



Whole Foods Market, Midtown East
226 E.57th St NY,NY,10022 646-497-1222

*	CHIX GRLO HERB SAU NP	20.45 F
	**** TAX .00 BAL	20.45
VF	Visa	20.45
	Acct # *****s 22 1(a)(ii)	
	Seq # 1270	
	Authorization # 055678	
	CHANGE	.00

TOTAL NUMBER OF ITEMS SOLD = 1
9/16/13 12:56 PM 0283 14 0102 134

Your cashier today NDA

100% CUSTOMER SATISFACTION
Thank You for shopping at WFM MTE



Whole Foods Market, Midtown East
226 E.57th St NY,NY 10022 646-497-1222

*	WHOLE EGGS XL OG NP	4.29 F
	5.16 LB @ 4.99 /lb	TARE = .01
*WT	ASPARAGUS NP	25.75 F
	ITEM = 4080	

	**** TAX .00 BAL	30.04
--	------------------	-------

VF	Visa	30.04
	Acct # *****s 22 1(a)(ii)	
	Seq # 1266	
	Authorization # 055425	
	CHANGE	.00

TOTAL NUMBER OF ITEMS SOLD = 2
9/16/13 12:54 PM 0283 14 0098 134

Your cashier today is LYNDA

100% CUSTOMER SATISFACTION
Thank You for shopping at WFM MTE



Whole Foods Market, Midtown E t
226 E.57th St NY,NY 10022 646-4 -1222

* BAKED BREAD ROSEMA NP 4.00 F
 * GARLIC VEXAR OG NP 1.99 F
 * GARLIC VEXAR OG NP 1.99 F
 * GARLIC VEXAR OG NP 1.99 F
 * GARLIC VEXAR OG NP 1.99 F
 * 2.07 LB @ 2.99 /lb TARE = .01
 *WT PEPPER RED FIELD NP 6.19 F
 ITEM = 4088

* BASIL PK NP 3.99 F
 * BASIL PK NP 3.99 F
 * BASIL PK NP 3.99 F
 * 3650G TORTILLA FF NP 2.19 F
 * BAKED BREAD ROSEMA NP 4.00 F
 * BAKED BREAD ROSEMA NP 4.00 F
 **** TAX .00 BAL 40.31

VF AMEX 40 31
 Acct # *****S 22 1(a)(ii)
 Seq # 4370
 Authorization # 502045
 CHANGE .00

TOTAL NUMBER OF ITEMS SOLD = 12
 9/20/13 1:18 PM 0283 08 0107 142

Your cashier today is VIVIAN

100% CUSTOMER SATISFACTION
 Thank you for shopping at WFM MTE

WHOLE FOODS MARKET
 IDEAL-CHEESE

09/24/2013 11:25AM 01
 000000#8181 CLERK01

DEPT_16 \$5.25

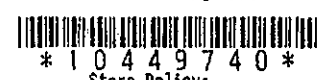
WHOLE MARKET
 240 E 45TH ST
 NEW YORK CITY, NY 10017
 P:212 370 1761
 F:212 370 1827

Sales Receipt

Transaction #: 10449740
 Date: 9/16/2013 Time: 10:57:48 AM
 Cashier: 931 Register #: 4

Item	Description	Amount
20101800000	CH.FRENCH COUITE GRUYERE 0.6579 @ \$12.98	\$8.54
20101800000	CH.FRENCH COUITE GRUYERE 0.7042 @ \$12.98	\$9.14
20101800000	CH.FRENCH COUITE GRUYERE 0.6002 @ \$12.98	\$7.79
20601300000	DD.PARRACOTTO HAM 2.0501 @ \$12.98	\$27.00

Sub Total \$52.47
 Total \$52.47
 VISA / MC Tendered \$52.47
 Charge Due \$0.00



* 1 0 4 4 9 7 4 0 *

Store Policy:

Please return items
 to the store for a full refund

s 22 1(a)(ii)



MORTON WILLIAMS
908 2ND AVE 212-308-6922
WWW.MORTONWILLIAMS.COM

		CARMEN
0001	02 02039445	09/24/13 4:17pm 516
2 @	\$4.49 EACH	
	DEER PARK SPRING	\$8.98 TF
8 @	\$2.99 EACH	
	SHOPRITE ICE 8 L	\$23.92 TF
SUBTOTAL		\$32.90
NY SALES TAX		\$2.92
TOTAL		\$35.82

		VISA	\$35.82
Purchase	\$	35.82	
VISA	#SXXXXXXXXXXXXs 22 1(a)(ii)		
Auth #	005888	Exp Date	**/**
Lane #	02	Cashier #	516
09/24/13	16:18	Ref/Seq #	022723
EPS Sequence	# 022723		

CHANGE \$0.00
OF ITEMS: 10

MORTON WILLIAMS THANKS YOU!!!!

10% OFF YOUR ENTIRE WINE & SPIRITS
PURCHASE! USE DISCOUNT CODE MWONLINE10
VALID FOR IN STOCK NON-SALE ITEMS.
MINIMUM PURCHASE REQUIRED FOR FREE
DELIVERY ANYWHERE IN MANHATTAN. SHOP
ONLINE AT WWW.MORTONWILLIAMSWINE.COM
OR CALL US AT 212-213-0021 AND MENTION
THE DISCOUNT CODE. EXPIRES 8/31/13

WHOLE FOODS MARKET

s 22 1(a)(ii)

Whole Foods Market, Midtown East
226 E.57th St NY,NY 10022 646-497-1222

*	3650G PICKL KOSHER NP	3.49 F
*	MTVIK FIG SPREAD NP	8.99 F
*	MTVIK FIG SPREAD NP	8.99 F
*	BASIL PK NP	3.99 F
*	GHILL BLUE NP	3.29 F
*	HEDOG CAPERS OG NP	3.69 F
	0.58 L @ 1.99 /lb	TARE = .01
*WT	ROOT GINGER NP	1.73 F
		ITEM = 4612

*	MOZZARELLA CELIEGI NP	3.85 F
*	MOZZARELLA CELIEGI NP	4.80 F
*	GHILL BLUE NP	3.68 F
*	GHILL BLUE NP	3.52 F
*	GHILL BLUE NP	3.68 F
*	GHILL BLUE NP	3.36 F
	0.25 LB @ 3.99 /lb	TARE = .01
*WT	ONION SHALLOT NP	1.00 F
		ITEM = 4662

*	MOZZARELLA CELIEGI NP	5.39 F
*	MOZZARELLA CELIEGI NP	4.45 F
*	MOZZARELLA CELIEGI NP	5.49 F
*	GRATED REG. LINDO NP	8.29 F
*	CUCUMBER ENGLISH NP	2.49 F
		ITEM = 4593

*	TOMATO CHERRY CV NP	3.99 F
		ITF = 3218

*	HERBS MINT NP	1.99 F
*	HERBS MINT NP	1.99 F
*	BASIL PK NP	3.99 F
*	BASIL PK NP	3.99 F
*	HERB THYME OG NP	2.69 F
*	HERB CHIVES OG NP	2.69 F
*	HERB ROSEMARY OG NP	2.49 F
*	HERB ROSEMARY OG NP	2.49 F
*	HERB CHIVES OG NP	2.69 F
*	HERB THYME OG NP	2.69 F
*		5.85

VF	AMEX	115.85
	Acct # *****s 22 1(a)(ii)	
	Seq # 4190	
	Authorization # 562157	

CHANGE .00

TOTAL NUMBER OF ITEMS SOLD = 30
9/23/13 3:01 PM 0283 18 0216 192

Your cashier today is SAMIA

24 HOUR PHONE
(212) 758-1525
(212) 752-7560
24 HOUR FAX
(212) 688-7536



Established 1910
N.Y. - 112

PISACANE MID-TOWN CORP.

SEA FOOD

940 FIRST AVENUE Bet. 51st and 52nd Streets

New York, N.Y. 10022

9/23

M

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11 East 36th Street
New York, NY 10016
Phone: (888) 708-1973
Email: Staffing@nycwaitstaff.com

⑥ Events 23 September 2013
\$315

NYC Waitstaff

A Division of: NYC Catering Company

To: **Australian Mission to the UN**

Date: Tuesday, September 24th, 2013

1 Beekman Place
Suite 5-A
New York, NY 10022

Event Location:
**1 Beekman Place
Suite 5-A
New York, NY 10022**

Contact: **Shaun Fitzgerald**
Phone: (212) 351-6601
Email: shaun.fitzgerald@dfat.gov.au

Start Time: 5:00pm
End Time: 9:00pm

Type of Staff	Number	Hours	Rate	Amount
Chef	1	7 (3pm to 10pm)	\$45 and 10% tip	\$315.00
Bartenders				
Dishwashers				
Servers / Bussers	2	4	\$30 and 10% tip per Server / Busser	\$240.00
Insurance Fee				-----

Total Paid: \$555.00

Balance: \$0.00

Staff Type	Name	Hours	Rate	Amount
Chefs	Don Ault			
	Jack Stairrett			
Servers & Bussers	Skip Sams			
Bartenders				

A Staff meal (15 minute meal provided by the client or a paid period of 30 minutes for Staff to purchase a meal) must be allowed if Staff work Five Hours or more.

Payments can be made through our website at
www.nycwaitstaff.com
or by check to NYC Waitstaff, Inc.
All questions should be directed to our Client Services Department at (212) 351-6601.
We are available Monday through Friday, 9:00am to 5:00pm.
Thank you for your business!

NYC Waitstaff, Inc. is a 100% employee owned company.
We are committed to providing the highest quality service to our clients.
We are currently seeking experienced waitstaff and bussers for various events.
If you are interested in joining our team, please contact us at (212) 351-6601.
We offer competitive wages and benefits. We are a diverse and inclusive organization.
Thank you for your interest!

⑤ Pooled Rep.

s 22 1(a)(ii)

From: s 47 F(1)
Sent: Tuesday, 27 August 2013 1:27 PM
To: s 22 1(a)(ii)
Subject: Your Broadway Baker Order

Broadway Baker
1590 Park Avenue
NY, NY 10029
US

Order Confirmation

Order #1332
Placed: 08/27/2013 13:26:43 EDT
Status: Pending

Thank you for your order. Below is a summary for your records. You may check the status of your order [here](#). Feel free to [contact us via email](#) or at 646-410-3857 for assistance with this order.

Bill To

Name: s 22 1(a)(ii)
Email Address: s 22 1(a)(ii)
Phone Number:
Company: Australian Mission
Address: 150 E 42nd St; Floor 33
NY, NY 10017
US

Ship To

Name: s 22 1(a)(ii)
Email Address: s 22 1(a)(ii)
Phone Number:
Company: Australian Mission
Address: 150 E 42nd St; Floor 33
NY, NY 10017
US

Code	Product	Quantity	Total
GR0016	Special Order--AU Mission	1	\$90.00
	NYCDelivery: Tuesday, Aug 27; 9am		
	GiftCard: Cookie/Brownie Combo Platter for 35		
	Shipping: NYC Delivery:		\$15.00
	Sales Tax:		\$0.00
	Total:		\$105.00

FedEx Office is your destination
for printing and shipping.

600 3rd Ave
New York, NY 10016-1901
Tel: (212) 599-2679

9/10/2013 12:44:18 PM EST
Team Member: s 47 F(1)
Customer: s 22 1(a)(ii)

SALE

Common Wealth	Qty 60	83.40
CLR 1S Cardstock	60 @	1.3900 T
002525 Reg. Price	1.39	
Price per piece	1.39	
Regular Total	83.40	
Discounts	0.00	

With out Head of Del	Qty 40	55.60
CLR 1S Cardstock	40 @	1.3900 T
002525 Reg. Price	1.39	
Price per piece	1.39	
Regular Total	55.60	
Discounts	0.00	

cutting	Qty 1	12.92
Single Cut	8 @	1.4900 T
000376 Reg. Price	1.49	
Cutting Setup	1 @	1.0000 T
000377 Reg. Price	1.00	
Price per piece	12.92	
Regular Total	12.92	
Discounts	0.00	

Sub-Total	151.92
Tax	13.48
Deposit	165.40
Total	165.40

Total Tender	0.00
Change Due	0.00

Total Discounts 0.00

s 22 1(a)(ii)

From: s 22 1(a)(ii)
Sent: Monday, 17 March 2014 11:49 AM
To: s 22 1(a)(ii)
Cc:
Subject: FW: Invoice - Canada FM dinner [SEC=UNCLASSIFIED]
Attachments: 17142 Bishop, Julie.pdf; Payment-PHC (3).pdf

2

Dear s 22 1(a)(ii)

Please see attached the invoice for the Ministers use of the Members and Guest dining room.

Item number three on the 24/2 Members and Guest Dining Lunch food is for the Lunch with FM Baird.

Grateful if you would pay the \$72.00 directly to IHG.

The payment form is also attached.

We will pay the rest of the invoice.

Kind regards

s 22 1(a)(ii)

Office Manager

Office of the Minister for Foreign Affairs
Parliament House

E | s 22 1(a)(ii)
T | +61 2 6277 s 22 1(a)(ii)

AP268270C

The Hon. Julie Bishop, J MP, Office of
PO Box 2010
Subiaco WA 6904
Australia

Room No. : 9027
Arrival : 03/02/14
Departure : 28/02/14
Page No. : 1 of 1
Cashier : BAXTERK2 /
ABN : 81 039 161 264
HANZ (CANBERRA) PTY LTD

DUPLICATE TAX INVOICE 17142

Company Name :
A/R Number : EO027BISHOP Membership :

Date	Description	Reference	Debit AUD	Credit AUD
03/02/14	House Services Lunch Food POS	Room# 9027 : CHECK# 0077436	144.00	
12/02/14	House Services Lunch Food POS	Room# 9027 : CHECK# 0077492	69.00	
24/02/14	Members & Guests Dining Lunch Food	Room# 9027 : CHECK# 0088200	72.00	
24/02/14	House Services Lunch Bev POS	Room# 9027 : CHECK# 0077530	58.00	

* Indicates non-taxable supply

Total	343.00	0.00
Total includes GST of	31.18	
Balance	343.00	

Signature: _____

Pay only \$72 of this invoice

Goods Received (or)
Services Correct

RECEIVED
18 MAR 2014
Americas Div:

Goods Received (or)
Services Correct

s 22 1(a)(ii)

12/03/14

General Ledger Journal

Complete

Summary Information

Ref No: GJ44366C
 SAP Ref No: 24372393
 Total Amount: 276.00
 Approved: Yes

3.

Document Creator : s 22 1(a)(ii)
 Creation Date : 28/02/2014
 Division : EXB
 Phone/Ext. Number: 2680
 Journal Text (reason): 3681 - M Tea - FM and Pacific HOMs 26.02.14
 Date: 28/02/2014
 Approver : s 22 1(a)(ii)

The information on this page applies to all Items

First line of the transaction (posting key 40)

Debit the appropriate cost object and GL account
 For Expenditure: The Cost Object (Cost Centre, Order or WBS) that the funds *are being taken from*
 For Revenue: The Cost Object (Cost Centre, Order or WBS) that revenue *is being receipted to*

Company Code : 1000 - DFAT - Departmental

Cost Object : Cost Centre
 Internal Order
 WBS
 Asset

Cost Centre : R0001 PAD- Coord Unit

GL Code : 22231 Other Consumables (non-stationery consumables)

Tax Code : AZ - GST-input (0%) non-reportable
 Amount: \$276.00

2nd - 5th lines of the transaction (posting key 50)

Credit the appropriate cost objects and GL accounts
 For Expenditure: The Cost Object (Cost Centre, Order or WBS) that the funds *are being transferred to*
 For Revenue: The Cost Object (Cost Centre, Order or WBS) that the revenue *is being taken from*

Company Code : 1000 - DFAT - Departmental

Cost Object : Cost Centre
 Internal Order
 Asset

Cost Centre : B0022 EXB- Functions

IO Number : 155204 REVENUE

GL Code : 22335 Official Entertainment- other staff

Tax Code : AZ - GST-input (0%) non-reportable
 Amount: \$276.00

Hint: To change the Company Code, change or reselect the Cost Object (Cost Centre, Internal Order or WBS). Click on the adjacent button to view a list of options

[Click here to read Overview ,Process and Access Rights](#)

[Click here to read How to Prepare a Journal Request](#)

[Click here to read How to Approve and Process into SAP](#)

Payment Request

Approved

Summary Information

Reference No: AP270310C
 Total Cost: 3,029.00
 AUD - Australian
 dollar
 Approved: Yes

Document Creator: s 22 1(a)(ii)
 Creation Date: 07/05/2014
 Division: PRB
 Phone/Ext. Number: 2915
 Request Type: IT Purchase non-IT Purchase
 Invoice No: 25811
 Invoice Date: 06/05/2014
 Invoice Received Date: 07/05/2014
 Special Instructions:
 Approver: Sridhar Ayyalaraju/People/DFATL

- View List of Australian Vendors (fast)
 Search the Entire Vendor List (for foreign vendors)

Company Code: 1000 - DFAT - Departmental

Vendor Code: 0000406557
 Vendor Name: O'Briens Pty Ltd T/as Frasers
 Street: Fraser Avenue, Kings Park
 Suburb or Town: WEST PERTH
 State: WA
 Postcode: 6005

ABN: 48919742470

Withholding Tax Code:

Payment Terms: 0001

Payment Methods: T

Hint: Click on the adjacent button to view a list of vendors.

Payment Method: T - Vendor-Direct Credit

Note: If the payment is to be made with Payment Terms other than those above, please give details in the Special Instructions field (on the General Information tab)

Summary of Items

No.	Short Description	Tax	GL Code	CC/IO/WBS	Quantity	Cost	Currency
1	Breakfast Diplomatic corp	A1	22315	000000112921	1	3,029.00	AUD
Total:						3,029.00	

In Accordance with the Procurement Guidelines, for invoices totalling \$1,000.00 and over appropriate substantiating documentation such as documentation must be attached to the invoice before it is sent to the Accounts Unit for payment.

All payments relating to the provision of goods / services with a value of \$10000.00 AUD or above MUST be entered in the Central Contracts Austender in accordance with the Commonwealth Procurement Guidelines.

Fiscal Year: 2014



Department of Foreign Affairs

Attn: Ms^s 22 1(a)(ii)

Date: 29/4/2014

Fraser's Receipt / ABN 48 919 742 470

Booking Date: Tue, 18 Mar 2014

Reference Number: AF2502

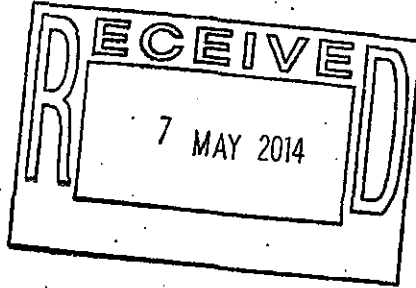
Room Block from: Thu, 01 May 2014 at: 6:30 AM
Function Concludes on: Thu, 01 May 2014 at: 9:00 AM

Function Name: DISTRIBUTED S? 15.4
No. of Guests: 86
Area(s): Fraser's Function Centre

Payment Type: Deposit
Payment Method: Credit Card Visa SEB
Payment Date: 29/4/2014

Amount Paid: \$1,000.00
(Tax Charges included)

Goods + Services
Received + correct.
s 22 1(a)(ii) 29/4/14.

**Customer Name:**

Department of Foreign Affairs
Ms 22 1(a)(ii)

Date Sent: 6/5/2014
Account Enquiries: 9482 0115

Ref. No.: **AF2502**

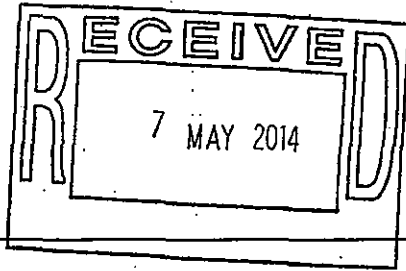
PLS REFERENCE your booking as above

Direct Debit:
Branch West Perth
BSB: 066-130 ACC: 10044893
Account Name:
O'Briens Pty Ltd t/a Frasers
Restaurant
ABN 48 919 742 470

Consultant Name: s 47 F(1)

Fraser's Function Centre

Date	Reference	Description	Credit	Amount
29Apr14	Deposit	\$1,000.00 Credit Card Visa SEB	\$1,000.00	
01May14	Breakfast FOOD	\$35.00 x 86 Guests		\$3,010.00
01May14	Breakfast AREA FEE	\$800.00		\$800.00
01May14	Wireless Mic	\$219.00 x 1		\$219.00
Total Amount (incl. Tax)				\$4,029.00
GST				\$366.27
Total Credit :			\$1,000.00	
ACCOUNT DUE - within 14 days of this invoice		Credit card payments attract +1.75% Balance Due :		\$3,029.00



Department of Foreign Affairs

Attn: Ms s 22 1(a)(ii)

Attention: Accounts

O'Brien's Pty Ltd
t/a Fraser's Restaurant
Fraser Avenue
KINGS PARK WA 6005

Direct Debit:
Branch West Perth
BSB: 066-130 ACC: 10044893
Account Name:
O'Briens Pty Ltd t/a Fraser's
Restaurant

ABN 48 919 742 470

Telephone : 02 6261 2743
Mobile : 0466 777 576
Other :

Tax Invoice No. 25811

Date: 6/5/2014

Function Date Ref. No. Function Name Payment Due Date

1/5/2014 AF2502 BILLED 6.5.14 SEB 20/5/2014

Unit Description Quantity Unit Price Amount

1 Amount Due 1 \$3,029.00 \$3,029.00

Total \$3,029.00
(GST Included)

**GOODS RECEIVED
SERVICE CORRECT**

s 22 1(a)(ii) 7.5.14

Payment Request

Approved

*** SPECIAL INSTRUCTIONS EXIST ***

Summary Information

Reference No: AP270803C
 Total Cost: 10,120.00
 AUD - Australian dollar
 Approved: Yes

Document Creator: s 22 1(a)(ii)
 Creation Date: 15/05/2014
 Division: PRB
 Phone/Ext. Number: 2915
 Request Type: IT Purchase non-IT Purchase
 Invoice No: 63813
 Invoice Date: 03/05/2014
 Invoice Received Date: 15/05/2014
 Special Instructions: Payment against Expired Contract.
 Approver: Sally Mansfield/People/DFATL

- View List of Australian Vendors (fast)
- Search the Entire Vendor List (for foreign vendors)

Company Code: 1000 - DFAT - Departmental

Vendor Code: 0000465657
 Vendor Name: Sandalford Wines Pty Ltd
 Street: 3210 West Swan Road
 Suburb or Town: CAVERSHAM
 State: WA
 Postcode: 6055

ABN: 62008743173
 Withholding Tax Code:
 Payment Terms: 0007
 Payment Methods: T
 Hint: Click on the adjacent button to view a list of vendors.
 Payment Method: T - Vendor-Direct Credit

Note: If the payment is to be made with Payment Terms other than those above, please give details in the Special Instructions field (on the General Information tab)

Summary of Items

No.	Short Description	Tax	GL Code	CC/IO/WBS	Quantity	Cost	Currency
1	Lunch Diplomatic Corps vi	A1	22315	000000112921	1	10,120.00	AUD
Total:						10,120.00	

In Accordance with the Procurement Guidelines, for invoices totalling \$1,000.00 and over appropriate substantiating documentation such as documentation must be attached to the invoice before it is sent to the Accounts Unit for payment.
 All payments relating to the provision of goods / services with a value of \$10000.00 AUD or above MUST be entered in the Central Contracts Austender in accordance with the Commonwealth Procurement Guidelines.

Select list of contracts Current Contracts Expired / non-current Contracts

Contract Number: CN030514-PRBPP10021

(click button for pop-up menu)

Fiscal Year: 2014

Please select one of the following Austender Reporting Blocking codes, or select "Previously Gazetted" or "Not Blocked"

- NOT BLOCKED

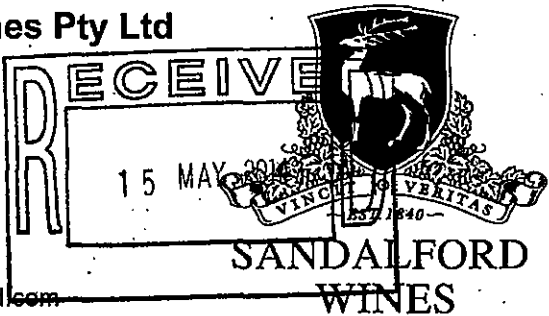
Please select the Contract Number from the pop-up menu above for contracts which have already Contracts Database (CCD), or register the contract details in the CCD and attempt again. For CCI procurement@dfat.gov.au.

5

AP 270803²¹

Sandalford Wines Pty Ltd

A.B.N. 62 008 743 173
P.O. Box 140
Guildford 6935
Western Australia
Ph. +618 9374 9374
Fax. +618 9274 2154
www.sandalford.com
sandalford@sandalford.com



TAX INVOICE

7 Day

INVOICE NO: 63813
DATE: 03/05/14
PAGE: Page 1 of 1
ACCOUNT NO: ZFDEPTFA

INVOICE TO:
DEPARTMENT OF FOREIGN AFFAIRS
AND TRADE
RG CASEY BUILDING, JOHN MCEWEN
CRESCENT, BARTON ACT 0221

DELIVER TO:
DEPARTMENT OF FOREIGN AFFAIRS
AND TRADE

SANDALFORD REFERENCE/ORDER
030514

CUSTOMER REFERENCE NUMBER

STOCK CODE	DESCRIPTION	Location	Quantity / CARTONS	Quantity / UNITS	PRICE	NET VALUE
FUNCTIONCLR	3 Course Set Menu With Wines		78	EACH	104.55	8970.00
FUNCTIONCLR	Staff Lunch		16	EACH	22.73	400.00
FUNCTIONCLR	Underground Cellar Hire		1	EACH	681.82	750.00
GOODS RECEIVED SERVICE CORRECT						
s 22 1(a)(ii) <i>15.5.14</i>						

*Legal and beneficial title to goods detailed shall remain with Sandalford Wines Pty Ltd until the invoice value is paid in full to SandalfordWines P/L in cleared funds.

ELECTRONIC PAYMENTS DETAILS
Westpac Bank, Shop T105, Midland Gate Shopping Centre
The Crescent, Perth, Western Australia 6056
BSB 036-043 Account No:82-5023 Swift: WPACAU2S

NET	9200.01
WET	0.00
GST	919.99

AUSTRALIAN DOLLAR
AMOUNT PAYABLE

\$ 10120.00

Please detach this portion and return with your payment to:

Sandalford Wines Pty Ltd
P.O. Box 140
Guildford 6935
Western Australia

INVOICE NO: 63813
DATE: 03/05/14
PAGE: 1
ACCOUNT NO: ZFDEPTFA

AMOUNT ENCLOSED \$

TAX INVOICE

COPY

INVOICE DATE: 19/05/2014
INVOICE NO: 11111
PAGE NO: 1

s 22 1(a)(ii)

Department of Foreign Affairs and Trade
New Colombo Plan Secretarial

New Colombo Plan Tranche 1 [15832]

<u>DATE</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>AMOUNT</u>	<u>GST</u>	<u>TOTAL</u>
16/05/2014	Supervisor 4 hours	1	\$45.00	\$18.00	\$198.00
16/05/2014	Drink service staff 4 hours	1	\$37.00	\$14.80	\$162.80
16/05/2014	Afternoon tea	95	\$12.50	\$118.75	\$1,306.25
16/05/2014	Conference package - equipment	95	\$2.20	\$20.90	\$229.90
Sub Total:					\$1,896.95
16/05/2014	Discount by European Catering	1	\$577.80	-\$52.53	-\$577.80
Payments:					-\$577.80
<u>GST Exclusive:</u>					\$1,199.23
<u>GST:</u>					\$119.92
<u>BALANCE DUE:</u>					<u>\$1,319.15</u>



We would appreciate if you could kindly fax, mail or email your remittance advice to ensure your account is credited. (Email: arnold@europeancatering.com.au)

CHEQUE: Please mail to:
European Catering Pty Ltd / Unit 9 / 566 Gardeners Road - Alexandria NSW 2015

EFT: Bank: National Australia Bank / 147 O'Riordan Street - Mascot
Name: European Catering Pty Ltd
BSB Number: 082-282
Bank Account Number: 558 23 5490

Terms strictly 7 Days
INVOICE NO: 11111
BALANCE DUE: \$1,319.15

CREDIT CARD: We accept Visa, Mastercard or American Express

Card No: _____ Expiry: ____/____/____ Amount: \$ _____

Name on Card: _____ Signed: _____

European Catering Pty Ltd
ABN: 72 104 214 208
Unit 9/566 Gardeners Road
Alexandria NSW 2015
Tel: 02 9317 2733 Fax: 02 9317 5540
Email: info@europeancatering.com.au Web: www.europeancatering.com.au

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FUNCTION INVOICE

3764

To: s 22 1(a)(ii)
Cost Centre:

Division: NCB

From: Functions Unit

EXB

Function: F Dinner - New Colombo Plan Scholarship Presentation Location: C1 Atrium
Host: Minister Bishop Date: 25/06/2014
Attended: 140 x Guests

COSTS INCURRED	Cost per unit	Units	GST	ex GST
Beverages:				
- apple/ orange juice	\$5.65	4		\$22.60
- mineral water	\$2.50	10	\$2.50	\$25.00
- Crown Lager	\$1.89	1	\$0.19	\$1.89
- Cascade Light	\$1.50	2	\$0.30	\$3.00
- Diet coke	\$0.80	1	\$0.08	\$0.80
- White wine	\$18.79	31	\$58.25	\$582.49
- Red wine	\$20.82	20	\$41.64	\$416.40
Food:				
Kitchen Witchery	\$9,727.50	1	\$972.75	\$9,727.50
Flowers:				
- table arrangements	\$27.27	14	\$38.18	\$381.78
- stage arrangements	\$118.18	2	\$23.64	\$236.36
- side table arrangements	\$50.00	2	\$10.00	\$100.00
- additional stage arrangements	\$81.82	2	\$16.36	\$163.64
Linen:				
- burgundy overlay	\$2.00	8	\$1.60	\$16.00
- napkins	\$0.50	140	\$7.00	\$70.00
- tea towels	\$0.50	60	\$3.00	\$30.00
- tablecloths (180x180)	\$3.00		\$0.00	\$0.00
- tablecloths (180x360)	\$6.00		\$0.00	\$0.00
- tablecloths (224x224)	\$4.00	24	\$9.60	\$96.00
Paper Products:				
- cocktail napkins	\$0.05	140		\$7.00
- lunch napkins	\$0.10			\$0.00
Stationery:				
- crested menu cards	\$303.00	1	\$30.30	\$303.00
- crested name cards	\$255.00	1	\$25.50	\$255.00
Tea & Coffee:				
Tea & coffee only	\$1.00	140		\$140.00
Tea, coffee & biscuits	\$1.50			\$0.00
Staff:				
s 22 1(a)(ii) contractor to prepare and clear	\$44.71	43.5	\$194.49	\$1,944.89
- Contractor weekend	\$63.82		\$0.00	\$0.00
- Functions Unit overtime incl Sat (first 3 hours)	\$52.33	3		\$156.99
- Functions Unit weekend/ after hours	\$67.75			\$0.00
Equipment Hire:				
- Barlens cutlery, crockery, table, table cloth - hire	\$2,782.16	1		\$2,782.16
- YES chair hire	\$2,018.18	1		\$2,018.18

CG removed prior to inv 2/19

TOTAL

\$1,435.37 \$19,480.68

Upon approval of the General Ledger, please send an email to functions.unit@dfat.gov.au to advise that the ledger has been approved.

COPY



FUNCTION INVOICE

3796

To: s 22 1(a)(ii)

Division: NCB

Cost Centre:

From: Functions Unit

EXB

Function: Lunch - New Colombo Plan Rollout
Host: Foreign Minister
Attended: 110 x Guests

Location: C1 Atrium
Date: 26/08/2014

COSTS INCURRED	Cost per unit	Units	GST	ex GST
Beverages:				
- apple/ orange juice	\$5.65	7		\$39.55
- mineral water	\$2.50	13	\$3.25	\$32.50
- Crown Lager	\$1.89		\$0.00	\$0.00
- Cascade Light	\$1.50		\$0.00	\$0.00
- White wine			\$0.00	\$0.00
- Red wine			\$0.00	\$0.00
Food:				
Kitchen Witchery		1	\$340.91	\$3,409.09
Flowers:				
- cocktail arrangement			\$0.00	\$0.00
- long, low arrangement	\$68.19		\$0.00	\$0.00
- large, low arrangement	\$100.00		\$0.00	\$0.00
- lecturn arrangement	\$81.82	1	\$8.18	\$81.82
Linen:				
- burgundy overlay	\$2.00		\$0.00	\$0.00
- napkins	\$0.50		\$0.00	\$0.00
- tea towels	\$0.50	15	\$0.75	\$7.50
- tablecloths (180x180)	\$3.00	1	\$0.30	\$3.00
- tablecloths (180x360)	\$6.00		\$0.00	\$0.00
- tablecloths (224x224)	\$4.00	8	\$3.20	\$32.00
Paper Products:				
- cocktail napkins	\$0.05	200		\$10.00
- lunch napkins	\$0.10			\$0.00
Stationery:				
- crested menu cards	\$1.00		\$0.00	\$0.00
- crested name cards	\$1.00		\$0.00	\$0.00
Tea & Coffee:				
Tea & coffee only	\$1.00	110		\$110.00
Tea, coffee & biscuits	\$1.50			\$0.00
Staff:				
s 22 1(a)(ii) contractor to prepare and clear	\$44.71	6	\$26.83	\$268.26
- Contractor weekend	\$63.82		\$0.00	\$0.00
- Functions Unit overtime incl Sat (first 3 hours)	\$52.33			\$0.00
- Functions Unit weekend/ after hours	\$67.75			\$0.00
Equipment Hire:				
Barlens/ YES - hire				\$0.00
Capello				\$0.00

EST removed, not in ledger
TOTAL \$388.42 \$8,992.72

Upon approval of the General Ledger, please send an email to functionsunit@dfat.gov.au to advise that the ledger has been approved.