Posted	Yes	AU03915079	CROWNE CHAUFFEURS	DOM TAXI	McDonald	S22	
S47D						TPAL-0060/2017 - McDonald - Taxi				
	1	No	P1	1000 21309 421199 2600		146.25 @ (AUD 1)			132.95 13.30	146.25
MCard000000023157445	05-12-2016	Charge	Posted	Yes	AU03915079	CROWNE CHAUFFEURS	DOM TAXI	McDonald	S22	
S47D						TPAL-0044/2017 - McDonald - Taxi				
	1	No	P1	1000 21309 421199 2600		75.00 @ (AUD 1)			68.18 6.82	75.00

Account Total 371.25

User Total 371.25

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Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 02-12-2016 to: 02-12-2016(Transaction Date)

User Name **S22**
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price		Net	Tax	Gross
S22	DinersMC	S22	S47D							
Diners00000023120581	02-12-2016	Charge	Posted	Yes	LIVE EFTPOS TAXI - DOM TAXI NSW		2016 11 29 A Zelinsky, Melbourne - Adelaide			
S47D	1	No	P1	1000 21309 861000		344.50 @ (AUD 1)		313.18	31.32	344.50
Account Total										344.50
User Total										344.50

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Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 01-12-2016 to: 01-12-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price		Net	Tax	Gross
S22											
		DinersMC IMINGHAM0203		S47D							
Diners00000023105679	01-12-2016	Charge	Posted	Yes	AU03922409	ATLAS LIMOUSINES SER	DOM TAXI	Op Manitou Debriefings - CAPT Ingham S22			
S47D											
		Op Manitou Debriefings - CAPT Ingham 8109441									
	1	Yes (Tax: 27.27)	DTC-P1	1000 21309 211118 70460			300,00 @ (AUD 1)		272,73	27,27	300,00
									Account Total		300.00
									User Total		300.00

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Dept. of Defence

Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 17-03-2017 to: 17-03-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR Merchant Name	Expense Type	Purpose		
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
S22	DinersMC	S22	S47D						
Diners00000023770968	17-03-2017	Charge	Posted	Yes	LIVE EFTPOS TAXI - NSW	DOM TAXI	2017 03 16 A Zelinsky, Adelaide		
S47D	1	No	P1	1000 21309 861000		289.71 @ (AUD 1)	263.37	26.34	289.71

Account Total 289.71

User Total 289.71

Wednesday, 27 September 2017 10:54:25

Dept. of Defence

Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 28-11-2016 to: 28-11-2016(Transaction Date)

User Name **S22**
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Description	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross		
S22	DinersMC	S22	S47D								
MCard00000023103358	28-11-2016	Charge	Posted	Yes	AU04107750	TAXI EPAY AUSTRALIA	DOM TAXI	2016 11 29 A Zelinsky, Melbourne - Adelaide			
S47D	1	No	P1	1000 21309 861000		281.61 @ (AUD 1)	256.01	25.60	281.61		
								Account Total	281.61		
								User Total	281.61		

Wednesday, 27 September 2017 10:58:32

Dept. of Defence

Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 07-06-2016 to: 07-06-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price		Net	Tax	Gross
S22		DinersMC STIFFEN0202	S47D								
Diners00000021739658	07-06-2016	Charge	Posted Yes		AU03704078	ATLAS LIMOUSINES SER	DOM TAXI	LHD MEETING SYDNEY QUT WORKSHOP CANBERRA			
S47D		TGKG-0072/2016 Tiffen, Steven									
	1	Yes (Tax: 25.45)	DTC- P1	4100 21309 611500 ZQ221100 79996			280,00 @ (AUD 1)		254,55	25,45	280,00
Account Total									280,00		
User Total									280,00		

Wednesday, 27 September 2017 10:59:43

Dept. of Defence

Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 20-06-2016 to: 20-06-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price		Net	Tax	Gross
S22		DinersMC STIFFEN0202	S47D								
Diners00000021854100	20-06-2016	Charge	Posted	Yes	AU03713888	ATLAS LIMOUSINES SER	DOM TAXI	FEAG meeting Sydney			
S47D		TGKG-0076/2016 Tiffen, Steven									
	1	Yes (Tax: 25.45)	DTC-P1	4100	21309 611500		280.00 @ (AUD 1)		254.55	25.45	280.00
									Account Total	280.00	
									User Total	280.00	

Wednesday, 27 September 2017 11:00:33

Dept. of Defence

Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 04-07-2016 to: 04-07-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price	Net Tax Gross
S22		DinersMC STIFFEN0202	S47D					
Diners00000021933793	04-07-2016	Charge	Posted	Yes	AU03746331	ATLAS LIMOUSINES SER	DOM TAXI	ANZACSPO
S47D		TGKG-0005/2017 Tiffen, Steven						
	1	Yes (Tax: 25.45)	DTC-P1	4100 21309 611500			280.00 @ (AUD 1)	254.55 25.45 280.00

Account Total 280.00

User Total 280.00

Wednesday, 27 September 2017 11:14:49

Dept. of Defence

Transactions By User Report

Account Type(s): Diners/MasterCard - Dual
 Data from: 02-11-2016 to: 02-11-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence Code	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
S22		DinersMC	DMSCHEUL0201	S47D														
	MCard00000022885515	02-11-2016	Charge	Posted No		AU03906612 DEL FRISCOS 8602		PURCHASES OS2A/B-16/17-047 - Scheul - USA - 29 Oct - 20 Nov Official hospitality - JSF Dinner										
S47D																		
	OS2A/B-16/17-047 - Scheul - USA - 29 Oct - 20 Nov	1	No	P4		4100 21390 AIR06000PH2A/B-231000								1725,84 @ (USD 0,76)		2275,74	0,00	2275,74

Account Total 2275.74

User Total 2275.74

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Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 28-09-2016 to: 28-09-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose		
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price	Net	Tax	Gross
S22	DinersMC	S22		S47D						
MCard000000022590944	28-09-2016	Charge	Posted	Yes	AU03833624	OTTOMAN CUISINE	PURCHASES	Hosted Dinner for VIP Foreign Delegation		
S47D										
CISD 034/2016	1	No	P1	1000 21068 392002 2600		152791-1	1330.00 @ (AUD 1)	1209.09	120.91	1330.00

Account Total 1330.00

User Total 1330.00

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Dept. of Defence

Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 28-09-2016 to: 28-09-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	
Description	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net Tax	Gross
S22		DinersMC	AJMATHEW0202	S47D					
MCard000000022590955	28-09-2016	Charge	Posted	No	AU03842850	CNA ST AUGUSTIN1	OS ACCOM	Munich Bilat and France trip	
S47D									
THFL-0004/2017 - Mathewson 18/9 to 1/10/16	1	No	P4	4100 21393 79996	615220		879.32 @ (EUR 0,67)	1305.95 0.00	1305.95

Account Total 1305.95

User Total 1305.95

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Transactions By User Report

Account Type(s): Visa International NAB
 Data from: 12-09-2016 to: 12-09-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price	Net	Tax	Gross
S22	12-09-2016	Retail Purchase	Posted	Yes	AU03810634	THE ADELAIDE CLUB	DOM ACCOM	CDS ACCM ADELAIDE CLUB		
	1	No	P1	1000 21391 861000 5000			751.85 @ (AUD 1)	683.50	68.35	751.85

Account Total 751.85

User Total 751.85

Wednesday, 27 September 2017 11:23:01

Dept. of Defence

Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 18-08-2016 to: 18-08-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose
Description	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice Price	Net Tax	Gross
S22	DinersMC	PLAMBE10201	S47D					
Diners00000022284040	18-08-2016	Charge	Posted	Yes	AU03828066	REVIVAL	DOM MEALS INC	Hosted Dinner at Revival, Berkley
S47D	US Trip Aug 2016	1	No	P2	1000 21308 862701 DS850843 99998	1908	537.43 @ (USD 0.73)	737.74 0.00 737.74

Account Total 737.74

User Total 737.74

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Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 12-09-2016 to: 12-09-2016(Transaction Date)

User Name **S22**
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Description	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross		
S22		DinersMC	JJFREWEN0201	S47D							
MCard000000022464180	12-09-2016	Charge	Dispute Resolved	No		THE ADELAIDE CLUB	DOM MEALS INC	THE ADELAIDE CLUB			
S47D	1	No	DTC-P1	1000 21390 103570		625.35 @ (AUD 1)	568.50	56.85	625.35		

Account Total 625.35

User Total 625.35

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Dept. of Defence

Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 12-09-2016 to: 12-09-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross	
GEMMA DONALD																			
DinersMC JJFREWEN0201 S47D																			
MCard000000022464180Balb	12-09-2016	Charge	Posted Yes		AU03885437	THE ADELAIDE CLUB	DOM ACCOM	Frewen, CA EX 5-8 Sept ADL - The Adelaide Club - Accommodation											
Frewen, CA EX 5-8 Sept ADL - The Adelaide Club - Accommodation																			
	1	No	P1		1000 21391 103570										566.85 @ (AUD 1)	515.32	51.53	566.85	

Account Total 566.85

User Total 566.85

Wednesday, 27 September 2017 11:28:38

Dept. of Defence

Transactions By User Report

Account Type(s): Visa International NAB
 Data from: 13-07-2016 to: 13-07-2016(Transaction Date)

User Name **S22**
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type Purpose			
Description	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross	
S22	Visa	S22	S47D							
Visa0000000021998504 DLT Conference 28 - 30 Jun 16	13-07-2016	Retail Purchase	Posted	Yes	AU03754150	THE ADELAIDE CLUB	DOM ACCOM	Accm		
	1	No	P1	1000 21391 2600	861000		451.00 @ (AUD 1)		410.00	41.00 451.00

Account Total 451.00

User Total 451.00

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Dept. of Defence

Transactions By User Report

Account Type(s):Diners/MasterCard - Dual
 Data from: 17-08-2016 to: 17-08-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose
Description	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net Tax	Gross
S22		DinersMC	PLAMBE10201	S47D				
Diners00000022271054	17-08-2016	Charge	Posted	Yes	AU03828066	10 SOUTH ROOFTOP BAR	DOM MEALS INC	Dinner Hosted in Vicksburg
S47D								
US Trip Aug 2016	1	No	P2	1000 21308 862701 DS850843 99998	423491	300.16 @ (USD 0.73)	411.54	0.00 411.54

Account Total 411.54

User Total 411.54

Wednesday, 27 September 2017 13:27:26

Dept. of Defence

Transactions By User Report

Account Type(s): Allowed Accounts
 Data from: 27-03-2017 to: 27-03-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR Merchant Name	Expense Type	Purpose
Description	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net Tax Gross
S22	DinersMC	S22	S47D				
MCard000000023888407	27-03-2017	Charge	Posted	Yes	THE ADELAIDE CLUB	DOM MEALS INC	2017 03 22 A Zelinsky, Adelaide
S47D	1	No	P1	1000 21390 861000		377.85 @ (AUD 1)	343.50 34.35 377.85

Account Total 377.85

User Total 377.85

Top 10 Summary

Reference Number	Transaction date	Card Holder	Merchant Name	Purpose	Total	Category
DINERS00000022964005	10/11/2016	MR NEIL ORME	UNITED AIRLINES INC BSP S	International Air Tickets London Ottawa Washington M	18451.6	Top 10 Airfare
DINERS00000023721022	07/03/2017	MR IAN WESTWOOD	QANTAS AIRWAYS	Overseas trip to the US Canada and the UK from 18 30 Mar 17	14915.55	Top 10 Airfare
DINERS00000022439240	07/09/2016	MR KARL B HANMORE	QANTAS AIRWAYS	Air Fare Karl Hanmore UK Europe 10 Sep 2 Oct 16	13755.37	Top 10 Airfare
DINERS00000022404542	05/09/2016	MR L A GORDON	QANTAS AIRWAYS	OS2A B 16 17 024 Gordon Denmark US 25 Sep 09 Oct 16	13595.17	Top 10 Airfare
DINERS00000023841464	22/03/2017	MR ROBERT ELLIOTT	QANTAS AIRWAYS	Return Airfares CBR UK Europe	13540.59	Top 10 Airfare
DINERS00000023589256	24/02/2017	MR ANTHONY DALTON	QANTAS AIRWAYS	Represent CN in Turkey and hold meetings with Defence Indust	13427.25	Top 10 Airfare
DINERS00000023831837	21/03/2017	MR L A GORDON	QANTAS AIRWAYS	OS2A B 16 17 098 Gordon JESB 26 31 Mar 17	13331.63	Top 10 Airfare
DINERS00000024041045	13/04/2017	MR RICHARD LENNON	QANTAS AIRWAYS	TMI6 0070 2017 AIRCDRE Lennon S22 O S	13090.19	Top 10 Airfare
DINERS00000024263296	09/05/2017	MR STEPHEN J BEAUMONT	QANTAS AIRWAYS	9 May 17 BRIG Beaumont Flights to US UK	13028.49	Top 10 Airfare
DINERS00000023903309	27/03/2017	MS M C A SEFTON	QANTAS AIRWAYS	AIR	12812.69	Top 10 Airfare
Total Top 10 Air Fare						
DINERS00000021732686	04/06/2016	DR THOMAS MCGORAM	HERTZ CAR RENTAL	QCPC OTTAWA SIDE VISIT TO WASHINGTON DC JUN 2016	3816.23	Top 10 Car Hire
DINERS00000023251596	16/12/2016	MR PETER CROSER	AVIS RENTALS SPAIN	SEA01654PH3 220000 Croser P Spain Dec 16	2401.95	Top 10 Car Hire
MCARD000000023862782	30/03/2017	MS BRITT E WALKER	HERTZ CAR RENTAL	US UK France 26 March 7 April 2017	1457.72	Top 10 Car Hire
MCARD000000022152191	25/03/2017	MR ANTHONY DALTON	BUDGET RENT A CAR	Represent CN in Turkey and hold meetings with Defence Indust	2109.04	Top 10 Car Hire
DINERS00000024034002	29/07/2016	MR G T MURPHY	EUROPCAR	DGCHAP A Visit to Europe 24 30 July 16	1848.8	Top 10 Car Hire
DINERS00000022263254	15/04/2017	MR KENDALL P QUINN	HERTZ CAR RENTAL	DGMIE SJOAC FWC Apr 17 USA	1670.01	Top 10 Car Hire
MCARD000000022302927	16/08/2016	MR S L MEREDITH	HERTZ CAR RENTAL	TZNW 0027 2017 Meredith 12 21 Aug 16	1616.83	Top 10 Car Hire
DINERS00000021995577	23/08/2016	MR JASON P BLAIN	ENTERPRISE	FOAP 1617 INT 01	1609.22	Top 10 Car Hire
DINERS00000023937206	10/07/2016	MR L A GORDON	AVIS RENTALS UK	OS2AB 16 17 001 AVM Gordon UK 05 17 Jul 16	1515.55	Top 10 Car Hire
DINERS00000022723284	12/10/2016	MR CHRIS SMALLHORN	AVIS RENT A CAR	Travel Budget Calculator MH 60R PO CDRE Chris Smallhorn	1421.79	Top 10 Car Hire
Total Top 10 Car Hire						
MCARD000000024403719	08/05/2017	MR BOB RODGERS	HERSHEL PTY LTD	TVDL 0049 2017 ACB BNE Airport transfer	470.86	Top 10 Taxi
DINERS00000022587264	29/09/2016	DR ALEX ZELINSKY	TAXIEPAY	2016 09 25 A Zelinsky Sydney Lorne	418.01	Top 10 Taxi
MCARD000000023157445	05/12/2016	MR WARREN MCDONALD	CROWNE CHAUFFEURS	McDonald S22	371.25	Top 10 Taxi
DINERS00000023120581	02/12/2016	DR ALEX ZELINSKY	LIVE EFTPOS TAXI NSW	2016 11 29 A Zelinsky Melbourne Adelaide	344.5	Top 10 Taxi
DINERS00000023105679	01/12/2016	MR IVAN INGHAM	ATLAS LIMOUSINES SER	Op Manitou Debriefings CAPT Ingham S22	300	Top 10 Taxi
DINERS00000023770968	17/03/2017	DR ALEX ZELINSKY	LIVE EFTPOS TAXI NSW	2017 03 16 A Zelinsky Adelaide	289.71	Top 10 Taxi
MCARD000000023103358	28/11/2016	DR ALEX ZELINSKY	TAXI EPAY AUSTRALIA	2016 11 29 A Zelinsky Melbourne Adelaide	281.61	Top 10 Taxi
DINERS00000021739658	07/06/2016	MR STEVE TIFFEN	ATLAS LIMOUSINES SER	LHD MEETING SYDNEY QUT WORKSHOP CANBERRA	280	Top 10 Taxi
DINERS00000021854100	20/06/2016	MR STEVE TIFFEN	ATLAS LIMOUSINES SER	FEAG meeting Sydney	280	Top 10 Taxi
DINERS00000021933793	04/07/2016	MR STEVE TIFFEN	ATLAS LIMOUSINES SER	ANZACSP0	280	Top 10 Taxi
Total Top 10 Taxi						
MCARD000000022885515	02/11/2016	MR D SCHEUL	DEL FRISCOS 8602	OS2A B 16 17 047 Scheul USA 29 Oct 20 Nov Official	2275.74	Top 10 Meals
MCARD000000022590944	28/09/2016	MR CLIVE LINES	OTTOMAN CUISINE	Hosted Dinner for VIP Foreign Delegation	1330	Top 10 Meals
MCARD000000022590955	28/09/2016	MR ANDREW MATHEWSON	CNA ST AUGUSTIN1	Munich Bilat and France trip	1305.95	Top 10 Meals
VISA0000000022451800	12/09/2016	DR ALEX ZELINSKY	THE ADELAIDE CLUB	CDS ACCM ADELAIDE CLUB	751.85	Top 10 Meals
DINERS00000022284040	18/08/2016	MR PETER LAMBERT	REVIVAL	Hosted Dinner at Revival Berkley	737.74	Top 10 Meals
MCARD000000022464180	12/09/2016	MR J J FREWEN	THE ADELAIDE CLUB	#	625.35	Top 10 Meals
MCARD000000022464180BA	12/09/2016	MR J J FREWEN	THE ADELAIDE CLUB	Frewen CA EX 5 8 Sept ADL The Adelaide Club Accommodati	566.85	Top 10 Meals
VISA0000000021998504	13/07/2016	DR ALEX ZELINSKY	THE ADELAIDE CLUB	Accm	451	Top 10 Meals
DINERS00000022271054	17/08/2016	MR PETER LAMBERT	10 SOUTH ROOFTOP BAR	Dinner Hosted in Vicksburg	411.54	Top 10 Meals
MCARD000000023888407	27/03/2017	DR ALEX ZELINSKY	THE ADELAIDE CLUB	2017 03 22 A Zelinsky Adelaide	377.85	Top 10 Meals

FOI 108/17/18 Items 1 & 2

Total Top 10 Meals						
DINERS00000024324216	15/05/2017	MR V G KHAN	QBT PTY LTD	DSOC 17 0130a	12038.73	Top 10 Hospitality
DINERS00000023539291	15/02/2017	MR NOEL G DERWORT	QANTAS AIRWAYS	IPDIV DSACEUR BNE SYD 13 18FEB17 AIRCDRE DERWORT	1421.23	Top 10 Hospitality
DINERS00000023539292	15/02/2017	MR NOEL G DERWORT	QANTAS AIRWAYS	IPDIV DSACEUR BNE SYD 13 18FEB17 AIRCDRE DERWORT	1421.23	Top 10 Hospitality
MCARD000000023491463	09/02/2017	MR GREGORY SAMMUT	WILD DUCK FINE ASIAN	PF1617 PH1B 073	1241	Top 10 Hospitality
MCARD000000022956330	10/11/2016	DR ALEX ZELINSKY	COURGETTE RESTAURANT	2016 11 Ministers Award Function	938	Top 10 Hospitality
VISAANZ0000023896314	29/03/2017	MR PETER C WEST S	OTTOMAN CUISINE	Peter West 29 March 2017 Official Dinner	814	Top 10 Hospitality
MCARD000000023478333	08/02/2017	MR GREGORY SAMMUT	OTTOMAN CUISINE	PF1617 PH1B 073	561	Top 10 Hospitality
MCARD000000022433519	06/09/2016	MR CLIVE LINES	LANTERNE ROOMS	DDCIS hosted dinner for International Visitors	485	Top 10 Hospitality
MCARD000000023467159	07/02/2017	MR GREGORY SAMMUT	GAUCHOS ARGENTINIAN	PF1617 PH1B 073	470.4	Top 10 Hospitality
MCARD000000022804725	25/10/2016	MS ELIZABETH MILNE	RASA SAYANG RESTRNT	DTCL17 03 LM SD Conf Hosted Dinner 25 Oct 16	405	Top 10 Hospitality
Total Top 10 Hospitality						
DINERS00000022559596	28/09/2016	MR JOHN LENARDUZZI	TRAVELEX CANBERRA	ASCA 1617 257 Travel US Canada Meals Incidentals	4425.78	Top 10 Cash
DINERS00000023349835	23/01/2017	MR ANDREW FREEMAN	TRAVELEX CANBERRA	FREEMAN US Capstone 27Jan 13Feb17	4373.76	Top 10 Cash
DINERS00000023213545	13/12/2016	MR STEWART A SIBREE	TRAVELEX AUSTRALASIA	Travel Expenses Sibree TBC Funds 13 12 2016 Travelex	4080	Top 10 Cash
DINERS00000024192533	06/05/2017	MR GEOFF HARLAND	TRAVELEX	TSC2 0086 2017 Meals and Incidentals	3967.71	Top 10 Cash
DINERS00000024056838	20/04/2017	MR MATTHEW W HALL	TRAVELEX CANBERRA	DO 034 O S M I tvl US CAN for DDIO 22Apr 5May	3817.25	Top 10 Cash
DINERS00000022482182	16/09/2016	MR JAMES MCCORMACK	TRAVELEX	TRN270940 CDRE McCormack Capstone 17 Sep 03 Oct 16 US AI	3351.8	Top 10 Cash
DINERS00000022029590	17/07/2016	MR AIYASWAMI MOHAN	TRAVELEX CANBERRA	Attend the US on behalf of CIO for an Industry Visit with th	3193.88	Top 10 Cash
DINERS00000024067629	21/04/2017	DR DALE A LAMBERT	TRAVELEX ADELAIDE QA	LAMBERT QSC USA 21 Apr 1 May 17	3172.67	Top 10 Cash
DINERS00000021984126	09/07/2016	MR ALAN CLEMENTS	TRAVELEX	US Capstone Jul 16 AIRCDRE Clements	3139.39	Top 10 Cash
DINERS00000022014263	15/07/2016	MR SIMON STUART	TRAVELEX MASCOT	15 25 July16 DG O S JFLCC CSE USA	3118	Top 10 Cash
Total Top 10 Cash						
DINERS00000023410336	02/02/2017	MR KARL B HANMORE	EAST HOTEL	Accommodation Jonathan Shuman 7 12 16 6 3 17	12149.6	Top 10 Hotel
DINERS00000023635369	01/03/2017	MR KARL B HANMORE	EAST HOTEL	Accommodation Jonathan Shuman 7 12 16 6 3 2017	5755.1	Top 10 Hotel
MCARD000000024372254	23/05/2017	PATRICK FITZPATRICK	ROYAL HORSEGUARDS HOTE	UK SEA5000 meetings and Spain bilateral meetings	5316.08	Top 10 Hotel
DINERS00000024030735	12/04/2017	MR CRAIG BOURKE	RENAISSANCE HTL ARL CA	C Bourke USA 1 18 Apr 17 Shipbldg quads GM SHips	5244.57	Top 10 Hotel
MCARD000000023216913	11/12/2016	MR MICHAEL HOUGHTON	PULLMAN INTERNAT	PH1617 PH1B 015 OS Houghton Dec 16	5129.18	Top 10 Hotel
DINERS00000022459276	14/09/2016	MR DAMIAN CANTWELL	AOT HOTELS	ACMS 28739681 2DIV17 0142 S22 BRIG D CANTWELL EX KOWARI	4950	Top 10 Hotel
DINERS00000021852964	16/06/2016	MR DAVID SCOTT	EMBASSY SUITES AIRPORT	Accommodation Washington DC	4833.74	Top 10 Hotel
DINERS00000023060147	24/11/2016	MR STEWART A SIBREE	HILTON FRONT OFFICE	Travel Expenses Sibree Accommodation 24 11 2016 Hilto	4360.68	Top 10 Hotel
MCARD000000024292969	14/05/2017	MR STEVE TIFFEN	RADISSON	ABTA443 S Tiffen Assur UK 13 26 May 17	4217.78	Top 10 Hotel
DINERS00000023025422	18/11/2016	DR NICK POST	HYATT HOTELS CRYSTAL CIT	Post USA Intl Visit 13 20 Nov 16 Accommodation charges Arr	3840.42	Top 10 Hotel
Total Top 10 Hotel						
DINERS00000021853495	21/06/2016	MR STEVE ROBERTON	BPAY PAYMENTS	OTBC Roberton S22 DKI APCSS 07 15 May 16	-1225.05	Top 10 Repayments
DINERS00000023233311	16/12/2016	MR ADAM GRUNSELL	AUSTRALIAN MILITARY BANK	#	-1000	Top 10 Repayments
DINERS00000021863294	23/06/2016	PATRICK FITZPATRICK	BPAY PAYMENTS	TRN126160 EUROPE April May 2016 TMC credit repayment	-951	Top 10 Repayments
DINERS00000024262377	15/05/2017	MR IAN WESTWOOD	BPAY PAYMENTS	Overseas trip to the US Canada and the UK from 18 30 Mar 17	-900	Top 10 Repayments
DINERS00000023575904	24/02/2017	DR THOMAS MCGORAM	FRAUD WRITE OFF	#	-769.8	Top 10 Repayments
DINERS00000022964811	15/11/2016	MR MICHAEL KITCHER	BPAY PAYMENTS	Amount Repaid to DTC for accommodation allowance S22	-646.26	Top 10 Repayments
DINERS00000024409439	26/05/2017	MR GEOFF HARLAND	BPAY PAYMENTS	TSC2 0086 2017 UK USA Visit 06 22 May 17	-625.62	Top 10 Repayments
DINERS00000021744143	08/06/2016	MR KIM GILLIS	DEFENCE BANK	TXHL 0055 2016 Gillis US France May 16	-508.25	Top 10 Repayments
DINERS00000024457453	01/06/2017	MR RICHARD KEIR	BPAY PAYMENTS	FCRRR39719 ACMS 333224021 Repayment of meals that were cat	-483.76	Top 10 Repayments
DINERS00000023029954	23/11/2016	MS JENNIFER LUMSDEN	BPAY PAYMENTS	AF Gender Conference	-455.3	Top 10 Repayments
Total Top 10 Repayments						

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Transactions By User Report

Account Type(s): All Accounts
 Data from: 21-06-2016 to: 21-06-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code		Line Invoice	Price		Net	Tax	Gross
S22		DinersMC SPROBERT0201	S47D								
Diners00000021853495	21-06-2016	Cardholder Remittance	Posted	No		BPAY PAYMENTS	OS AIR	OTBC - Robertson S22 - DK1 APCSS - 07-15 May 16			
S47D		OTBC - Robertson 8161566 - DK1 APCSS - 07-15 May 16									
	1	No	P2	1000 21300 131110			-1225.05 @ (AUD 1)		-1225.05	0.00	-1225.05

Account Total -1225.05

User Total -1225.05

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Transactions By User Report

Account Type(s): All Accounts
 Data from: 16-12-2016 to: 16-12-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	
Description	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net Tax	Gross
S22		DinersMC	S22	S47D					
Diners00000023233311	16-12-2016	Charge	Dispute Resolved	No		AUSTRALIAN MILITARY BANK	DOM MEALS INC	AUSTRALIAN MILITARY BANK	
S47D		1	No	P5	4100 21390 611010 ZM23DIVHEAD&SUP		-1000.00 @ (AUD 1)	-1000.00 0.00	-1000.00

Account Total -1000.00

User Total -1000.00

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Transactions By User Report

Account Type(s): All Accounts
 Data from: 23-06-2016 to: 23-06-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
S22		DinersMC	S22	S47D														
Diners00000021863294	23-06-2016	Cardholder Remittance	Posted No		AU03720060	BPAY PAYMENTS	Z_FEES	TRN126160 - EUROPE April-May 2016 TMC (credit repayment)	S47D	1	No	P2	4100 21095 611967		-951.00 @ (AUD 1)	-951.00	0.00	-951.00

Account Total -951.00

User Total -951.00

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Transactions By User Report

Account Type(s): All Accounts
 Data from: 15-05-2017 to: 15-05-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
S22		DinersMC	S22	S47D														
Diners00000024262377	15-05-2017	Cardholder Remittance	Posted Yes		AU04008795	BPAY PAYMENTS INC	OS MEALS	Overseas trip to the US, Canada and the UK from 18-30 Mar 17										
S47D																		
		OJAG 431 - WESTWOOD - OVERSEAS VISIT								1	No	P5	1000 21395 151506		-900.00 @ (AUD 1)	-900.00	0.00	-900.00

Account Total -900.00

User Total -900.00

Transactions By User Report

Account Type(s): All Accounts
 Data from: 24-02-2017 to: 24-02-2017(Transaction Date)

User Name: TRMCGORA
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	
Description	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net Tax	Gross
THOMAS MCGORAM	DinersMC	TRMCGORA0201	S47D						
Diners00000023575904	24-02-2017	Adjustment	Dispute Resolved	No		FRAUD WRITE OFF	Z_FEES	FRAUD WRITE OFF	
S47D		1	No	P2	1000 21095 531200		-769.80 @ (AUD 1)	-769.80 0.00	-769.80

Account Total -769.80

User Total -769.80

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Transactions By User Report

Account Type(s): All Accounts
 Data from: 15-11-2016 to: 15-11-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
S22		DinersMC	MKITCHER0201	S47D														
Diners00000022964811	15-11-2016	Cardholder	Posted No			AU03892577 BPAY	Z_FEES	Amount Repaid to DTC for accommodation & allowance : S22 AIRCDRE Michael Kitcher - CFACC Course - Alabama										
		Remittance				PAYMENTS												
S47D								Amount Repaid to DTC for accommodation & allowance : 8180385 AIRCDRE Michael Kitcher - CFACC Course - Alabama										
										1	No	P2	1000 21303 441193		-646,26 @ (AUD 1)	-646,26	0,00	-646,26

Account Total -646.26

User Total -646.26

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Transactions By User Report

Account Type(s): All Accounts
 Data from: 26-05-2017 to: 26-05-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose		
Description	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net Tax	Gross		
S22		DinersMC GHARLAND0201	S47D							
Diners00000024409439	26-05-2017	Cardholder Remittance	Posted No	AU04023782	BPAY PAYMENTS	Z_FEES	TSC2-0086/2017 - UK/USA Visit - 06-22 May 17			
S47D		TSC2-0086/2017 - UK/USA Visit - 06-22 May 17								
	1	No	P2	1000 21095 441110		-625.62 @ (AUD 1)	-625.62 0.00	-625.62		

Account Total -625.62

User Total -625.62

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Transactions By User Report

Account Type(s): All Accounts
 Data from: 08-06-2016 to: 08-06-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose			
Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line	Invoice Price			Net	Tax	Gross
S22		DinersMC	S22	S47D							
Diners00000021744143	08-06-2016	Charge	Posted	No	AU03716802	DEFENCE BANK	OS MEALS INC	TXHL-0055/2016 - Gillis - US, France, May 16			
S47D											
	1	No	P5	4100 21395 615370 79997		488426		TXHL-0055/2016 - Gillis - US, France, May 16	-508.25	0.00	-508.25
									Account Total		-508.25
									User Total		-508.25

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Transactions By User Report

Account Type(s): All Accounts
 Data from: 01-06-2017 to: 01-06-2017(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice	Price	Net	Tax	Gross
S22		DinersMC	RJKEIR0201	S47D														
	Diners00000024457453	01-06-2017	Cardholder Remittance	Posted No		BPAY PAYMENTS	Z_FEES	FCRRR39719 ACMS 333224021 Repayment of meals that were catered during the US Multi-site May 2017.	S47D	1	No	P2	1000 21395 100186		-483.76 @ (AUD 1)	-483.76	0.00	-483.76
Account Total																	-483.76	
User Total																	-483.76	

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Transactions By User Report

Account Type(s): All Accounts
 Data from: 23-11-2016 to: 23-11-2016(Transaction Date)

User Name: S22
 Status: All Statuses

Reference No	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Expense Type	Purpose
Description	Invoice No.	Quantity	Tax Evidence	Tax Code	GL Code	Line Invoice Price	Net Tax	Gross
S22	DinersMC	JKLUMSDE0201	S47D					
Diners00000023029954	23-11-2016	Cardholder Remittance	Posted	No		BPAY PAYMENTS	DOM MEALS INC	AF Gender Conference
S47D	TVD2-0021/2017 - Reimbursement of Allowances already paid via ROMAN							
	1	No	P5	1000 21390 D20401 DGRES-DGHR		-455.30 @ (AUD 1)	-455.30	0.00 -455.30

Account Total -455.30

User Total -455.30