



Ref. FOI2023/00006

Mr Matt Cowdrey OAM MP  
Member for Colton  
Shadow Treasurer  
130 Valetta Road  
FULHAM GARDENS SA 5024

Email: [colton@parliament.sa.gov.au](mailto:colton@parliament.sa.gov.au)

Dear Mr Cowdrey

**APPLICATION MADE UNDER THE *FREEDOM OF INFORMATION ACT 1991***

I refer to your application (17464823) made under the *Freedom of Information Act 1991* (the FOI Act) received by the Department for Industry, Innovation and Science (DIIS) on 3 March 2023, seeking access to:

*“List of credit card expenditure incurred by Mr Adam Reid during the trip undertaken to England, Scotland, France and Norway and any other country visited between 1 September 2022 - 30 September 2022, including receipts.”*

*Date range: from 21/03/2022 to 3/03/2023*

A search for documents held by DIIS was undertaken and 19 documents were discovered within scope of your application.

I have reviewed the documents and have determined to grant you full access to 17 documents, partial access to one document and refuse access to one document. The documents I am releasing to you are attached along with the document schedule setting out my determination.

No fees and charges are payable for the processing of this determination in accordance with Section 53(2)(b) of the FOI Act.

In compliance with Premier and Cabinet Circular PC045 - Disclosure Logs for Non-Personal Information Released through Freedom of Information (PC045), DIIS is required to publish a log of all non-personal information released under the Act.

In accordance with this Circular, any non-personal information determined for release as part of this application will be published on the DIIS website.

For Office Use Only – I2 – A2

OFFICIAL



Government  
of South Australia

Department for Industry,  
Innovation and Science

If you are dissatisfied with this determination, you have a legal right of review and appeal in accordance with Section 29 of the FOI Act. Your review and appeal rights can be found by visiting the State Records of South Australia website at: <https://archives.sa.gov.au/finding-information/information-held-sa-government/making-freedom-information-application> .

Yours sincerely



Rosanne Davies  
**ACCREDITED FOI OFFICER**

11/04/2023

Encl: Document schedule and documents for release

RELEASED UNDER FREEDOM OF INFORMATION

For Office Use Only – I2 – A2

OFFICIAL

Freedom of Information Document Schedule

**Agency:** Department for Industry, Innovation and Science (DIIS)

**Agency ref:** FOI2023/00006

**Documents:** *List of credit card expenditure incurred by Mr Adam Reid during the trip undertaken to England, Scotland, France and Norway and any other country visited between 1 September 2022 - 30 September 2022, including receipts.*

**Date range:** From 21/03/2022 to 3/03/2023

| Doc No. | Brief Description of document                | Date of Document | No. of Pages | Release (Full/Part/Refused) | Exemption Clauses / Determination   |
|---------|--|------------------|--------------|-----------------------------|---|
| 1       | Tax Receipt - SQ Big G Airport               | 10/09/2022       | 1            | Full                        |   |
| 2       | Tax Receipt – Di Maggio's                    | 10/09/2022       | 1            | Full                        |   |
| 3       | Tax Receipt - Franca Manca                   | 11/09/2022       | 1            | Full                        |   |
| 4       | Tax Receipt – Trafalgar Dining Room          | 13/09/2022       | 1            | Full                        |   |
| 5       | Tax Invoice – Voco Grand Central Glasgow     | 13/09/2022       | 2            | Part                        | <b>Clause 6(1) Documents affecting personal affairs</b><br><br>I have determined to redact personal information that was printed on the invoice by the hotel in accordance with clause 6(1) of the FOI Act. |
| 6       | Tax Receipt – Henrietta Street Hotel         | 13/09/2022       | 1            | Full                        |   |
| 7       | Tax Receipt – Chandos                        | 14/09/2022       | 1            | Full                        |   |
| 8       | Tax Receipt – Al Dente                       | 16/09/2022       | 1            | Full                        |   |
| 9       | Tax Receipt Mecure Paris Porte de Versailles | 17/09/2022       | 1            | Full                        |   |

## OFFICIAL

|    |  |            |   |         |   |
|----|--|------------|---|---------|---|
| 10 | Tax Receipt – Pizza San Antoni   | 17/09/2022 | 1 | Full    |   |
| 11 | Tax Receipt – Café Cathedral   | 18/09/2022 | 1 | Full    |   |
| 12 | Ticket – Flytoget  | 20/09/2022 | 1 | Full    |   |
| 13 | Tax Receipt – Egon Karl Johan  | 20/09/2022 | 1 | Full    |   |
| 14 | Ticket – Flytoget  | 21/09/2022 | 1 | Full    |   |
| 15 | Tax Invoice – Hotel Continental  | 21/09/2022 | 1 | Full    |   |
| 16 | Substitute for Missing Merchant Dockets and Suppliers Tax Invoices – MS Tourville Hotel                  | 3/11/2022  | 1 | Full    |   |
| 17 | Substitute for Missing Merchant Dockets and Suppliers Tax Invoices – The Trafalgar Street St James Hotel | 3/11/2022  | 1 | Full    |   |
| 18 | Substitute for Missing Merchant Dockets and Suppliers Tax Invoices – Qatar Airways                       | 3/11/2022  | 1 | Full    |   |
| 19 | ANZ Visa International Statement for 1-09-2022 to 30-09-2022   | 10/11/2022 | 1 | Refused | <p><b>Section 20(b) – Refusal of access</b></p> <p>This document has been released under <i>PC035 Proactive disclosure of regularly requested information</i>, and is available to view on the Department's website:<br/> <a href="https://www.diis.sa.gov.au/departments/resources/proactive-disclosure">https://www.diis.sa.gov.au/departments/resources/proactive-disclosure</a></p> |

**Exemption Clauses:**

**Section 20—Refusal of access**

- (1) An agency may refuse access to a document—
  - (a) if it is an exempt document; or
  - (b) if it is a document that is available for inspection at that or some other agency (whether as part of a public register or otherwise) in accordance with Part 2, or in accordance with a legislative instrument other than this Act, whether or not inspection of the document is subject to a fee or charge; or
  - (c) if it is a document that is usually and currently available for purchase; or
  - (d) if it is a document that—
    - (i) was not created or collated by the agency itself; and
    - (ii) genuinely forms part of library material held by the agency; or
  - (e) if it is a document that came into existence before 1 January 1987.
- (2) Subsection (1)(e) does not permit an agency to refuse access to—
  - (a) a document that contains information concerning the personal affairs of the applicant; or
  - (b) a document that is reasonably necessary to enable some other document (being a document to which the agency has given access under this Act) to be understood; or
  - (c) a document if 20 years have passed since the end of the calendar year in which the document came into existence.
- (4) If—
  - (a) it is practicable to give access to a copy of a document from which the exempt matter has been deleted; and
  - (b) it appears to the relevant agency (either from the terms of the application or after consultation with the applicant) that the applicant would wish to be given access to such a copy,the agency must not refuse to give access to the document to that limited extent.

**Clause 6—Documents affecting personal affairs**

- (1) A document is an exempt document if it contains matter the disclosure of which would involve the unreasonable disclosure of information concerning the personal affairs of any person (living or dead).
- (2) A document is an exempt document if it contains allegations or suggestions of criminal or other improper conduct on the part of a person (living or dead) the truth of which has not been established by judicial process and the disclosure of which would be unreasonable.

OFFICIAL

- (3) A document is not an exempt document by virtue of subclause (1) or (2) merely because it contains information concerning the person by or on whose behalf an application for access to the document is made.
- (3a) A document is an exempt document if it contains matter—
  - (a) consisting of information concerning a person who is presently under the age of 18 years or suffering from mental illness, impairment or infirmity or concerning such a person's family or circumstances, or information of any kind furnished by a person who was under that age or suffering from mental illness, impairment or infirmity when the information was furnished; and
  - (b) the disclosure of which would be unreasonable having regard to the need to protect that person's welfare.

RELEASED UNDER FREEDOM OF INFORMATION

# TAXI RECEIPT

FROM GLASGOW AIRPORT

TO GRAND CENTRAL

*Received with thanks*

DATE 10/9/22 FARE £16.60

SIGNED *[Signature]*

RELEASED UNDER FREEDOM OF INFORMATION ACT

REX  
**Di Maggio's**

Di Maggio's  
21 Royal Exchange Square  
Glasgow G1 3AJ  
Tel No: 0141 248 2111

Seyhmus MGR  
10/09/22 17:43

Front Desk

Table: 623

|   |                               |       |
|---|-------------------------------|-------|
| 1 | Peroni Nastro Azzuro Blue Rib | 4.25  |
| 1 | Pizza Pepperoni               | 10.75 |
| 1 | Espresso Macchiato            | 2.25  |
| 3 | Food and Drink SubTotal       | 17.25 |

|   |                            |      |
|---|----------------------------|------|
| 1 | Discretionary 10% Gratuity | 1.72 |
|---|----------------------------|------|

3 Items

Total To Pay **18.97**

THANK YOU FOR YOUR CUSTOM !!



# FRANCO MANCA

SOVRADUEH PIZZA

Franco Manca Glasgow  
93 Mitchell Street  
Glasgow G1 3LN  
Tel: 0141 3452432

DUPLICATE  
FRANCO MANCA  
GLASGOW

M: \*\*\*87451  
TID: \*\*\*2581 S2131  
SCH ID: 582254453706065  
HANDSET: 1

VISA CREDIT  
AID: A0000000011010

Visa Credit

\*\*\*\*\*0803  
PAN SEQ NO. 00  
VISA CONTACTLESS

SALE  
AMOUNT £55.33  
TOTAL £55.33

NO CARDHOLDER  
VERIFICATION

Thank You

11/09/22 13:35  
AUTH CODE: 414133

CUSTOMER COPY  
PLEASE RETAIN RECEIPT

Hope Terminal 1  
11/09/22 13:35

Table: 5

Restaurant

|   |                            |       |
|---|----------------------------|-------|
| 1 | Margherita Pizza 2         | £7.85 |
| 1 | Spicy Salami Pizza 7       | £9.95 |
| 1 | ---No Oil                  | £0.00 |
| 1 | Buffalo Mozzarella         | £6.95 |
| 1 | Baked Aubergine Parmigiana | £5.50 |
| 2 | No Logo Craft Lager        | £9.50 |
| 1 | Grillo 125                 | £4.55 |
| 3 | Espresso Machiato          | £6.00 |

11 Items

Sub Total £50.30

Optional Service 10% £5.03

Total To Pay £55.33

For dine in customers  
an optional 10% service charge  
has been added to your bill  
Thank You, Grazie  
VAT 190011551

Use the 8 digit code at the

The Trafalgar St.James Hotel  
 Trafalgar Square, 2 Spring Gardens  
 London, SW1A 2TS  
 TEL: 020 7870 2900  
 VAT: 882604902

10023 Jenny

CHK 10978 TBL 55/1 GST 3

|             |      |
|-------------|------|
| 1 Americano | 5.00 |
| 1 Americano | 5.00 |
| 1 Macchiato | 5.00 |

|                    |        |
|--------------------|--------|
| Food               | £15.00 |
| Service Charge 13% | £1.95  |

**Total Due £16.95**

Tips: \_\_\_\_\_

Room: \_\_\_\_\_

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Discretionary Service Included  
 Thank you

TRAFALGAR DINING ROOM  
 2 Spring Gardens  
 Trafalgar Square  
 SW1A 2TS

MERCHANT ID: \*\*\*\*\*1564  
 TERMINAL ID: \*\*\*\*\*6401  
 DATE: 13/09/2022 TIME: 16:47  
 BATCH: 000910-004 INVOICE: 016679  
 RRN: 225615369470 AUTH NO.: 334619  
 Visa Credit SALE  
 AID A0000000031010  
 \*\*\*\*\*0803

CONTACTLESS



Visa Credit payWave

**SALE AMOUNT £16.95**

I agree to pay the above final amount  
 According to the card/merchants issuer  
 agreement

**CUSTOMER COPY**

TC: 4486C90A47E6669F

## voco Grand Central Glasgow

99 Gordon Street

Glasgow

G1 3SF

Great Britain

Tel: +44 (0) 141 2213388

Fax: +44 (0) 141 2403729

E-mail: ReservationsGrandCentral@ihg.com

Web: www.ihg.com

**VOCO®**

AN IHG® HOTEL

**Grand Central  
Glasgow****Invoice**

Susan Close  
200 Victoria Square  
Adelaide 5001  
Great Britain

Room No. : 539  
Arrival : 10/09/22  
Departure : 13/09/22  
Reference :  
Folio Number : 86846  
Cashier : 2954/ AGBAGAI  
VAT # : GB 507 9439 24  
Reservation No. : 25218564  
Page : 1 of 2  
Date : 13/09/22

Company:

Group:

Clause 6(1)

COPY OF INVOICE

| Date     | Description  | Charges<br>£ | Payments<br>£ |
|----------|--|--------------|---------------|
| 10/09/22 | *Accommodation (Inclusive VAT)                             | 264.00       |               |
| 11/09/22 | *Accommodation (Inclusive VAT)                             | 159.00       |               |
| 12/09/22 | Tempus Restaurant B/fast - Food Room# 539 : CHECK# 1011608 | 16.50        |               |
| 12/09/22 | *Accommodation (Inclusive VAT)                             | 164.00       |               |
| 13/09/22 | Visa XXXXXXXXXXXXX0803                                     |              | 603.50        |

Total Balance Due £ 0.00

## VAT Breakdown

|            | Net £  | VAT £  | Gross £ |
|------------|--------|--------|---------|
| VAT@ 20%   | 502.92 | 100.58 | 603.50  |
| VAT@ 12.5% | 0.00   | 0.00   | 0.00    |
| VAT@ 5%    | 0.00   | 0.00   | 0.00    |
| VAT@ 4%    | 0.00   | 0.00   | 0.00    |
| VAT@ 2.5%  | 0.00   | 0.00   | 0.00    |
| VAT@ 1%    | 0.00   | 0.00   | 0.00    |
| VAT@ 0%    | 0.00   | 0.00   | 0.00    |
| VAT Exempt | 0.00   | 0.00   | 0.00    |
| Total      | 502.92 | 100.58 | 603.50  |

Type: COMPLETION

TID: 210049961118 MID: 2100499611

Signature: \_\_\_\_\_

This hotel is owned by Covivio, operated & managed by IHG Hotels Ltd under licence from IHG Hotels Ltd  
Registered Office: IHG, Broadwater Park, Denham, Buckinghamshire, UB9 5HR  
Company Registration Number: 11361040 VAT No: GB 507 9439 24

voco Grand Central Glasgow

99 Gordon Street  
Glasgow  
G1 3SF

Great Britain

Tel: +44 (0) 141 2213388

Fax: +44 (0) 141 2403729

E-mail: ReservationsGrandCentral@ihg.com

Web: www.ihg.com

**VOCO**<sup>®</sup>

AN IHG<sup>®</sup> HOTEL

**Grand Central  
Glasgow**

Invoice

Susan Close  
200 Victoria Square  
Adelaide 5001  
Great Britain

Room No. : 539  
Arrival : 10/09/22  
Departure : 13/09/22  
Reference :  
Folio Number : 86846  
Cashier : 2954/ AGBAGAI  
VAT # : GB 507 9439 24  
Reservation No. : 25218564  
Page : 2 of 2  
Date : 13/09/22

Company:

Group:

Clause 6(1)

COPY OF INVOICE

| Date | Description |
|------|-------------|
|------|-------------|

Visa Credit PAN: : \*\*\*\*\*0803 RefNo: 69595

Entry: KEYED

Verification: SIGNATURE REQUIRED

AuthCode: 754618

Amount: AUD 1063.73

Exchange Rate: 1.7626

I have been offered a choice of currencies and have chosen to accept DCC and pay in AUD at todays exchange rate.  
DCC provided by Elavon Merchant Services. Elavon Merchant Services receive Foreign Exchange Transaction Services from US Bank.  
3.50% (Mark-Up)

Signature: \_\_\_\_\_

This hotel is owned by Covivio, operated & managed by IHG Hotels Ltd under licence from IHG Hotels Ltd  
Registered Office: IHG, Broadwater Park, Denham, Buckinghamshire, UB9 5HR  
Company Registration Number: 11361040 VAT No: GB 507 9439 24

**Henrietta Hotel**  
CARDHOLDER COPY

Date 13/09/2022  
Time 20:21:04

Card \*\*\*\*0803  
PAN seq. 00  
Pref. name Visa Credit  
Card type visapurchasingcredit  
Payment method visa  
Payment variant visapurchasingcredit  
Entry mode Contactless chip  
CVM res. PIN VERIFIED

AID A0000000031010  
MID 498750000595364  
TID V400m-347336138  
PTID 47336138

Auth. code 437749  
Tender Ccf6001663096864000  
Reference 2022-09-13 20:21:04

Type GOODS\_SERVICES  
**TOTAL £ 114.75**

**APPROVED**

Retain for your records

Transaction amount **AUD 200.69**  
Today's exchange rate 1 GBP = 1.749  
AUD  
Markup 3.00%  
Source oanda

I have been offered a choice of currencies and have chosen to accept DCC and pay in AUD at the rate provided by Adyen

T1



14-15 Henrietta Street  
London WC2E 8QH  
Tel: 02037945313  
www.Henriettahotel.com  
eat@henriettahotel.com

4461013 Teodora

CHK 14371 TBL 9/1 GST 3  
13 Sep'22 19:34 PM

|                           |       |
|---------------------------|-------|
| 1 WATER STILL             | 4.00  |
| 1 LINGUINI DA HENRIETTA   | 16.00 |
| 1 SPECIAL 1               | 11.00 |
| NAPOLITANA W/ CHILLI SIDE |       |
| 1 SPECIAL 1               | 24.00 |
| BAVETTE/ MEDIUM           |       |
| 1 SAUTEED NEW POTATOES    | 7.00  |
| 2 GLS DAMIANO CIOLLI      |       |
| CESANESE                  | 22.00 |
| 1 Btl SCHIEHALLION LAGER  | 7.00  |
| 1 GLS DAMIANO CIOLLI      |       |
| CESANESE                  | 11.00 |

|                      |                |
|----------------------|----------------|
| Subtotal             | £102.00        |
| Service Charge 12.5% | £12.75         |
| <b>Total Due</b>     | <b>£114.75</b> |
| 17.00 20% VAT UK     | 102.00         |
| Net Total:           | £85.00         |

An Optional 12.5% Service Charge has been added to your bill

Includes VAT at current rates  
VAT No. 164 4835 91

Guest confirmation

SIGNATURE: \_\_\_\_\_

Print Name: \_\_\_\_\_

CHANDOS

29 ST. MARTIN?S LANE

WC2N 4ER

M\*\*\*\*\*97134 TID\*\*\*\*\*9132

AID : A0000000031010

Visa Credit

VISA

\*\*\*\* \* 0803

CONTACTLESS PAN.SEQ 00

SALE

CARDHOLDER COPY

AMOUNT £41.55

No CVM Used

18:13 14/09/22

AUTH CODE: 446265

AL DENTE  
38 RUE DE VARENNE  
75007 PARIS  
TEL: 01 45 48 79 64  
SIRET: 481 978 542 000 27

16-09-2022

20:42:39

(N4) Note N. 5866/2

POS# 2

TABLE 27

Operateur : (1) Direction 1

Couverts 3

Vendeur : (1) Direction 1

|                |              |           |
|----------------|--------------|-----------|
| 1 x NERO AVOLA |              | 31,00 (2) |
| 2 x PICCANTE   | 17,00        | 34,00 (1) |
| 1 x BUFALA     |              | 16,50 (1) |
| 2 x AFFOGATO   | 8,00         | 16,00 (1) |
| N. LIGNES : 4  | ARTICLES : 4 |           |

**TOTAL 97,50****RESTE : 97,50****DOCUMENT PROVISOIRE**

AL DENTE - 38 RUE DE VARENNE  
75007 PARIS FRANCE

SIRET : 48197854200027 - N.IVA : 94481978542 - NAF : 5610A  
Logiciel Categ. Cert. Prec. Sign. Signature Impr.  
4.03.34.00.138NF B 0408 deQF (N) 2cbc 1

MERCI DE VOTRE VISITE  
A BIENTOT



**CARTE BANCAIRE  
SANS CONTACT**


A0000000031010  
 Visa Credit  
 le 17/09/22 a 07:27:24  
 MERCURE VANVES  
 92VANVES  
 4652663  
 40206971000125  
 30004

\*\*\*\*\*0803  
 04DE9E5956C02EAB  
 520 001 030660  
 C @

**MONTANT = 39,00 EUR**

DEBIT

TICKET CLIENT  
A CONSERVER

**Mercure Paris Porte de Versailles  
Expo H0375**

36-38 Rue du Moulin, 92170 Vanves, FR  
 N° TVA: FR77402069710  
 SIRET: 402 069 710 00125  
 Code APE: 5510Z

RESTAURATION: ,

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Ticket</b>                        | <b>2-1-3790</b>     |
| <b>Date</b>                          | 17/09/2022 07:31:14 |
| <b>Duplicata #1</b>                  | 17/09/2022 07:35:08 |
| <b>Code</b>                          | (NF525) B0381 MGjf  |
| <b>Opérateur</b>                     | 1996                |
| <b>Version originale du logiciel</b> | 4.0.4.1             |

|                     |                    |
|---------------------|--------------------|
| <b>07:33 Client</b> | <b>Vente</b>       |
|                     | <b>Couverts: 1</b> |

| Qté. Article (1)           | P.U.               | Total |
|----------------------------|--------------------|-------|
| 2,00 Petit Dejeuner Buffet | 19,50 <sup>1</sup> | 39,00 |

**Total (€) 39,00**

| Taxe                   | TTC          | HT Montant  |
|------------------------|--------------|-------------|
| <sup>1</sup> TVA (10%) | 39,00        | 35,45 3,55  |
| <b>Total (€)</b>       | <b>35,45</b> | <b>3,55</b> |

**Opérateur 1996**

| Moyens de paiement           | Montant (€)  |
|------------------------------|--------------|
| <b>Carte Bancaire – Visa</b> | <b>39,00</b> |

Veuillez conserver une copie dans vos registres.

**Code (NF525) B0381 6kVC**

**Bizzon**

www.bizzon.com

v4.0.4.1



## CARTE BANCAIRE

A0000000031010  
Visa Credit  
LE 17/09/22 A 20:44:48  
PIZZA SAN ANTONI 75  
PARIS  
3612561 69200179500016  
30003  
#####0803  
F68CFA1E76A15123  
001 000027 119 C @  
NO AUTO: 277819  
MONTANT :

**67,60 EUR**

DEBIT  
SIGNATURE DU PORTEUR

TICKET CLIENT  
A CONSERVER

PIZZA SANT' ANTONIO  
1 RUE DE LA VERRERIE  
75004 PARIS FRANCE

SIRET:69200179500016 NAF:5610A TVA:FR48692001795  
TEL 01 42 77 78 47

**TABLE 4**

|                        | DUREE | Oh41 |
|------------------------|-------|------|
| 2 COUVERT FALAK        |       |      |
| 1 PIZZA NEW YORK       | 14.60 | C    |
| 1 LINGUINE AMATRICIANA | 14.00 | C    |
| 1 PAVE BOEUF GRILLE    | 18.50 | C    |
| 1 PERONI 50 CL         | 8.00  | B    |
| 1 VERRE CHIANTI        | 5.50  | B    |
| 1 LEFFE 33 CL          | 7.00  | B    |

**TOTAL 67.60****DOCUMENT PROVISOIRE**

To:023 Doc:607913 Lg:6 B0002 Ip9n SPIN.MANF01.1W  
SAMEDI 17-09-2022 20:42:43  
Cle 10-Serv:10 Caisse 1 Num:0018852/001

MERCI DE VOTRE VISITE A DEMAIN !!

**CAFE COMPANY**  
 DRONNINGENSGT. 27  
 OSLO

Bax: 14145869-444860

18/09/2022 20:20

Visa Credit

\*\*\*\*\*0803-0

AID: A0000000031010

TVR: 0080048000 TSI: E800

Std: 1733294

Ref.: 560634 194627 1A1

Resp.: 00 DCC Resp.: 00

Overf.: 609

**KJØP**

NOK 1685,00

GODKJENT

TAKK FOR BESØKET

VELKOMMEN IGJEN

**IKKE KVITTERING  
 FOR KJØP**

**Cafe Cathedr  
 al**

Telefon: +47 22 33 00 35

Org.Nr: 982 321 298 MVA

Lisens:

**Salgskvittering**

18.09.2022 170-100

Ansatt: David 7

Bord: (10)

|   |              |        |
|---|--------------|--------|
| 2 | Porter (Nøg) | 228,00 |
| 1 | Grillet Rei  | 379,00 |
| 1 | Nøgne Ø Pal  | 106,00 |
| 2 | Hansa Fatøl  | 236,00 |
| 1 | Coppa Pizza  | 215,00 |
| 1 | Margherita   | 184,00 |
| 1 | Negroni      | 132,00 |
| 1 | Pepperoni P  | 205,00 |

Totalt 1685,00

**Ny total: 1685,00**

Netto total: 1348,00

Salg Mva Mva

1685,00 Salg avg 337,00

Visa 1685,00

Totalt 1685,00

Referanse: 560  
 634194627

have a nice day



**CAFÉ CATHEDRAL**  
 FOOD & WINE

**Foreløpig kvittering**  
 IKKE KVITTERING FOR KJØP

Telefon: +47 22 33 00 35

Org Nr: 982 321 298 MVA

Lisens:-

søndag 18 september 2022 18:59 / 170 - 100

Ansatt: David 7 Bord: 10

|   |                  |         |        |
|---|------------------|---------|--------|
| 1 | Coppa Pizza      | @215,00 | 215,00 |
| 1 | Grillet Reinsdyr | @379,00 | 379,00 |
| 2 | Hansa Fatøl 0,6  | @118,00 | 236,00 |
| 1 | Margherita Pizza | @184,00 | 184,00 |
| 1 | Negroni          | @132,00 | 132,00 |
| 1 | Nøgne Ø Pale Ale | @106,00 | 106,00 |
| 1 | Pepperoni Pizza  | @205,00 | 205,00 |
| 2 | Porter (Nøgne Ø) | @114,00 | 228,00 |

**TOTALT 1 685,00**

Til betaling 1 685,00

Salg: Mva Mva Beløp

1 685,00 Salg avg. MVA 2 337,00

Tips:.....?

Total:.....?

Takk For Besøket!!

 **FLYTOGET**

\*\*\*\*\*0803  
**210 NOK**  
VAT @ 12,00% 22,50 NOK

1 200922 01 00003252

○ **OSLO AIRPORT**○ **NATIONALTHEATRET****SINGLE****PURCHASED**  
**20.09.22****ADULT****VALID UNTIL**  
**19.12.22**

A Org. No: 965 694 404 MVA

EGON KARL JOHAN  
KARL JOHANS GT. 37  
OSLO

Bax: 17617974-796529  
20/09/2022 19:13

Kortet ikke presentert

Ref.: Resp.:  
Overf.: 010

Avbrutt av kunde

EGON KARL JOHAN  
KARL JOHANS GT. 37  
OSLO

Bax: 17617974-796529  
20/09/2022 19:13

Visa Credit

Contactless

\*\*\*\*\*0803-0

AID: A0000000031010

TVR: 0000000000

Sted: 2896553

Ref.: 485951 121608 KC1 Resp.: 00

Overf.: 010

KJØP

NOK 382,00

GODKJENT

TAKK FOR BESØKET.

VELKOMMEN IGJEN

IKKE KVITTERING  
FOR KJØP

 **FLYTOGET**



\*\*\*\*\*0803  
**210 NOK**  
VAT @ 12,00% 22,50 NOK

1 210922 01 00002031

○ NATIONALTHEATRET  
○ OSLO AIRPORT

|        |                         |
|--------|-------------------------|
| SINGLE | PURCHASED<br>21.09.22   |
| ADULT  | VALID UNTIL<br>20.12.22 |

Org. No: 965 694 404 MVA



## INVOICE

Adam Reid  
Australia

Print Date 2022-09-21  
Room No. 703  
Arrival 2022-09-18  
Departure 2022-09-21  
Page No. 1 of 1  
Folio No. 396584  
Conf. No. 165099987

Group Code  
Company Name Government of South Australia  
Account No.

Agent Ref  
Reference

| Date            | Description               | Charges<br>NOK | Credits<br>NOK |
|-----------------|---------------------------|----------------|----------------|
| 2022-09-18      | Visa<br>XXXXXX0803        |                | 11,985.00      |
| 2022-09-18      | Accommodation & Breakfast | 3,995.00       |                |
| 2022-09-19      | Accommodation & Breakfast | 3,995.00       |                |
| 2022-09-20      | Accommodation & Breakfast | 3,995.00       |                |
| Total           |                           | 11,985.00      | 11,985.00      |
| Due Amount      |                           | 0.00           | NOK            |
| Total excl. VAT |                           | 10,677.21      | NOK            |
| Total incl. VAT |                           | 11,985.00      | NOK            |
| VAT 12%         | 1,256.79                  | 10,473.21      | NOK            |
| VAT 25 %        | 51.00                     | 204.00         | NOK            |

Thank you for your stay with Hotel Continental!  
Please feel free to book your next visit at [hotelcontinental.com](https://www.hotelcontinental.com)

Merchant ID  
Transaction ID 15685259  
Approval Code 287432  
Approval Amount 11,985.00

Credit Card # XXXXXX0803  
Credit Card Expiry XX/XX  
Capture Method Manual  
Transaction Amount 11,985.00

**(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.***

[illegible]

***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: 3 / 11 /22 |
| Authorisation by Cardholder's<br>Line Manager or Director |   | Date: 3 / 11 /22 |

***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 [feedback@openai.com](mailto:feedback@openai.com) mailbox.





## Substitute for Missing Merchant Dockets and Invoices

**(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.***

[illegible]

**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]:* .....

|   |   |                         |
|---|---|-------------------------|
| <b>Signed by Cardholder</b>                                       |  | <b>Date:</b> 3 / 11 /22 |
| <b>Authorisation by Cardholder's<br/>Line Manager or Director</b> |   | <b>Date:</b> 3 / 11 /22 |

***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 [mailbox](#).



# 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.**

|  |                             |   |
|--|-----------------------------|---|
| <b>Name of Cardholder</b>  |                             | <b>Date of Transaction</b><br>(Showing on ANZ Monthly Report) |
| Adam Reid  |                             | 20/9/22   |
| <b>Name of Supplier / Merchant</b>   |                             | <b>Amount in Foreign Currency</b><br>(If Applicable)          |
| Qatar Airways  |                             |   |
| <b>Description of the Disbursement</b><br>(If the disbursement is for Entertainment Expenses, particulars of attendees & organisation are to be included.) |                             | <b>Foreign Exchange Rate</b> (If Applicable)                  |
| Flight upgrade from Oslo to Doha   |                             |   |
|  |                             |   |
|  |                             |   |
|  |                             |   |
| <b>ALLOCATION GL Object Code or Project Description</b>  | <b>GL Account Code</b>      | <b>Amount in \$AUS</b>  |
| Facilitation materials   | 3 3 9 6 5 2 8 7 4 2 8 6 5 1 | \$1016  |

## 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]*: .....

|   |  |                          |
|---|--|--------------------------|
| <b>Signed by Cardholder</b>                                   |  | <b>Date:</b> 3 / 11 / 22 |
| <b>Authorisation by Cardholder's Line Manager or Director</b> |  | <b>Date:</b> 15/11/22    |

**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 mailbox.