

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

Minister Ridgway MLC and Ministerial Staff

Name	Total Cost
Minister David Ridgway MLC	\$321.18
Cecilia Schutz	NIL
Rowan Thomas	NIL
Aaron Duff	NIL

Approved for publication – 13 August 2019



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Department for Trade, Tourism &
Investment (SA)

Card Statement Report

ANZ Visa International statement for 01-07-2019 to 31-07-2019

Submitted by: RIDGWAYD

Employee Name: David Ridgway

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
01-07-2019	SQ *THE CAUSEWAY CAFE	SQ *THE CAUSEWAY CAFE Victor Harbor 00036		AUD 20.00
23-07-2019	TAXI PARISIEN	TAXI PARISIEN VILLENEUVE SA 00250	EUR 88.60	AUD 141.36
24-07-2019	SUMUP *QUISS AMBULANCE	SUMUP *QUISS AMBULANCE QUISSAC 00250	EUR 11.80	AUD 18.90
24-07-2019	TAXI	TAXI LA CALMETTE 00250	EUR 9.10	AUD 14.58
24-07-2019	TAXI ZURUN SERG 4397954	TAXI ZURUN SERG 4397954 13NIMES 00250	EUR 9.80	AUD 15.70
29-07-2019	BRIOCHE DOREE 4350482	BRIOCHE DOREE 4350482 69929116LYON 00250	EUR 12.60	AUD 20.32
29-07-2019	SMILE AND PAY	SMILE AND PAY 92NEUILLY SUR 00250	EUR 56.00	AUD 90.32
Statement Total				AUD 321.18

Substitute for Missing Merchant Dockets & 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		Date of Transaction (Showing on ANZ Monthly Report)
David Ridgway		1.7.19
Name of Supplier / Merchant		Amount in Foreign Currency (If Applicable)
The Causeway cafe - Victor Harbor		
Description of the Disbursement (If the disbursement is for Entertainment Expenses, particulars of attendees & organisation are to be included.)		Foreign Exchange Rate (If Applicable)
Meals - Domestic travel		
ALLOCATION GL Object Code or Project Description	GL Account Code	Amount in \$AUS
	88829211468603	\$20.00

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: 18/1/19
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.

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Airport
TAXI 

TAXI PARISIEN

VILLENEUVE SAINT

TID: MID:

DATE: 21/07/19 TEMPS: 15:33:37

VISA
VISA CREDIT

CARTE N:

LIRE CARTE

MONTANT

PAIEMENT

88.60 EU

VÉRIFIÉ PAR CODE PIN
AUCUNE SIGNATURE EXIGÉE
VISA CONTACTLESS

APPROUVÉE/STAN
D'AUTORISATION

0

J'ACCEPTÉ LA TRANSACTION
CONSERVEZ. RECU

COPIE CLIENT

3

NOTE DE TAXI
QUISS AMBULANCE
ST NIMES N°23
IMMAT:EH-937-AG
TEL-06 30 41 71 21

22/07/2019 10:11

DEBUT: 22/07/2019 10:02
FIN : 22/07/2019 10:11

PRIX COURSE € 11.80
(TTC HORS SUPPLEMENTS)

SUPPLEMENTS
A PAYER TTC € 11.80
DONT TVA 10.0% 1.07

Quel que soit le montant des suppléments inclus
la somme perçue par le chauffeur ne peut être
inférieure € 7.10

Pour information le prix de la course ci-dessus
inclut une prise en charge de € 2.50

DIRECTION DEPARTEMENTALE DE LA PROTECTION DES
POPULATIONS DU GARD BAS DE L'AGRICULTURE 1120
RUE DE ST GILLES CS 10029 30023 NIMES CEDEX
01

MENTIONS FACULTATIVES:

Nom du client :

.....

Lieu de départ:

.....

Lieu d'arrivée:

.....

(4)

TAXI GUIRONNET
11 CHEMIN DE LA FONTAINE
DES ENVIES
11 CHEMIN DE LA FONTAINE DE

N° Stat.:
N° Immat.:
Commune:

NIMES

Date: 22/07/2019
Départ: 18:15 Arrivée: 18:25

Nom client:

Adresse client:

Lieu départ:

Lieu arrivée:

Prise en charge	2.50 €
TOTAL TTC	9.10 €
Total TVA 10.00%	0.83 €
Total HT	8.27 €

Le tarif minimum, suppl.
inclus, susceptible d'être
perçu pour une course est
fixé à 7.10 €

Adresse de réclamation:
Direction Départementale de
protection des populations
Mas de l'agriculture
1120 Route de Saint Gilles
CS 10029 - 30023 Nimes

Exemplaire client

CARTE BANCAIRE
SANS CONTACT



5

Visa Credit
LE 22/07/19 A 15:28:46
TAXI ZURUN SERG_
13NIMFS

4180F7D2A2CB2DF3
1 000001 148 C @

M: :
9,80 EUR
DEBIT
CARTES
CONSERVER

SSP France
BRIOCHE DOREE
Aeroport Lyon Saint Exupery
LYON SATOLAS

Fct Cvt 0
Jui26'19 09:06AM

Sur place

1 Bag Poulet	5.40
Crudites	
1 Cafe Latte	4.20
Grand	
1 Trop Orange	3.00
25cl PET	
Carte Bleue	12.60

1.15 TVA 10%	12.60
TTL Net	11.45
Sous Total	12.60
Reglement	12.60

*** Merci et bon voyage ***
RCS:

Votre avis nous interesse

Code UR:



Rendez-vous sur notre site web
go to the website
www.eatonthemove.com/FR

CARTE BANCAIRE
SANS CONTACT)))

Visa Credit
LE 26/07/19 A 09:09:41
BRIOCHE DOREE

001 000029 08 C @
MONTANT : 12,60EUR
DEBIT
TICKET CLIENT
A CONSERVER

VALLOIRE TAXI
DOMINIQUE RETORNAZ
LES PLANS
73450 VALLOIRE
06 19 05 31 62

N° Siret:
N° TVA:
N° Stat.:
N° Immat.:
Commune: VALLOIRE

Date: 26/07/2019
Départ: 05:20 Arrivée: 05:51

Nom client:

Adresse client:

Lieu départ:

Lieu arrivée:

Prise en charge	2.70 €
TOTAL TTC	56.00 €
Total TVA 10.00%	5.09 €
Total HT	50.91 €

Péages€
Pourboires€
TOTAL TTC€

Le tarif minimum, suppl.
inclus, susceptible d'être
perçu pour une course est
fixé à 7.10 €

Adresse de réclamation:
UFC QUE CHOISIR CONSO
41 rue Durcis
73000 CHAMBERY

Exemplaire client
.....

Monday, 12 August 2019 1:09:18 PM

Department for Trade, Tourism &
Investment (SA)

Card Statement Report

ANZ Visa International statement for 01-07-2019 to 31-07-2019

Submitted by: SCHUTZC

Employee Name: Cecilia Schutz

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
Statement Total				0.00

Monday, 12 August 2019 1:09:59 PM

Department for Trade, Tourism &
Investment (SA)

Card Statement Report

ANZ Visa International statement for 01-07-2019 to 31-07-2019

Submitted by: THOMASR

Employee Name: Rowan Thomas

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
Statement Total				0.00

Monday, 12 August 2019 1:10:36 PM

Department for Trade, Tourism &
Investment (SA)

Card Statement Report

ANZ Visa International statement for 01-07-2019 to 31-07-2019

Submitted by: DUFFA2

Employee Name: Aaron Duff

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
Statement Total				0.00