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

Smart Data

## MR ROCH CHEROUX

XX-2798

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

vith and without Cost Alloc /07/2018 - 21/08/2018	cation						
	SA WATER CORP-JANE DINAN GPO BOX 1751 ADELAIDE,SA 5001 AUS						
Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]			
				105.40			
				0.00			
				95.81			
				9.59 105.40			
		SA WATE GPO BO ADELAID	07/2018 - 21/08/2018 SA WATER CORP-JAN GPO BOX 1751 ADELAIDE,SA 5001 AU	07/2018 - 21/08/2018 SA WATER CORP-JANE DINAN GPO BOX 1751 ADELAIDE,SA 5001 AUS			

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

Smart Data

## MR ROCH CHEROUX

XX-2798

<b>Card Transactions</b>	\$						
Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amou [GST Inclusive
24/08/2018	24/08/2018	ADELAIDE CONVENTION	√		10.15 AUD	1.01 AUD	11.16 AUD
Expense Description:	Car parking - Lunch with Douglas Gautier	ADELAIDE,UNK,AUS,					
Accounting Codes:	889, Office Expenses	General 0/1/0 CH100050					
06/09/2018	05/09/2018	ADELAIDE AIRPORT LIMIT	√		36.36 AUD	3.64 AUD	40.00 AUD
Expense Description:	Airport Car Parking - Port Lincoln Roadshow	ADELADIE,SA,AUS,5950					
Accounting Codes:	889, Office Expenses	General 0/1/0 CH100050					
17/09/2018	13/09/2018	The Playford	√		14.55 AUD	1.45 AUD	16.00 AUD
Expense Description:	Car parking - Presenting at FACCI Event at Adelaide Convention Centre	Adelaide,SA,AUS,5000					
Accounting Codes:	889, Office Expenses	General 0/1/0 CH100050					
20/09/2018	19/09/2018	CORNER STORE CAFE	1		27.00 AUD	2.70 AUD	29.70 AUD
Expense Description:	Meeting with the Board Chair	DULWICH,SA,AUS,5065					
Accounting Codes:	867, Entertainment FE	BT 0/2/0 CH100050					
Card Sub-Total							9
Non-Card Subtota	I						
Net Transaction A	mount						8
GST Grand Total							
Grand Total							9

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

Smart Data

# MRS LISA LEHMANN

XX-7364

Card Transaction	S						
Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
07/09/2018	07/09/2018	NEWS DIGITAL SUBS	√		29.09 AUD	2.91 AUD	32.00 AUD
Expense Description:	The Australian subscription - Roch Cheroux	SURRY HILLS,UNK,AUS,					
Accounting Codes:	857, Subscriptions -	Inl/Mag/Paper 0/1/0 CH100050					
17/09/2018	13/09/2018	BERRI HOTEL	✓		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	BERRI,SA,AUS,5343					
Accounting Codes:	869, Domestic Travel	(Overnight) 0/4/0 CH100050					
Card Sub-Total							636.00
Non-Card Subtota	al						0.00
Net Transaction A	Amount						578.18
GST Grand Total							57.82
Grand Total							636.00

	ort with Tax with and without Cost Alloca	ition	
🔍 Smart Data	Posting Date:22/08/2018 - 20/09/2018		
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confirm that the charges above are accurate and that they were ind All transaction receipts are attached or have been requested from th CORPORATION.	curred for business purposes in keeping w ne vendor and will be attached when recei	vithin the policy of <b>SA WATER CORP</b> ved according to the policies of <b>SA W</b>	ORATION. /ATER
This expense report has been completed by:			
	Signed	Print Name	Date
This expense report has been verified and approved by:			
	Authorised	Print Name	Date
) 1994–2012. MasterCard. All rights reserved.	Page 3 of 3	Lise Lohmonn (DOO)	Run Date :21/09/ 3692 Account Group Mana

Posting Date:21/09/2018 - 22/10/2018

Smart Data

# MR ROCH CHEROUX

XX-2798

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

ved Appr		SA WATER CORP-JANE DINAN GPO BOX 1751 ADELAIDE,SA 5001 AUS					
	roved Net Amount	GST Amount	Expense Amount [GST Inclusive] 156. 0. 142. 14. 156.				
	h the policy of <b>SA W</b> according to the poli	icies of <b>SA WAT</b>	ER				
	Print Nam		Date				
			Lisa Lehmann (PO003692				

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

Smart Data

### **MR ROCH CHEROUX**

XX-2798

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

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

Smart Data

## MR ROCH CHEROUX

XX-2798

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

		Expen	se Report with Tax with and Posting Date:23/10/2018		cation						
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MR ROCH CHEROUX XX-2798						SA WATER CORP-JANE DINAN GPO BOX 1751 ADELAIDE,SA 5001 AUS					
Card Transaction	S										
Posting Date	Transaction Date	Description		Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]			
16/11/2018 Expense Description:	16/11/2018 Car parking - Meeting with Agent General	ADELAIDE CONVENTIC ADELAIDE,UNK,AUS,	DN	~		10.14 AUD	1.01 AUD	11.15 AUD			
Accounting Codes:	889, Office Expenses	General 0/1/0 CH100	0050								
	<b>harges above are ac</b>		were incurred for business p d from the vendor and will be								
This	expense report has	been completed by:									
This expense rep	oort has been verified	- d and approved by:	Signed			Print Nam	le	Date			
		-	Authorised			Print Nam	ie	Date			
© 1994–2012. MasterCare	d. All rights reserved.		Page	3 of 3		Lis	a Lehmann (PO003692	Run Date :26/11/2018 2, Account Group Manager)			

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

Smart Data

## MR ROCH CHEROUX

XX-2798

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

				SA WATER CORP-JANE DINAN GPO BOX 1751 ADELAIDE,SA 5001 AUS				
Transaction Date	Description	Rev	viewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive] 78. 0.	
nount							71. 7. 78.	
expense report ha	as been completed by:							
		Signed			Print Name	9	Date	
ort has been verif	ied and approved by:	Authorised			Print Name	•	Date	
	Date nount arges above are ots are attached xpense report ha	nount arges above are accurate and that they were ir	nount arges above are accurate and that they were incurred for business purposes in key buts are attached or have been requested from the vendor and will be attached whe expense report has been completed by: Signed rt has been verified and approved by:	nount arges above are accurate and that they were incurred for business purposes in keeping v ots are attached or have been requested from the vendor and will be attached when rece xpense report has been completed by: Signed rt has been verified and approved by:	Image: ADELAID         Transaction Date       Description       Reviewed       Approved         nount       arges above are accurate and that they were incurred for business purposes in keeping within the publics are attached or have been requested from the vendor and will be attached when received accord         xpense report has been completed by:	Image: ADELAIDE,SA 5001 AU         Transaction Date       Description       Reviewed       Approved       Net Amount         nount       Arges above are accurate and that they were incurred for business purposes in keeping within the policy of SA WA bus are attached or have been requested from the vendor and will be attached when received according to the policy         xpense report has been completed by:	ADELAIDE,SA 5001 AUS         Transaction Date       Description       Reviewed       Approved       Net Amount       GST Amount         nount       arges above are accurate and that they were incurred for business purposes in keeping within the policy of SA WATER CORPORAtes are attached or have been requested from the vendor and will be attached when received according to the policies of SA WATER         xpense report has been completed by:	

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

Smart Data

## MR ROCH CHEROUX

XX-2798

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

				GPO BO)			
Transaction Date	Description	Rev	viewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive] 78. 0.
nount							71. 7. 78.
expense report ha	as been completed by:						
		Signed			Print Name	9	Date
ort has been verif	ied and approved by:	Authorised			Print Name	•	Date
	Date nount arges above are ots are attached xpense report ha	nount arges above are accurate and that they were ir	nount arges above are accurate and that they were incurred for business purposes in key buts are attached or have been requested from the vendor and will be attached whe expense report has been completed by: Signed rt has been verified and approved by:	nount arges above are accurate and that they were incurred for business purposes in keeping v ots are attached or have been requested from the vendor and will be attached when rece xpense report has been completed by: Signed rt has been verified and approved by:	Image: ADELAID         Transaction Date       Description       Reviewed       Approved         nount       arges above are accurate and that they were incurred for business purposes in keeping within the publics are attached or have been requested from the vendor and will be attached when received accord         xpense report has been completed by:	Image: ADELAIDE,SA 5001 AU         Transaction Date       Description       Reviewed       Approved       Net Amount         nount       Arges above are accurate and that they were incurred for business purposes in keeping within the policy of SA WA bus are attached or have been requested from the vendor and will be attached when received according to the policy         xpense report has been completed by:	ADELAIDE,SA 5001 AUS         Transaction Date       Description       Reviewed       Approved       Net Amount       GST Amount         nount       arges above are accurate and that they were incurred for business purposes in keeping within the policy of SA WATER CORPORAtes are attached or have been requested from the vendor and will be attached when received according to the policies of SA WATER         xpense report has been completed by:

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MR ROCH CHERC XX-2798	XUX				GPO BO	ER CORP-JAN K 1751 DE,SA 5001 AU		
Card Transaction	s							
Posting Date	Transaction Date	Description		Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
14/01/2019 Expense Description:	09/01/2019 Meeting with Adam Wilson - ESCOSA	MELT CBD ADELAIDE,SA,AUS,5000		~		25.91 AUD	2.59 AUD	28.50 AUD
Accounting Codes:	867, Entertainment F	FBT 1/1/0 CH100050						
All transaction rece CORPORATION.	Amount harges above are a pipts are attached or		ncurred for business purposes i the vendor and will be attached			ding to the poli	cies of <b>SA WAT</b>	ER
			Signed			Print Nam	e	Date
This expense rep	oort has been verifie	d and approved by:	Authorised			Print Nam	e	Date
© 1994–2012. MasterCare	d. All rights reserved.		Page 1 of 1			Lisa	ı Lehmann (PO003692	Run Date :30/01/2014 , Account Group Manager

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Smart Data

# MR ROCH CHEROUX

XX-2798

Desting	Troppostion	Description	Devices	Ammanuari		CCT Amount	
Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
11/02/2019	10/02/2019	TRANSPORT FOR NSW	√		54.55 AUD	5.45 AUD	60.00 AUD
Expense Description:	NSW Transport card re- charge	CHIPPENDALE,UNK,AUS,					
Accounting Codes:	869, Domestic Travel	(Overnight) 0/1/0 CH100050					
12/02/2019	08/02/2019		√		36.36 AUD	3.64 AUD	40.00 AUD
Expense Description:	Adelaide Airport Parking - AWP Advisory Committee Meeting	ADELADIE,SA,AUS,5950					
Accounting Codes:	889, Office Expenses	General 0/1/0 CH100050					
13/02/2019	08/02/2019	AIRTRAIN TRANSFIELD	√		32.73 AUD	3.27 AUD	36.00 AUD
Expense Description:	Airtrain Return - Brisbane Airport AWP Advisory Committee Meeting	PINKENBA,QLD,AUS,4008					
Accounting Codes:	892, Domestic Travel	(Same Day) 0/1/0 CH100050					
14/02/2019	12/02/2019	Novotel Sydney Central	√		32.73 AUD	3.27 AUD	36.00 AUD
Expense Description:	Meeting with Mark Venhoek (SUEZ) - Roch Cheroux	Sydney,NSW,AUS,2000					
Accounting Codes:	867, Entertainment Fl	3T 1/1/0 CH100050					

		Ex	pense Report with Tax v Posting Date:19	with and without 9/01/2019 - 18/02/201		cation			
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MR ROCH C XX-2798	HEROUX					GPO BO	ER CORP-JAN ( 1751 )E,SA 5001 AI		
Card Transa Posting Date	ctions Transaction Date	Description			Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
Card Sub-To Non-Card Su	otal ubtotal tion Amount Total								172.00 0.00 156.37 15.63 172.00

		Exper	se Report with Tax with Posting Date:19/02	h and without Cost Allo /2019 - 21/03/2019	cation			
Sm	hart Dat	a						
MR ROCH CHERC XX-2798	אטכ				GPO BO	ER CORP-JAN X 1751 DE,SA 5001 AI		
Card Transaction	S							
Posting Date	Transaction Date	Description		Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
21/03/2019 Expense Description:	19/03/2019 CE Update Accommodation - Streaky Bay (1 night)	STREAKY BAY M/VILLA STREAKY BAY,SA,AUS		✓		104.55 AUD	10.45 AUD	115.00 AUD
Accounting Codes:	869, Domestic Trave	I (Overnight) 0/1/0 CH	100050					
	Amount harges above are ac			ess purposes in keeping ill be attached when rec				
This	expense report has	been completed by:						
This expense rep	oort has been verified	d and approved by:	Sign	ned		Print Nam	e	Date
			Author	ised		Print Nam	e	Date
© 1994–2012. MasterCare	d. All rights reserved.		I	Page 1 of 1		Lis	a Lehmann (PO003692	Run Date :27/03/2019 2, Account Group Manager)

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

Smart Data

## MR ROCH CHEROUX

XX-2798

<b>Card Transaction</b>	S						
Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
04/04/2019	03/04/2019	ADELAIDE CONVENTION	√		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)	ADELAIDE,UNK,AUS,					
Accounting Codes:	889, Office Expenses	General 0/1/0 CH100050					
08/04/2019	04/04/2019	ADELAIDE AIRPORT LIMIT	√		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							55.2
Non-Card Subtota	al						0.0
Net Transaction A	Amount						50.1
GST Grand Total							5.0
Grand Total							55.2

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

Smart Data

## MR ROCH CHEROUX

XX-2798

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

Expense Repo	ort with Tax with and without Cost Alloca	ation	
🜔 Smart Data	Posting Date:24/04/2019 - 23/05/2019		
onfirm that the charges above are accurate and that they were in transaction receipts are attached or have been requested from the			
RPORATION.			
This expense report has been completed by:			
	Signed	Print Name	Date
is expense report has been verified and approved by:	Authorised	Print Name	Date
	Aunonseu		Dale
94–2012. MasterCard. All rights reserved.	Page 2 of 2	Lise Lahmann (DOO)	Run Date :27

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

Smart Data

# MR ROCH CHEROUX

XX-2798

Card Transactions	S							
Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]	
07/06/2019 Expense Description:	07/06/2019 Car parking - Smart Water Awards	ADELAIDE CONVENTION ADELAIDE,UNK,AUS,	*		13.82 AUD	1.38 AUD	15.20 AUD	
Accounting Codes:	889, Office Expenses	General 0/1/0 CH100050						
Card Sub-Total							15.20	
Non-Card Subtota	al						0.00	
Net Transaction A	mount						13.82	
GST Grand Total	<b>GST Grand Total</b> 1.38							
Grand Total							15.20	

		Exper	nse Report with Tax with and w Posting Date:21/06/2019 - 22		ation			
Sm	nart Dat	a						
MR ROCH CHERO XX-2798	XUC				GPO BO	ER CORP-JAN ( 1751 )E,SA 5001 Al		
Card Transaction	s							
Posting Date	Transaction Date	Description		Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
01/07/2019 Expense Description:	27/06/2019 Lunch meeting with Cullen Bailey, Minister's Chief of Staff	DELICATESSEN KITCH ADELAIDE,SA,AUS,500		1		32.73 AUD	3.27 AUD	36.00 AUD
Accounting Codes:	867, Entertainment F	BT 0/1/1 CH100050						
All transaction rece CORPORATION.	Amount harges above are ad eipts are attached or	have been requested	were incurred for business purp d from the vendor and will be att					
This	expense report has	been completed by:						
This expense rep	oort has been verifie	d and approved by:	Signed			Print Nam		Date
			Authorised			Print Nam	e	Date
© 1994–2012. MasterCar	d. All rights reserved.		Page 1	of 1		Lis	a Lehmann (PO003692	Run Date :29/07/2019 2, Account Group Manager)

		Expen	se Report with Tax with and without Posting Date:23/07/2019 - 21/08/20		ation			
Sm	nart Dat	a						
MR ROCH CHERC XX-2798	хих				GPO BO	ER CORP-JAN ( 1751 )E,SA 5001 AU		
Card Transaction	s							
Posting Date	Transaction Date	Description		Reviewed	Approved	Net Amount	GST Amount	Expense Amount [GST Inclusive]
02/08/2019 Expense Description:	31/07/2019 Breakfast - WSAA Utility Excellence Committee Meeting	Sebel Docklands FDI Docklands,VIC,AUS,300	8	1		17.95 AUD	1.80 AUD	19.75 AUD
Accounting Codes:	554, Materials Extern	nal 0/1/0 CH100050						
	Amount harges above are ad		were incurred for business purposes i d from the vendor and will be attached					
This	expense report has	been completed by:				Dist	_	
This expense rep	oort has been verifie	d and approved by:	Signed			Print Nam Print Nam		Date
© 1004 2012 Marton Car	d All rights recorrised						_	Run Date :22/08/2019
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