

Card Statement Report

MasterCard International statement for 20-11-2020 to 12-08-2021

Submitted by: JAMES.PURTILL@73(2)

Employee Name: James PURTILL

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
20-11-2020	COFFEE CLUB MT ISA	COFFEE CLUB MT ISA MOUNT ISA QLD AUS	AUD	65.70
20-11-2020	BP NEBO JCTN 5596	BP NEBO JCTN 5596 NEBO QLD AUS	AUD	17.15
20-11-2020	The Ville Resort Casin	The Ville Resort Casin Townsville QLD AUS	AUD	170.00
25-11-2020	BWC BRISBANE 133222	BWC BRISBANE 133222 BRISBANE AIRP QLD AUS	AUD	26.46
25-11-2020	HARD COFFEE	HARD COFFEE BRISBANE QLD AUS	AUD	9.40
25-11-2020	UBER* TRIP	UBER* TRIP SYDNEY NSW AUS	AUD	7.99
01-12-2020	SUN PROPERTY HOLDINGS	SUN PROPERTY HOLDINGS CAIRNS CITY UNK AUS	AUD	98.26
01-12-2020	BARENYA DEVELOPMENTQPS	BARENYA DEVELOPMENTQPS CAIRNS CITY UNK AUS	AUD	25.90
01-12-2020	BWC BRISBANE 133222	BWC BRISBANE 133222 BRISBANE AIRP QLD AUS	AUD	7.56
02-12-2020	GM CABS PTY LTD	GM CABS PTY LTD MASCOT UNK AUS	AUD	61.32
02-12-2020	BWC BRISBANE 133222	BWC BRISBANE 133222 BRISBANE AIRP QLD AUS	AUD	60.27
02-12-2020	BP EXP ASHGROVE 4215	BP EXP ASHGROVE 4215 ASHGROVE QLD AUS	AUD	22.11
04-12-2020	UBER *TRIP	UBER *TRIP Sydney AUS AUS	AUD	18.30
09-12-2020	NEWS LIMITED	NEWS LIMITED SURRY HILLS UNK AUS	AUD	40.00
09-12-2020	FAIRFAX SUBSCRIPTIONS	FAIRFAX SUBSCRIPTIONS PYRMONT UNK AUS	AUD	59.54
10-12-2020	NEWS LIMITED	NEWS LIMITED SURRY HILLS UNK AUS	AUD	28.00
10-12-2020	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD	24.78
11-12-2020	GM CABS PTY LTD	GM CABS PTY LTD MASCOT UNK AUS	AUD	24.78
14-12-2020	UBER *TRIP	UBER *TRIP Sydney AUS AUS	AUD	16.74
16-12-2020	CRITERION HOTEL - DALB	CRITERION HOTEL - DALB DALBY UNK AUS	AUD	32.00
16-12-2020	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD	28.35
16-12-2020	The Ville Resort Casin	The Ville Resort Casin Townsville QLD AUS	AUD	-170.00
17-12-2020	CAIRNS REGIONAL COUN	CAIRNS REGIONAL COUN CAIRNS UNK AUS	AUD	4.00

17-12-2020	THE GIRLS COFFEE BAR	THE GIRLS COFFEE BAR MARBURG QLD AUS	AUD 23.00
17-12-2020	MARISSA'S ESPRESSO	MARISSA'S ESPRESSO DALBY QLD AUS	AUD 11.00
17-12-2020	BLACKBUTT BAKERY	BLACKBUTT BAKERY BLACKBUTT AUS AUS	AUD 9.35
17-12-2020	COLES EXPRESS 1896	COLES EXPRESS 1896 BRISBANE AIR AUS AUS	AUD 46.65
18-12-2020	CAIRNS REGIONAL COUN	CAIRNS REGIONAL COUN CAIRNS UNK AUS	AUD 2.13
18-12-2020	BARENYA DEVELOPMENTQPS	BARENYA DEVELOPMENTQPS CAIRNS CITY UNK AUS	AUD 26.90
18-12-2020	HEMINGWAY'S BREWERY	HEMINGWAY'S BREWERY Cairns QLD AUS	AUD 69.83
18-12-2020	Pullman Reef Casino FD	Pullman Reef Casino FD Cairns QLD AUS	AUD 5.00
21-12-2020	CALTEX CAIRNS SHERIDAN	CALTEX CAIRNS SHERIDAN CAIRNS UNK AUS	AUD 8.52
21-12-2020	GM CABS PTY LTD	GM CABS PTY LTD MASCOT UNK AUS	AUD 84.32
24-12-2020	Metropole Bar & Eat	Metropole Bar & Eat Brisbane QLD AUS	AUD 8.12
06-01-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS UNK AUS	AUD 40.00
07-01-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS UNK AUS	AUD 28.00
07-01-2021	Short St Espresso	Short St Espresso Brisbane QLD AUS	AUD 9.14
08-01-2021	FAIRFAX SUBSCRIPTIONS	FAIRFAX SUBSCRIPTIONS PYRMONT UNK AUS	AUD 59.29
13-01-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 14.07
13-01-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 10.92
18-01-2021	GM CABS PTY LTD	GM CABS PTY LTD MASCOT UNK AUS	AUD 11.13
20-01-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 24.89
20-01-2021	YELLOWCAB AUS 131924	YELLOWCAB AUS 131924 BURANDA QLD AUS	AUD 59.12
21-01-2021	FRESH FIX CAFE	FRESH FIX CAFE GLADSTONE QLD AUS	AUD 20.90
22-01-2021	DRAGON GRDN CHNS RST	DRAGON GRDN CHNS RST GLADSTONE UNK AUS	AUD 30.30
22-01-2021	YELLOWCAB AUS 131924	YELLOWCAB AUS 131924 BURANDA QLD AUS	AUD 10.08
22-01-2021	NIGHTOWL CONVENIENCE	NIGHTOWL CONVENIENCE GLADSTONE QLD AUS	AUD 8.99
22-01-2021	UNITED GLADSTONE	UNITED GLADSTONE GLADSTONE QLD AUS	AUD 18.89
22-01-2021	FRESH FIX CAFE	FRESH FIX CAFE GLADSTONE QLD AUS	AUD 19.90
22-01-2021	THE GRAND HOTEL	THE GRAND HOTEL GLADSTONE QLD AUS	AUD 30.00
25-01-2021	VOLARE CAFE AND BAR	VOLARE CAFE AND BAR GLADSTONE QLD AUS	AUD 10.50
25-01-2021	UBER *TRIP	UBER *TRIP Sydney AUS AUS	AUD 18.08
28-01-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 52.76

29-01-2021	AIRPORT RETAIL ENTERPR	AIRPORT RETAIL ENTERPR GARBUTT UNK AUS	AUD 28.50
01-02-2021	RYANS LOBBY BAR TREASU	RYANS LOBBY BAR TREASU BRISBANE UNK AUS	AUD 9.00
01-02-2021	MCDONALDS LAKES	MCDONALDS LAKES TOWNSVILLE UNK AUS	AUD 12.95
01-02-2021	GM CABS PTY LTD	GM CABS PTY LTD MASCOT UNK AUS	AUD 63.74
01-02-2021	UBER *TRIP	UBER *TRIP Sydney AUS AUS	AUD 18.57
03-02-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS UNK AUS	AUD 40.00
04-02-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS UNK AUS	AUD 28.00
04-02-2021	PUBLIC QUARTER	PUBLIC QUARTER Brisbane QLD AUS	AUD 9.64
05-02-2021	Mr Hong Restaurant	Mr Hong Restaurant West End QLD AUS	AUD 58.70
10-02-2021	FAIRFAX SUBSCRIPTIONS	FAIRFAX SUBSCRIPTIONS PYRMONT UNK AUS	AUD 59.29
15-02-2021	BWC BRISBANE 133222	BWC BRISBANE 133222 BRISBANE AIRP QLD AUS	AUD 11.34
15-02-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 12.92
15-02-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 17.45
15-02-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 19.64
15-02-2021	SPOTTO QLD	SPOTTO QLD DARLINGHURST NSW AUS	AUD 12.92
18-02-2021	MISCELLANEOUS CREDIT	MISCELLANEOUS CREDIT	AUD -24.78
03-03-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS UNK AUS	AUD 40.00
04-03-2021	RED EARTH HOTEL	RED EARTH HOTEL MOUNT ISA UNK AUS	AUD 140.20
04-03-2021	COCO ESPRESSO	COCO ESPRESSO BRISBANE CITY QLD AUS	AUD 10.10
05-03-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS UNK AUS	AUD 28.00
05-03-2021	AIRPORT RETAIL ENTERPR	AIRPORT RETAIL ENTERPR MOUNT ISA UNK AUS	AUD 13.10
05-03-2021	UBER *TRIP	UBER *TRIP Sydney AUS AUS	AUD 38.20
05-03-2021	UBER *TRIP	UBER *TRIP Sydney AUS AUS	AUD 15.65
08-03-2021	The Coffee Club Mt Isa	The Coffee Club Mt Isa Mount Isa QLD AUS	AUD 17.70
08-03-2021	YELLOWCAB AUS 131924	YELLOWCAB AUS 131924 BURANDA QLD AUS	AUD 55.07
08-03-2021	MOUNT ISA IRISH	MOUNT ISA IRISH PARKSIDE QLD AUS	AUD 79.80
10-03-2021	FAIRFAX SUBSCRIPTIONS	FAIRFAX SUBSCRIPTIONS PYRMONT UNK AUS	AUD 59.29
31-03-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS UNK AUS	AUD 40.00
06-04-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS UNK AUS	AUD 28.00

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08-04-2021	FAIRFAX SUBSCRIPTIONS	FAIRFAX SUBSCRIPTIONS PYRMONT UNK AUS	AUD 59.29
08-04-2021	Short St Espresso	Short St Espresso Brisbane QLD AUS	AUD 8.63
14-04-2021	MISCELLANEOUS CREDIT	MISCELLANEOUS CREDIT	AUD -12.92
19-04-2021	KEPPEL BAY SAILING CLU	KEPPEL BAY SAILING CLU YEPPON UNK AUS	AUD 12.70
19-04-2021	KEPPEL BAY SAILING CLU	KEPPEL BAY SAILING CLU YEPPON UNK AUS	AUD 73.00
19-04-2021	GM CABS PTY LTD	GM CABS PTY LTD MASCOT UNK AUS	AUD 54.34
19-04-2021	POWERPOD	POWERPOD SUNRISE BEACH AUS AUS	AUD 5.00
19-04-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 48.30
28-04-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS UNK AUS	AUD 40.00
29-04-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS UNK AUS	AUD 28.00
07-05-2021	FAIRFAX SUBSCRIPTIONS	FAIRFAX SUBSCRIPTIONS PYRMONT UNK AUS	AUD 59.29
19-05-2021	UBER *TRIP	UBER *TRIP Sydney AUS AUS	AUD 8.07
25-05-2021	Short St Espresso	Short St Espresso Brisbane QLD AUS	AUD 9.14
26-05-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS UNK AUS	AUD 40.00
27-05-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS UNK AUS	AUD 28.00
31-05-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 1.00
31-05-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 46.99
01-06-2021	BP GLADSTONE 5573	BP GLADSTONE 5573 GLADSTONE QLD AUS	AUD 42.87
03-06-2021	COOLGAREE BAY SPORTS	COOLGAREE BAY SPORTS PALM ISLAND UNK AUS	AUD 70.04
03-06-2021	Short St Espresso	Short St Espresso Brisbane QLD AUS	AUD 8.63
03-06-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 1.00
03-06-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 27.46
03-06-2021	YELLOWCAB AUS 131924	YELLOWCAB AUS 131924 BURANDA QLD AUS	AUD 57.86
04-06-2021	UBER *TRIP	UBER *TRIP Sydney AUS AUS	AUD 9.94
04-06-2021	OM TRADING PTY LTD	OM TRADING PTY LTD TOWNSVILLE QLD AUS	AUD 8.99
04-06-2021	TOWNSVILLE MOTOR BOA	TOWNSVILLE MOTOR BOA SOUTH TOWNSVI QLD AUS	AUD 62.00
04-06-2021	COFFEE DOMINION	COFFEE DOMINION TOWNSVILLE QLD AUS	AUD 6.00
07-06-2021	POST OFFICE BREWING	POST OFFICE BREWING TOWNSVILLE QLD AUS	AUD 60.00
07-06-2021	SQ *DIALOGUE COFFEE	SQ *DIALOGUE COFFEE Townsville AUS AUS	AUD 16.00
07-06-2021	SPOTTO QLD	SPOTTO QLD DARLINGHURST NSW AUS	AUD 52.13
08-06-2021	FAIRFAX SUBSCRIPTIONS	FAIRFAX SUBSCRIPTIONS PYRMONT UNK AUS	AUD 59.29
08-06-2021	Short St Espresso	Short St Espresso Brisbane QLD AUS	AUD 9.14
08-06-2021	Short St Espresso	Short St Espresso Brisbane QLD AUS	AUD 4.57
11-06-2021	AIRPORT RETAIL ENTERPR	AIRPORT RETAIL ENTERPR GARbutt UNK AUS	AUD 9.25

11-06-2021	AIRPORT RETAIL ENTERPR	AIRPORT RETAIL ENTERPR GARBUTT UNK AUS	AUD 8.50
11-06-2021	GM CABS PTY LTD	GM CABS PTY LTD MASCOT UNK AUS	AUD 52.29
11-06-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 48.35
11-06-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 1.00
11-06-2021	TIDE CAFE CATERING	TIDE CAFE CATERING NORTH WARD AUS AUS	AUD 11.50
14-06-2021	GM CABS PTY LTD	GM CABS PTY LTD MASCOT UNK AUS	AUD 75.50
14-06-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 48.25
14-06-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 1.00
14-06-2021	FRESH FIX CAFE	FRESH FIX CAFE GLADSTONE QLD AUS	AUD 13.80
16-06-2021	Short St Espresso	Short St Espresso Brisbane QLD AUS	AUD 9.14
21-06-2021	WOOLWORTHS 2082	WOOLWORTHS 2082 EMERALD QL AUS	AUD 9.47
22-06-2021	BAC PARKING	BAC PARKING ASCOT UNK AUS	AUD 97.00
22-06-2021	THEOS	THEOS EMERALD QLD AUS	AUD 29.00
23-06-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS UNK AUS	AUD 40.00
23-06-2021	THE CAPRICORNIAN	THE CAPRICORNIAN EMERALD QLD AUS	AUD 60.00
23-06-2021	Gloria Jean's Emerald	Gloria Jean's Emerald Emerald QLD AUS	AUD 15.20
23-06-2021	COLES EXPRESS 1801	COLES EXPRESS 1801 EMERALD AUS AUS	AUD 11.29
23-06-2021	THEOS	THEOS EMERALD QLD AUS	AUD 40.50
24-06-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS UNK AUS	AUD 28.00
28-06-2021	GM CABS PTY LTD	GM CABS PTY LTD MASCOT UNK AUS	AUD 24.99
07-07-2021	AMPOL WARWICK T 11629F	AMPOL WARWICK T 11629F WARWICK UNK AUS	AUD 15.45
07-07-2021	FAIRFAX SUBSCRIPTIONS	FAIRFAX SUBSCRIPTIONS PYRMONT UNK AUS	AUD 59.29
07-07-2021	Arthur Clives Bakery C	Arthur Clives Bakery C ARATULA QLD AUS	AUD 16.35
08-07-2021	BP EXP ASHGROVE 4215	BP EXP ASHGROVE 4215 ASHGROVE QLD AUS	AUD 92.50
12-07-2021	ATOMIC CAFE	ATOMIC CAFE BRISBANE CITY QLD AUS	AUD 37.00
15-07-2021	Short St Espresso	Short St Espresso Brisbane QLD AUS	AUD 9.14
16-07-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 55.44
16-07-2021	SPOTTO QLD	SPOTTO QLD DARLINGHURST NSW AUS	AUD 51.98
16-07-2021	JAMAICA BLUE MACKAY	JAMAICA BLUE MACKAY MACKAY QLD AUS	AUD 10.00
21-07-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS UNK AUS	AUD 40.00
22-07-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS UNK AUS	AUD 28.00
22-07-2021	Short St Espresso	Short St Espresso Brisbane QLD AUS	AUD 9.64

22-07-2021	UBER *TRIP	UBER *TRIP Sydney AUS AUS	AUD 12.21
22-07-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 17.54
09-08-2021	FAIRFAX SUBSCRIPTIONS	FAIRFAX SUBSCRIPTIONS PYRMONT UNK AUS	AUD 59.29
11-08-2021	Cabcharge	Cabcharge 0293329222 NSW AUS	AUD 27.72

Statement Total

**AUD
4573.71**

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Card Statement Report

MasterCard International statement for 28-06-2021 to 12-08-2021

Submitted by: 73(2) @EPW.QLD.GOV.AU

Employee Name:

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
08-07-2021	Short St Espresso	Short St Espresso Brisbane QLD AUS	AUD	18.27
09-07-2021	QUEENSLAND POLICE SE	QUEENSLAND POLICE SE BRISBANE UNK AUS	AUD	18.04
12-07-2021	OFFICEWORKS 0429	OFFICEWORKS 0429 ROTHWELL AUS AUS	AUD	48.80
19-07-2021	OFFICEWORKS 0429	OFFICEWORKS 0429 ROTHWELL AUS AUS	AUD	54.62
02-08-2021	Short St Espresso	Short St Espresso Brisbane QLD AUS	AUD	71.46
05-08-2021	OBRIEN GROUP AUSTRALIA	OBRIEN GROUP AUSTRALIA NORTH MELBOUR VIC AUS	AUD	2458.15
Statement Total			AUD	2669.34

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Card Statement Report

MasterCard International statement for 01-07-2020 to 30-10-2020
Submitted by: 73(2) @EPW.QLD.GOV.AU
Employee Name: LIA CARROLL
Card Account Number: [REDACTED]

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
02-07-2020	BAC PARKING	BAC PARKING ASCOT UNK AUS		AUD 77.00
02-07-2020	DundeelsLicensedBar&G	DundeelsLicensedBar&G Cairns QLD AUS		AUD 293.48
20-08-2020	BRISBANE CONVENTION AN	BRISBANE CONVENTION AN SOUTH BRISBAN UNK AUS		AUD 20.00
02-09-2020	BAC PARKING	BAC PARKING ASCOT UNK AUS		AUD 77.00
Statement Total				AUD 467.48

Card Statement Report

MasterCard International statement for 01-07-2020 to 30-10-2021
Submitted by: 73(2) @EPW.QLD.GOV.AU
Employee Name: LIA CARROLL
Card Account Number: [REDACTED]

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
Statement Total				0.00

MasterCard International statement for 17-10-2020 to 19-11-2020

Submitted by: 73(2) @CHDE.QLD.GOV.AU

Employee Name: Trish WOOLLEY

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
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Statement Total			0.00
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Transactions By GL Segment Report

Account Type(s): All Accounts

User Name: 73(2) @EPW.QLD.GOV.AU

Data from: 01-07-2020 to: 12-08-2021(Statement Date)

Account Reference

GL SEGMENT CODE: (Office of the Director General)

Reference No Description Accountholder User Name	Tran Date Issued To	Tran Type Tax Evidence	Status Tax Code	Tax Receipt GL Code	DCR	Merchant Name Line Invoice	Purpose Price	Net	Tax	Gross
MasterCard Stationery for ODG	21-01-2021	Purchase	Posted	Yes		OFFICEWORKS	Stationery for ODG			
		No	PG				318.28 @ (AUD 1)	289.35	28.93	318.28
MasterCard Iphone case for DG	22-01-2021	Purchase	Posted	Yes		JB HI FI	Iphone case for DG			
		No	PG				29.95 @ (AUD 1)	27.23	2.72	29.95
MasterCard ODG stationery	25-01-2021	Purchase	Posted	Yes		WINC	ODG stationery			
		No	PG				104.25 @ (AUD 1)	94.77	9.48	104.25
MasterCard AICD membership renewal - James Purtill	09-02-2021	Purchase	Posted	Yes		COMPANY DIRECTOR	AICD membership renewal - James Purtill			
		No	PG				605.00 @ (AUD 1)	550.00	55.00	605.00
MasterCard Stationery Order - ODG	16-02-2021	Purchase	Posted	Yes		WINC	Stationery Order - ODG			
		No	PG				39.97 @ (AUD 1)	36.34	3.63	39.97
MasterCard Stationery Order - ODG	22-02-2021	Purchase	Posted	Yes		WINC	Stationery Order - ODG			
		No	PG				6.66 @ (AUD 1)	6.05	0.61	6.66
MasterCard0000040608 Government ID card - Richard Holliday	04-03-2021	Purchase	Posted	Yes		QUEENSLAND POLICE SE	Government ID card -			
		No	PG				18.04 @ (AUD 1)	16.40	1.64	18.04
MasterCard 1x Introduction to to How Parliament Works	12-03-2021	Purchase	Posted	Yes		EB *Introduction to Ho	1x Introduction to to How Parliament Works -			
		No	PG				275.00 @ (AUD 1)	250.00	25.00	275.00
MasterCard Stationery order - ODG	19-03-2021	Purchase	Posted	Yes		WINC	Stationery order - ODG			
		No	PG				252.07 @ (AUD 1)	229.15	22.92	252.07
MasterCard Government ID card - Cathie Thompson	06-04-2021	Purchase	Posted	Yes		QUEENSLAND POLICE SE	Government ID card -			
		No	PG				18.04 @ (AUD 1)	16.40	1.64	18.04
MasterCard	04-06-2021	Purchase	Posted	Yes		CEDA	Table at Developing Queensland's Hydrogen industry event 8 June 2021			

73(2)	No	PG		2800.00 @ (AUD 1)	2545.45	254.55	2800.00
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MasterCard	07-06-2021	Purchase	Posted	Yes	WINC	Stationery order - ODG			
Stationery order - ODG		No	PG				12.32 @ (AUD 1)	11.20	1.12 12.32

MasterCard	07-06-2021	Purchase	Posted	Yes	WINC	Stationery order - ODG			
Stationery order - ODG		No	PG				208.63 @ (AUD 1)	189.66	18.97 208.63

MasterCard Total		4688.21
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Total Amount		4688.21
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Report Total		4688.21
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Transactions By GL Segment Report

Account Type(s): All Accounts

User Name: 73(2) @EPW.QLD.GOV.AU

Data from: 01-07-2020 to: 12-08-2021(Statement Date)

Account Reference:

GL SEGMENT CODE: (Office of the Director General)

Reference No Description	Tran Date	Tran Type	Status	Tax Receipt	DCR	Merchant Name	Purpose	Net	Tax	Gross
Accountholder User Name	Issued To	Tax Evidence	Tax Code	GL Code		Line Invoice	Price			
MasterCard Stationery order - ODG	10-06-2021	Purchase	Posted	Yes		WINC	Stationery order - ODG			
		No	PG				84.35 @ (AUD 1)	76.68	7.67	84.35
MasterCard Catering 15/06/2021	18-06-2021	Purchase	Posted	Yes		WISE FOUNDATION	Catering 15/06/2021			
		No	PG				120.00 @ (AUD 1)	109.09	10.91	120.00

MasterCard Total for 204.35

Total Amount for 204.35

Report Total 204.35