

Cost Ctr	Cost Elem	Cost element name	Document Header Text	Name	Name of offsetting account	Ofst.acct	RefDocNo	DocTyp	Val.in rep.cur.	Value TranCurr	TCurr	Postg Date	Doc. Date
9999221	527000	Travel OS Airfare	1061 MAY11 AMEX	1125284XTR9C10 SMITH/KENNETH 23.06.2011	AMERICAN EXPRESS AUSTRALIA LTD	6007735	1900078437	KR	9,949.72	9,949.72 AUD		27/06/2011	30/05/2011

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9999221	527000	Travel OS Airfare	1061 OCT11 AMEX	1282 568MM5B2U0 TAYLOR/CATHERINE 01.12.2011	6007735	AMERICAN EXPRESS AUSTRALIA LTD	1900083047	KR	9,786.11	9,786.11 AUD		25/11/2011	28/10/2011
9999221	527000	Travel OS Airfare	1061 OCT11 AMEX	1283 667MM5B2U0 TAYLOR/CATHERINE 01.12.2011	6007735	AMERICAN EXPRESS AUSTRALIA LTD	1900083047	KR	255.00	255.00 AUD		25/11/2011	28/10/2011



Toll Transitions

COST CTRE	9999220
GL CODE	524016
PROJECT CODE	
ITEM DESCRIPTION	Storage K. Smith BNE Door to Door #712010006
APPROVED	[Signature]
ENTERED BY	Susy Triek

TAX INVOICE

ABN 31 006 604 191

Inv No: 712010-006

Date: 31/07/2011

Client Code: QX38

Move No.: 932543

Terms: 30 Days Net

Accounts Payable
Trade Queensland
PO Box 1412
BRISBANE QLD 4001

For removal services on behalf of Mr Ken Smith 00

Variation

Description	Ex GST	GST	Incl GST
TT Management Fee			s. 47(3)(b)
Inventory BRISBANE->International moved by [redacted]			s. 47(3)(b)
Door to Door International Service	\$3,188.20	\$0.00	\$3,188.20
Total			s. 47(3)(b)

Toll Transitions Payment Options

Direct Credit To Bank Account

s. 47(3)(b)

Please quote client code or invoice number on all deposits
Remittance advices are to be e-mailed to accounts@tolltransitions.com.au

Credit Card (Bankcard / Visa / Mastercard)

Ph: 03 8696 6079 with details

Alternatively a Cheque / Money Order can be sent to the address below.

Postal Address:

Toll Transitions
PO Box 14399
MELBOURNE VIC 8001
Ph: 03 8696 6079

Location:

Toll Transitions
Lvl 8, 380 St Kilda Road
MELBOURNE VIC 3004

Fax: 03 8696 7477



Toll Transitions

TAX INVOICE

ABN 31 006 604 191

Inv No: 712050-009

Date: 30/11/2011

Client Code: QX38

Move No.: 944292

Terms: 30 Days Net

Accounts Payable
Dept of Employment, Economic Development and Innovation --
Trade QLD
PO Box 1412
BRISBANE QLD 4001

For removal services on behalf of Mr Ken Smith TBA

Variation

Description	Ex GST	GST	Incl GST
TT Management Fee			s.47(3)(b)
Inventory s.47(3) > International moved by s.47(3)(b)			
Door to Door International Service	\$13,957.40	\$0.00	\$13,957.40
Total			s.47(3)(b)

Toll Transitions Payment Options

Direct Credit To Bank Account

s.47(3)(b)

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Remittance advices are to be e-mailed to accounts@tolltransitions.com.au

Credit Card (Bankcard / Visa / Mastercard)

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Fax: 03 8696 7477

DEPARTMENT OF TOURISM, REGIONAL DEVELOPMENT AND INDUSTRY
Multiple General Purpose Voucher- COMPANY CODE 1061

Vendor No: 6000928

GST Registered: No Yes

Vendor Name: Toll Transitions

Claimant/Vendor ABN (if applicable) 31 006 604 191

Address of Claimant/Vendor: PO Box 14399
MELBOURNE

Country AUSTR/ State VIC Post Code 8001

Is there a fringe benefit tax impact? No Yes Please complete FBT form

Return cheque to requestor? No Yes Invoices Attached In Balance

Please Note: If more than 3 invoices are being processed please use the AP load form. Contact Financial Operations for assistance.

DOC LINE NO.	DOC NO.	DOC TYPE	INVOICE DATE	INVOICE NO.	DR/ CR	ACCOUNT CODE	GST AMOUNT	AMOUNT	TAX CODE	PROFIT CTR/ COST CTR/ INTERNAL ORD	REMITTANCE & LINE DESCRIPTION TEXT (45 CHARACTERS)	INVOICE TOTAL	(SSA USE ONLY) DOC. NO.
1	1	INV	s.73						PG	s.73			
2	1	INV	31.07.2011	712010-006	DR	524016	s.47(3)(b)		PG	9999220	Storage K Smith BNE Door to Door #10-006	s.47(3)(b)	
2	2				DR	524016	0.00	3188.20	PF	9999220			
3	1	INV	s.73						PG	s.73			
4	1	INV							PG				
5	1	INV							PG				

Business Unit Verification

I certify that the necessary checks have been made to ensure that:
 > all GL account, WBS Element/Internal order/Cost Centre/Profit Centre SAP tax codes are correct;
 > a valid tax invoice is attached where applicable;
 > goods and services are for official purposes and have been received;
 > the invoice has not been previously paid and;
 > the total computed for payment on this form equals the value of the invoice including GST.

Name: Joanne Berrie
 Position: Administrative Officer

Signature: s.73 sign Phone: 07 322 42067 Date: 09.08.2011

Expenditure Approval

I approve the coded expenditure of each of the above listed invoices in accordance with the departmental schedule of Financial Delegation and Expenditure Authorisation.

Name: Tracy Annis

Position: Business Manager

Signature: s.73 signature Date: 10/8/11

SSA Accounts Payable Use Only

Entered by: [] ECC user ID: []

Privacy Statement: The collection of personal information on this form and any attachments is authorised under the Financial Administration and Audit Act 1977, and will be used in the processing of vouchers. Your personal information will not be disclosed to other parties without your consent unless required by law.

DEPARTMENT OF TOURISM, REGIONAL DEVELOPMENT AND INDUSTRY
Multiple General Purpose Voucher- COMPANY CODE 1061

Vendor No. 6000928

GST Registered: No Yes

Vendor Name: Toll Transitions

Claimant/Vendor ABN (if applicable) 31 006 604 191

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1	1	INV	30.11.2011	212050-301	DR	524016	409.87	4508.54	PG	9999220	Storage and Uplift K Smith Nov #212050-301	4508.54	
2	1	INV	30.11.2011	712050-009	DR	524016	s.47(3)(b)		PG	9999220	Storage and Uplift K Smith Nov #712050-009	s.47(3)	
2	2	INV			DR	524016	0.00	13957.40	PF	9999220			
3	1	INV			DR		s.73						

Business Unit Verification
I certify that the necessary checks have been made to ensure that
> all GL account, VBS Element/Internal order/Cost Centre/Profit Centre SAP tax codes are correct;
> a valid tax invoice is attached where applicable;
> goods and services are for official purposes and have been received;
> the invoice has not been previously paid and;
> the total computed for payment on this form equals the value of the invoice including GST.

Name: Joanne Berrie
Position: Administrative Officer
Signature: s.73 sign Phone: 322 42067 Date: 13.12.2011

Expenditure Approval
I approve the coded expenditure of each of the above listed invoices in accordance with the departmental schedule of Financial Delegation and Expenditure Authorisation.

Name: Stephen Biggs
Position: Director, OMD AEEM
Signature: s.73 signature Date: 14/12/11

SSA Accounts Payable Use Only

Entered by ECC user ID

Privacy Statement: The collection of personal information on this form and any attachments is authorised under the *Financial Administration and Audit Act 1977*, and will be used in the processing of vouchers. Your personal information will not be disclosed to other parties without your consent unless required by law.