



## ANCILLARY OFFICE EXPENDITURE - SEPTEMBER 2018

Chief Executive | Department for Child Protection

Host	Event Description	Location	Total Cost
CE	CAFS Delegates (13) Dinner 12 September	Press Food & Wine	\$1005
CE	Children and Family Secretaries (CAFS) Meeting 18 Attendees 13 September	Adelaide Oval	\$2163

Only the events or functions that are hosted or attended by CE that incur a cost are captured

Tuesday, 9 October 2018 3:47:32 PM



## Card Statement Report

**ANZ Visa International statement for 01-09-2018 to 30-09-2018****Submitted by: WCTAYL****Employee Name: Cathy Taylor****Card Account Number: 4715 14\*\* \*\*\*\* 0817**

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
14-09-2018	PRESS FOOD AND WINE	PRESS FOOD AND WINE ADELAIDE 00036		AUD 1005.00
Statement Total				AUD 1005.00

press\*

food & wine

Press\*

40 Waymouth Street,

Adelaide, SA 5000

Phone - 08 8211 8048

ABN - 83-150-263-648

TABLE: 41

Covers: 13

Beverage

5 Still Water @6.00 30.00

Total Beverage: \$30.00

Food

13 \$75 Tasting Me @75.00 975.00

Total Food: \$975.00

Total: \$1,005.00

TIP: \_\_\_\_\_

TOTAL: \_\_\_\_\_

Total includes GST of: \$91.36

\* Indicates GST free items

12/09/18 9:42PM Joel

bill no. 2039062

"No Separate Accounts"

NAB EFTPOS

PRESS FOOD AND WINE

ADELAIDE AU

MID: 51314011

TID: M5F534

Version: 0.6.90

CUSTOMER COPY

SEP 12, 18 21:44

BATCH: 000123

INV: 2682

STAN: 003055

ACCOUNT TYPE CREDIT

RRN: 000123002682

VISA

A00000000031010

Visa Credit

.....0817(c)

SALE AUD \$1005.00

APPROVED 00

APPROVAL CODE 858829

TC: B1547D4B6AC96377

APSN:00 ATC:0007

PLEASE RETAIN RECEIPT  
FOR YOUR RECORDS

## BPOINT Payment Receipt

---

**Adelaide Oval SMA Ltd**

ABN: 46 141 259 538

Adelaide Oval

War Memorial Drive

North Adelaide, SA, 5006

Phone: 08 8211 1100

Email: [accounts@adelaideoval.com.au](mailto:accounts@adelaideoval.com.au)

---

**Payment Details**

**You have paid:** Adelaide Oval SMA Ltd - Invoice

**Billers Code:** 1400230

**Company:** Department for Child Protection

**Ref (Invoice number):** DCP20760

**Payment Amount:** AUD 462.00

**Surcharge Amount:** AUD 4.57

**Total Amount:** AUD 466.57

**Card Number:** 471514...817

**Expiry Date:** 0521

---

**Authorisation Result - Approved**

**Payment Date:** 16/08/2018 4:31 PM

**Time Zone:** Sydney, Australia

**Receipt Number:** 86136345390



Invoice Number: 20760-1

Page: 1 of 1

Created: 6/09/2018

War Memorial Drive, Adelaide, SA, 5006

Phone: 61 8 8211 1100

**Tax Invoice**

ABN: 46 141 259 538

<b>Account:</b>	Department for Child Protection	<b>Event Date:</b>	Thursday, 13 September 2018
<b>Post As:</b>	Department for Child Protection	<b>Client:</b>	Ms Judith Mackay
<b>Event Order Name:</b>	Department for Child Protection	<b>Phone:</b>	08 8226 6847
<b>Account Address:</b>		<b>Fax:</b>	
	31 Flinders Street	<b>Email:</b>	Judith.mackay2@sa.gov.au
	Adelaide, SA 5000, AU	<b>Sales Executive:</b>	Emily Stearne
		<b>PO Number:</b>	

Day/Date	Time	Room	Classification	Setup	Gtd	Actual
Thursday, 13 September 2018	8:00 AM	SACA Committee Room	Meeting	Boardroom	23	23
Thursday, 13 September 2018	8:00 AM	SACA Committee Room	Setup	Boardroom	23	23
Thursday, 13 September 2018	9:00 AM	SACA Committee Room	Break - Arrival	Boardroom	23	23
Thursday, 13 September 2018	10:40 AM	SACA Committee Room	Break - Morning	Boardroom	23	23
Thursday, 13 September 2018	1:05 PM	SACA Committee Room	Lunch Working	Boardroom	23	23
Thursday, 13 September 2018	3:15 PM	SACA Committee Room	Break - Afternoon	Boardroom	23	23

NO.	FOOD	Inclusive Price
23	Day Delegate Package	\$77.00
		\$1,771.00
		\$1,771.00

NO.	AUDIO VISUAL	Inclusive Price
1	Adelaide Oval Audio Visual	\$387.75
		\$387.75
		\$387.75

Totals
Grand Total Inclusive of GST
\$2,158.75

Deposit Paid	Electronic Funds Transfer	\$462.00
<b>Amount Outstanding:</b>		<b>\$1,696.75</b>

Total GST: \$196.25

**Payment Details****Credit Card**[www.adelaideoval.com.au/paymybill](http://www.adelaideoval.com.au/paymybill)

Reference: 20760-1

A payment processing fee applies to credit card payments - VISA &amp; Master Card at 1.2%, AMEX &amp; Diners Card at 2.8%

**Cheque**

Mail this payment slip with your cheque made payable to Adelaide Oval SMA Ltd to PO Box 900, North Adelaide, SA 5006

**Electronic Funds Transfer**

Account Name: Adelaide Oval SMA Ltd

BSB: 065 000

Account Number: 11661366

Remittance email: [accounts@adelaideoval.com.au](mailto:accounts@adelaideoval.com.au)