Credit Card Expenditure (1 August 2019 – 31 August 2019)

Minister Ridgway MLC and Ministerial Staff

Name	Total Cost
Minister David Ridgway MLC	$305.48
Andrew Ockenden	NIL
Cecilia Schutz	NIL
Rowan Thomas	NIL
Aaron Duff	NIL

Approved for publication – 30 September 2019

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Tuesday, 10 September 2019 1:30:44 PM

Department for Trade, Tourism & Investment (SA)

Card Statement Report

ANZ Visa International statement for 01-08-2019 to 31-08-2019
Submitted by: RIDGWAYD
Employee Name: David Ridgway
Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
12-08-2019	Hilton Perth Parmelia	Hilton Perth Parmelia Perth 00036		AUD 28.93
21-08-2019	RED CHILI CHNS RESTA	RED CHILI CHNS RESTA ADELAIDE 00036		AUD 194.50
23-08-2019	SPUD'S ROADHOUSE	SPUD'S ROADHOUSE PIMBA 00036		AUD 33.50
26-08-2019	ATURA HOTELS AND RESOR	ATURA HOTELS AND RESOR ADELAIDE AIRP 00036		AUD 7.58
28-08-2019	COOBER PDY OUTBK BAR	COOBER PDY OUTBK BAR COOBER PEDY 00036		AUD 40.97
			Statement Total	**AUD 305.48**

Parmelia Hilton
PERTH

DAVID RIDGWAY

200 VICTORIA SQUARE

. SO 3000
AUSTRALIA

Room Number	
Arrival Date	09/08/2019 23:18:00
Departure Date	11/08/2019
Adult/Child	1/0
Room Rate	289.10 AUD
Rate Plan	
AL	
Hilton Honors #	
ABN	
Folio No/Che	
Tax Date	

TAX INVOICE:
Confirmation Number

PARMELIA HILTON PERTH 11/08/2019 10:22 AM

DATE	DESCRIPTION	Cashier	REF NO	GUEST CHARGES	CREDIT	BALANCE
10/08/2019	ADELPHI GRILL FOOD BRKFST	LINTR		$25.00		
10/08/2019	ROOM SERVICE OTHER BEV	LINTR		$3.50		
11/08/2019	CREDIT CARD SURCHARGE	VIDH		$0.43		
11/08/2019		VIDH			-$28.93	
			BALANCE			$0.00

Total All Charges $28.93
TOTAL INCLUDES GST OF: $2.63

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,700 hotels and resorts in 113 countries and territories, please visit HHono

Credit Card Details
APPR. CODE
CARD NUMBER
TRANSACTION ID

MERCHANT ID
EXP DATE
TRANS TYPE

Guest Signature _____

Please debit my account by the amount indicated above.

Page:1

CUSTOMER COPY

MERCHANT ID :
TERMINAL ID :

VISA
Visa Credit CREDIT
CARD NUMBER (I)

**** *** 6432

INVOICE NUMBER
REF NUMBER

AID
TC 16CDAB213481FA2E
TVR 0080048000
TSI F800

PURCHASE AUD 28.93
TOTAL AUD 28.93

DATE TIME
11/08/19 10:22:56

APPROVED 00

AUTH NUMBER

08 9215 2000
Thank You

perth.hilton.com

14 Mill Street | Perth | Western Australia 6000
T +61 8 9225 [illegible] | F +61 8 9215 2001 | E [illegible]
Parmelia Holdings [illegible] Pty Ltd trading as Parmelia Hilton Perth | ABN [illegible]

Substitute for Missing Merchant Dockets a Invoices

Government of South Australia

(A separate form is required for each missing docket / invoice)

This form to be utilised where:-

1. The Cardholder has a disbursement on their ANZ Expense Manager System, but the Cardholder is not able to provide a Merchant Docket and Tax Invoice to support the disbursement.
2. The Cardholder's line Manager or Director:-
   - is virtually certain that the disbursement was incurred for the department's business.
   - has sighted the transaction appearing on the Cardholder's ANZ Expense Manager System.
3. All efforts to obtain a tax invoice have been exhausted.

Failure to obtain a tax invoice and merchant docket may prevent the department from recovering the GST Input Tax Credit.

The Cardholder is to complete all required details and sign the Declaration at the foot of this form.

Name of Cardholder David Ridgway	**Date of Transaction** *(Showing on ANZ Monthly Report)* 18.8.19
Name of Supplier / Merchant Red Chilli Chinese restaurant	**Amount in Foreign Currency** *(If Applicable)*
Description of the Disbursement *(If the disbursement is for Entertainment Expenses, particulars of attendees & organisation are to be included.)* Business meeting with 2x investors	
	Foreign Exchange Rate *(If Applicable)*

ALLOCATION GL Object Code or Project Description	GL Account Code	Amount in $AUS
	8 8 8 2 9 2 1 1 4 6 8 1 0	$194.50

Declaration by Cardholder:

1. I hereby acknowledge receipt for the above mentioned goods and/or services.
2. I certify the above disbursement was necessarily incurred for the department.
3. It is acknowledged the department, may in certain instances, obtain a copy of the missing documentation from either Visa Credit Card Services or from the Supplier.
4. It is acknowledged where a Tax Invoice is unable to be provided to support the disbursement, the value of GST Input Tax Credits may not be able to be claimed and hence that amount will be a direct cost of incurring the expenditure.
5. A receipt is not able to be tendered because:- *[Delete inapplicable sub-clauses]*
   a. the goods or services are of a type where a merchant docket / supplier's tax invoice cannot reasonably be expected to be provided by the supplier.
   b. the merchant docket / supplier's tax invoice has been lost.
   c. other reasons *[Please Specify]:* .....

Signed by Cardholder		**Date:** 25/9/19
Authorisation by Cardholder's Line Manager or Director		**Date:** / /

This form is to be attached to the transaction in ANZ Expense Manager System

To provide any feedback, including omissions, error or general comment on this document, email the feedback details to the DISFinance@sa.gov.au mailbox.

Spud's
Roadhouse - Pimba

NORTHERN INTERESTS P/L
A.C.N. 085 561 931
STUART HIGHWAY
PIMBA
ph 08 8673 7473
ABN #58 867 144 506
TAX INVOICE

(*) denotes items which attract GST
23/08/2019 12:39pm Friday

*CHIPS BUCKET	$4.00
*KRANSKY CHEESE	$3.50
MT/FRANK S/WTR STILL PET 600ML	
3 @ $3.00	$9.00
*SALAD $10	$10.00
*SANDWICH	$7.00
Total (7 items)	**$33.50**
EFTPOS	$33.50

ANZ EFTPOS

ANZ CUSTOMER COPY

SPUD'S ROADHOUSE

MAIN STUART HWY
PIMBA SA 5720

TERMINAL ID
VISA (C) CR
6432

PUR AUD $33.50

Visa Credit
AID
TVR 0000000000
APSN 00 P00007 ATC 0035

APPROVED AUTH 330193
STAN 172257
RRN
23/08/19 12:40

WHERE THE BLOODY
HELL IS SPUD'S?

GST	$2.23
Served by Potato Bake	Lane #02
Receipt Number	00221447

THANK YOU FOR SHOPPING WITH US
OPEN 6am - 10pm
Now you know
WHERE PIMBA IS ;-)

Substitute for Missing Merchant Dockets a Invoices

Government of South Australia

(A separate form is required for each missing docket / invoice)

This form to be utilised where:-

1. The Cardholder has a disbursement on their ANZ Expense Manager System, but the Cardholder is not able to provide a Merchant Docket and Tax Invoice to support the disbursement.
2. The Cardholder's line Manager or Director:-
   - is virtually certain that the disbursement was incurred for the department's business.
   - has sighted the transaction appearing on the Cardholder's ANZ Expense Manager System.
3. All efforts to obtain a tax invoice have been exhausted.

Failure to obtain a tax invoice and merchant docket may prevent the department from recovering the GST Input Tax Credit.

The Cardholder is to complete all required details and sign the Declaration at the foot of this form.

Name of Cardholder David Ridgway	**Date of Transaction** *(Showing on ANZ Monthly Report)* 26-8-19
Name of Supplier / Merchant Atura Hotels & Resort Adelaide	**Amount in Foreign Currency** *(If Applicable)*
Description of the Disbursement *(If the disbursement is for Entertainment Expenses, particulars of attendees & organisation are to be included.)* Beverage at airport.	
	Foreign Exchange Rate *(If Applicable)*

ALLOCATION GL Object Code or Project Description	**GL Account Code**	**Amount in $AUS**
	8 8 8 2 9 2 1 1 4 6 8 6 0 3	7-58

Declaration by Cardholder:

1. I hereby acknowledge receipt for the above mentioned goods and/or services.
2. I certify the above disbursement was necessarily incurred for the department.
3. It is acknowledged the department, may in certain instances, obtain a copy of the missing documentation from either Visa Credit Card Services or from the Supplier.
4. It is acknowledged where a Tax Invoice is unable to be provided to support the disbursement, the value of GST Input Tax Credits may not be able to be claimed and hence that amount will be a direct cost of incurring the expenditure.
5. A receipt is not able to be tendered because:- *[Delete inapplicable sub-clauses]*
   a. the goods or services are of a type where a merchant docket / supplier's tax invoice cannot reasonably be expected to be provided by the supplier.
   b. the merchant docket / supplier's tax invoice has been lost.
   c. other reasons *[Please Specify]*: .....

Signed by Cardholder	D J Ridgway	**Date:** 26/9/19
Authorisation by Cardholder's Line Manager or Director		**Date:** / /

This form is to be attached to the transaction in ANZ Expense Manager System

To provide any feedback, including omissions, error or general comment on this document, email the feedback details to the DISFinance@sa.gov.au mailbox.

COOBER PEDY
OUTBACK
BAR AND GRILL

Shell Complex
Hutchison St Coober Pedy
PH: 08 8672 3250
ABN: 23 163 839 843
TAX INVOICE

(*) denotes items which attract GST
25/08/2019 11:48am Sunday

*** 8 ***

*COCA COLA 600ML	$4.49
*COKE NO SUGAR GLASS 330ML	$3.99
*OPEN YIROS PLATE COMBO	$28.00
*SCHWEPPES MEXICAN LIME 300ML	$4.49

Total (4 items) **$40.97**
EFTPOS $40.97

EFTPOS FROM WESTPAC
CUSTOMER COPY

COOBER PDY OUTBK BAR
454 HUTCHINSON STREET

COOBER PEDY SA 5723

Visa Credit

ACCT TYPE	CREDIT
TRANS TYPE	PURCHASE
TERMINAL ID	
POS REF	
INV/ROC NO	
BANK REF	
DATE/TIME	25AUG19 11:49
AID	
	Visa Credit
ARQC	BE48E872FA1F9B9B
TVR	0000000000
AMOUNT	$40.97
TOTAL AUD	$40.97
AUTH	
APPROVED	00

GST $3.72
Served by Till 2
Receipt Number

OPEN 7 DAYS A WEEK

Tuesday, 10 September 2019 1:35:04 PM

Department for Trade, Tourism & Investment (SA)

Card Statement Report

ANZ Visa International statement for 01-08-2019 to 31-08-2019
Submitted by: OCKENDENA
Employee Name: Andrew Ockenden
Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
			Statement Total	**0.00**

Tuesday, 10 September 2019 1:35:57 PM

Department for Trade, Tourism & Investment (SA)

Card Statement Report

ANZ Visa International statement for 01-08-2019 to 31-08-2019
Submitted by: SCHUTZC
Employee Name: Cecilia Schutz
Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
			Statement Total	**0.00**

Tuesday, 10 September 2019 1:37:19 PM

Department for Trade, Tourism & Investment (SA)

Card Statement Report

ANZ Visa International statement for 01-08-2019 to 31-08-2019
Submitted by: THOMASR
Employee Name: Rowan Thomas
Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
			Statement Total	**0.00**

Tuesday, 10 September 2019 1:38:47 PM

Department for Trade, Tourism & Investment (SA)

Card Statement Report

ANZ Visa International statement for 01-08-2019 to 31-08-2019
Submitted by: DUFFA2
Employee Name: Aaron Duff
Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
			Statement Total	**0.00**