

s 47E(d)

INFORMATION INVOICE

s 22(1)(a)(ii)

Room No. s 47E(d)
 Arrival 26-06-24
 Departure 29-06-24
 Confirmation No. s 47E(d)
 Page No. 1 of 1
 Custom Reference s 47E(d)

Date	Description	Reference	Charges AUD	Credits AUD
26-06-24	Visa Card	s 22(1)(a)(ii)		1,007.00
26-06-24	Accommodation		504.00	
27-06-24	Accommodation		254.00	
28-06-24	Accommodation		249.00	
			Total Charges	1,007.00
			Total Credits	1,007.00
			Balance	0.00
			Net Amount	915.45 AUD
			GST	91.55 AUD
			Total Including GST	1,007.00 AUD

s 47E(d)

Bank Details:
 s 47G(1)(a), s 47G(1)(b)

HERTZ SAIPAN INTERNATIONAL AIRPORT
 PO BOX 500487 CK
 SAIPAN, MP 96950
 PH: 670-234-8336

Customer Invoice L84552204

Date: 06/27/2024

Invoice Date: 06/27/2024

s 22(1)(a)(ii)

s 22(1)(a)(ii)

License Information:

s 22(1)(a)(ii)

PO Number:

Agreement Number: L84552204

Vehicle Number	Vehicle Type	Vehicle Plate	Date Rented	Date Returned
S1175K3	2023 HYUNDAI PALISADE	AGF 511	06/22/2024 09:27 AM	06/27/2024 08:43 AM

5 Day(s) @85.00

Charged 5 Day(s)

Description	Amount
RATE CHARGE 5 DAY(S) @ 85.00	425.00
VEHICLE LICENSE FEE 5 DAY(S) @ 3.00	15.00
CON. REC. FEE 1 @ 10.00%	44.00
Total Charges	484.00

Driver Total: 484.00

Driver Payments: 484.00

Tax ID:

Net Due From Driver: 0.00

Please Make Check Payable To and Remit To:

HERTZ RENT A CAR
 PO BOX 500487 CK
 SAIPAN, MP 96950

DUE UPON RECEIPT

Agreement Number: L84552204

s 22(1)(a)(ii)

Please Pay This Amount: 0.00



Crowne Chauffeurs PTY LTD - ABN 99 642 258 179
 Level 4, Plaza Offices East - 35 Terminal Avenue - Canberra Airport - ACT 2609
 Ph: +61 2 6239 2227
 Email: accounts@crowne.com.au

02/07/2024

TAX INVOICE 2547

s 22(1)(a)(ii) - Department of Foreign Affairs and Trade

Australia

Conf# Client#	Date & Times	Passenger	Routing Information	Trip Total TotalDue
25547	26/06/2024 17:00 21:00	s 22(1)(a) (ii)	PU: -- : 34 Squadron (RAAF) VIP Facility Point Cook, Fairbairn, ACT DO: -- : s 47E(d)	624.13 624.13
25548	26/06/2024 17:00	s 22(1)(a) (ii)	PU: -- : 34 Squadron (RAAF) VIP Facility Point Cook, Fairbairn, ACT DO: -- : s 47F(1)	2,111.88 2,111.88
25553	26/06/2024 17:00 20:39	s 22(1)(a) (ii)	PU: -- : 34 Squadron (RAAF) VIP Facility Point Cook, Fairbairn, ACT DO: -- : s 47E(d)	534.98 534.98
25570	26/06/2024 18:30 19:05	s 22(1)(a) (ii)	PU: -- : s 47E(d) DO: -- : 34 Squadron (RAAF) VIP Facility Point Cook, Fairbairn, ACT	305.70 305.70

Payment due by 02/07/2024

Electronic Funds Transfer

s 47G(1)(a), s 47G(1)(b)

GST	319.09
Total Amount	3,576.69
Less Payment	0.00

Amount due AUD 3,576.69

Credit Card Surcharge: Amex 3%, Visa & Mastercard 1.9%

US Visa

SNAPPY SNAPS
111 Kingsway, WC2B 6PP
kingsway@snappysnaps.co.uk

#1664 18/06/2024 13:10:20
s 47F(1) 004879

1x 18.00 *18.00
PASSPORT

CREDIT CARD *18.00

VAT No 217 9152 61
TEL No 020 7831 2595
THANK YOU

Clarity Travel Limited
 Registered Address:
 Clarity, 4th Floor, Broadhurst, 56 Oxford Street
 Manchester
 M1 6EU
 Registered in England and Wales 07413801
 Group VAT No: 197694731

Correspondences:
 4th Floor
 Broadhurst
 56 Oxford Street
 Manchester, M1 6EU
 Tel: 0330 024 6860
 Fax: 0161 247 7791

Please ensure a remittance advice for the payment of this invoice is sent by email to remittances@claritybt.com. Please include the Clarity invoice number(s) as the payment reference(s) to allow us to allocate your payment.

 Please note that we can only accept remittances emailed to remittances@claritybt.com



Invoice Due : 26/07/2024

INVOICE

AUSTRALIAN HIGH COMMISSION 12419
 DEPT OF FOREIGN AFFAIRS & TRADE
 STRAND
 LONDON
 WC2B 4LA
 GB

Invoice Date: 26/06/2024
 Date of Travel: 29/06/2024
 Your Ref : **s 22(1)(a)(ii)**
 Req : 14948 ;

Invoice Num: 01/17508332
 Account Num: 12419 ; Travel

Passengers	Ticket No.	ACI	Nett	VAT	Tax	Total
s 22(1)(a)(ii)	s 22(1)(a)	A	6,495.00	0.00	394.30	6,889.30

QATAR AIRWAYS

29/06/2024	15:15	CANBERRA	29/06/2024	16:25	MELBOURNE INTERNATIONAL APT	VA274	J
29/06/2024	21:00	MELBOURNE INTERNATIONAL APT	30/06/2024	04:30	HAMAD INTL DOHA	QR905	J
30/06/2024	08:00	HAMAD INTL DOHA	30/06/2024	13:15	LONDON HEATHROW APT	QR3	J

Passengers	ACI	Nett	VAT	Tax	Total
s 22(1)(a)(ii)	A	34.51	0.00	0.00	34.51

Air Service Fee
 Flights : QATAR AIRWAYS - 29/06/2024

Summary		NET	VAT	TOTAL
Total Cost:		6,923.81		6,923.81
INVOICE TOTAL	GBP	6,923.81	0.00	6,923.81
Less Payment	Credit Card No:			0.00
Total Due				6,923.81

s 22(1)(a)(ii)

Sort Code:40-63-84

For our Terms and Conditions, please refer to the following site:
<https://claritybusinesstravel.com/terms-and-conditions/>



Copy

1 of 1

Friday, June 14, 2024

Thank you for choosing United

Once we've finished processing your reservation, you'll receive a second email containing your eTicket itinerary so that you can request additional receipts, export to your calendar, check in, cancel, upgrade, email or print your itinerary. This may take up to 24 hours.

We're processing your reservation and will send you an eTicket Itinerary and Receipt email once completed. This process usually takes less than an hour, but in rare cases it could take longer. If you don't receive an eTicket Itinerary and Receipt email within 24 hours, please call the [United Customer Contact Center](#)

Confirmation number:

Koror, PW (ROR)
to Saipan, MP, US (SPN)

ERT2E2

Manage reservation

Purchase summary

1 Adult (18-64)	\$1,644.00
Taxes and fees	\$122.70
Total	\$1,766.70

Credit card payment: \$1,766.70 s 22(1)(a)(ii)

Trip summary

Mon, Jun 24, 2024

United Airlines UA 158		1 Connection 5h 45m total
2:05 Koror, PW (ROR) Wi-Fi	5:10 Guam, GU, US (GUM) 2h 50m Layover	Duration: 2h 5m United Business (C) Snack
United Airlines UA 174		Duration: 50m United Business (C) Meals are not offered for this flight
8:00 Guam, GU, US (GUM) Wi-Fi	8:50 Saipan, MP, US (SPN)	



Thank you for choosing United



Once we've finished processing your reservation, you'll receive a second email containing your eTicket itinerary so that you can request additional receipts, export to your calendar, check in, cancel, upgrade, email or print your itinerary. This may take up to 24 hours.

We're processing your reservation and will send you an eTicket Itinerary and Receipt email once completed. This process usually takes less than an hour, but in rare cases it could take longer. If you don't receive an eTicket Itinerary and Receipt email within 24 hours, please call the [United Customer Contact Center](#)

Confirmation number:

Koror, PW (ROR)
to Saipan, MP, US (SPN)

P1NZCH

Manage reservation

Purchase summary

1 Adult (18-64)	\$1,386.00
Taxes and fees	\$129.70
Total	\$1,515.70
Credit card payment: \$1,515.70 s 22(1)(a)(ii)	

Trip summary

Sat, Jun 22, 2024

UA 192			1 Connection 4h 40m total
3:10 Koror, PW (ROR)	✈	6:15 Guam, GU, US (GUM)	Duration: 2h 5m United Economy (Y) Snack
		1h 45m Layover	
UA 174			
8:00 Guam, GU, US (GUM)	✈	8:50 Saipan, MP, US (SPN)	Duration: 50m United Economy (Y) Meals are not offered for this flight

06/27/2024 06:34:00
 CREDIT CARD
 VISA SALE
 Card # s 22(1)(a)(ii)
 Chip Card: Visa Credit
 AID: A0000000031010
 SEQ #: 9
 Check-In: 06:33 06/27/24
 Check-Out: 06:33 06/27/24
 Batch #: 151
 FOLIO #: 9
 CLERK: 2026
 Approval Code: 268021
 Entry Method: Chip Read
 Mode: Issuer - PIN Verified
 SALE AMOUNT \$1375.75

Room No. : s 47E(d)
 Folio No. :
 Arrival : 06-22-24
 Departure : 06-27-24
 Conf No. : 288070
 Adults/Child : 1 / 0
 Page No. : 1 of 1
 Cashier : s 47F(1)
 Printed : 27/06/24 07:33

CUSTOMER COPY

Reference	Debit USD	Credit USD
Package	161.00	
Accommodation Occupancy Tax	24.15	
06-23-24 Accommodation Package	161.00	
06-23-24 Accommodation Occupancy Tax	24.15	
06-24-24 Accommodation Package	161.00	
06-24-24 Accommodation Occupancy Tax	24.15	
06-25-24 Accommodation Package	161.00	
06-25-24 Accommodation Occupancy Tax	24.15	
06-26-24 The Terrace Food DNR	Room# 0769 : CHECK# 133002	450.00
06-26-24 Accommodation Package	1096261	161.00
06-26-24 Accommodation Occupancy Tax		24.15
06-27-24 Visa - Manual		1,375.75

* Indicates non-taxable supply

Total 1,375.75 1,375.75
Balance Due 0.00

I agree that I am personally liable for the payment of the foregoing statement and if the person, company or association indicated by me as

s 47E(d)

s 22(1)(a)(ii)

Nayan Street Samabula
 Suva
 Fiji

Room No. : s 47E(d)
 Page No. : 1 of 1
 Cashier : 2026
 Conf No. : 288070
 Printed : 27.06.24 07:33

PAYMENT RECEIPT

Description	Amount
Visa - Manual	1,375.75USD

The above payment has been received for

Reservation : s 47E(d)

Room :

s 47E(d)



Room No. : s 47E(d)
 Folio No. : s 47E(d)
 Arrival : 06-22-24
 Departure : 06-27-24
 Conf No. : 288154
 Adults/Child : 1 / 0
 Page No. : 1 of 1
 Cashier : s 47F(1)
 Printed : 27/06/24 07:20

s 22(1)(a)(ii)

Po Box 1803
Koror Palau
Palau

INVOICE

Date	Description	Reference	Debit USD	Credit USD
06-22-24	Accommodation Package	1085268	161.00	
06-22-24	Accommodation Occupancy Tax		24.15	
06-23-24	Accommodation Package	1087636	161.00	
06-23-24	Accommodation Occupancy Tax		24.15	
06-24-24	Accommodation Package	1090110	161.00	
06-24-24	Accommodation Occupancy Tax		24.15	
06-25-24	Accommodation Package	1092592	161.00	
06-25-24	Accommodation Occupancy Tax		24.15	
06-26-24	Accommodation Package	1095332	161.00	
06-26-24	Accommodation Occupancy Tax		24.15	
06-27-24	Visa - Manual			925.75

s 47E(d)



SAIPAN, MP 96950 06:21:10
 06/27/2024 CREDIT CARD
 VISA SALE

s 22(1)(a)(ii)

Card # 1
 SEQ #: 06:21 06/27/24
 Check-In: 06:21 06/27/24
 Check Out 1
 Folio # 1
 Room # 542
 Batch #: 1
 FOLIO # 2009
 CLERK 619120
 Approval Code: Manual
 Entry Method: Online
 Mode:
 SALE AMOUNT \$925.75

Total 925.75 925.75
 Balance Due 0.00

I hereby authorize the payment of the foregoing
 association indicated by me as
 ne does not do so, that my
 and several with such person,

s 47E(d)



CUSTOMER COPY

TO : AUSTRALIA EMBASSY PALAU

s 22(1)(a)(ii)

IMPAC TOURS

TEL.NO. 488-3779

FAX NO. 488-5777

PO BOX 10107, KOROR, PALAU

INVOICE :

DATE : 21 JUNE, 2024

PGST RECEIPT

DATE	Description	AMOUNT	QTY	DAYS	GROSS	TOTAL
Y-2024	AIRPORT TRANSPORTATION					
06/21/24	KOROR TO AIRPORT	\$ 20.00	1	1	\$ 20.00	\$ 20.00
06/27/24	AIRPORT TO KOROR	\$ 20.00	3	1	\$ 60.00	\$ 80.00
	PGST	\$ 2.00	4	1	\$ 8.00	\$ 88.00
TOTAL AMOUNT						\$ 88.00

Prepared By:

s 47F(1)

Received & Confirmed By:

only USD 44
 ↳ to airport USD 22
 ↳ from airport USD 22



Tuesday 18 June 2024 12:36 - Sydney, NSW

Itinerary for
CASEY/MADELEINE MRS

Booking Number: s 47E(d)
PNR Reference:
Consultant: s 47F(1)
Booked By: Madeleine
Departure Date: 22 Jun 24
Debtor: Department of Foreign Affairs and Trade
Department: s 47E(d)
Return Date: 23 Jun 24
Trip Number: s 47E(d)

Contact Details and Amendments

Online Changes - Travellers are encouraged to process booking amendments via Cytric (Online Booking Tool) wherever possible.
 Changes with a Consultant - To make a non-urgent booking amendment through a CTM consultant, email the relevant team below. Please include the booking reference number and specific details about the requested change to the booking. To make an urgent booking amendment through a CTM consultant, call **1300 770 631**

Domestic@travelctm.com, International@travelctm.com, groups@travelctm.com, vipwoag@travelctm.com

Please note, amendments facilitated by a CTM consultant may incur a CTM Service Fee. For a copy of the CTM Fee Schedule, please contact your entity's Travel Team.

Date	Service	Details		
Saturday 22 Jun 24	Flight	Airline:	QANTAS AIRWAYS	Flight QF1271
		Departure Date:	Sat 22 Jun 24 at 06:05	CANBERRA, AUSTRALIA
		Arrival Date:	Sat 22 Jun 24 at 07:15	MELBOURNE, AUSTRALIA
		Aircraft:	Boeing 717	
		Class:	C - Business	
		Stops:	Non-Stop	
		Airline Reference:	s 47E(d)	
		Status:	Confirmed	
		Baggage:	40 kilos	
		Details:	CANBERRA, AUSTRALIA (TERMINAL -) MELBOURNE, AUSTRALIA (TERMINAL - 1), Dept Time 22-06-2024 06:05, Arrival Time 22-06-2024 07:15 - Travelling time: 1 hr 10 mins - Meal Service: Hot meal	
Saturday 22 Jun 24	Flight	Airline:	QANTAS AIRWAYS	Flight QF0079
		Departure Date:	Sat 22 Jun 24 at 09:25	MELBOURNE, AUSTRALIA
		Arrival Date:	Sat 22 Jun 24 at 19:00	TOKYO NARITA, JAPAN
		Aircraft:	Airbus A330-300	
		Class:	C - Business	
		Stops:	Non-Stop	
		Airline Reference:	s 47E(d)	
		Status:	Confirmed	
		Baggage:	40 kilos	
		Details:	MELBOURNE, AUSTRALIA (TERMINAL - 2) TOKYO NARITA, JAPAN (TERMINAL - 2), Dept Time 22-06-2024 09:25, Arrival Time 22-06-2024 19:00 - Travelling time: 10 hrs 35 mins - Meal Service: HR	

Tuesday 18 June 2024 12:36 - Sydney, NSW

Saturday	Hotel	Hotel Name:	s 47E(d)
22 Jun 24		Check-In Date:	Sat 22 Jun 24
		Check-Out Date:	Sun 23 Jun 24
		Hotel Address:	s 47E(d)

Room Type:	*RH
Rooms:	1
Booking Reference:	s 47E(d)
Status:	Confirmed
Payment Method:	Traveller to Pay Direct
Local Rate:	JPY27000.00 Per Night
Rate:	AUD260.13 Per Night
Duration:	1 (Nights)

Sunday	Flight	Airline:	UNITED AIRLINES	Flight UA0825
23 Jun 24		Departure Date:	Sun 23 Jun 24 at 17:30	TOKYO NARITA, JAPAN
		Arrival Date:	Sun 23 Jun 24 at 21:55	SAIPAN, US PACIFIC IS
		Aircraft:	Boeing 737-800	
		Class:	J - Business	
		Stops:	Non-Stop	
		Airline Reference:	s 47E(d)	
		Status:	Confirmed	
		Baggage:	2 pieces	
		Details:	TOKYO NARITA, JAPAN (TERMINAL - 1) SAIPAN, US PACIFIC IS (TERMINAL -), Dept Time 23-06-2024 17:30, Arrival Time 23-06-2024 21:55 - Travelling time: 3 hrs 25 mins - Meal Service: Dinner	

Ticket Numbers

TKT QF s 47E(d) - CASEY/MADELEINE MRS - ADULT - CBR-MEL-NRT

TKT UA s 47E(d) - CASEY/MADELEINE MRS - ADULT - NRT-SPN

Tuesday 18 June 2024 12:36 - Sydney, NSW

Pre Pay	Description	Rates ex GST	Taxes/Fees ex GST	GST	AUD Total
Service Fee	International-Standard	180.00	0.00	0.00	180.00
Service Fee	WoAG Admin Int	3.00	0.00	0.30	3.30
Ticket	QF - C - Business s 47E(d) - 18 Jun 24 - ADULT 22 Jun 24 CANBERRA- MELBOURNE- TOKYO NARITA	6010.00	194.67	0.00	6204.67
Ticket	UA - J - Business s 47E(d) - 18 Jun 24 - ADULT 23 Jun 24 TOKYO NARITA- SAIPAN	2300.00	175.10	0.00	2475.10
Due		8493.00	369.77	0.30	8863.07

Pay Direct	Description	Rates ex GST	Taxes/Fees ex GST	GST	AUD Total
Hotel	s 47E(d) TOKYO NARITA Date: 22 Jun 24/23 Jun 24	260.13	0.00	0.00	260.13
Total Booking Cost Inc Pay Direct				0.30	9123.20

Final Ticket Date: 18 Jun 24

General Notes

-----QF UA TICKET AND FARE CONDITIONS-----
 THIS FARE PERMITS CHANGES SUBJECT TO AVAILABILITY
 THIS FARE IS FULLY REFUNDABLE
 THIS FARE DOES NOT HAVE A NO SHOW PENALTY

----- IMPORTANT TICKETING INFORMATION -----
 ----- THE DOCUMENTS AND E-TICKETS FOR THIS
 ----- ITINERARY WILL BE ISSUED ON 18JUN.
 ----- THE ITINERARY MAY HAVE TO BE RE-PRICED.
 ----- IF YOU WISH TO CANCEL OR AMEND THESE TRAVEL
 ----- ARRANGEMENTS, PLEASE CONTACT CTM PRIOR
 ----- TO 18JUN TO AVOID POTENTIAL CANCELLATION
 ----- AND OR AMENDMENT FEES.

E-TICKETS

E-TICKET QF

ELECTRONIC TICKET RECORD

INV : s 47E(d) PNR: s 47E(d)
 TKT: s 47E(d) ISSUED : 18JUN24 IATA : s 47E(d)
 NAME: CASEY/MADELEINE MRS FF :

CPN	A/L	FLT	CLS	DATE	FROMTO	TIME	ST	F/BASIS	STAT
1	QF	1271	C	22JUN	CBRMEL	06:05	OK	CFJMOUQ2	OPEN
2	QF	0079	C	22JUN	MELNRT	09:25	OK	CFJMOUQ2	OPEN

Endorsements:

Tuesday 18 June 2024 12:36 - Sydney, NSW

E-TICKETS**E-TICKET UA**

ELECTRONIC TICKET RECORD

INV : s 47E(d)

PNR: s 47E(d)

TKT: s 47E(d)

ISSUED : 18JUN24

IATA : s 47E(d)

NAME: CASEY/MADELEINE MRS

FF :

CPN	A/L	FLT	CLS	DATE	FROMTO	TIME	ST	F/BASIS	STAT
1	UA	0825	J	23JUN	NRTSPN	17:30	OK	J1JC	OPEN

Endorsements:

USA Entry - Mobile Passport Control**Simplify your entry into the United States with Mobile Passport Control - click here to read more.**<https://www.cbp.gov/travel/us-citizens/mobile-passport-control>**Passport, Visas and Travel Warnings**

A valid passport is required for international travel. Immigration authorities may refuse entry if you have less than 6 months validity on your passport. Ensure the name on this itinerary matches the passport name because if it does not, you may be refused travel. Please advise your travel consultant if you are not travelling on an Australian passport as you may require a reentry visa for Australia.

Please ensure you have any applicable Visas for the countries you are visiting or transiting. It is your responsibility to obtain correct Visas documentation. Visa information can be obtained from www.cibtvias.com.au or by contacting your travel consultant for information. It is also recommended that you check www.smarttraveller.gov.au for health and consular travel warnings for all destinations.

Ticketing Policy

Our CTM business standard is to issue airline tickets 1 business day prior to the airline time limit advised on your itinerary and inside your online booking tool. This is to help ensure there are safeguards to protect for challenges such as when credit cards decline.

When there are instances of multiple tickets and multiple airline ticketing dates, CTM will issue all tickets in accordance with the earliest date shown. Please note there may be instances where CTM will need to issue your ticket earlier than the recommended date. For example, when airlines request that ticketing occur earlier than the recommended ticketing time limit.

Important Information

Baggage - Please refer to respective airlines and destination airports for further information on baggage allowances and restrictions, security measures and quarantine items, or contact your travel consultant prior to travel.

International Check In - For international flights departing from Australia, and domestic sectors of flights departing from international terminals make sure you have checked in by the checkin deadline specified in your airline documentation, or if no deadline is specified, then at least 120 minutes prior to scheduled departure for Economy Class or at least 90 minutes prior to scheduled departure for First or Business Class. Failure to do so may result in cancellation of your reservation.

What items can I pack in my carry-on baggage? Some countries have made changes to security measures at airports. If you are travelling in any of these countries, these measures will affect what you can carry on board an aircraft on international flights. To get the most up to date information, visit the Australian Government's travel security website: <https://www.homeaffairs.gov.au/travelsecure-subsite/Pages/Items-you-cannot-take-on-plane.aspx>

CTM Privacy Notice

Our Privacy Policy explains how we handle and protect your personal information. It also explains how you may request to access and correct your personal information. You can find out more about how we manage your privacy by visiting our website <https://www.travelctm.com/global-privacy-policy/> CTM collects personal information from you (including sensitive information) for the following purposes: to provide products and services to you; to process your travel arrangements; facilitate your participation in the loyalty programs of airlines; conduct marketing activities and market research; to assist in investigating your complaints, feedback and inquiries; and for other purposes which are reasonably necessary in connection with our normal functions and activities.

We may disclose your personal information to the following kinds of entities: suppliers of products or services which you have selected (such as airlines, tour operators, car hire operators, hotels and insurance providers); third party travel service providers who assist in fulfilling the booking you have made; a person making your travel booking on your behalf; your employer if you are travelling on a booking provided through your employer's corporate travel arrangements; suppliers of IT based solutions that assist us in providing products and services to you; any industry body, tribunal, court or otherwise in connection with any complaint made by you about us; and to various law enforcement agencies and governments around the world for security, customs and immigration purposes.

You can gain access to, or seek correction of, the information CTM holds about you, or make a privacy complaint, by contacting our Privacy Officer at privacy@travelctm.com

Page 4 of 4

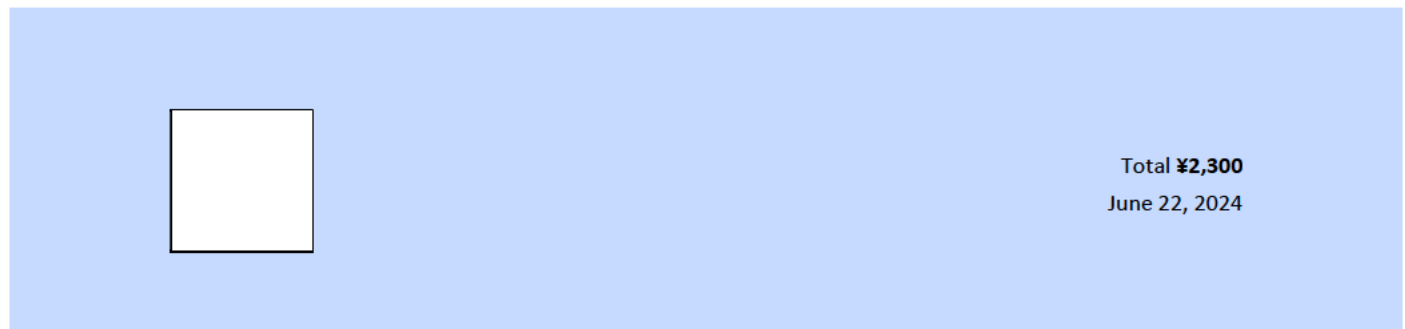
s 47E(d)

Subject: FW: [EXTERNAL] [Business] Your Saturday evening trip with Uber [SEC=OFFICIAL]

OFFICIAL

From: Uber Receipts <noreply@uber.com>
Sent: Sunday, June 23, 2024 7:40 AM
To: Madeleine Casey <Madeleine.Casey@dfat.gov.au>
Subject: [EXTERNAL] [Business] Your Saturday evening trip with Uber

CAUTION: This email originated from outside the organisation. Do not click links or open attachments unless you recognise the sender.



 The picture can't be displayed.

Total **¥2,300**

Meter Fare ¥2,300

Subtotal ¥2,300

Payments

s 22(1)(a)(ii) ¥2,300
6/23/24 6:39 AM

[Visit the trip page](#) for more information, including invoices (where available)

[Switch Payment Method](#)

[Download PDF](#)

You rode with s 47F(1)

4.98 Rating

[Rate or tip](#)



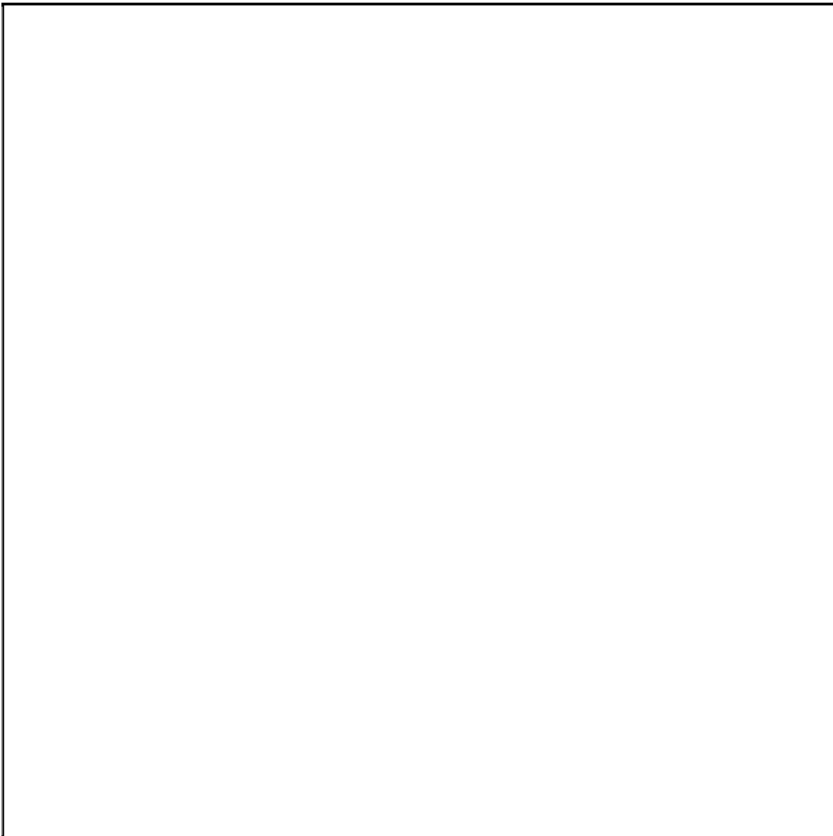
7:45 PM

s 47E(d)



7:54 PM

s 47E(d)



[Report lost item >](#)

[Contact support >](#)
[Contact support >](#)

[My trips >](#)



[Forgot password](#)

[Privacy](#)

[Terms](#)

Uber Japan Co., Ltd.
1-9-10 Roppongi, Minato-ku,
Tokyo, 106-0032, Japan

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

▪

INFORMATION INVOICE

お名前 /Name Mrs Madeleine Casey

s 22(1)(a)(ii)

ご到着 /Arrival : 2024年06月22日
 ご出発 /Departure : 2024年06月23日
 人数 /No. of guest : 1
 客室番号 /Room No. : 0710

会社名 /Company :
 エージェント名 /Agent :
 売掛番号 /AR No. :
 備考 /Remarks :

s 22(1)(a)(ii)

明細番号 /Folio No. : s 47E(d)
 担当 /Cashier : STN002
 頁数 /Page No. : 1 of 1

日付 Date	摘要 Description	ご利用 Debit	お預かり Credit
06-22-24	ROOM CHARGE	27,000	
06-23-24	Visa		27,000

合計/Total 27,000 27,000

ご利用金額/Total Amount 27,000
 10%対象商品/Amount Exclude 10% Tax 24,546
 10%消費税額/Tax 10% 2,454
 8%対象商品(*)/Amount Exclude 8% Tax 0
 8%消費税額/Tax 8% 0
 課税対象外/Non Taxable 0



(*)は軽減税率対象商品です
 (*)=Reduced 8% tax is applied

私はこの請求書の支払い責任が放棄されないことに同意し、かつ、上記個人、会社、団体などが本請求の一部、もしくは全額を滞納する場合、私自身が責任を負うことに同意します
 I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

ご署名
 Signature

s 47E(d)

INVOICE

Trudy McGowan
Australia
ID No.:

Date: 24/06/24
Room No.: 907
Arrival: 21/06/24
Departure: 27/06/24
Page No.: 1 of 1
Invoice No.: s 22(1)(a)(ii)
Confirmation No.: 229600846

DATE	DESCRIPTION	CHARGES (GBP)	CREDITS (GBP)
21/06/24	Accommodation	564.00	
21/06/24	Accommodation Service Charge 5%	28.20	
22/06/24	Accommodation	580.00	
22/06/24	Accommodation Service Charge 5%	29.00	
23/06/24	Accommodation	492.00	
23/06/24	Accommodation Service Charge 5%	24.60	
24/06/24	s 22(1)(a)(ii)		1,717.80
Total		1,717.80	1,717.80

BALANCE		0.00	GBP
VAT Tax Breakdown	Net GBP	Tax GBP	Gross GBP
VAT 0%	0.00	0.00	0.00
VAT 20%	1,363.33	272.67	1,636.00

Transaction ID 13333358
Approval Code 621820
Approval Amount 1,717.80

s 47E(d)

Credit Card # s 22(1)(a)(ii)
Credit Card Expiry
Transaction Amount 1,717.80



Little's Chauffeur Drive Ltd
 1282 Paisley Road West
 Glasgow, G52 1DB
 Scotland

Head Office 0141 883 2111
Accounts 0141 286 8161

accountsteam@littles.co.uk
 www.littles.co.uk

Invoice

Australian High Commission
 Australia House
 Strand
 London
 WC2B 4LA
 United Kingdom

Invoice No: s 22(1)(a)(ii)
 Date: **24 June 2024**
 Account No: s 47E(d)
 Customer Ref:
 Ordered By: s 22(1)(a)(ii)

	Cost	Discount %	Net
24 June 2024, 06:15			
Luxury People Carrier			54493-1
s 22(1)(a)(ii) s 47F(1)			
for 06:30 Departure - Welcome Break Birchanger Green Services (M11, Junction 8) Old Dunmow Rd, Bishop's Stortford CM23 5QZ to pick up 1 passenger, - Inflight Jet Centre, London Stansted Airport			
Transfer + extra stop	251.67		251.67

24 June 2024, 06:15			
Luxury People Carrier			54493-2
s 22(1)(a)(ii) s 47F(1)			
for 06:30 departure - Welcome Break Birchanger Green Services (M11, Junction 8) Old Dunmow Rd, Bishop's Stortford CM23 5QZ to collect 1 passenger, - Inflight Jet Centre, London Stansted Airport			
Transfer + extra stop	251.67		251.67

VAT Summary		
Rate	Value	VAT
0.00	0.00	0.00
20.00	604.00	100.66

Total Charges	503.34
Discount	0.00
Net Value	503.34
VAT	100.66
Invoice Value	£604.00

Welcome Break Group Ltd
 Waitrose Birchanger Green
 Tel No. 01279 653388
 VAT No. GB 685 417211
 Destination:- ALL

CUSTOMER GOODS RECEIPT

Qty	Name	Price	Total
2	WR&P BAG FOR LIFE C	0.30	£0.60
1	Wr Millionaire Bite	4.20	£4.20
2	TAIKO YASAI POKE	6.35	£12.70
2	Taiko Sweet Potato	5.75	£11.50
1	TAIKO CHICKEN RICE	6.60	£6.60
2	GLO SMOKEY CHICKEN	5.40	£10.80
2	WR Mozzarella & Roa	4.50	£9.00
2	WR CHKN & AVO SWICH	4.80	£9.60
1	WR Ham Hock, Potato	5.15	£5.15
1	WR EGG POT SALAD	4.95	£4.95
2	WR DF SMKD HAM & CH	4.80	£9.60
2	WR MANGO & FRUIT	4.20	£8.40
1	WR BERRY MEDLEY	4.15	£4.15
1	WR FRUIT SALAD	4.40	£4.40
2	WR MANGO & SBERRY	4.20	£8.40
4	WALKERS READY SALTE	1.80	£7.20
2	POPCHIPS BBO	1.70	£3.40
2	WALKERS CHEESE & ON	1.80	£3.60
2	POPCHIPS SEA SALT&V	1.70	£3.40

Total To Pay £ 127.65

VAT ANALYSIS
 VAT 20% £ 3.03
 Zero Rated £ 0.00
 Net £ 124.62

PAYMENT SUMMARY
 Received £ 127.65
 Card Name: Auto Duality

CUSTOMER COPY

08:09:33 24/06/24
 MID: ***64483
 TID: ****2775

MASTERCARD
 s 22(1)(a)(ii) 01
 A0000000041010 ICC

SALE £127.65

PIN Verified
 APPROVED
 AUTH CODE 056300

PLEASE RETAIN RECEIPT

PLEASE DEBIT ACCOUNT WITH TOTAL
 SHOWN

Invoice 175562 #ORIGINAL
 Pos:103By: 999 24/06/2024 08:09
 You Have Been Served By:

On Twitter & Instagram @WelcomeBreak
 On Facebook @WelcomeBreakServices
 On the web www.welcomebreak.co.uk

OFFICIAL

Commonwealth of Australia
 STATUTORY DECLARATION
Statutory Declarations Act 1959

1 *Insert the name, address and occupation of person making the declaration*

I, s 22(1)(a)(ii), Counsellor (Consular & Passports), Australian High Commission, London

make the following declaration under section 9 of the *Statutory Declarations Act 1959*:

2 *Set out matter declared to in numbered paragraphs*

2

That on Saturday, 22 June 2024 I purchased a small amount of snacks from Tesco, Cromwell Road, Earls Court using my corporate credit card. I had s23 approval from Sarah Sullivan, Minister-Counsellor (Management). The purchase of these snacks was for ensuring provision of healthy snack options on a long haul flight for a consular client. A copy of the s23 approval is attached. I also declare that the receipt was requested but not received at the store as it was unable to be printed.

I believe that the statements in this declaration are true in every particular, and I understand that a person who intentionally makes a false statement in a statutory declaration is guilty of an offence under section 11 of the *Statutory Declarations Act 1959*, the punishment for which is imprisonment for a term of 4 years.

s 22(1)(a)(ii)

3 *Signature of person making the declaration*

4 *Email address or telephone number of person making the declaration*

s 22(1)(a)(ii)

@dfat.gov.au

5 *Place*
 6 *Day*
 7 *Month and year*

Declared at ⁵ LONDON on ⁶ 1ST of ⁷ JULY 2024

s 22(1)(a)(ii)

8 *Signature of person observing the declaration being made*

9 *Full name, qualification and address of person observing the declaration being made*

10 *Email address and/or telephone number of person observing the declaration being made*

OFFICIAL

OFFICIAL

A statutory declaration under section 9 of the *Statutory Declarations Act 1959* may be made before—

(1) a person who is currently licensed or registered under a law to practise in one of the following occupations

Architect	Chiropractor	Dentist
Financial adviser	Financial Planner	Legal practitioner
Medical practitioner	Midwife	Migration agent registered under Division 3 of Part 3 of the <i>Migration Act 1958</i>
Nurse	Occupational therapist	Optometrist
Patent attorney	Pharmacist	Physiotherapist
Psychologist	Trade marks attorney	Veterinary surgeon

(2) a person who is enrolled on the roll of the Supreme Court of a state or territory, or the High Court of Australia, as a legal practitioner (however described), or

(3) a person who is in the following list

Accountant who is

- a) a fellow of the National Tax Accountants' Association, or
- b) a member of any of the following
 - i Chartered Accountants Australia and New Zealand,
 - ii the Association of Taxation and Management Accountants,
 - iii CPA Australia,
 - iv the Institute of Public Accountants

Agent of the Australian Postal Corporation who is in charge of an office supplying postal services to the public

APS employee engaged on an ongoing basis with 5 or more years of continuous service who is not specified in another item in this list

Australian Consular Officer or Australian Diplomatic Officer (within the meaning of the *Consular Fees Act 1955*)

Bailiff

Bank officer with 5 or more continuous years of service

Building society officer with 5 or more years of continuous service

Chief executive officer of a Commonwealth court

Clerk of a court

Commissioner for Affidavits

Commissioner for Declarations

Credit union officer with 5 or more years of continuous service

Employee of a Commonwealth authority engaged on a permanent basis with 5 or more years of continuous service who is not specified in another item in this list

Employee of the Australian Trade and Investment Commission who is

- (a) in a country or place outside Australia, and
- (b) authorised under paragraph 3 (d) of the *Consular Fees Act 1955*, and
- (c) exercising the employee's function at that place

Employee of the Commonwealth who is

- (a) at a place outside Australia, and
- (b) authorised under paragraph 3 (c) of the *Consular Fees Act 1955*, and
- (c) exercising the employee's function at that place

Engineer who is

- a) a member of Engineers Australia, other than at the grade of student, or
- b) a Registered Professional Engineer of Professionals Australia, or
- c) registered as an engineer under a law of the Commonwealth, a state or territory, or
- d) registered on the National Engineering Register by Engineers Australia

Finance company officer with 5 or more years of continuous service

Holder of a statutory office not specified in another item in this list

Judge

Justice of the Peace

Magistrate

Marriage celebrant registered under Subdivision C of Division 1 of Part IV of the *Marriage Act 1961*

Master of a court

Member of the Australian Defence Force who is

- a) an officer
- b) a non-commissioned officer within the meaning of the *Defence Force Discipline Act 1982* with 5 or more years of continuous service
- c) a warrant officer within the meaning of that Act

Member of the Australasian Institute of Mining and Metallurgy

Member of the Governance Institute of Australia Ltd

Member of

- a) the Parliament of the Commonwealth
- b) the Parliament of a state
- c) a territory legislature
- d) a local government authority

Minister of religion registered under Subdivision A of Division 1 of Part IV of the *Marriage Act 1961*

Notary public, including a notary public (however described) exercising functions at a place outside

- a) the Commonwealth
- b) the external territories of the Commonwealth

Permanent employee of the Australian Postal Corporation with 5 or more years of continuous service who is employed in an office providing postal services to the public

OFFICIAL

Permanent employee of

- a) a state or territory or a state or territory authority
- b) a local government authority

with 5 or more years of continuous service, other than such an employee who is specified in another item of this list

Person before whom a statutory declaration may be made under the law of the State or Territory in which the declaration is made

Police officer

Registrar, or Deputy Registrar, of a court

Senior executive employee of a Commonwealth authority

Senior executive employee of a State or Territory

SES employee of the Commonwealth

Sheriff

Sheriff's officer

Teacher employed on a permanent full-time or part-time basis at a school or tertiary education institution

s 22(1)(a)(ii)

From: Sarah Sullivan
Sent: Friday, 21 June 2024 6:56 PM
To: s 22(1)(a)(ii)
Subject: RE: s23 approval request [SEC=OFFICIAL]

Follow Up Flag: Follow up
Flag Status: Flagged

OFFICIAL

OFFICIAL

Thanks s 22(1)(a)(ii)

This is approved under s.23 of the PGPA Act.

Kind regards,
Sarah.

Sarah Sullivan

Minister Counsellor (Management) & Consul-General
Australian High Commission, Australia House
Strand, London, WC2B 4LA

P s 22(1)(a)(ii) | M s 22(1)(a)(ii)

dfat.gov.au | [X](#) | [Facebook](#) | [Instagram](#) | [LinkedIn](#)



© Brooke Rigney-Lively (2024)

We acknowledge the Traditional Custodians of Country throughout Australia, and their continuing connection to land, waters and community. We pay our respects to all First Nations peoples, their cultures and to their Elders, past, present and emerging.

OFFICIAL

From: s 22(1)(a)(ii) @dfat.gov.au
Sent: Friday, June 21, 2024 6:53 PM
To: Sarah Sullivan <Sarah.Sullivan@dfat.gov.au>
Subject: s23 approval request [SEC=OFFICIAL]

OFFICIAL

OFFICIAL

Dear Sarah

I am requesting s23 approval to purchase simple snacks for the upcoming travel from London to Canberra. Seeking approval for up to 50GBP. I will acquit this to Canberra cost centre s 22(1)(a)(ii)

Kind regards

s 22(1)(a)(ii)

Counsellor (Consular & Passports)

Australian High Commission, Australia House
Strand, London, WC2B 4LA

T: s 22(1)(a)(ii)

<https://uk.highcommission.gov.au>



This e-mail and any attachments is intended only for the attention of the addressee(s). Its unauthorised use, disclosure, storage or copying is not permitted. If you are not the intended recipient, please destroy all copies and inform the sender by return e-mail. Internet e-mail is not a secure medium. Any reply to this message could be intercepted and read by someone else. Please bear that in mind when deciding whether to send material in response to this message by e-mail. This e-mail (whether you are the sender or the recipient) may be monitored, recorded and retained by the Ministry of Justice. Monitoring / blocking software may be used, and e-mail content may be read at any time. You have a responsibility to ensure laws are not broken when composing or forwarding e-mails and their contents.

OFFICIAL

Invoice number:

s 22(1)(a)(ii)

Invoice date: 30/06/2024

s 22(1)(a)(ii)

Issued by Wheely Technologies Ltd. on behalf of:
Deniz Atas
VAT registration number: -

Description	Quantity	Unit price, GBP	Total, GBP
Passenger Transport Service	1	97.50	97.50
		Total excl. VAT, GBP	97.50
		VAT 20%, GBP	0.00
		Total incl. VAT, GBP	97.50

Issued on behalf of Deniz Atas by:
Wheely Technologies Ltd.
VAT: GB152224642
The Monastery Barn, Syon Park, London Road, Brentford, United Kingdom,
TW8 8JF.

Thank you for shopping at:
Stansted SF Connect
 BP Express Shopping Limited
 Tel : 01279 680694
 24/06/2024 09:54 Site Id: 11800517
 VAT Reg No. 243 5105 93

Qty	Name	Price	Total
1	UNION JACK BAG	0.50	0.50 D
3	STRAWBERRIES	1.90	5.70 B
2	MANGO FINGERS	2.90	5.80 B
2	SUPERGREEN SLD	3.20	6.40 B
4	0% GRK STRAWBER	1.05	4.20 B
2	EF STRAWBERRY	0.70	1.40 B
1	E/F B/CHERRY	0.70	0.70 B
3	0% GRK VANILLA	1.05	3.15 B
2	4 PAIN AU CHOC	2.75	5.50 B
2	4 CROISSANTS	2.75	5.50 B
Subtotal			38.85
Promotion Savings			
1	SFC 2 FOR £5 SALADS		-1.40
Total Savings			-1.40
Total			37.45
Mastercard	GBP		37.45

VAT rate	Excl	VAT	Incl
B: 0%	36.95	0.00	36.95
D: 20.00%	0.42	0.08	0.50
Total	37.37	0.08	37.45

CUSTOMER RECEIPT

Card payment
 APPROVED

Receipt no. 6386
 Date/Time 24.06.2024 09:53:59
 Application name MASTERCARD
 AID A0000000041010
 Card **s 22(1)(a)(ii)**
 Auth Code 001130
 Action code 00000032/00
 Terminal ID 31112335
 Transaction number 763225
 Merchant ID 1001462157
 Entry Mode NFC
 STAN/BATCH 245019/1425
 CVM None
 Amount 37.45 GBP

A chance to win £100 of Rewards points?

Share your feedback at talk2bp.co.uk

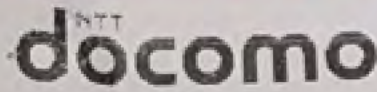
Anything we can help with?

Call: 0800 402402

Email: careline@bp.com

BP Careline, PO Box 352,
 Sunbury-on-Thames. TW16 9AT

Terminal:3 Receipt:2059677 ORIGINAL



DOCOMO PACIFIC

Saipan Guao Rai
Saipan Guao Rai

Date: 6/22/2024 10:10:12
Clerk: BOEJ ADRIJZ
Sales Person: s 47F(1)
Drawer: 494
Receipt#: 1920603
Account: Prepaid Anonymous
(236198016778)



QTY ITEM AMOUNT

Add Service - GSM Cellular -
Prepaid - s 22(1)(a)(ii)

- 1 SIM Card: 310-470 SINGLE IMSI TRIO SIM CARD (NEW DESIGN) \$0.00
ICC: s 22(1)(a)(ii)
IMSI: [REDACTED]
Phone Number: s 22(1)(a)(ii)
Package Name: CNMI Prepaid Daily Plans
- 1 Store Activation Fee \$15.00
- 1 Store Activation Fee Waive -\$15.00

Add Service - GSM Cellular -
Prepaid - 6704045087

- 1 SIM Card: 310-470 SINGLE IMSI TRIO SIM CARD (NEW DESIGN) \$0.00
ICC: s 22(1)(a)(ii)
IMSI: [REDACTED]
Phone Number: s 22(1)(a)(ii)
Package Name: CNMI Prepaid Daily Plans
- 1 Store Activation Fee \$15.00
- 1 Store Activation Fee Waive -\$15.00

Add Service - GSM Cellular -
Prepaid - s 22(1)(a)(ii)

- 1 SIM Card: 310-470 SINGLE IMSI TRIO SIM CARD (NEW DESIGN) \$0.00
ICC: s 22(1)(a)(ii)
IMSI: [REDACTED]
Phone Number: s 22(1)(a)(ii)
Package Name: CNMI Prepaid Daily Plans
- 1 Store Activation Fee \$15.00
- 1 Store Activation Fee Waive -\$15.00

Add Service - GSM Cellular -
Prepaid - s 22(1)(a)(ii)

- 1 SIM Card: 310-470 SINGLE IMSI TRIO SIM CARD (NEW DESIGN) \$0.00
ICC: s 22(1)(a)(ii)
IMSI: [REDACTED]
Phone Number: s 22(1)(a)(ii)
Package Name: CNMI Prepaid Daily Plans
- 1 Store Activation Fee \$15.00
- 1 Store Activation Fee Waive -\$15.00

Pay as You Go

- 5 PDCDPAC DOCOMO PACIFIC \$20 PREPAID CARD \$100.00
- 1 From Serial Number: 00376700001360 \$0.00
- 1 To Serial Number: 003767000013609 \$0.00
- UPC: 20000000000000

SUB TOTAL \$100.00
SALES TAX \$0.00
TOTAL \$100.00

PMT TENDER AMOUNT
Credit Card, VC, 1084 \$100.00
PMT//ALL SALES FINAL

DOCOMO PACIFIC SAIPAN GUAO RAI
SAIPAN GUAO RAI
6704045087
16-711 688-2355

Bank ID: 1344
Merchant ID: 9127
Term ID: 009

Sale

s 22(1)(a)(ii)

VISA Entry Method: Proximity

Total: \$ 100.00

06/22/24 03:38:11

Inv #: 000004 Appr Code: 521272

Apprvd: Online Batch#: 173001

Retrieval Ref. #: 98000003

Visa Credit
AID: 0000000000000000
TSI: 0000
TVR: 0000000000

Customer Care

THANK YOU FOR VISITING.
PLEASE SEE STORE FOR
RETURN-REFUND POLICY.
16-00564

ALL SALES FINAL

HAFADAI SHOPPING CENTER
GARAPAN
SAIPAN, MP 96950
(670) 234-6445

SALE

REF#: 00000014

Batch #: 173001

RRN: 510100010

06/22/24

15:53:58

APPR CODE: 327124

VISA

Contactless

s 22(1)(a)(ii)

/

AMOUNT

\$63.24

APPROVED

Visa Credit

AID: A0000000031010

TVR: 00 00 00 00 00

THANK YOU FOR VISITING
PLEASE SEE STORE FOR
RETURN/REFUND POLICY

23251117

CUSTOMER COPY

JOETEN'S
HAFADAI SHOPPING CENTER
(670) 234-6446

SI YU'US MA'ASE!

06/22/24 3:59PM 61579 215 SALE

800636	5	EA	3.601EA	CN
DELISIO SWT CHILI RELISH 5PK			18.01	
800527	1	EA	2.271EA	CN
CHEWY MUESLI BAR CHOC SQ 6X18			2.27	
800533	1	EA	2.271EA	CN
CHEWY MUESLI BAR TROP YOG 6X1			2.27	
800540	1	EA	2.651EA	CN
ROASTED NUT BAR TRAIL MIX 192			2.65	
882921	1	EA	2.556EA	CN
CHOCOLATE NUT HONEYCOMB 6PK 1			2.56	
800542	1	EA	2.651EA	CN
CHOCOLATE NUT BAR ALMOND 180G			2.65	
975931	5	EA	2.841EA	CN
KASUGAI GUMMY CANDY 100 MIX 1			14.21	
891287	1	EA	6.641EA	CN
EED MIXED NUTS 10oz			6.64	
968287	24	EA	.499EA	QN
EED WATER SPRING 500ML			11.98	
SC TURNER				

SUB-TOTAL:\$ 63.24 TAX:\$.00
TOTAL:\$ 63.24

BK CARD AMT: 63.24
BK CARD#:

==>> JRNL#D46360/4
CUST NO:*45

Customer Copy

<<==

YOU SAVED \$ 9.68 BY SHOPPING AT
HAFADAI SHOPPING CENTER

PLEASE SAVE YOUR RECEIPT FOR REFUND.
NO REFUNDS AFTER 15 DAYS

Mobil Middle Rd SS
JP WORLD CORPORATION
Corner Ch Pale Arno
Saipan, CNMI
TEL: 670-233 5281
Fuel's agent for
MOMAR

TRAN # : 3006252
STATION ID: 927001
INVOICE # : P99214
6/23/2024 21:17:18

PUMP# 03
Extra @\$5.369/G
TOTAL GAL : 3.052
TOTAL : \$16.39
TOTAL SALE: \$16.39

APPROVAL: 727228

Visa

CARD NUM:

s 22(1)(a)(ii)

Chip Read

BATCH: 3597

REF: 103670316

TRAN TIME: 21:16:31

MER: 005422423

TRM: 0569800001

Visa Credit

AID: s 22(1)(a)(ii)

TC:

+++++

Go further with
every fill.

Cleaner Engine.
Better Fuel Economy.

Formulated with RON 95
the highest octane gas
on Saipan

+++++

Not a registered Smiles
member yet?

Register and Opt-In at
www.saipan.mobilsiles.com

Valid photo ID is
required for redemption
of Smiles points.

USPG-US Petroleum Gallon

HAFADAI SHOPPING CENTER
GARAPAN
SAIPAN, MP 96950
(670) 234-6445

Bank ID: s 47G(1)(a)
Merchant
Term ID:

Sale

s 22(1)(a)(ii)

VISA Entry Method: Proximity
Total: \$ 17.22

06/25/24 09:02:44
Inv #: 000004 Appr Code: 201727
Apprvd: Online Batch#: 177001
Retrieval Ref.#: 00100003

Visa Credit
AID: s 22(1)(a)(ii)
TSI:
TVR:

Customer Copy

THANK YOU FOR VISITING.
PLEASE SEE STORE FOR
RETURN/REFUND POLICY.
19524893

JOETEN'S
HAFADA SHOPPING CENTER
(670) 234-6446

SI YU'US MA'ASE!

06/25/24 3:12PM 61578 226 SALE

821380	1	EA	1.99	EA	SN
EED NAPKIN 120ct					1.99
991107	1	EA	4.99	EA	N
STASH TEA ENGLISH BRKFST 20ct					4.99
822857	1	EA	1.79	EA	N
EED SPOON PLASTIC HD 24ct					1.79
971857	1	EA	1.49	EA	N
SUGAR IN THE RAW 25ct 4z					1.49
38357	1	EA	1.79	EA	N
BAZIC 3/4x1296 CRYSTAL CLR TA					1.79
820315	1	EA	1.69	EA	SN
SHOP VALU KITCHEN BAGS 15ct					1.69
972351	2	EA	1.59	EA	N
MY EVRYDY CUP PAPER 25CT 12oz					3.18
VS 1084					
6515	1	EA	.30	EA	*N
BROWN PAPER BAG - TAYA TUESDA					.30

SUB-TOTAL:\$ 17.22 TAX: \$.00
TOTAL: \$ 17.22
BK CARD AMT: 17.22
BK CARD#:



==>> JRNL#D47729/4
CUST NO:*4

<<==

Customer Copy

YOU SAVED \$ 1.00 BY SHOPPING AT
HAFADA SHOPPING CENTER

PLEASE SAVE YOUR RECEIPT FOR REFUND.
NO REFUNDS AFTER 15 DAYS



HERTZ GUAM INTERNATIONAL AIRPORT

171 GUASALI WAY

Open Emp.# s 47F(1)

TAMUNING 96913
Phone: 671-588-5113 | Fax: 671-649-9024
Email: HERTZAIRPORT@TRIPLEJGUAM.COM

Table with columns: Customer Information, Rental Expiry Information, Rental Agreement Number, Vehicle Information, Rate Information, Prepaid/Coverages/Upgrade, Deposit/Auth Information. Includes details for MEYUNS SAIPAN, MP and vehicle specifications.

The rental vehicle is in your care, custody, and control until the vehicle is returned.

If at the beginning of the rental, you accept the optional Loss Damage Waiver, which is not insurance, you will not be held responsible for loss or damage to the car except for the following: a) cost of any and all tire, hubcap, and rim damage, not attributable to normal wear and tear; b) cost of any damage arising as a result of a breach in any terms of the rental agreement; c) cost of repairing undercarriage or body damage unless it can be attributed to a specific collision or roll-over on a public gazette highway or other sealed surfaces; d) cost of the replacement value of vehicle if vehicle is stolen and renter cannot produce original key.

All Authorized Drivers must be at least 21 years old and have a valid driver's license. Should someone who was not properly added as an Additional Driver be found driving the vehicle, with or without permission, an Unauthorized Driver Penalty may be charged.

You are responsible for inspecting the vehicle before leaving the lot and if you notice any damage other than those noted you will inform a company representative within two (2) hours after leaving the location premises.

Should the vehicle need fuel upon return, there will be a charge of \$10.99 per gallon.

SMOKING IS PROHIBITED

A cleaning fee of \$100.00 will be charged if the vehicle is returned with any stains, marks, or odors.

I authorize Hertz to use my credit card for payment.

By signature below appear on this Rental Agreement. I agree to pay the charges shown hereon and I agree to pay any additional charges that may be assessed for all additional services and equipment.

All charges are subject to change without notice.

Customer Signature

By signing here, I acknowledge that I have read and understand the terms and conditions of the Rental Agreement.

PREAUTHORIZATION stamp with fields for MD, REF#, RRN, Batch #, APPR CODE, VISA, AMOUNT \$82.49, and APPROVED stamp.

Customer Signature
I agree to pay the charges shown hereon and I agree to pay any additional charges that may be assessed for all additional services and equipment.

CHA
J LEE BLDG BCH RD
SAIPAN, MP 969501961

06/26/2024

11:36:33

CREDIT CARD

VISA SALE

Card # s 22(1)(a)(ii)
 Chip Card: Visa Credit
 AID: A0000000031010
 SEQ #: 40
 Batch #: 164
 INVOICE 41
 SERVER 0001
 Approval Code: 662230
 Entry Method: Chip Read
 Mode: Issuer - PIN Bypassed

PRE-TIP AMT \$38.00

TIP _____

TOTAL AMOUNT _____

Thank you!

CUSTOMER COPY

Cha Global LLC

P.O Box 501961
Saipan 96950

Jun 26, 2024
11:35 AM

Ticket: Front
Receipt: hutN

Americano x 4 \$18.00
 (\$4.50 each)
 Regular
 Hot

Cappuccino x 4 \$20.00
 (\$5.00 each)
 Regular
 Hot

Total \$38.00
 Record Card Payment \$38.00

s 47E(d)

Australian Embassy Tba
Australia

Room No. : s 47E(d)
 Folio No. :
 Arrival : 06-25-24
 Departure : 06-26-24
 Conf No. : s 47E(d)
 Adults/Child : 1 / 0
 Page No. : 1 of 1
 Cashier : s 47F(1)
 Printed : 27/06/24 07:35

INFORMATION INVOICE

Date	Description	Reference	Debit USD	Credit USD
------	-------------	-----------	--------------	---------------

06-25-24	Accommodation Package	1092674	161.00	
06-25-24	Accommodation Occupancy Tax		24.15	
06-26-24	Visa - Manual			185.15

* Indicates non-taxable supply

Total	185.15	185.15
Balance Due	0.00	

I agree that I am personally liable for the payment of the foregoing statement and if the person, company or association indicated by me as being responsible for payment of the same does not do so, that my liability for such payment shall be joint and several with such person, company or association.

Guest Signature: _____

s 47E(d)

s 47E(d)

Australian Embassy Tba
Australia

Room No. : s 47E(d)
 Folio No. : s 47E(d)
 Arrival : 06-23-24
 Departure : 06-26-24
 Conf No. : s 47E(d)
 Adults/Child : 1 / 0
 Page No. : 1 of 1
 Cashier : s 47F(1)
 Printed : 27/06/24 07:37

INFORMATION INVOICI

Date	Description	Reference	Debit USD	Credit USD
06-23-24	Accommodation Package	1087669	161.00	
06-23-24	Accommodation Occupancy Tax		24.15	
06-24-24	Accommodation Package	1090155	161.00	
06-24-24	Accommodation Occupancy Tax		24.15	
06-25-24	Accommodation Package	1092642	161.00	
06-25-24	Accommodation Occupancy Tax		24.15	
06-26-24	Visa - Manual			555.45

* Indicates non-taxable supply

Total	555.45	555.45
Balance Due	0.00	

I agree that I am personally liable for the payment of the foregoing statement and if the person, company or association indicated by me as being responsible for payment of the same does not do so, that my liability for such payment shall be joint and several with such person, company or association.

Guest Signature: _____

s 47E(d)

Australian Embassy Tba
Australia

Room No. : s 47E(d)
Folio No. : s 47E(d)
Arrival : 06-25-24
Departure : 06-26-24
Conf No. : s 47E(d)
Adults/Child : 1 / 0
Page No. : 1 of 1
Cashier : s 47F(1)
Printed : 27/06/24 07:35

INFORMATION INVOICE

Date	Description	Reference	Debit USD	Credit USD
06-25-24	Accommodation Package	1092637	161.00	
06-25-24	Accommodation Occupancy Tax		24.15	
06-26-24	Visa - Manual			185.15

* Indicates non-taxable supply

Total	185.15	185.15
Balance Due	0.00	

I agree that I am personally liable for the payment of the foregoing statement and if the person, company or association indicated by me as being responsible for payment of the same does not do so, that my liability for such payment shall be joint and several with such person, company or association.

Guest Signature: _____

s 47E(d)

s 47E(d)

Australian Embassy Tba
UNKNOWN

Room No. : s 47E(d)
 Folio No. : s 47E(d)
 Arrival : 06-23-24
 Departure : 06-26-24
 Conf No. : s 47E(d)
 Adults/Child : 1 / 0
 Page No. : 1 of 1
 Cashier : s 47F(1)
 Printed : 27/06/24 07:37

INFORMATION INVOICE

Date	Description	Reference	Debit USD	Credit USD
06-23-24	Accommodation Package	1088485	161.00	
06-23-24	Accommodation Occupancy Tax		24.15	
06-24-24	Accommodation Package	1090993	161.00	
06-24-24	Accommodation Occupancy Tax		24.15	
06-25-24	The Terrace Food DNR	s 47E(d) CHECK# 133001	80.00	
06-25-24	The Terrace Food DNR	CHECK# 133001	-12.00	
06-25-24	Accommodation Package	1093584	161.00	
06-25-24	Accommodation Occupancy Tax		24.15	
06-26-24	Visa - Manual			623.45

* Indicates non-taxable supply

Total 623.45 623.45
Balance Due 0.00

I agree that I am personally liable for the payment of the foregoing statement and if the person, company or association indicated by me as being responsible for payment of the same does not do so, that my liability for such payment shall be joint and several with such person, company or association.

Guest Signature: _____

s 47E(d)

s 47E(d)

Australian Embassy Tba
Australia

Room No. : s 47E(d)
 Folio No. : s 47E(d)
 Arrival : 06-25-24
 Departure : 06-26-24
 Conf No. : s 47E(d)
 Adults/Child : 1 / 0
 Page No. : 1 of 1
 Cashier : s 47F(1)
 Printed : 27/06/24 07:36

INFORMATION INVOICI

Date	Description	Reference	Debit USD	Credit USD
06-25-24	Accommodation Package	1092662	161.00	
06-25-24	Accommodation Occupancy Tax		24.15	
06-26-24	Visa - Manual			185.15

* Indicates non-taxable supply

Total	185.15	185.15
Balance Due	0.00	

I agree that I am personally liable for the payment of the foregoing statement and if the person, company or association indicated by me as being responsible for payment of the same does not do so, that my liability for such payment shall be joint and several with such person, company or association.

Guest Signature: _____

s 47E(d)

Australian Embassy Tba
Australia

Room No. : s 47E(d)
Folio No. : s 47E(d)
Arrival : 06-25-24
Departure : 06-26-24
Conf No. : s 47E(d)
Adults/Child : 1 / 0
Page No. : 1 of 1
Cashier : s 47F(1)
Printed : 27/06/24 07:36

INFORMATION INVOICE

Date	Description	Reference	Debit USD	Credit USD
------	-------------	-----------	-----------	------------

06-25-24	Accommodation Package	1092669	161.00	
06-25-24	Accommodation Occupancy Tax		24.15	
06-26-24	Visa - Manual			185.15

* Indicates non-taxable supply

Total	185.15	185.15
Balance Due	0.00	

I agree that I am personally liable for the payment of the foregoing statement and if the person, company or association indicated by me as being responsible for payment of the same does not do so, that my liability for such payment shall be joint and several with such person, company or association.

Guest Signature: _____

s 47E(d)

OIL ST
 Middle Rd SS
 JR WORLD CORPORATION
 Corner Ch Pale Arno
 Saipan, CNMI
 Tel :670-233 5281
 Fuel's agent for MDMAR

PDS: 1 Transaction #: 3011584
 Station ID: 927001 AGUILAR, MA. VICTORI
 06/27/2024 07:46:56 Invoice #: 215145

Fuel Sale
 Pump # 2 Extra
 9.128 Gallons @ \$5.369/Gal \$49.01
Total : \$49.01

 Manual Debit \$49.01
 Change \$0.00

++++++
 Go further with every fill.
 Cleaner Engine.
 Better Fuel Economy.

Formulated with RON 95
 the highest octane gas
 on Saipan

+++++

Not a registered Smiles member yet?
 Register and Opt-In at
www.saipan.mobilsiles.com
 Valid photo ID is required
 for redemption of Smiles points.

LSPG - US Petroleum Gallon

MOB SERVICE STATION
 PALE ARNOLD RD
 SAIPAN, MP 96950

06/27/2024 07:48:35

CREDIT CARD
 VISA SALE

s 22(1)(a)(ii)

Card #
 Chip Card: Visa Credit
 AID: A0000000031010
 SEQ #: 14
 Batch #: 163
 INVOICE 15
 Approval Code: 605728
 Entry Method: Chip Read
 Mode: Issuer - PIN Bypassed
 Tax Amount: \$0.00
 Cust Code:

SALE AMOUNT \$49.01

CUSTOMER COPY



ABN: 52 005 000 895

Friday 14 June 2024 01:58 - Sydney, NSW

Department of Foreign Affairs and Trade
 John Mcewen Crescent
 R G Casey Building
 Barton Act 0221
 Australia

Booking Number: s 47E(d)
PNR Reference:
Debtor: Department of Foreign Affairs and Trade
Department: DFAT
Booked By: s 22(1)(a)(ii)
Trip Number: s 4/E(d)

Tax Invoice - s 47E(d)

Departure Date	21/06/2024	Return Date	22/06/2024	Consultant	CTM Travel Consultant
Issue Date	14/06/2024	Due Date	14/06/2024	Terms	Zero Days

Passengers	MCGOWAN/TRUDY MS
-------------------	------------------

Description	Fare	Tax	GST	Due
1 Service Fee Fee Type: Booking Fee Fee Description: International-Standard Paid by s 22(1)(a)(ii) - Trudy McGowan	\$180.00	\$0.00	\$0.00	\$180.00
2 Service Fee Fee Type: Booking Fee Fee Description: WoAG Admin Int Paid by s 22(1)(a)(ii) Trudy McGowan	\$3.00	\$0.00	\$0.30	\$3.30
3 Ticket QANTAS AIRWAYS Ticket Class: J - Business Class Itinerary: BRISBANE- PERTH- LONDON HEATHROW Ticket No: s 47E(d) Passenger: MCGOWAN/TRUDY MS Issue Date: 14-06-2024 Paid by s 22(1)(a)(ii) 9879.33 - Trudy McGowan Airline Credit Card Fees (Inc GST): \$100.80	\$9770.80	\$108.53	\$0.00	\$9879.33
Invoice Total	\$9953.80	\$108.53	\$0.30	\$10062.63
		Total(ex GST)		\$10062.33
		GST		\$0.30
		Total Inc GST		\$10062.63

Invoice Payment

Please be aware that this invoice is a record of your transaction only and does not require any further payment.