

Expense Report with Tax with and without Cost Allocation

Posting Date:21/07/2018 - 21/08/2018



Smart Data

**MR ROCH CHEROUX
XX-2798**

**SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE,SA 5001 AUS**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
06/08/2018	06/08/2018	BOARD OF THE BOTANIC ADELAIDE,UNK,AUS,--	✓		4.91 AUD	0.49 AUD	5.40 AUD
Expense Description:		Car Parking - ASCC Industry Advisory Board Meeting					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
09/08/2018	08/08/2018	TRANSPORT FOR NSW CHIPPENDALE,UNK,AUS,--	✓		18.18 AUD	1.82 AUD	20.00 AUD
Expense Description:		Train to Sydney airport - WSAA Chairs, MDs and Members Meeting					
Accounting Codes:		892, Domestic Travel (Same Day) 0/1/0 CH100050					
15/08/2018	14/08/2018	TRANSPORT FOR NSW CHIPPENDALE,UNK,AUS,--	✓		36.36 AUD	3.64 AUD	40.00 AUD
Expense Description:		Train to and from Sydney airport - IPA Water Taskforce					
Accounting Codes:		892, Domestic Travel (Same Day) 0/1/0 CH100050					
16/08/2018	14/08/2018	ADELAIDE AIRPORT LIMIT ADELADIE,SA,AUS,5950	✓		36.36 AUD	3.64 AUD	40.00 AUD
Expense Description:		Adelaide Airport Parking - IPA Water Taskforce					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					

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SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE,SA 5001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Card Sub-Total							105.40
Non-Card Subtotal							0.00
Net Transaction Amount							95.81
GST Grand Total							9.59
Grand Total							105.40

Expense Report with Tax with and without Cost Allocation

Posting Date:22/08/2018 - 20/09/2018



Smart Data

**MR ROCH CHEROUX
XX-2798**

**SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE,SA 5001 AUS**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
24/08/2018	24/08/2018	ADELAIDE CONVENTION ADELAIDE,UNK,AUS,--	✓		10.15 AUD	1.01 AUD	11.16 AUD
Expense Description:		Car parking - Lunch with Douglas Gautier					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
06/09/2018	05/09/2018	ADELAIDE AIRPORT LIMIT ADELADIE,SA,AUS,5950	✓		36.36 AUD	3.64 AUD	40.00 AUD
Expense Description:		Airport Car Parking - Port Lincoln Roadshow					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
17/09/2018	13/09/2018	The Playford Adelaide,SA,AUS,5000	✓		14.55 AUD	1.45 AUD	16.00 AUD
Expense Description:		Car parking - Presenting at FACCI Event at Adelaide Convention Centre					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
20/09/2018	19/09/2018	CORNER STORE CAFE DULWICH,SA,AUS,5065	✓		27.00 AUD	2.70 AUD	29.70 AUD
Expense Description:		Meeting with the Board Chair					
Accounting Codes:		867, Entertainment FBT 0/2/0 CH100050					
Card Sub-Total							96.86
Non-Card Subtotal							0.00
Net Transaction Amount							88.06
GST Grand Total							8.80
Grand Total							96.86

Expense Report with Tax with and without Cost Allocation

Posting Date:22/08/2018 - 20/09/2018



Smart Data

MRS LISA LEHMANN
XX-7364

SA WATER ATTN JANE DINAN
GPO BOX 1751
ADELAIDE,SA 5001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
07/09/2018	07/09/2018	NEWS DIGITAL SUBS SURRY HILLS,UNK,AUS,--	✓		29.09 AUD	2.91 AUD	32.00 AUD
Expense Description:		The Australian subscription - Roch Cheroux					
Accounting Codes:		857, Subscriptions - Jnl/Mag/Paper 0/1/0 CH100050					
17/09/2018	13/09/2018	BERRI HOTEL BERRI,SA,AUS,5343	✓		549.09 AUD	54.91 AUD	604.00 AUD
Expense Description:		Accommodation for Berri Business Update for Roch Cheroux, Anna Jackson, Anne Westley, Josh Zugajez					
Accounting Codes:		869, Domestic Travel (Overnight) 0/4/0 CH100050					
Card Sub-Total							636.00
Non-Card Subtotal							0.00
Net Transaction Amount							578.18
GST Grand Total							57.82
Grand Total							636.00

Expense Report with Tax with and without Cost Allocation

Posting Date:22/08/2018 - 20/09/2018



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Signed	Print Name	Date

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Authorised	Print Name	Date

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**MR ROCH CHEROUX
XX-2798**

**SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE,SA 5001 AUS**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
04/10/2018	03/10/2018	WILSON PARKING ADE039 ADELAIDE,SA,AUS,5000	✓		26.57 AUD	2.66 AUD	29.23 AUD
Expense Description:		AWA SA President's Dinner					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
05/10/2018	04/10/2018	ADELAIDE CONVENTION ADELAIDE,UNK,AUS,--	✓		15.66 AUD	1.57 AUD	17.23 AUD
Expense Description:		Business SA 2018 Export Awards Gala Dinner					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
11/10/2018	10/10/2018	CORNER STORE CAFE DULWICH,SA,AUS,5065	✓		30.27 AUD	3.03 AUD	33.30 AUD
Expense Description:		Meeting with Andrew Fletcher, Board Chair					
Accounting Codes:		867, Entertainment FBT 0/2/0 CH100050					
22/10/2018	18/10/2018	ADELAIDE AIRPORT LIMIT ADELADIE,SA,AUS,5950	✓		70.00 AUD	7.00 AUD	77.00 AUD
Expense Description:		Airport Parking - Melbourne Lab Business Update and WSAA UEC Committee Meeting in Melbourne					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					

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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Card Sub-Total							156.76
Non-Card Subtotal							0.00
Net Transaction Amount							142.50
GST Grand Total							14.26
Grand Total							156.76

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Authorised	Print Name	Date

Expense Report with Tax with and without Cost Allocation

Posting Date:23/10/2018 - 21/11/2018



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**MR ROCH CHEROUX
XX-2798**

**SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE,SA 5001 AUS**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
25/10/2018	24/10/2018	CORNER STORE CAFE DULWICH,SA,AUS,5065	✓		27.00 AUD	2.70 AUD	29.70 AUD
Expense Description:		Meeting with Andrew Fletcher, Board Chair					
Accounting Codes:		867, Entertainment FBT 0/2/1 CH100050					
30/10/2018	30/10/2018	CARE PARK PTY LTD ADELAIDE,UNK,AUS,--	✓		19.35 AUD	1.94 AUD	21.29 AUD
Expense Description:		Car parking - Women in Leadership Summit - guest speaker					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
02/11/2018	31/10/2018	VIBE HOTEL CANBERRA CANBERRA AIRP,ACT,AUS,2609	✓		-14.72 AUD	-1.47 AUD	-16.19 AUD
Expense Description:		AWP Advisory Committee Meeting - Canberra					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
02/11/2018	31/10/2018	VIBE HOTEL CANBERRA CANBERRA AIRP,ACT,AUS,2609	✓		60.72 AUD	6.07 AUD	66.79 AUD
Expense Description:		AWP Advisory Committee Meeting - Canberra					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
02/11/2018	31/10/2018	ADELAIDE AIRPORT LIMIT ADELADIE,SA,AUS,5950	✓		56.36 AUD	5.64 AUD	62.00 AUD
Expense Description:		Airport Parking - AWP Advisory Committee Meeting, Canberra					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					

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Posting Date:23/10/2018 - 21/11/2018



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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
13/11/2018	13/11/2018	CALTEX ASCOT ASCOT,UNK,AUS,--	✓		9.38 AUD	0.94 AUD	10.32 AUD
Expense Description:		Car hire petrol - WSAA Board Meeting - Perth					
Accounting Codes:		892, Domestic Travel (Same Day) 0/1/0 CH100050					
13/11/2018	12/11/2018	CITY OF VINCENT LEEDERVILLE,AUS,AUS,6007	✓		13.27 AUD	1.33 AUD	14.60 AUD
Expense Description:		Car park - WSAA Board Meeting - Perth (car hire)					
Accounting Codes:		892, Domestic Travel (Same Day) 0/1/0 CH100050					
15/11/2018	13/11/2018	ADELAIDE AIRPORT LIMIT ADELADIE,SA,AUS,5950	✓		48.18 AUD	4.82 AUD	53.00 AUD
Expense Description:		Airport Parking - WSAA Board Meeting, Perth					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
15/11/2018	13/11/2018	Novotel Langley FD Int Perth,WA,AUS,6000	✓		56.17 AUD	5.62 AUD	61.79 AUD
Expense Description:		Car Parking and Breakfast - WSAA Board Meeting, Perth					
Accounting Codes:		892, Domestic Travel (Same Day) 0/1/0 CH100050					
16/11/2018	15/11/2018	CITY OF ADELAIDE ADELAIDE,SA,AUS,5000	✓		7.64 AUD	0.76 AUD	8.40 AUD
Expense Description:		Car parking - Meeting with Steve Masters, ElectaNet					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					

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Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
16/11/2018	16/11/2018	ADELAIDE CONVENTION ADELAIDE, UNK, AUS, --	✓		10.14 AUD	1.01 AUD	11.15 AUD
Expense Description: Car parking - Meeting with Agent General							
Accounting Codes: 889, Office Expenses General 0/1/0 CH100050							

Card Sub-Total	322.85
Non-Card Subtotal	0.00
Net Transaction Amount	293.49
GST Grand Total	29.36
Grand Total	322.85

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This expense report has been completed by:

Signed

Print Name

Date

This expense report has been verified and approved by:

Authorised

Print Name

Date

Expense Report with Tax with and without Cost Allocation

Posting Date:22/11/2018 - 21/12/2018



Smart Data

**MR ROCH CHEROUX
XX-2798**

**SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE,SA 5001 AUS**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
26/11/2018	23/11/2018	ADELAIDE CONVENTION ADELAIDE,UNK,AUS,--	✓		15.66 AUD	1.57 AUD	17.23 AUD
Expense Description:		Car parking - AWA Gala Dinner and Awards Night					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
05/12/2018	05/12/2018	BOARD OF THE BOTANIC ADELAIDE,UNK,AUS,--	✓		16.75 AUD	1.67 AUD	18.42 AUD
Expense Description:		Innovation and Excellence Awards Ceremony					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
06/12/2018	05/12/2018	BOARD OF THE BOTANIC ADELAIDE,UNK,AUS,--	✓		2.34 AUD	0.23 AUD	2.57 AUD
Expense Description:		Innovation and Excellence Forum					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
17/12/2018	14/12/2018	ADELAIDE AIRPORT LIMIT ADELADIE,SA,AUS,5950	✓		36.36 AUD	3.64 AUD	40.00 AUD
Expense Description:		Adelaide Airport Parking - Roundtable with Michael Brennan, Sydney					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					

Expense Report with Tax with and without Cost Allocation

Posting Date: 22/11/2018 - 21/12/2018



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SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE, SA 5001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Card Sub-Total							78.22
Non-Card Subtotal							0.00
Net Transaction Amount							71.11
GST Grand Total							7.11
Grand Total							78.22

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**SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE,SA 5001 AUS**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
26/11/2018	23/11/2018	ADELAIDE CONVENTION ADELAIDE,UNK,AUS,--	✓		15.66 AUD	1.57 AUD	17.23 AUD
Expense Description:		Car parking - AWA Gala Dinner and Awards Night					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
05/12/2018	05/12/2018	BOARD OF THE BOTANIC ADELAIDE,UNK,AUS,--	✓		16.75 AUD	1.67 AUD	18.42 AUD
Expense Description:		Innovation and Excellence Awards Ceremony					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
06/12/2018	05/12/2018	BOARD OF THE BOTANIC ADELAIDE,UNK,AUS,--	✓		2.34 AUD	0.23 AUD	2.57 AUD
Expense Description:		Innovation and Excellence Forum					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
17/12/2018	14/12/2018	ADELAIDE AIRPORT LIMIT ADELADIE,SA,AUS,5950	✓		36.36 AUD	3.64 AUD	40.00 AUD
Expense Description:		Adelaide Airport Parking - Roundtable with Michael Brennan, Sydney					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					

Expense Report with Tax with and without Cost Allocation

Posting Date: 22/11/2018 - 21/12/2018



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SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE, SA 5001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Card Sub-Total							78.22
Non-Card Subtotal							0.00
Net Transaction Amount							71.11
GST Grand Total							7.11
Grand Total							78.22

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This expense report has been completed by:

_____ Signed	_____ Print Name	_____ Date
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This expense report has been verified and approved by:

_____ Authorised	_____ Print Name	_____ Date
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Expense Report with Tax with and without Cost Allocation

Posting Date:22/12/2018 - 18/01/2019



Smart Data

**MR ROCH CHEROUX
XX-2798**

**SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE,SA 5001 AUS**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
14/01/2019	09/01/2019	MELT CBD ADELAIDE, SA, AUS, 5000	✓		25.91 AUD	2.59 AUD	28.50 AUD
Expense Description:		Meeting with Adam Wilson - ESCOSA					
Accounting Codes:		867, Entertainment FBT 1/1/0 CH100050					

Card Sub-Total	28.50
Non-Card Subtotal	0.00
Net Transaction Amount	25.91
GST Grand Total	2.59
Grand Total	28.50

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This expense report has been completed by:

Signed Print Name Date

This expense report has been verified and approved by:

Authorised Print Name Date

Expense Report with Tax with and without Cost Allocation

Posting Date: 19/01/2019 - 18/02/2019



Smart Data

**MR ROCH CHEROUX
XX-2798**

**SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE, SA 5001 AUS**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
11/02/2019	10/02/2019	TRANSPORT FOR NSW CHIPPENDALE, UNK, AUS, --	✓		54.55 AUD	5.45 AUD	60.00 AUD
Expense Description:		NSW Transport card re-charge					
Accounting Codes:		869, Domestic Travel (Overnight) 0/1/0 CH100050					
12/02/2019	08/02/2019	ADELAIDE AIRPORT LIMIT ADELADIE, SA, AUS, 5950	✓		36.36 AUD	3.64 AUD	40.00 AUD
Expense Description:		Adelaide Airport Parking - AWP Advisory Committee Meeting					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
13/02/2019	08/02/2019	AIRTRAIN TRANSFIELD PINKENBA, QLD, AUS, 4008	✓		32.73 AUD	3.27 AUD	36.00 AUD
Expense Description:		Airtrain Return - Brisbane Airport AWP Advisory Committee Meeting					
Accounting Codes:		892, Domestic Travel (Same Day) 0/1/0 CH100050					
14/02/2019	12/02/2019	Novotel Sydney Central Sydney, NSW, AUS, 2000	✓		32.73 AUD	3.27 AUD	36.00 AUD
Expense Description:		Meeting with Mark Venhoek (SUEZ) - Roch Cheroux					
Accounting Codes:		867, Entertainment FBT 1/1/0 CH100050					

Expense Report with Tax with and without Cost Allocation

Posting Date: 19/01/2019 - 18/02/2019



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GPO BOX 1751
ADELAIDE, SA 5001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Card Sub-Total							172.00
Non-Card Subtotal							0.00
Net Transaction Amount							156.37
GST Grand Total							15.63
Grand Total							172.00

Expense Report with Tax with and without Cost Allocation

Posting Date:19/02/2019 - 21/03/2019



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MR ROCH CHEROUX
XX-2798SA WATER CORP-JANE DINAN
GPO BOX 1751
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Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]	
21/03/2019	19/03/2019	STREAKY BAY M/VILLA STREAKY BAY,SA,AUS,5680	✓		104.55 AUD	10.45 AUD	115.00 AUD	
Expense Description:		CE Update Accommodation - Streaky Bay (1 night)						
Accounting Codes:		869, Domestic Travel (Overnight) 0/1/0 CH100050						
Card Sub-Total							115.00	
Non-Card Subtotal							0.00	
Net Transaction Amount							104.55	
GST Grand Total							10.45	
Grand Total							115.00	

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Expense Report with Tax with and without Cost Allocation

Posting Date:22/03/2019 - 23/04/2019



Smart Data

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XX-2798**

**SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE,SA 5001 AUS**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
04/04/2019	03/04/2019	ADELAIDE CONVENTION ADELAIDE,UNK,AUS,--	✓		13.82 AUD	1.38 AUD	15.20 AUD
Expense Description:		Car parking - Dinner at Parliament House with Minister Speirs and Trility (WaterAid Auction prize)					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
08/04/2019	04/04/2019	ADELAIDE AIRPORT LIMIT ADELADIE,SA,AUS,5950	✓		36.36 AUD	3.64 AUD	40.00 AUD
Expense Description:		Car parking at Adelaide Airport - CE Update trip to Mt Gambier					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
Card Sub-Total							55.20
Non-Card Subtotal							0.00
Net Transaction Amount							50.18
GST Grand Total							5.02
Grand Total							55.20

Expense Report with Tax with and without Cost Allocation

Posting Date:24/04/2019 - 23/05/2019



Smart Data

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**SA WATER CORP-JANE DINAN
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02/05/2019	01/05/2019	SPOTTO SA EAST SYDNEY,NSW,AUS,2010	✓		19.85 AUD	1.99 AUD	21.84 AUD
Expense Description:		Taxi from SAW to Airport - EUAA Conference and IPA Awards, Melbourne					
Accounting Codes:		892, Domestic Travel (Same Day) 0/1/0 CH100050					
10/05/2019	10/05/2019	BOARD OF THE BOTANIC ADELAIDE,UNK,AUS,--	✓		12.73 AUD	1.27 AUD	14.00 AUD
Expense Description:		Car parking - Utility Regulators Forum					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					
13/05/2019	09/05/2019	GM CABS PTY LTD MASCOT,UNK,AUS,2020	✓		59.66 AUD	5.97 AUD	65.63 AUD
Expense Description:		Taxi from Melbourne CBD to Airport - OzWater, Melbourne					
Accounting Codes:		892, Domestic Travel (Same Day) 0/1/0 CH100050					
Card Sub-Total							101.47
Non-Card Subtotal							0.00
Net Transaction Amount							92.24
GST Grand Total							9.23
Grand Total							101.47

Expense Report with Tax with and without Cost Allocation

Posting Date:24/04/2019 - 23/05/2019



Smart Data

I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of **SA WATER CORPORATION**. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of **SA WATER CORPORATION**.

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Expense Report with Tax with and without Cost Allocation

Posting Date:24/05/2019 - 20/06/2019



Smart Data

**MR ROCH CHEROUX
XX-2798**

**SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE,SA 5001 AUS**

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
07/06/2019	07/06/2019	ADELAIDE CONVENTION ADELAIDE,UNK,AUS,--	✓		13.82 AUD	1.38 AUD	15.20 AUD
Expense Description:		Car parking - Smart Water Awards					
Accounting Codes:		889, Office Expenses General 0/1/0 CH100050					

Card Sub-Total	15.20
Non-Card Subtotal	0.00
Net Transaction Amount	13.82
GST Grand Total	1.38
Grand Total	15.20

Expense Report with Tax with and without Cost Allocation

Posting Date: 21/06/2019 - 22/07/2019



MR ROCH CHEROUX
XX-2798

SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE, SA 5001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
01/07/2019	27/06/2019	DELICATESSEN KITCHEN ADELAIDE, SA, AUS, 5000	✓		32.73 AUD	3.27 AUD	36.00 AUD
Expense Description:		Lunch meeting with Cullen Bailey, Minister's Chief of Staff					
Accounting Codes:		867, Entertainment FBT 0/1/1 CH100050					

Card Sub-Total	36.00
Non-Card Subtotal	0.00
Net Transaction Amount	32.73
GST Grand Total	3.27
Grand Total	36.00

I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of **SA WATER CORPORATION**. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of **SA WATER CORPORATION**.

This expense report has been completed by:

Signed Print Name Date

This expense report has been verified and approved by:

Authorised Print Name Date

Expense Report with Tax with and without Cost Allocation

Posting Date:23/07/2019 - 21/08/2019



MR ROCH CHEROUX
XX-2798

SA WATER CORP-JANE DINAN
GPO BOX 1751
ADELAIDE,SA 5001 AUS

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
02/08/2019	31/07/2019	Sebel Docklands FDI Docklands,VIC,AUS,3008	✓		17.95 AUD	1.80 AUD	19.75 AUD
Expense Description:		Breakfast - WSAA Utility Excellence Committee Meeting					
Accounting Codes:		554, Materials External 0/1/0 CH100050					

Card Sub-Total	19.75
Non-Card Subtotal	0.00
Net Transaction Amount	17.95
GST Grand Total	1.80
Grand Total	19.75

I confirm that the charges above are accurate and that they were incurred for business purposes in keeping within the policy of **SA WATER CORPORATION**. All transaction receipts are attached or have been requested from the vendor and will be attached when received according to the policies of **SA WATER CORPORATION**.

This expense report has been completed by:

Signed	Print Name	Date
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This expense report has been verified and approved by:

Authorised	Print Name	Date
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