

Overseas Travel – June 2016

Minister: Hon Susan Close MP

No of travellers	Destination	Reasons for Travel	Outcomes of Travel	Travel Itinerary	Total Cost of Travel	Travel Receipts
Two	Vietnam and China – 13 June – 21 June 2016	To promote the teaching of the South Australian Certificate of Education (SACE)	Successful promotion of SACE and the signing of Memorandum of Understanding (MoU)	Attached	\$13310.35	Attached

Approved for publication – 07/09/16

Example disclaimer - Note: These details are correct as at the date approved for publication. Figures may be rounded and have not been audited.



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To attribute this material, cite Government of South Australia



中国银行

UNION BANK OF CHINA

MERCHANT
特约商户名称
中国银行

88894324

TERMINAL ID. 021210987000001
终端机号

MERCHANT NO. VISA
特约商户号

CARD TYPE NUMBER 卡别/卡号
4444 12296

完成

OFFLINE

TRANS. TYPE 交易类型 00039

EXP. DATE 有效期 000119

BATCH NO. 批次号 16, 2016

TRACE NO. 追踪号

DATE 日期 1324006054

REF. NO. 107592

REF. NO. RATE* AUD/RMB 0.21372

Mark[X] Transaction AUTH. Code Currency
[RMB AMOUNT AUD AMOUNT]

2656.16

567.67

THIS RECEIPT COMPLIES WITH
VISA RULES AND THE SERVICE IS
PROVIDED BY SERVICE PROVIDER.
I'VE BEEN OFFERED CHOICE OF
CURRENCIES INCLUDING RMB. *INC
PERCENT OVER WHOLESALE RATE.

X CARDHOLDER SIGNATURE (持卡人签字)

持卡人存根 CARDHOLDER COPY



Sheraton Changsha Hotel
 长沙运达喜来登酒店
 Yunda International Plaza, 478 Furong Zhong Lu,
 Section 1, Changsha, Hunan, CHINA 410005
 中国湖南省长沙市芙蓉中路一段478号
 运达国际广场 410005
 T:8673184888888 Sheraton.com/changsha

Come back soon | 欢迎您尽快回来

Guest 客人信息

Ms. Close Susan Elizabeth

INVOICE

Membership No. 会员号 :
 A/R Number 应收账号 :
 Group Code 团队代码 :
 Company Name 公司名称 :

Room No. 房间号码 : 1807
 Arrival 抵店日期 : 06/15/16
 Departure 离店日期 : 06/16/16
 Page No. 页数 : 1 of 1
 Conf. No. 确认号码 : 391764895
 Room Rate 房价 : 1033
 User ID 收银员 : ALYSXIA
 Date 日期 : 06/16/16

Date 日期	Reference 项目	Description 详细	Charges 消费	Credits 付款
06/15/16	Room Charge		1,246.30	
06/15/16	Unicef		7.00	
06/15/16	Room - VAT Rate 6%		74.78	
			1,328.08	
06/16/16	Other Card (BCC)			
	Total 总计		2,656.16	2,656.16
	Balance 余额		0.00	

The undersigned, hereby acknowledge the acceptance of all the goods and services as listed herein and agree to the amounts billed. In the event of any failure of payment in the payment of this bill, wholly or in partial, by any third party obligor, I agree that my liability for this bill is NOT waived and therefore shall be held personally liable. If this bill is charged to any applicable credit card, my signature below is deemed to have been made on the applicable credit card voucher.

本人, 下文签署人, 兹确认接受本帐单所列的全部产品和服务, 并同意帐单开列的金额。本人同意, 当任何有支付本帐单义务的第三方未能或者迟延支付本帐单的全部或部分应付款项时, 本人并未被免除本帐单的付款义务, 因此对付清本帐单的全部应付未付款项仍负有个人责任。若以被酒店认可交易之信用卡支付本帐单的, 本人签署即视同本人在相关信用卡凭证上的签章。

客人签署

Guest Signature

Member of Starwood Preferred Guest®

本酒店为喜达屋优先宾客计划成员

LE ROYAL MERIDIEN
SHANGHAI
上海世茂皇家艾美酒店
中国上海南京东路789号 邮编200001
T +86 21 3318 9999
F +86 21 6361 3388
lemeridien.com/royalshanghai



GUEST / 客人姓名: Mrs. Close Susan

ROOM / 房间号码: 3423
ARRIVE / 抵店时间: 13/06/16
DEPART / 离店时间: 14/06/16
CONF.NO / 预订确认号: 131764904
USER ID / 收银员: FOIRISLI 07:55
PAGE / 页数: 1 of 1
A/R 号码:

Australia

SPG
TRAVEL AGENT / COMPANY Cwt - Sa Government Carlson Wagonlit
CHARGE TO Travel
公司名称 / 旅行社:

INVOICE

DATE / 日期	REFERENCE / 项目	DESCRIPTION / 账单号	DEBIT / 借方	CHARGES / 贷方
13/06/16	Accommodation		1,073.00	
13/06/16	Accommodation Service Charge		107.30	
13/06/16	Accommodation VAT 6%		70.82	
13/06/16	BBK UPS		120.07	
13/06/16	All Day Dining - Bfast Service Charge		12.01	
13/06/16	ADD VAT 6%		7.92	
14/06/16	Visa Card	058411 #3423		2,782.24
Total / 总额:			2,782.24	2,782.24
Net Amount / 税前净额		2,703.50	Balance / 余额: 0.00	
Room / 房费 - VAT Rate / 增值税 6%		70.82		
F&B / 餐饮 - VAT Rate / 增值税 6%		7.92		

I agree to remain personally liable for the payment of this account if the corporation or other third party billed fails to pay part or all of these charges.

本人, 下文署名人, 兹确认接受本账单所列的全部产品和服务, 并同意账单开列的金额。本人同意, 当任何有支付本账单义务的第三方未能或者迟延支付本账单的全部或部分应付款项时, 本人并未被免除本账单的付款义务, 因此对付清本账单的全部应付未付款项仍负有个人责任。若以被酒店认可交易之信用卡支付本账单的, 本人以下签章即视同本人在相关信用卡凭证上的签章

Guest Signature
宾客签名

Tell us about your stay at lemeridien.com/royalshanghai
欢迎访问 lemeridien.com/royalshanghai 分享您的入住体验

Le ROYAL MERIDIEN
SHANGHAI
上海世茂皇家艾美酒店

宾客姓名: Mrs. Close, Susan

Guest Name

房间号: 3423

Room Number

商户名称 (Merchant): 上海世茂皇家艾美酒店 (Le Royal Meridien Shanghai)
收单银行 (Acquirer): 建设银行 (China Construction Bank)
商户编号 (Merchant ID): 105290070110354 #0012
终端编号 (Terminal ID): 00105481
操作员 (User ID): FO
发卡行 (Issuer): VISA
卡号 (Card Number): 471514*****1229/M
有效期 (Exp. Date): **/**
批次号 (Batch NO.): 002678
凭证号 (Voucher NO.): 032710
日期时间 (Date Time): 2016-06-14 07:55:33

交易类型 (Trans Type): 授权完成 (AUTH COMPLETE)
金额 (Amount): 2782.24
RMB

持卡人签字 (CARDHOLDER SIGNATURE): _____

本人确认以上交易, 同意将其记入本卡帐户。

I ACKNOWLEDGE SATISFACTORY RECEIPT OF RELATIVE GOODS/SERVICES.

上海世茂国际广场有限责任公司, 作为上海世茂皇家艾美酒店的业主
Shanghai Shimao International Plaza Co., Ltd as Owner of Le Royal Meridian Shanghai

Vietcombank

Commerzbank



MERCHANT
TÊN ĐƠN VI HILTON HANOI OPERA
01 LE THAM TONG
HA NOI

TERMINAL ID
SỐ MÁY 10160509

MERCHANT NO
SỐ HIỆU ĐƠN VI 000101701197079

VISA
4***-****-****-1229(C)

TRAN TYPE LOẠI GIAO DỊCH	SALE	EXPIRY DATE NGÀY HẾT HẠN	03/17
BATCH NO SỐ LÔ	002401	TRACE NO SỐ HÓA ĐƠN	048765
DATE/TIME NGÀY/GIỜ	JUN 20, 2016		07:55:49
REF. NO SỐ TRUYỀN CHỮ	029961079007	APP. CODE SỐ CHẤM CH	907182

APP: Visa Credit
AID: A0000000031010
TC : 0064F5939B87DD04

BASE: VND19,111,092

TIPS: CUSTOMER SERVICES/ DỊCH VỤ KHÁCH HÀNG
TEL: 1900545413 / 0438243524

TOTAL: NO REFUND/ MIỄN TRẢ LẠI

CARDMEMBER SIGNATURE/ CHỮ KÝ CHỦ THẺ
X

NOTE: SEE REVERSE FOR TERMS & CONDITIONS
CHÚ Ý: VUI LÒNG XEM ĐIỀU KIỆN Ở MẶT SAU

CARD MEMBER COPY

GUEST FOLIO

Tên và địa chỉ khách hàng (Name and address): Dr Close Susan E
Dr Susan E Close
Australia
Mã số thuế (Tax code):

HHonor Number: HHonor Number:
CashierID
Check out Time : 07:57

Ngày (Date): 20-JUN-16
Phòng (Room): 639
Ngày đến (Arrival): 18-06-16
Ngày đi (Departure): 20-06-16
Số (Folio No):
Equivalent Room Rate:USD 185.00

Ngày Date	Tên hàng hóa, dịch vụ Description	Thành tiền (VND) Amount
18-06-16	Room charge / Tien phong Petrovski Mirce #619=>Close Susan E #639	4,136,600
18-06-16	Rooms SVC / Phi Dich Vu Petrovski Mirce #619=>Close Susan E #639	206,830
18-06-16	Rooms VAT / Thue VAT Petrovski Mirce #619=>Close Susan E #639	434,343
18-06-16	Room charge / Tien phong	4,136,600
18-06-16	Rooms SVC / Phi Dich Vu	206,830
18-06-16	Rooms VAT / Thue VAT	434,343
19-06-16	Room charge / Tien phong Petrovski Mirce #619=>Close Susan E #639	4,136,600
19-06-16	Rooms SVC / Phi Dich Vu Petrovski Mirce #619=>Close Susan E #639	206,830
19-06-16	Rooms VAT / Thue VAT Petrovski Mirce #619=>Close Susan E #639	434,343
19-06-16	Room charge / Tien phong	4,136,600
19-06-16	Rooms SVC / Phi Dich Vu	206,830
19-06-16	Rooms VAT / Thue VAT	434,343
20-06-16	Visa Card (VND)	-19,111,092

Khách hàng (Guest)
Ký, ghi rõ họ tên (Sign, full name)



Thuế suất TTĐB (SCT Rate): 30%
Thuế suất GTGT (VAT Rate): 10%

Equivalent in USD : 854.70

Phí dịch vụ (Service charge): 0
Tiền (Sub total): 17,373,720
Tiền thuế TTĐB (SCT): 0
Tiền thuế GTGT (VAT): 1,737,372
Thành tiền (Grand total): 19,111,092

Bằng chữ (In words): Mười Chín Triệu Một Trăm Mười Một Nghìn Không Trăm Chín Mười Hai đồng

宾客姓名: Ms. Close,Susan Elizabeth 房间号: 2608

Guest Name

Room Number

酒店地址: 中国浙江省宁波市海曙区日新街75号 电话:(+86 574)8910 8888 邮编: 315000

Hotel Addr. 75 Rixin Street,Haishu District,Ningbo 315000,Zhejiang,China Tel:(+86 574)8910 8888

收单银行: 中国银行

Bank of China

Acq.Bank

商户名称: 宁波威斯汀酒店

The Westin Ningbo

Merchant

商户编号: 021218051000001

终端编号: 88902989

Merchant ID

Terminal ID

操作员: CommUser

卡类别: Visa

User ID

Card Type

卡号: *****1229 / M

有效期: **/**

Card Number

Exp. Date

批次号: 001188

流水号: 056247

Batch NO.

Trace NO.

查询号: 041586

日期时间: 2009-06-15 08:24:11

Invoice NO.

Date Time

参考号: 902989668450

授权码: 348789

Ref. NO.

Auth. Code

交易类型: DCC完成(DCC COMPLETION)

Tran. Type

金额: 1998.52

Amount/RMB

备注信息:

Note

FX RATE* AUD /RMB 0.2144761

请选择交易货币(Please mark[X] for the Transaction Currency):

RMB 1998.52 AUD 428.63

兹申明交易之最终货币系本人之选择, 并已知晓此项服务为供应商提供且符合VISA规定。

THIS RECEIPT COMPLIES WITH VISA RULES AND THE SERVICE IS PROVIDED BY SERVICE PROVIDER. I'VE BEEN OFFERED CHOICE OF CURRENCIES INCLUDING RMB. *INCL. FOUR PT. ZERO ZERO PERCENT OVER WHOLESALE RATE.

宁波威斯汀酒店
 中国浙江省宁波市海曙区日新街75号 315000
 THE WESTIN NINGBO
 75 Rixin Street, Haishu District, Ningbo 315000, Zhejiang China
 T 86.574.8910.8888 F 86.574.8910.6666
 westin.com/ningbo

THE WESTIN
 NINGBO
 宁波威斯汀酒店

Ms. Susan Elizabeth Close
 Australia

Room No. : 2608
 Persons : 1
 Folio No. : 207532
 Page No. : 1 of 1
 Arrival : 06/14/16
 Departure : 06/15/16
 Conf. No. : 351764904
 Cashier : FODMYTSHA 155
 06/15/16 08:24

Membership No. :
 A/R Number :
 Group Code :
 Company :
 Travel Agent : Cwt - Sa Government

COPY OF INVOICE

Date	Description	Reference	Charges	Credits
06/14/16	Accommodation		857.00	
06/14/16	Room-Service Charge		85.70	
06/14/16	VAT 6% - Room Charge		56.56	
06/15/16	Balance Transfer	Petrovski Mirce #2508=>Close Susan Elizabeth #2608	999.26	
06/15/16	Visa Card			1,998.52
Net Amount		942.70	Total	1,998.52
Room - VAT Rate 6%		56.56		1,998.52
			Balance	0.00

Merchant ID	Credit Card #	XXXXXXXXXXXX1229
Transaction ID 365153	Credit Card Expiry :	XX/XX
Approval Code 348789	Capture Method :	Swiped
Approval Amount : 1,998.52	Transaction Amount :	1,998.52

As an SPG Member, you could have earned Starpoints for this visit, please provide us with your SPG number or enroll today.

I, the undersigned, hereby acknowledge the acceptance of all the goods and services as listed herein and agree to the amounts billed. In the event of any failure of or delay in the payment of this bill, wholly or in partial, by any third party obligor, I agree that my liability for this bill is NOT waived and therefore shall be held personally liable. If this bill is charged to any applicable credit card, my signature below is deemed to have been made on the applicable credit card voucher.

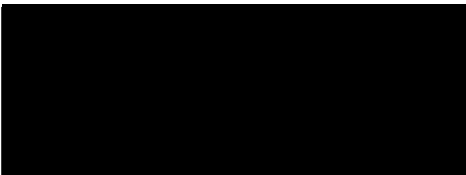
 Guest Signature



CARLSON WAGONLIT AUS PTY LTD
 LEVEL 14
 33 KING WILLIAM ST
 ADELAIDE
 SA 5000

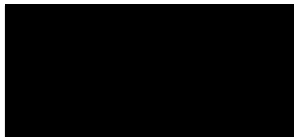
BRANCH: A15960
 ABN: 83 069 087 538
 PHONE: 08-8124-9300

TO:

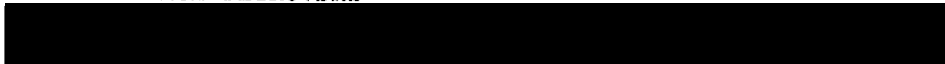


LOCATOR : VCBKFL
 OUR REF : AEA0435585C
 AGENT : SHARON GARDNER

TAX INVOICE



FOR: MR MIRCE PETROVSKI



----- I T I N E R A R Y -----

*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST	DATE	DEPART	ARRIVE	MEALS	BAGS
ADELAIDE	SYDNEY	QANTAS AIR	730 M	OK	13JUN	6:00A	8:20A	BREAK	30K
			73H						
SYDNEY	SHANGHAI PUDO	QANTAS AIR	129 M	OK	13JUN	9:35A	6:30P	LB	30K
			333						
HO CHI MINH C	MELBOURNE	QANTAS AIR	338 L	OK	20JUN	9:00P	8:35A	BM	30K
			330				ARRIVAL	21JUN	
MELBOURNE	ADELAIDE	QANTAS AIR	679 L	OK	21JUN	10:15A	11:05A	BREAK	30K
			73H						
SHANGHAI HONG	CHANGSHA	CHINA EAST	9361 Y	OK	15JUN	3:55P	6:00P	DINNE	
			BOEING 737						
HANOI	HO CHI MINH C	VIETNAM AI	7253 T	OK	20JUN	4:35P	6:45P		
			321						
GUANGZHOU	HANOI	VIETNAM AI	507 Q	OK	18JUN	4:20P	5:30P		
			321						

----- C O S T -----

QANTAS AIRWAYTKT NO	QF	9100	021342-021343	INCL	168.17	TAX	1482.17
						GST	0.00
CHINA EASTERN TKT NO	MU	9100	021344	INCL	10.60	TAX	231.60
						GST	0.00
CONSOLIDATED TKT NO	CT1		9100006350	INCL	35.40	TAX	338.40
						GST	0.00
CONSOLIDATED TKT NO	CT1		9100006349	INCL	60.30	TAX	302.30
						GST	0.00
TICKET DISCOUNT QF			9100021342-021343				-65.70

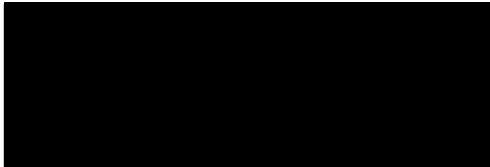
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LEVEL 14
33 KING WILLIAM ST
ADELAIDE
SA 5000

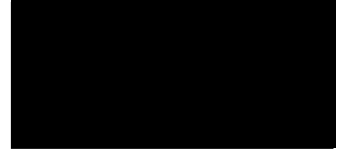
ABN: 83 069 087 538
PHONE: 08-8124-9300

TO:



LOCATOR : VCBKFL
OUR REF : AEA0435585C
AGENT : SHARON GARDNER

T A X I N V O I C E



*** TOTAL EXCLUDING GST	2288.77	
*** TOTAL GST	0.00	
*** TOTAL CHARGES THIS INVOICE ***		2288.77
*** BALANCE DUE THIS INVOICE ****		2288.77

MS

.....
.....

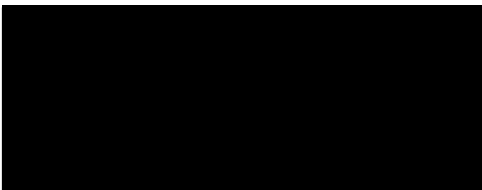
PLEASE REMIT ALL PAYMENT DUE TO:
CARLSON WAGONLIT TRAVEL
ACCOUNTS RECEIVABLE
LEVEL 6, 333 QUEEN STREET
MELBOURNE VIC 3000



CARLSON WAGONLIT AUS PTY LTD
 LEVEL 14
 33 KING WILLIAM ST
 ADELAIDE
 SA 5000

BRANCH: A15960
 ABN: 83 069 087 538
 PHONE: 08-8124-9300

TO:



LOCATOR : RHDLVN
 OUR REF : AEA0435586C
 AGENT : SHARON GARDNER

T A X I N V O I C E



FOR: DR SUSAN E CLOSE



----- I T I N E R A R Y -----

*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST DATE	DEPART	ARRIVE	MEALS	BAGS
ADELAIDE	SYDNEY	QANTAS AIR	730 C	OK 13JUN	6:00A	8:20A	BREAK	40K
		73H						
		SEAT 01F						
SYDNEY	SHANGHAI PUDO	QANTAS AIR	129 C	OK 13JUN	9:35A	6:30P	LB	40K
		333						
		SEAT 06E						
HO CHI MINH C	MELBOURNE	QANTAS AIR	338 D	OK 20JUN	9:00P	8:35A	BM	40K
		330				ARRIVAL 21JUN		
MELBOURNE	ADELAIDE	QANTAS AIR	679 D	OK 21JUN	10:15A	11:05A	BREAK	40K
		73H						
		SEAT 02A						
SHANGHAI HONG	CHANGSHA	CHINA EAST	9361 F	OK 15JUN	3:55P	6:00P	DINNE	
		BOEING 737						
		SEAT 06L						
HANOI	HO CHI MINH C	VIETNAM AI	7253 J	OK 20JUN	4:35P	6:45P		
		321						
GUANGZHOU	HANOI	VIETNAM AI	507 D	OK 18JUN	4:20P	5:30P		
		321						
		SEAT 02A						

----- C O S T -----

QANTAS AIRWAYTKT NO	QF 9100 021345-021346	INCL 168.17	TAX	5662.17
			GST	0.00
INT TRX FEE TKT NO	ITF 1		GST	100.00
			GST	0.00

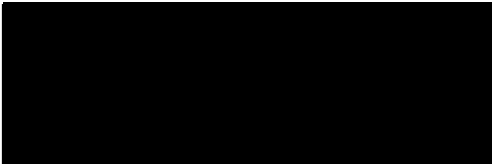
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LEVEL 14
33 KING WILLIAM ST
ADELAIDE
SA 5000

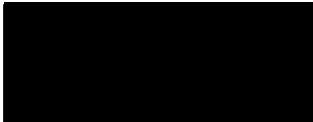
ABN: 83 069 087 538
PHONE: 08-8124-9300

TO:



LOCATOR : RHDLVN
OUR REF : AEA0435586C
AGENT : SHARON GARDNER

T A X I N V O I C E



----- C O S T -----

CHINA EASTERN	TKT NO	MU	9100 021347	INCL	10.60	TAX	519.60
						GST	0.00
CONSOLIDATED	TKT NO	CT1	9100006348	INCL	97.20	TAX	1018.20
						GST	0.00
CONSOLIDATED	TKT NO	CT1	9100006347	INCL	60.30	TAX	481.30
						GST	0.00
*** TOTAL EXCLUDING GST						7781.27	
*** TOTAL GST						0.00	
*** TOTAL CHARGES THIS INVOICE ***							7781.27
*** BALANCE DUE THIS INVOICE ****							7781.27

MS

.....
.....

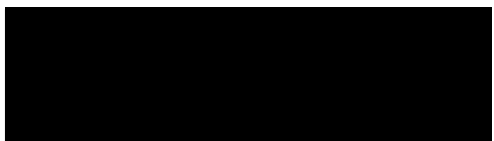
PLEASE REMIT ALL PAYMENT DUE TO:
CARLSON WAGONLIT TRAVEL
ACCOUNTS RECEIVABLE
LEVEL 6, 333 QUEEN STREET
MELBOURNE VIC 3000



CARLSON WAGONLIT AUS PTY LTD
 LEVEL 14
 33 KING WILLIAM ST
 ADELAIDE
 SA 5000

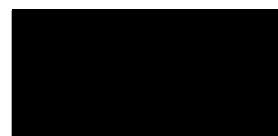
BRANCH: A15960
 ABN: 83 069 087 538
 PHONE: 08-8124-9300

TO:



LOCATOR : RHDLVN
 OUR REF : AEA0435586C
 AGENT : SHARON GARDNER

TAX INVOICE



FOR: DR SUSAN E CLOSE



----- I T I N E R A R Y -----

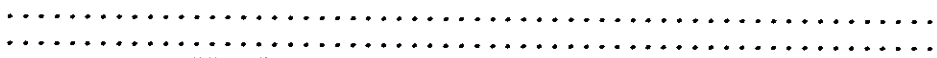
*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST DATE	DEPART	ARRIVE	MEALS	BAGS
HANOI	KUALA LUMPUR	MALAYSIAN	753 J	OK 20JUN	1:00P	5:25P M		40K
			738					
			SEAT 02A					
KUALA LUMPUR	ADELAIDE	MALAYSIAN	139 D	OK 20JUN	10:20P	7:00A M		40K
			333			ARRIVAL 21JUN		
			SEAT 02A					

----- C O S T -----

MALAYSIAN AIRTKT NO MH 9100 470730	INCL 57.22	TAX	2025.22
		GST	0.00
TICKET DISCOUNT MH 9100470730			-118.08
*** TOTAL EXCLUDING GST		1907.14	
*** TOTAL GST		0.00	
*** TOTAL CHARGES THIS INVOICE ***			1907.14
*** BALANCE DUE THIS INVOICE ****			1907.14

SC



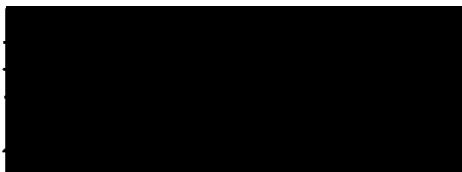
PLEASE REMIT ALL PAYMENT DUE TO:
 CARLSON WAGONLIT TRAVEL
 ACCOUNTS RECEIVABLE
 LEVEL 6, 333 QUEEN STREET
 MELBOURNE VIC 3000



CARLSON WAGONLIT AUS PTY LTD
 LEVEL 14
 33 KING WILLIAM ST
 ADELAIDE
 SA 5000

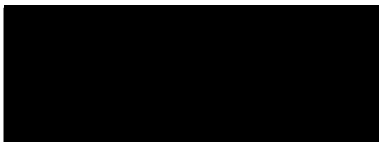
BRANCH: A15960
 ABN: 83 069 087 538
 PHONE: 08-8124-9300

TO:



LOCATOR : RHDLVN
 OUR REF : AEA0435586C
 AGENT : SHARON GARDNER

A D J U S T M E N T N O T E



FOR: DR SUSAN E CLOSE



----- I T I N E R A R Y -----

*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST	DATE	DEPART	ARRIVE	MEALS	BAGS
HO CHI MINH	MELBOURNE	QANTAS AIR	338 D	OK	20JUN	9:00P	8:35A	EM	40K
			330					ARRIVAL	21JUN
MELBOURNE	ADELAIDE	QANTAS AIR	679 D	OK	21JUN	10:15A	11:05A	BREAK	40K
			73H						
			SEAT						02A

----- C O S T -----

QANTAS AIRWAYTKT NO	QF 9100 021345	INCL	-62.79	TAX	-1196.79
				GST	0.00
QANTAS AIRWAYTKT NO	081 9100 021345	INCL	300.00	TAX	300.00
				GST	0.00
*** TOTAL EXCLUDING GST					-896.79
*** TOTAL GST					0.00
*** TOTAL CHARGES THIS INVOICE ***					-896.79
*** CREDIT DUE THIS INVOICE ****					-896.79
(CREDIT BALANCE DO NOT PAY)					

PARTIAL REFUND OF TKT 081 9100021345-346 LESS \$300.00
 CANX FEE CHARGED BY AIRLINE
 ORIGINAL INVOICE 26996

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CONTINUED ON NEXT PAGE



CARLSON WAGONLIT AUS PTY LTD
LEVEL 14
33 KING WILLIAM ST
ADELAIDE
SA 5000

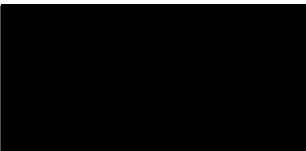
BRANCH: A15960
ABN: 83 069 087 538
PHONE: 08-8124-9300

TO:

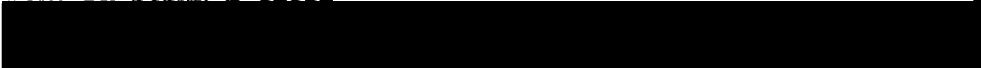


LOCATOR : RHDLVN
OUR REF : AEA0435586C
AGENT : SHARON GARDNER

A D J U S T M E N T N O T E



FOR: DR SUSAN E CLOSE



- - - - - I T I N E R A R Y - - - - -

*** AIR/RAIL/BUS ***

FROM	TO	CARRIER	FLT/CL	ST DATE	DEPART	ARRIVE	MEALS	BAGS
HANOI	HO CHI MINH C	VIETNAM AI	7253 J	OK 20JUN	4:35P	6:45P		
			321					

- - - - - C O S T - - - - -

CONSOLIDATED TKT NO	CT1	9100006348	INCL -97.20	TAX	-990.20
				GST	0.00
CONSOLIDATED TKT NO	CT2	9100006348		GST	30.00
				GST	0.00
*** TOTAL EXCLUDING GST				-960.20	
*** TOTAL GST				0.00	
*** TOTAL CHARGES THIS INVOICE ***					-960.20
*** CREDIT DUE THIS INVOICE ****					-960.20
(CREDIT BALANCE DO NOT PAY)					

REFUND OF TKT 9100006348 LESS \$28.00 CANX FEE AND \$30.00
REFUND FEE , ORIGINAL INVOICE 26996



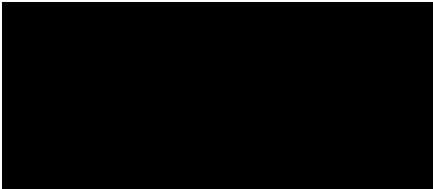
PLEASE REMIT ALL PAYMENT DUE TO:
CARLSON WAGONLIT TRAVEL
ACCOUNTS RECEIVABLE
LEVEL 6, 333 QUEEN STREET
MELBOURNE VIC 3000

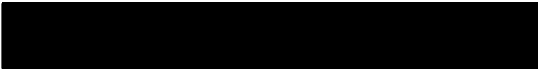
[go back](#)

e-Crow (Electronic Card Reconciliation On Web)

e-CROW Version 4.13 Prod Tomcat 6.0 DB ecrow

Purchase Card Summary Of Expenditure

Embossed Name SUSAN CLOSE
 
Card Type: ANZV

Card Number: 471514992227XXXX
 
Billing Date: 01/07/16

Date	Bill Number	Supplier	GL Account / Job Cost	User Ref	Amount GST Inclusive	Tax Code	Tax Amount
03/06/16	1622129725002270	WESTLAND HOTEL MOTEL WHY	417731217193		52.60	D10	4.78
14/06/16	1622129725002271	LE ROYAL MERIDIEN SHANGHA	417731217193		590.84	D10	53.71
15/06/16	1622129725002272	NB RONGYAO PROPERTIES CO	417731217193		428.63	D10	38.97
16/06/16	1622129725002273	SHERATON CHANGSHA HTL DCC	417731217193		567.67	D10	51.61
17/06/16	1622129725002274	APPLE ITUNES STORE	417733997193		14.99	D10	1.36
20/06/16	1622129725002275	HILTON HANOI OPERA	417731217193		1179.76	D10	107.25
24/06/16	1622129725002276	Sofitel Hotel Melbourne	417731217193		423.26	D10	38.48
28/06/16	1622129725002277	PRANZO	417733997193		70.50	D10	6.41
		TOTAL OF STATEMENT			3328.25		302.57

