SUPREME COURT OF QUEENSLAND

REGISTRY:	Brisbane
NUMBER:	11593 of 2013

First Applicants	**KORDAMENTHA PTY LTD ACN 100 169 391 AND CALIBRE CAPITAL LTD ACN 108 318 985 IN THEIR CAPACITY AS TRUSTEES OF THE LM MANAGED PERFORMANCE FUND**
	AND
Second Applicant	**KORDAMENTHA PTY LTD ACN 100 169 391**
	AND
Third Applicant	**CALIBRE CAPITAL LTD ACN 108 318 985**
	AND
First Respondents	**JOHN RICHARD PARK AND GINETTE DAWN MULLER IN THEIR CAPACITY AS LIQUIDATORS OF LM INVESTMENT MANAGEMENT LIMITED (IN LIQUIDATION) ACN 077 208 461**
	AND
Second Respondent	**LM INVESTMENT MANAGEMENT LIMITED (IN LIQUIDATION) ACN 077 208 461**
	AND
Third Respondent	**THE MEMBERS OF THE LM MANAGED PERFORMANCE FUND**

EXHIBIT CERTIFICATE

This is Volume 5 of 5 comprising pages 902 to 989 of the Exhibit marked "**SMV-10**" referred to in the affidavit of Simon Michael Vertullo sworn 13 December 2013.

Before me:

....

Solicitor/~~Justice of the Peace~~ Deponent

Affidavit of Simon Michael Vertullo
Filed on behalf of the Applicants
Form 46 (Rule 431)

Piper Alderman
Level 23, Governor Macquarie Tower
1 Farrer Place
SYDNEY NSW 2000
Tel: +61 2 9253 9999
Fax: +61 2 9253 9900
Ref: AKB.LG.MB.386376

28734188v3

INDEX TO EXHIBIT SMV-10

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Email from Russells to PA (along with attachments comprising pages 903-989)	2 December 2013	902
Supporting documents provided by FTI Consulting to PA in respect of “Staff Expenses AUS”	19 March 2013 to 13 November 2013	903-989

Davina Holland

From: Sean Russell <SeanRussell@russellslaw.com.au>
Sent: Monday, 2 December 2013 8:45 PM
To: Amanda Banton; Michael Baltins
Cc: Ashley Tiplady
Subject: LMIM - MPF - Administrators' Indemnity Claim - Email 5 of 5
Attachments: Staff Expenses AUS.pdf

Dear Colleagues

Further to my earlier email, this is email 5 of 5.

Yours faithfully

RUSSELLS

Sean Russell
Lawyer

Direct (07) 3004 8822
Mobile 0400 521 611
SeanRussell@RussellsLaw.com.au

Postal—GPO Box 1402, Brisbane QLD 4001 / *Street*—Level 21, 300 Queen Street, Brisbane QLD 4000
Telephone (07) 3004 8888 / Facsimile (07) 3004 8899 / ABN 38 332 782 534
RussellsLaw.com.au

Staff reimbursements due as at 19th March 2013

Name		Approx AUD	
AK & WG Beer	Expenses	$195.29	3,500.16
Tracey Windley	Expenses	$306.72	
David Nunn	Expenses	$2,998.15	
Simon Tickner	Weekly consulting fee	$5,187.99	→ subcontractor
		$8,688.15	

Supporting docs Requested from [illegible].

↳ Received 06/05/12.

LM ADMINISTRATION PTY LTD

TRAVELLING EXPENSE SHEET

NAME: Tony Beer

DEPARTMENT: PAM

Details Trip Destination/s: 457 LYGON Street 03.04.2013

No of Nights away at each destination

04 APR 2013

Received 04 APR 2013

NUMBER	DATE	DETAILS - eg: destination / # nights accom or hire / etc	*** Only one invoice per line TOTAL INVOICE AMT	Invoice Attached	Was claim for overnight travel away from home?	DISSECTION Taxi	Hire Car (Not Fuel)	Train	Parking	ACCOM (Not Incidentals)	PHONE	Flights	Food/Bev Travel only	Tolls	Misc
NOTE															
2															
NOTE															
4															
5															
NOTE															
7															
8															
9															
10															
NOTE		457 LYGON STREET PROJECT													
12		Taxi To & From Airport	$ 77.50	yes		$ 77.50									
13		Hire Car Fuel Top Up	$ 9.85	yes											$ 9.85
14		Parking	$ 3.00	no					$ 3.00						
15		Hertz Hire Car paid by T BEER AMEX	$ 104.94	yes			$ 104.94								
16	NOTE	Virgin Flights Booked & Paid by FTI													
17															
18															
19															
20															
21															
22															
		TOTALS	$ 195.29			$ 77.50	$ 104.94	$ -	$ 3.00	$ -	$ -	$ -	$ -	$ -	$ 9.85

$ 195.29

PLEASE ENTER ONLY ONE INVOICE PER LINE
* PLEASE ENSURE THAT INVOICES ARE ATTACHED FOR REIMBURSEMENT *

SIGNED: Tony Beer 04.04.2013 Date: ______ Approved ______ Date: ______
(Traveller) (Finance)

RA12CPI: N

457 LYGON

BP Connect The Tulla
Cnr Center Road & Melbourne Drive
Melb. Airport, VIC 3045
Site No. 10200184 Tel : (03) 9310 4622
No. 1 Riverside Quay Pty. Ltd
ABN : 29 006 639 087
B or C denotes GST inclusive items

TAX INVOICE

Qty Name		EA	Total$
1 U/L91			9.87 C
Pump: 4	7.16 Litre	1.379$/L	

SubTotal	$ 9.87
Cash Rounding	-0.02
Total	$ 9.85
Cash	20.00
Change due customer	-10.15
GST Amount	0.90

Receipt 2482717 ORIGINAL
1 Sween K 03/04/2013 18:45
Thank You For Choosing BP

HIRE CAR FUEL TOP.

HERTZ AUSTRALIA PTY LTD
("The Owner")

MELBOURNE AIRPORT
AIRPORT DRIVE
MELBOURNE AIRPORT
3045
03 9338 4044
TAX INVOICE
A.B.N. 31004407087
RENTAL RECORD: 64929661
CUST#: 9D10GN
MR ANTHONY BEER

S1031
COMPLETED BY:
RENTED: MELBOURNE AIRPORT
RENTAL: 03-04-13 1047
RETURN: 03-04-13 1651
KLM IN: 50574 OUT. 50500
VEH REG: 025-BRN
KLM DRIVEN 74

CHARGES

Days 01-04	1 Dys @ 38.89	38.89
TOTAL T & K		38.89
SLD RATE (DS)		2.25^
ADMIN REC	3.500 Pct	5.95^
VRR	5.95 per day	13.43^
LOC FEE	19.000 Pct	6.00^
PA/PE	6.00 per day	1.50^
ROAD PKG	1.50 per day	1.55^
CC SURCHG	1.600 Pct	25.82^
MAX	1 Dys @ 25.82	95.40
SUB-TOTAL		
*STAMP DUTY		95.40
SUB TOTAL		9.54
^ GST Applied		104.94
TOTAL CHARGES		104.94
LESS AMT PD		
BALANCE DUE		

AMX
PAID BY: AMX
CREDIT CARD #: 3760^1000
FTA DJ 2800005760

All Credit Card/Cash enquiries to be directed to auslertz.australia@hertz.com

457 LYGON ST.

A COPY OF YOUR RECEIPT CAN BE FOUND AT www.hertz.com.au BY CLICKING ON CUSTOMER SUPPORT.

HOW WAS YOUR EXPERIENCE?
Save up to $25 on your next rental by taking a brief survey login at www.hertzsurvey.com

Rental Record Number 649296616
Access Code: AUMEL50

Thank you for renting from

Hertz

457 LYGON

457 LYGON

TAXI ID: 79
DRIVER ID: 010354472
DRIVER ABN: 017457058164

FARE RECEIPT

Flag Fall:	$4.30
Fare:	$33.20
Extras:	
Total Extras:	$0.00
TOTAL:	$37.50

Start 03/04/13 19:52:28
End 03/04/13 20:12:42
Distance Km 14.4

03/04/13 20:13

AIRPORT -> HOME

CABCHARGE
TAX INVOICE

GOLDCOASTCABS 131008
TAXI 711 QLD
MERCHANT ID: 21238389
TERMINAL ID: V41051
CLIENT ID: 4579
DRIVER DA: 19815949
DRIVER ABN: 05081804305B

PICK UP: HOME
DEST: BILINGA

RECEIVED IN CASH	
FARE	$40.00
OTHER	$0.00
EXTRAS	$0.00
TOTAL FARE INC. GST	$40.00

*** CUSTOMER RECEIPT ***
03/04/13 05:12

HOME -> AIRPORT

Tony Beer

From:	Zorgdrager, Ryan <Ryan.Zorgdrager@fticonsulting.com>
Sent:	Tuesday, 26 March 2013 5:06 PM
To:	Tony Beer
Cc:	Simon Tickner; Caroline Barton; Menke Albrecht; Maribel Bell; McBryde, Sally
Subject:	RE: Tony Beer Travel - Melbourne - 457 Lygon Street
Follow Up Flag:	Follow up
Flag Status:	Flagged

Hi Tony, $800 travel expenses are approved.

Kind regards,

Ryan Zorgdrager
Director
Corporate Finance/Restructuring

F T I Consulting
+61.7.5630.5203 direct
Ryan.Zorgdrager@fticonsulting.com

Level 9 Corporate Centre One
2 Corporate Court
Bundall QLD 4217
Australia
www.fticonsulting-asia.com

From: Tony Beer [mailto:tbeer@lmaustralia.com]
Sent: Monday, 25 March 2013 9:50 AM
To: Zorgdrager, Ryan
Cc: Simon Tickner; Caroline Barton; Menke Albrecht; Maribel Bell
Subject: Tony Beer Travel - Melbourne - 457 Lygon Street

Hi Ryan,

I need to travel to Melbourne on 03. April to attend a project meeting for 457 Lygon Street (AIF New Loan) .

This is the first project meeting since the appointment of the Builder.

We have received the first progress claim from the builder last week which will be processed during the coming week through our normal process.

I have not booked the flights as yet . We normally book through the LM Travel Agent – Corporate Traveller and they then backcharge to LM .

The flight costs at present return to Melbourne on the 3rd are approx. between $600 & $656 + Hire car for the day is usually about $100.

So a budget for the meeting attendance is about $800.

In the Loan set up , the Fees that LM charge the borrower include for attendance at project meetings / travel etc.

LM ADMINISTRATION PTY LTD

VARIOUS OFFICE

NAME: TRACEY WINDLEY

DEPARTMENT: PAM (MADDISON ESTATE)

NUMBER	DATE	DETAILS / REASON	INVOICE TOTAL (** Only one invoice per line)	Inv Attached	DISSECTION: POSTAGE	COMPUTER	SUBSCRIPTION	CLEANING	REPAIRS/ MAINT	TRAINING/ ED	GROCERIES	MISC
1	2/4/13	MOBILE PHONE	$306.72									
2			$ -									
3			$ -									
4			$ -									
5			$ -									
6			$ -									
7			$ -									
8			$ -									
9			$ -									
10			$ -									
11			$ -									
12			$ -									
13			$ -									
14			$ -									
15			$ -									
16			$ -									
17			$ -									
18			$ -									
19			$ -									
20			$ -									
		TOTALS	$306 . 72		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

$ -

✓

* PLEASE ENTER ONLY ONE INVOICE PER LINE
* PLEASE ENSURE THAT INVOICES ARE ATTACHED FOR REIMBURSEMENT *

SIGNED: (Traveller)

Date: 2/4/13

APPROVED: (Finance) Date: ______

Received 04 APR 2013

* INCREASE DUE TO WORKING OFF SITE AT EVENTS LAST MONTH.

Thanks for signing up to emailing
Your bill was emailed to:
twindley@imaustralia.com

Need help?
www.three.com.au/care
13 33 20

Account number	Invoice number	Date of Issue
3366590226	811710665	25 Mar 2013

Vodafone Hutchison Australia Pty Ltd
Tax Invoice/Statement
ABN 76 096 304 620

Tracey windley
PO Box 572
MAIN BEACH QLD 4217

vodafone

Balance brought forward	+	This bill	=	Total due
$0.00		$306.72		$306.72

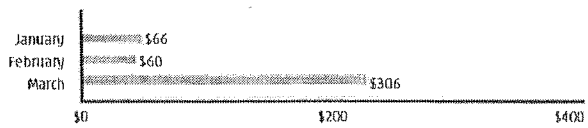
Direct debit date
17 Apr 2013

Thanks for paying by Direct Debit. Please ensure there are enough funds in your account to avoid dishonour and late payment fees.

Your Account Summary

	$
Last bill	
Previous balance	$60.39
What you paid	$60.39cr
What's been adjusted	$0.00
Balance brought forward	**$0.00**
GST included in what's been adjusted	$0.00
This bill 26-Feb-2013 to 25-Mar-2013	
Your handset summary	$10.00
Your service summary	$296.12
Other charges and credits	$0.60
Total (including GST)	**$306.72**
GST included in this bill's total	$27.88

Now and then Take a look and compare your total spend



Payment Options

Account number	Invoice number	Direct debit date
3366590226	811710665	17 Apr 2013

*2120 336659022602

DD **Direct Debit** 3's preferred method of payment. Setup or change your bank account or credit/debit* card details online at www.my.three.com.au.
* Surcharge fees apply for credit/debit card payments

B PAY
Biller Code: 120931
BPAY Reference: 3366 5902 269

Pay this bill via Internet or Phone banking.
Please allow 3 business days for processing.

BPAY View™ View and pay this bill using Internet Banking.
BPAY View Registration No: 3366590226

POST billpay **In person** Present this slip to any Australia Post outlet or agent with your payment debit card or cheque (payable to 3 Australia). 3 will charge a $1.65 (incl GST) surcharge on your next bill. Please allow 3 business days for processing.

By cheque Send this slip and cheque payable to 3 Australia PO Box 686 Spring Hill QLD 4004. No staples please.

By phone Call 1300 301 466 to pay with your credit/debit* card. We accept VISA, MasterCard, Diners Club and American Express. * Surcharge fees apply.

*Surcharge Fees Credit/Debit cards are subject to a surcharge fee of 1.0% (plus GST) for Visa, MasterCard & Diners Club and 2.15% (plus GST) for Amex. This will appear on your next bill.

Need help?
www.three.com.au/care
13 33 20

Account number	Invoice number	Date of Issue
3366590226	811710665	25 Mar 2013

What you paid

Description	Date	Amount
Credit Card	20 Mar	$60.39cr
		Total $60.39cr

This bill

Your handset summary

Mobile Number	Description	Amount
0412 722 427	Apple iPhone 4 16GB 24 month instalment plan	$10.00
		Total $10.00

Your service summary

Mobile Number	Name	Description	From	To	Amount
0412 722 427	Tracey windley	$49 Cap	26 Feb	25 Mar	$296.12
					Total $296.12

Other charges and credits

Description	Date	Amount
Credit card surcharge fee	20 Mar	$0.60
		Total $0.60

continued overleaf

Payment Slip

Make cheque payable to:
3 Australia

Detach payment slip and send cheque (no staples please) to:
3 Australia
PO Box 686
Spring Hill QLD 4004

Questions answered

GST All changes shown on your bill include GST unless stated otherwise. Some items on your bill may be classified as GST-free and will not be included in the GST total.

Time of use Some services may show the time they were used at your registered address and not your local time.

Billing Period Some charges relate to prior billing periods may appear on this bill due to the timing of information processing.

Change your details To update your email address or direct debit details, log on to **www.my.three.com.au** or call us on 13 33 20.

Late payment fee If payment of your bill is not received by the due date a late payment fee of $10 (incl GST) may be charged on your next bill.

Dishonour fee A payment dishonour fee of $16.50 (incl GST) may be charged if your payment is dishonoured. This fee is in addition to any fees charged by your financial institution.

Trouble paying? Please contact 13 61 71 (Monday - Sunday AEST 8:00am to 8:00pm) for assistance.

00000000000000003366590226+013+0000030672+3124+07

Need help?
www.three.com.au/care
13 33 20

Account number
3366590226

Invoice number
811710665

Date of issue
25 Mar 2013

Your service summary

Mobile number 0412 722 427
Name Tracey Windley

$49 Cap ($49 Minimum spend)

Cap Eligible	Amount	Discount	Total
Talk - national	$288.10		
Talk - special	$3.40		
MMS - national	$4.00		
Mailbox	$30.60		
SMS	$30.00		
Total Cap eligible	$356.10		
Cap Discount		$307.10cr	
			$49.00

Non-Cap Eligible	Amount	Discount	Total
Mobile Broadband Included Usage (You have used: 1.68 GB)	$0.00		
Mobile Broadband Charged Usage (You have used: 619.19 MB)	$247.12		
Subscription	$0.00		
Total non-Cap eligible	$247.12		
			$247.12
		Total	$296.12

The details

Talk - national

Date	Time	Number	Destination	Description	min:sec	Amount
26 Feb	09:23am	0413053733	Other Mobile	National call	01:00	0.00
26 Feb	11:47am	0400769330	Other Mobile	National call	05:00	0.00
26 Feb	12:07pm	0414756515	Other Mobile	National call	04:00	0.00
26 Feb	01:38pm	0755844595	Southport	National call	02:00	0.00
26 Feb	02:00pm	0433100939	Vodafone	National call	01:00	0.00
26 Feb	02:01pm	0430424457	Vodafone	National call	06:00	0.00
26 Feb	02:45pm	0433100939	Vodafone	National call	01:00	0.00
26 Feb	04:07pm	0428468576	Other Mobile	National call	01:00	0.00
26 Feb	04:09pm	0433100939	Vodafone	National call	01:00	0.00
27 Feb	08:33am	0423872952	Vodafone	National call	01:00	0.00
27 Feb	08:34am	0433100939	Vodafone	National call	01:00	0.00
27 Feb	08:40am	0407865100	Other Mobile	National call	01:00	0.00
27 Feb	08:45am	0431630000	Other Mobile	National call	12:00	0.00
27 Feb	09:33am	0412986797	Vodafone	National call	01:00	0.00
27 Feb	03:20pm	0755923132	Southport	National call	01:00	0.00
27 Feb	03:22pm	0755923132	Southport	National call	03:00	0.00
27 Feb	08:06pm	0433100939	Vodafone	National call	02:00	0.00
28 Feb	08:24am	0458254588	Other Mobile	National call	01:00	0.00
28 Feb	08:25am	0433148744	Other Mobile	National call	03:00	0.00
28 Feb	08:33am	0423872952	Vodafone	National call	07:00	0.00
28 Feb	10:27am	0412508935	Vodafone	National call	02:00	0.00
28 Feb	10:32am	0755844511	Southport	National call	02:00	0.00
28 Feb	10:37am	0755844522	Southport	National call	06:00	2.65
28 Feb	10:49am	0755844522	Southport	National call	03:00	3.05
28 Feb	12:46pm	0438200360	Other Mobile	National call	01:00	1.25
28 Feb	12:49pm	0438616287	Other Mobile	National call	01:00	1.25
28 Feb	01:10pm	0428468576	Other Mobile	National call	04:00	3.95
28 Feb	01:25pm	0755844522	Southport	National call	02:00	2.15
28 Feb	01:27pm	0755082900	Tweed Heads	National call	01:00	1.25
28 Feb	02:43pm	0433100939	Vodafone	National call	01:00	0.00

Need help?
www.three.com.au/care
13 33 20

Account number 3366590226

Invoice number 811710665

Date of issue 25 Mar 2013

Talk - national (continued)

Date	Time	Number	Destination	Description	min:sec	Amount
28 Feb	02:58pm	0438200360	Other Mobile	National call	01:00	1.25
28 Feb	03:01pm	0438200360	Other Mobile	National call	01:00	1.25
28 Feb	03:13pm	0428468576	Other Mobile	National call	01:00	1.25
28 Feb	03:47pm	0428468576	Other Mobile	National call	03:00	3.05
28 Feb	04:27pm	0433483772	Vodafone	National call	01:00	0.00
28 Feb	04:27pm	0433483772	Vodafone	National call	09:00	0.00
28 Feb	04:47pm	0433100939	Vodafone	National call	02:00	0.00
28 Feb	04:48pm	0433100939	Vodafone	National call	01:00	0.00
28 Feb	04:49pm	0433100939	Vodafone	National call	01:00	0.00
28 Feb	05:03pm	0433100939	Vodafone	National call	09:00	0.00
28 Feb	05:56pm	0428468576	Other Mobile	National call	02:00	2.15
28 Feb	07:16pm	0411820620	Other Mobile	National call	01:00	1.25
28 Feb	07:17pm	0411820620	Other Mobile	National call	01:00	1.25
28 Feb	07:18pm	0428468576	Other Mobile	National call	02:00	2.15
28 Feb	08:26pm	0413053733	Other Mobile	National call	01:00	1.25
28 Feb	08:29pm	0400200827	Other Mobile	National call	01:00	1.25
01 Mar	08:54am	0419775215	Vodafone	National call	01:00	0.00
01 Mar	08:54am	0428468576	Other Mobile	National call	01:00	1.25
01 Mar	11:42am	0755844511	Southport	National call	10:00	9.35
01 Mar	11:59am	0755095900	Southport	National call	01:00	1.25
01 Mar	11:59am	0755923132	Southport	National call	03:00	3.05
01 Mar	12:03pm	0433100939	Vodafone	National call	01:00	0.00
01 Mar	12:04pm	0414756515	Other Mobile	National call	01:00	1.25
01 Mar	12:05pm	0430424457	Vodafone	National call	11:00	0.00
01 Mar	01:11pm	0433100939	Vodafone	National call	04:00	0.00
01 Mar	01:17pm	0458254588	Other Mobile	National call	01:00	1.25
01 Mar	01:21pm	0414756515	Other Mobile	National call	02:00	2.15
01 Mar	01:28pm	0755844511	Southport	National call	01:00	1.25
01 Mar	02:10pm	0417836900	Vodafone	National call	02:00	0.00
01 Mar	02:13pm	0423872952	Vodafone	National call	02:00	0.00
01 Mar	02:17pm	0410212141	Other Mobile	National call	03:00	3.05
01 Mar	02:19pm	0410212141	Other Mobile	National call	06:00	5.75
01 Mar	03:48pm	0428468576	Other Mobile	National call	01:00	1.25
01 Mar	03:50pm	0755844511	Southport	National call	02:00	2.15
02 Mar	09:41am	0433100939	Vodafone	National call	01:00	0.00
02 Mar	02:47pm	0433100939	Vodafone	National call	01:00	0.00
02 Mar	03:25pm	0433100939	Vodafone	National call	02:00	0.00
02 Mar	03:37pm	0433100939	Vodafone	National call	01:00	0.00
02 Mar	06:16pm	0433100939	Vodafone	National call	01:00	0.00
02 Mar	07:44pm	0433100939	Vodafone	National call	01:00	0.00
03 Mar	09:18am	0431630000	Other Mobile	National call	02:00	2.15
03 Mar	10:01am	0415692321	Other Mobile	National call	01:00	1.25
03 Mar	11:20am	0433100939	Vodafone	National call	03:00	0.00
03 Mar	03:18pm	0418242090	Vodafone	National call	05:00	0.00
04 Mar	08:55am	0428468576	Other Mobile	National call	01:00	1.25
04 Mar	10:55am	0430424457	Vodafone	National call	01:00	0.00
04 Mar	11:20am	0428468576	Other Mobile	National call	05:00	4.85
04 Mar	05:21pm	0433100939	Vodafone	National call	02:00	0.00
04 Mar	10:25pm	0428468576	Other Mobile	National call	07:00	6.65
05 Mar	06:15am	0433100939	Vodafone	National call	01:00	0.00
05 Mar	08:10am	0433100939	Vodafone	National call	01:00	0.00
05 Mar	08:32am	0433483772	Vodafone	National call	03:00	0.00
05 Mar	12:46pm	0755082900	Tweed Heads	National call	01:00	1.25
05 Mar	12:59pm	0755844500	Southport	National call	04:00	3.95
06 Mar	08:38am	0448609815	Other Mobile	National call	04:00	3.95
06 Mar	08:42am	0423872952	Vodafone	National call	01:00	0.00
06 Mar	11:50am	0423872952	Vodafone	National call	04:00	0.00
06 Mar	12:21pm	0428468576	Other Mobile	National call	01:00	1.25
06 Mar	12:22pm	0755082900	Tweed Heads	National call	02:00	2.15
06 Mar	12:41pm	0428468576	Other Mobile	National call	01:00	1.25
06 Mar	01:26pm	0755844500	Southport	National call	02:00	2.15
06 Mar	02:17pm	0408752840	Other Mobile	National call	03:00	3.05
07 Mar	09:55am	0412508935	Vodafone	National call	01:00	0.00
07 Mar	10:59am	0755536900	Southport	National call	02:00	2.15
07 Mar	03:13pm	0433100939	Vodafone	National call	01:00	0.00
07 Mar	03:18pm	0433100939	Vodafone	National call	01:00	0.00

LM ADMINISTRATION PTY LTD

TRAVELLING EXPENSE SHEET

NAME: David Nunn

DEPARTMENT: Sydney Treasury

Details Trip Destination/s: VIC & QLD

No of Nights away at each destination:

Received
09 APR 2013

Jul-12

NUMBER	DATE	DETAILS - eg: destination / # nights accom or hire / etc	*** Only one invoice per line TOTAL INVOICE AMT	Invoice Attached	Was claim for overnight travel away from home?	DISSECTION Taxi	Hire Car (Not Fuel)	Train	Parking	ACCOM (Not incidentals)	PHONE	Flights	Food/Bev Travel only	Tolls	Petrol
1	3rd	Parking at Grand Hotel Melbourne	$ 35.00	Yes	Yes				$ 35.00						
2	3-4th	Avis car Rental in Melbourne	$ 124.44	Yes			$ 124.44								
3			$ -												
4	31st	Breakfast in Brisbane	$ 26.52	YES									$ 26.52		
5			$ -												
6		Appts with Planners	$ -												
7			$ -												
8			$ -												
9			$ -												
10			$ -												
11			$ -												
12			$ -												
13			$ -												
14			$ -												
15			$ -												
16			$ -												
17			$ -												
18			$ -												
19			$ -												
20			$ -												
		TOTALS	$ 185.96			$ -	$ 124.44	$ -	$ 35.00	$ -	$ -	$ -	$ 26.52	$ -	$ -
			$ 185.96												

PLEASE ENTER ONLY ONE INVOICE PER LINE
* PLEASE ENSURE THAT INVOICES ARE ATTACHED FOR REIMBURSEMENT *

SIGNED: (Traveller) 2/4/2013 Date: ______

Approved (Finance) J Bloomfield Date: 10/4/13

912

(1)

GRAND HOTEL
MELBOURNE

Mr David Nunn
Level 2, 333 Sussex Street

SYDNEY NSW 2000
AUSTRALIA

Grand Hotel Melbourne, 04/07/12
240

Room:	414
No. Persons:	1
Folio No.	TAX INVOICE /234152
Arrival:	03/07/12
Departure:	04/07/12
User	ABN: 64 708 083
Ref No.	1207030514

DATE	DESCRIPTION	AMOUNT
03/07	Carpark*	35.00
04/07	Mastercard XXXXXXXXXXXX6104 12/14	-35.00

Total: 0.00

Charges including tax	35.00
Charges without tax	0.00
Total net of tax	31.82
GST Total	3.18 AUD

The Living Trees Project (ABN 40 620 828 037) is endorsed as a deductible gift recipient under subdivision 30-BA of the Income Tax Assessment Act 1997. Donations of $2.00 or more are tax deductible.

nab EFTPOS

GRAND HOTEL
MELBOURNE

CUSTOMER COPY

Acquirer	NAB
Merchant ID	37527132
Terminal ID	F3EW34
Country Code	AU
Date/Time	04/07/12 09:55
RRN	000059001773

OTH MASTERCARD
############6104 (S)
Credit A/C

APPROVED 08

AUTH ID	H87984
PURCHASE	$35.00
TIP	$........
TOTAL AUD	$...........

PLEASE RETAIN AS
RECORD OF PURCHASE

(2)

AVIS

Invoice Number 300076136

Avis Australia Tax invoice (copy)

Your Information

Customer Name:	DAVIDMR NUNN
Wizard Number:	***03G
Avis Worldwide Discount:	FLIGHT CENTRE CORPORATE LTD
Customer Status:	PREFERRED
Method of Payment:	MASTER XX6104
Frequent Traveler Number:	QF/4487703
Customer's Address:	LVL 2 333 SUSSEX ST SYDNEY NSW 2000,AU

Your Vehicle Information

Vehicle Number:	03707432
Vehicle Group Rented:	Intermediate
Vehicle Group Charged:	Compact Manual
Vehicle Description:	GRY KIA CERATO 5DR
License Plate Number:	AUYRU070
Odometer Out:	27323
Odometer In:	27416
Total Driven:	93
Fuel Gauge Reading:	Full

Your Rental

Pickup Date/Time:	JUL 03,2012@1:50PM
Pickup Location:	AIRPORT DRIVE MELBOURNE APT VIC,3045,AU 03 8855 5333

Return Date/Time:	JUL 04,2012@3:56PM
Return Location:	AIRPORT DRIVE MELBOURNE APT VIC,3045,AU 03 8855 5333

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 1 DAY / MAX 59 DAY)

Rate Chart: **Free Kilometres:** **Time and Kilometres:**

Kilometres:UNLIMITED		Your Discount:	
Hourly:	12.51	2 HR @ 12.51 =	25.02
Daily:	37.50	1 DY @ 37.50 =	37.50
Ad'l day:	35.50		
Weekly:	248.50		
Monthly:	.00	**Time and Kilometres:**	62.52

Your Taxable Fees

$5.50/DAYVEH REG FEE	11.00
17.00% Premium Location Surcharge	15.88
Optional Services Total Taxable:	19.90
Sub-total-Charges:	109.30
ADM FEE 3.500%	3.83

Your Non-Taxable Products/Services

GST 10.000%	11.31

Your Optional Products/Services

CDW 1 GPS 9.95/DY 45.95/WK MX 55.95	.00	Included
Optional Services Total:	19.90	

Your Total Charges paid:	**124.44**
Prepayment	**0.00**

Net Charges:	**AUD 124.44**
Your Total Due:	**0.00**

If you have any questions regarding this copy Tax invoice, please call us at 1 800 252 321 or e-mail us at customer.service@avis.com.au

At Avis, we are committed to providing you with the best rental experience in the industry. We are in the business of treating people like people.
Thank you for your rental and we look forward to hearing about your experience at avis.com.au.
Your copy tax invoice is subject to final audit.

Your vehicle was rented to you by DIJANA. Your vehicle was checked in by CHRIS.

ABN: 15 000 165 855 - Avis Licensee

(3)

Mantra South Bank Brisbane
161 Grey Street
South Bank 4101

T +61 7 3305 2500
F +61 7 3305 2599
ABN 33 002 563 920
E southbankbris.res@mantra.com.au
W www.mantrasouthbankbrisbane.com.au

mantra
south bank

Tax Invoice

Date: 01.08.2012

Arrival: 31.07.2012
Departure: 01.08.2012
Room Number: 622
Confirmation No#: 1046111/1

Mr. David Nunn

QUEENSLAND .

Invoice Number: 1067185

Guest	Nunn, David	Arrive	31.07.2012		
		Depart	01.08.2012		

Room: 622 From: 31.07.2012 To 01.08.2012

Date	Service	Amount	Ex GST	GST	Total (Incl GST)
01.08.2012	Room Service Breakfast Food Guest check no.: 11820000	1	$23.64	$2.36	$26.00
01.08.2012	Creditcard Surcharge	1	$0.47	$0.05	$0.52
01.08.2012	Mastercard		********03546104		$-26.52
	Total Charges:		$24.11	$2.41	$26.52
	Total Payments:				$-26.52
	Balance:				$0.00

Total includes GST of $2.41

Thank you.

EFTPOS FROM WESTPAC
MANTRA SOUTH BANK
161 GREY STREET
SOUTH BRISBA QLD 4101
*** CUSTOMER COPY ***
Merchant ID 22963672
Terminal ID 64959664
Date 01 AUG 12
Time 09:54
Inv/ROC # 000901
MASTERCARD
Card ...6104(e)
Account Type Credit
COMPLETION AUD$26.52
TOTAL AUD$26.52
APPROVED 08
Signature Approved
Auth ID 44996.

31 July 2012
Tuesday

July 2012						
Mo	Tu	We	Th	Fr	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2012						
Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

31 Tuesday

7 am **Anthony from Wormald will test emergency lighting (basement and foyer lights will be turned off for a little while)**
Fran Gordon

8 00

9 00

Christie Corporate Building 3 Spring Street Sydney 0402 084 636

10 00 **David Nunn LM**
Christie
Robert Dunn

11 00

12 pm

1 00

2 00

3 00

4 00

4:53 train from Central

5 00

18:30 PM Sydney 20:00 PM Brisbane DJ 977

6 00

8:00pm - 9:00pm Mantra - SouthBank

Daily Task List

Arrange By: Due Date

Notes

1 August 2012
Wednesday

August 2012

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2012

Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

	1 Wednesday
7 am	
8 00	
	Ray Whitworth/Rob Elletson/David Lannen/ Leigh Power/ Graeme Adams/ Colin Scott
9 00	**Wednesday 1st August – Melbourne 2 sessions**
10 00	**10am Craig Buntain appt - Level 1 99 Melbourne st SOUTH BRISBANE 07 3328 8988**
11 00	
12 pm	
1 00	
	1.30pm Terry Spencer - 04102 99333 South Brisbane
2 00	
3 00	
4 00	
	16:30 PM Brisbane 18:05 PMSydney DJ 966
5 00	
6 00	

Daily Task List

Arrange By: Due Date

Notes

920

E-MAILED 10/4/13

LM ADMINISTRATION PTY LTD

TRAVELLING EXPENSE SHEET

NAME: David Nunn

DEPARTMENT: Sydney Treasury

Details Trip Destination/s: QLD

No of Nights away at each destination: 2

Received 09 APR 2013

Sep-12

NUMBER	DATE	DETAILS - eg: destination / # nights accom or hire / etc	TOTAL INVOICE AMT (*** Only one Invoice per line)	Invoice Attached	Was claim for overnight travel away from home?	DISSECTION: Taxi	Hire Car (Not Fuel)	Train	Parking	ACCOM (Not incidentals)	PHONE	Flights	Food/Bev Travel only	Tolls	Petrol
1		Appt with Brisbane Planners and Intro Day on GC	$ -												
2	12th	Taxi from Brisbane Central station to Mt Gravatt	$ 44.40	✓	Yes	$ 44.40									
3	12th	Taxi from Mt Gravatt to Brisbane CBD	$ 35.19	✓	Yes	$ 35.19									
4	12th	Taxi from CBD to Milton	$ 17.09	✓	Yes	$ 17.09									
5	12th	Taxi from Milton to CBD	$ 13.76	✓	Yes	$ 13.76									
6	12th	Taxi from Brisbane CBD to Breakfast Creek Hotel - Dinner	$ 16.76	✓	Yes	$ 16.76									
7	12th	Taxi from Breakfast Creek Hotel to CBD	$ 16.87	✓	Yes	$ 16.87									
8	12th	Train from Brisbane airport to Central CBD	$ 15.50	✓	Yes			$ 15.50							
9	12th	Coffees and Mineral water with John DeMallory-Lombard	$ 11.85	✓	Yes								$ 11.85		
10	12th	Dinner at Breakfast Creek Hotel	$ 59.00	✓	Yes								$ 59.00		
11	13th	Taxi from Accom to Brisbane station	$ 13.76	✓	Yes	$ 13.76									
12	13th	Taxi from Nerang station to Surfers - H.O.	$ 33.30	✓	Yes	$ 33.30									
13	13th	Train from Brisbane to Nerang	$ 14.80	✓	Yes			$ 14.80							
14	13th	Dinner at Surfers	$ 20.00	✓	Yes								$ 20.00		
15	14th	Train from Sydney airport - home	$ 15.40	✓				$ 15.40							
16			$ -												
17			$ -												
18			$ -												
19			$ -												
20			$ -												
		TOTALS	$ 327.68	✓		$ 191.13	$ -	$ 45.70	$ -	$ -	$ -	$ -	$ 90.85	$ -	$ -

$ 327.68

PLEASE ENTER ONLY ONE INVOICE PER LINE
* PLEASE ENSURE THAT INVOICES ARE ATTACHED FOR REIMBURSEMENT *

SIGNED: (Traveller) 2/4/2013 Date:

Approved (Finance) JBloomfield Date: 10/4/13

-14

14

General transactions

DATE	CARD USED	TRANSACTION DETAILS		AMOUNT
12 Sep	6104	B/W Brisbane 131008 Darlinghurst Nsw	CENTRAL STATION TO MT GRAVATT	$44.40
12 Sep		B/W Brisbane 131008 Darlinghurst Nsw	CBD TO MILTON	$17.09
12 Sep		B/W Brisbane 131008 Darlinghurst Nsw	MILTON TO CBD	$13.76
12 Sep	TAXIS	Yellowcab Aus 131924 Darlinghurst Nsw	MT GRAVATT TO BRIS CBD	$35.19
12 Sep		B/W Brisbane 131008 Darlinghurst Nsw	CBD TO BREAKFAST CRK	$16.76
12 Sep		B/W Brisbane 131008 Darlinghurst Nsw	BREAKFAST CRK TO CBD	$16.87
12 Sep	TRAIN	Transfield Services Pinkenba Aus	AIRPORT TRAIN TO BRIS	$15.50
12 Sep	COFFEE	La Dolce Vita Milton Aus	JOHN DE MALLERY	$11.85
12 Sep	DINNER	Breakfast Creek Hotel Albion Aus		$59.00
13 Sep		Regent Taxis 131008 Darlinghurst Nsw	TAXI FROM NERANG STAT. TO SURF	$33.30
13 Sep		Regent Taxis 131008 Darlinghurst Nsw	TAXI FROM BRISBANE HOTEL TO STATION	$13.76
13 Sep	LUNCH	Mop General Pty Ltd Surfers Parad Aus		$26.50
14 Sep	DINNER	Waxys Surfers Parad Qld		$20.00
14 Sep	TRAIN	Translink Brisbane Aus	TRAIN ON 13TH BRIS. TO NERANG	$14.80
14 Sep		Central Lounge Bar Surfers Parad Aus		$30.00
14 Sep		Roti Hut Pty Ltd Mermaid Beach Aus		$22.00
14 Sep	TRAIN HOME	Airport Link Company Mascot Aus		$15.40
16 Sep		Cabfare North Melbour Vic	MELB AIRPORT TO CBD	$59.39
16 Sep		Rhumbas At Crown P/L Southbank Aus	DINNER	$27.40
17 Sep		Gm Cabs Pty Ltd Mascot Aus	TAXI - CBD TO STH MELB	$11.54
18 Sep		Black Cab Vic 132227 Darlinghurst Nsw	TAXI - STH MELB TO CBD 17/9	$13.43
18 Sep	TRAIN	Metlink Spencer St Melbourne Vic	MELB CBD TO GLEN WAVERLEY/RTN	$11.90
18 Sep		Gm Cabs Australia Mascot Aus	TAXI FROM CBD TO TULLAMARINE	$55.50
18 Sep		Live Taxiepay West Melbourn Vic	TAXI GLEN WAV. TO BLACKBURN	$10.99
18 Sep	BREAKFAST & DINNER	Grand Hotel Melbourne Vic		$73.08
18 Sep	TRAIN HOME	Airport Link Company Mascot Aus	9	$15.40

How to pay

Direct Debit
To set up automated direct debit repayments visit woolworthsmoney.com.au to download a form or call 1300 10 1234. Pay the minimum amount due, the full closing balance or a fixed amount per month.

Pay in person
Pay in person at any Woolworths Supermarket or BIG W store. Simply present your card when making a payment. Payments can be made by cash (max. $2,000) or direct debit. Visit woolworthsmoney.com.au for details of your nearest store.

Pay by cheque
Fill in the amount paid and date paid below, then detach this slip and return with your cheque payable to Everyday Money at:
Woolworths Credit Cards
PO Box 347
ARTARMON, NSW 1570
Please allow at least 5 business days for payment to be received. For mailed payments the payment date is the date we receive your payment by post. Please do not post notes or coins.

On-Demand
Vary the amount you pay each month. Just go online (woolworthsmoney.com.au) or phone us on 1300 10 1234 each month to specify the amount you want to pay. Payments made after 4pm (AEST) will be processed the next business day.

AMOUNT PAID	DATE PAID
$	/ /

12 September 2012
Wednesday

September 2012						
Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2012						
Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

	12 Wednesday
7 am	
	07:30 AMSydney 09:00 AMBrisbane DJ 913
8 00	
9 00	
10 00	
11 00	
	11.30am Wilson Chan - Hyper Centre Unit 7 Ground Floor 50-56 Sanders Street Mount Gravatt QLD AIF Flexi and Drake referrals
12 pm	
1 00	1pm Oaks hotel 108 Albert st. Brisbane
	1.30pm GC time to discuss the strategy and where we are at with the closed funds and Balmain Trilogy
2 00	
	2.30pm John De Mallory - Own AFSL - Lombard Seurities - Offices in KL and Jakarta. Meet at La Dolce Vita 12/20 Park Road Milton 0411858358
3 00	
4 00	RON Dial -in number: 1800 001 821 Meeting number: *90537781*
5 00	
6 00	Dinner at Breakfast Creek Hotel

Daily Task List

Arrange By: Due Date

Notes

13 September 2012
Thursday

September 2012						
Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2012						
Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

	13 Thursday
7 am	
8 00	
9 00	
10 00	**Internat Intro Day**
11 00	
12 pm	
1 00	
2 00	
3 00	
4 00	
5 00	
6 00	

Daily Task List

Arrange By: Due Date

Notes

14 September 2012
Friday

September 2012						
Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2012						
Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

	14 Friday
7 am	
8 00	
9 00	
10 00	
11 00	Roti
12 pm	
1 00	
2 00	Get AIF PDS etc for Melbourne
3 00	
4 00	
5 00	
6 00	
	7:00pm - 8:00pm flight home

Daily Task List

Arrange By: Due Date

Notes

16 September 2012
Sunday

September 2012

Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2012

Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

	16 Sunday
7 am	
8 00	
9 00	
10 00	
11 00	
12 pm	
1 00	
2 00	
3 00	**1500hr (3:00pm), Sun 16 Sep 2012**
4 00	
5 00	
6 00	

Daily Task List

Arrange By: Due Date

Notes

17 September 2012

Monday

September 2012						
Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2012						
Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

	17 Monday
7 am	
8 00	
9 00	**10am Ray Werden 0408 389 540 and Sam Adigrati 03 9804 5135 of CHPW**
10 00	**David Nunn from LM Investment Managemnent - Income Products for CHPW** Level 6 11 Queens Rd Melbourne (South) David Nunn
11 00	
12 pm	
1 00	**Patrick Quigley said they haven't used managed funds for a while but they now have an MDA** **David Nunn (041 2233 746) of LM Investment Management - Australian Income products**
2 00	Akambo Private Wealth Level 1, 455 Bourke Street Melbourne, 03-9602-3233 Patrick David Nunn
3 00	**3pm Jonathan Swanton of Finovia Level 23 Bourke Place 600 Bourke Street Melbourne VIC 03 9834 5000**
4 00	
5 00	
6 00	

Daily Task List

Arrange By: Due Date

Notes

18 September 2012
Tuesday

September 2012						
Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2012						
Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

	18 Tuesday
7 am	
8 00	
9 00	**Southern Cross Station 8:58am. Arr Glen Waverley 9.39am**
	Existing FMIF investors exceeding $1mill. Advertises mortgage funds on website.
10 00	**10am Rick Huxtable 03-9887-8899 Investment Planning Services P/L Suite 1 20 Kingsway Glen Waverley**
11 00	**~~5klms - 10min taxi ride to Blackburn south~~**
	11:30pm Ben Stokes of GKRA Fin. Plan. (HNW) in 175 Eley rd Blackburn South 03 9887 9144
12 pm	
	Syndal station 12:49. Arr Southern Cross station 1:28pm.
1 00	
2 00	
3 00	**15:00 PMMelbourne 16:25 PMSydney DJ 853**
4 00	
5 00	
6 00	

Daily Task List

Arrange By: Due Date

Notes

E-MAILED 10/4/13

Received 09 APR 2013

LM ADMINISTRATION PTY LTD

TRAVELLING EXPENSE SHEET

NAME: David Nunn

DEPARTMENT: Sydney Treasury

Details Trip Destination/s: QLD

No of Nights away at each destination: 6

Dec-12

NUMBER	DATE	DETAILS - eg: destination / # nights accom or hire / etc	TOTAL INVOICE AMT (*** Only one invoice per line)	Invoice Attached	Was claim for overnight travel away from home?	Taxi	Hire Car (Not Fuel)	Train	Parking	ACCOM (Not incidentals)	PHONE	Flights	Food/Bev Travel only	Tolls	Petrol
1		2012 Christmas conference	$												
2	9th	Taxi from home to Sydney airport	$ 40.18	Yes	Yes	$ 40.18									
3	9th	Taxi from GC airport to Surfers accom	$ 26.09	Yes	Yes	$ 26.09									
4	9th	Taxi from Surfers to Nobbys Beach for dinner	$ 27.75	Yes	Yes	$ 27.75									
5	11th	Taxi to Sorrento for Dinner	$ 25.59	Yes	Yes	$ 25.59									
6	11th	Return taxi to hotel	$ 22.20	Yes	Yes	$ 22.20									
7	12th	Dinner for Fran Gordon and myself	$ 55.00	Yes	Yes	$ 55.00									
8	13th	Dinner for me	$ 37.40	Yes	Yes	$ 37.40									
9	14th	Taxi from Christmas party at Burleigh Heads to hotel	$ 54.34	Yes	Yes	$ 54.34									
10	15th	Taxi to GC airport	$ 71.48	Yes	Yes	$ 71.48									
11			$ -												
12			$ -												
13			$ -												
14			$ -												
15			$ -												
16			$ -												
17			$ -												
18			$ -												
19			$ -												
20			$ -												
		TOTALS	$ 360.03			$ 360.03	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 360.03												

PLEASE ENTER ONLY ONE INVOICE PER LINE
* PLEASE ENSURE THAT INVOICES ARE ATTACHED FOR REIMBURSEMENT *

SIGNED: (Traveller) [signature] 2/4/2013 Date: ______

Approved (Finance) J Bloomfield Date: 10/4/13

1

$40.19 9/12/12

13CABS

$40.18

3

CABCHARGE
TAX INVOICE
NAB EFTPOS

GOLDCOASTCABS 131008
TAXI 942 QLD
MERCHANT ID: 21238389
TERMINAL ID: V41355
CLIENT ID: 4579
DRIVER DA: 90571565
DRIVER ABN: 058571823760

PICK UP: SURFERS PRDSE
DEST: MIAMI
############6104 (I)
EXPIRES: 12/14
MasterCard CRD
AID A0000000041010
AUTH ID R55639

FARE $23.50
OTHER $0.00
EXTRAS $0.00

TOTAL FARE $23.50
INC. GST
SERVICE FEE $2.35
GST ON SRVCE FEE $0.24

TOTAL AUD $26.09

APPROVED 00
TC 9AA5668342340269
0000080000 1E0300 E800

*** CUSTOMER RECEIPT ***
09/12/12 14:26 031959 I

4

CABCHARGE
TAX INVOICE
NAB EFTPOS

GOLDCOASTCABS 131008
TAXI 719 QLD
MERCHANT ID: 21238389
TERMINAL ID: V41072
CLIENT ID: 4579
DRIVER DA: 37801009
DRIVER ABN: 046936868479

PICK UP: SUBURBS
DEST: SUBURBS
############6104 (I)
EXPIRES: 12/14
MasterCard CRD
AID A0000000041010
AUTH ID R70157

FARE $25.00
OTHER $0.00
EXTRAS $0.00

TOTAL FARE $25.00
INC. GST
SERVICE FEE $2.50
GST ON SRVCE FEE $0.25

TOTAL AUD $27.75

APPROVED 00
TC A60DA856114A7C39
0000080000 1E0300 E800

*** CUSTOMER RECEIPT ***
09/12/12 18:58 020989

5

CABCHARGE
TAX INVOICE
NAB EFTPOS

GOLDCOASTCABS 131008
TAXI 952 QLD
MERCHANT ID: 21238389
TERMINAL ID: V41369
CLIENT ID: 4579
DRIVER DA: 104074408
DRIVER ABN:

PICK UP: SUBURBS
DEST: BUNDALL
############6104 (I)
EXPIRES: 12/14
MasterCard CRD
AID A0000000041010
AUTH ID R97774

FARE $23.05
OTHER $0.00
EXTRAS $0.00

TOTAL FARE $23.05
INC. GST
SERVICE FEE $2.31
GST ON SRVCE FEE $0.23

TOTAL AUD $25.59

APPROVED 00
TC 3340DC522B713338
0000080000 1E0300 E800

*** CUSTOMER RECEIPT ***
11/12/12 18:08 032852 I

6

CABCHARGE
TAX INVOICE
NAB EFTPOS

GOLDCOASTCABS 131008
TAXI 225 QLD
MERCHANT ID: 21238389
TERMINAL ID: V41038
CLIENT ID: 4579
DRIVER DA: 94837082
DRIVER ABN: 086455903754

PICK UP: CITY
DEST: HOTEL
############6104 (I)
EXPIRES: 12/14
MasterCard CRD
AID A0000000041010
AUTH ID R06056

FARE $17.30
OTHER $1.20

EXTRAS:
booking fee $1.50

TOTAL FARE $20.00
INC. GST
SERVICE FEE $2.00
GST ON SRVCE FEE $0.20

TOTAL AUD $22.20

APPROVED 00
TC 28032315E64A8088
0000080000 1E0300 E800

*** CUSTOMER RECEIPT ***
11/12/12 22:27 020737 I

Dinner for Fran G. & me

(7)

EFTPOS FROM ST GEORGE

ALFRESCO ON ELSTON R
2 3018 SURFERS PARADISE

SURFERS PARADIS QLD 4217
MID: 00502252
TID: 07012203

DEC 12, 12	20:32
ROC:	001070
ACCOUNT TYPE	CREDIT
MASTERCARD	
A0000000041010	
WOW Qantas Card	
............6104(c*)	
SALE AUD	$55.00
TIP AUD	
TOTAL AUD	

APPROVED 00

APPROVAL CODE R71104
TC: BE4D1A0FE41CAB4E

CUSTOMER COPY

---

(8)

EFTPOS FROM WESTPAC

LEGENDS SEA 'OD RESTN
3041 GOLD COAST HWY
SURFERS PARA QLD 4217

*** CUSTOMER COPY ***

Merchant ID	21482831
Terminal ID	64959792
Date	13 DEC 12
Time	21:21
Inv/ROC #	001215
MASTERCARD	
AID	A0000000041010
WOW Qantas Card	
Card	...6104(c*)
Account Type	Credit
SALE	AUD$37.40
Tip	
TOTAL	

APPROVED 00
Signature Approved

Auth ID F46379
TC B65A5A158B190F7E

Legends Chinese Restaurant (8)
A.B.N. 67 079361890
Tel: 07 5538 4567 Fax: 07 5538 4654
3041 Gold Coast Hwy
Surfers Paradise QLD 4217

TAX INVOICE

13/12/2012 No: A1212130001
Service: SUPERVISOR
Table: 99

DESCRIPTION	AMOUNT
OPEN ITEM	
1 X $37.40 =	$37.40

Total: $37.40
GST Included In Total: $3.40
CREDIT CARD: $37.40
Balance: $0.00

* GST free items

THANK YOU FOR VISITING
PLEASE CALL AGAIN

---

(8)

Table	Persons	Server	Date	Time

Table	Persons	Server	Time

RD1 2062

TOTAL $
INCL. GST

THANK YOU

(9)

CABCHARGE
TAX INVOICE
NAB EFTPOS

GOLDCOASTCABS 131008
TAXI 914 QLD
MERCHANT ID: 21238389
TERMINAL ID: V41181
CLIENT ID: 4579
DRIVER DA: 95404978
DRIVER ABN: 03[illegible]

PICK UP: BURLEIGH HTKS
DEST: CHEVRON ISLAND
############[illegible]
EXPIRES: 12/14 (I)
MasterCard CRD
AID A[illegible]10
AUTH ID [illegible]

FARE $47.45
OTHER $0.00
EXTRAS $1.50

TOTAL FARE $48.95
INC. GST
SERVICE FEE $4.90
GST ON SRVCE FEE $0.49

TOTAL AUD $54.34

APPROVED 00
TC D15A6B3593EB46F4
0000080000 1E0300 E800

*** CUSTOMER RECEIPT ***
14/12/12 19:12 042786 I

(10)

CABCHARGE
TAX INVOICE
NAB EFTPOS

GOLDCOASTCABS 131008
TAXI 727 QLD
MERCHANT ID: 21238389
TERMINAL ID: V41071
CLIENT ID: 4579
DRIVER DA: 94721481
DRIVER ABN:

PICK UP: CHEVRON ISLAND
DEST: BILINGA
############6104 (C)
EXPIRES: 12/14 (C)
MasterCard CRD
AID A0000000041010
AUTH ID R61959

FARE $64.40
OTHER $0.00
EXTRAS $0.00

TOTAL FARE $64.40
INC. GST
SERVICE FEE $6.44
GST ON SRVCE FEE $0.64

TOTAL AUD $71.48

APPROVED 00
ARQC F6D778E2F79B7C04
0000000000 1F0300

*** CUSTOMER RECEIPT ***
15/12/12 12:15 022031 I

E-MAILED
10/4/13

LM ADMINISTRATION PTY LTD

TRAVELLING EXPENSE SHEET

NAME: David Nunn

DEPARTMENT: Sydney Treasury

Details Trip Destination/s: QLD

No of Nights away at each destination: 1

Received
09 APR 2013

[redacted] Nov-12

NUMBER	DATE	DETAILS - eg: destination / # nights accom or hire / etc	*** Only one invoice per line TOTAL INVOICE AMT	Invoice Attached	Was claim for overnight travel away from home?	DISSECTION Taxi	Hire Car (Not Fuel)	Train	Parking	ACCOM (Not Incidentals)	PHONE	Flights	Food/Bev Travel only	Tolls	Petrol
1		Brisbane appt + GC meetings re Trilogy	$ -												
2	13th	Train from Brisbane airport to Coopers Plains	$ 21.70	Yes	Yes			$ 21.70							
3	13th	Taxi from Coopers Plains to Appt	$ 44.51	Yes	Yes	$ 44.51									
4	13th	Dinner	$ 42.80	Yes	Yes								$ 42.80		
5	14th	Breakfast	$ 8.25	Yes	Yes								$ 8.25		
6	14th	Taxi from accom to Coopers Plain station	$ 45.18	Yes	Yes	$ 45.18									
7	14th	Taxi from Nerang station to Surfers - H.O.	$ 33.30	Yes	Yes	$ 33.30									
8	14th	Dinner	$ 21.80	Yes	Yes								$ 21.80		
9	15th	Surfers to Nerang station	$ 33.30	Yes	Yes	$ 33.30									
10	15th	Train from Nerang station to Brisbane airport	$ 30.30	Yes	Yes	$ 30.30									
11			$ -												
12			$ -												
13			$ -												
14			$ -												
15			$ -												
16			$ -												
17			$ -												
18			$ -												
19			$ -												
20			$ -												
		TOTALS	$ 281.14			$ 186.59	$ -	$ 21.70	$ -	$ -	$ -	$ -	$ 72.85	$ -	$ -
			$ 281.14												

PLEASE ENTER ONLY ONE INVOICE PER LINE
* PLEASE ENSURE THAT INVOICES ARE ATTACHED FOR REIMBURSEMENT *

SIGNED: (Traveller) 2/4/2013 Date:

Approved (Finance) JBlomfield Date: 10/4/13

932

TRANSLink

SINGLE
ADULT

TOT00231 14:52 076621
Domestic Airport

Coopers Plains
Rail/RailBus Services Only

TRANSFER UNTIL
16:52

Tue 13 Nov 12

Public Transport
Tax Invoice
ABN 46097411749
$21.70 (Incl GST)

$21.70 (EFTPOS)

2

2

EFTPOS FROM WESTPAC

TRANSFIELD SERVICES
ALPINIA DRIVE
BRISBANE DOMESTIC AIR
PINKENBA QLD 4008

*** CUSTOMER COPY ***

Merchant ID 23169733
Terminal ID 66996563
Date 13 NOV 12
Time 14:52

Inv/ROC # 028291

MASTERCARD
AID A0000000041010
WOW Qantas Card
Card ...6104(c*)

Account Type Credit

SALE AUD$21.70

TOTAL AUD$21.70

APPROVED 00
Signature Approved

Auth ID R17644
TC BFCF44DC4FB5E9E0

// 13 12 30 c

TAXI FROM COOPERS PLAIN STATION TO MT GRAVATT

CABCHARGE
TAX INVOICE
NAB EFTPOS

3

B&W BRISBANE 13ECAB
TAXI 659 QLD AU
MERCHANT ID: 24143701
TERMINAL ID: U41985
CLIENT ID: 5220
DRIVER DA: 77538642
DRIVER ABN: 01623486357

PICK UP: SUBURBS
DEST: SUBURBS
############6104 (I)
EXPIRES: 12/14
MasterCard CRD
AID A0000000041010
AUTH ID R26598

FARE $40.10
OTHER $0.00
EXTRAS $0.00

TOTAL FARE $40.10
INC. GST
SERVICE FEE $4.01
GST ON SRVCE FEE $0.40

TOTAL AUD $44.51

APPROVED 00
TC C50D8560816E01A0
0000080000 1E0300 E800

*** CUSTOMER RECEIPT ***
13/11/12 17:07 026940 I

TAX INVOICE

Thank you

TABLE NO.	GUESTS	SERVED BY	DATE	TIME
			13/11/12	

..AGON LAKE CHINESE RESTAURANT
1898 LOGAN ROAD
UPPER MT. GRAVATT, QLD 4122
..L: 07-3219 1254 FAX: 07-3219 1256
ABN: 79 150 652 814

T/A Meals 42.80

Dinner QLD

4

CommonwealthBank

SUNSHINE L PTY LTD
UPPER MOUNT QLD
TERMINAL 14445200
REFERENCE 009182

CUSTOMER COPY
CARD NO: 6104(I)
EXPIRY DATE:
WOW Qantas Card
CREDIT
PURCHASE $42.80
TOTAL AUD $42.80

APPROVED 00
AUTH NO: F34582
AID: A0000000041010
ATC:33 TVR:0000088000
CSN:00 DDA6B58C11C7A1BB
13 NOV 2012 20:21
THANK YOU

DF

TABL

JET Re

$ 42.80

Thank You

14/11/2012 $8.25 ✓ 5
BREKKY AT MACCAS

Mt Gravatt to Coopers Pl.

6

CABCHARGE
TAX INVOICE
NAB EFTPOS

```
YELLOWCAB AUS 131924
TAXI 569          QLD AU
MERCHANT ID:    24148544
TERMINAL ID:      V41494
CLIENT ID:          7320
DRIVER DA:      16936466
DRIVER ABN: 060467038108
------------------------
PICK UP:  UPR MT GRAVATT
DEST:      COOPERS PLAINS
############6104 (I)
EXPIRES:           12/14
MasterCard           CRD
AID       A0000000041010
AUTH ID           R67848
------------------------
FARE              $39.20
OTHER              $0.00
EXTRAS             $1.50
------------------------
TOTAL FARE        $40.70
  INC. GST
SERVICE FEE        $4.07
GST ON SRVCE FEE   $0.41
------------------------
TOTAL        AUD  $45.18

APPROVED    00
TC      3FA7DAACC5A50F1A
0000080000  1E0300  B800

*** CUSTOMER RECEIPT ***
14/11/12 12:14  046423 I
```

Nerang Station to Surfers Hilton

7

CABCHARGE
TAX INVOICE
NAB EFTPOS

```
GOLDCOASTCABS 131008
TAXI 531             QLD
MERCHANT ID:    21238389
TERMINAL ID:      V41107
CLIENT ID:          4579
DRIVER DA:      93783832
DRIVER ABN: 071403834877
------------------------
PICK UP:          NERANG
DEST:     CHEVRON ISLAND
############6104 (I)
EXPIRES:           12/14
MasterCard           CRD
AID       A0000000041010
AUTH ID           R73153
------------------------
FARE              $30.00
OTHER              $0.00
EXTRAS             $0.00
------------------------
TOTAL FARE        $30.00
  INC. GST
SERVICE FEE        $3.00
GST ON SRVCE FEE   $0.30
------------------------
TOTAL        AUD  $33.30

APPROVED    00
TC      016C397D7FDD4F8C
0000080000  1E0300  B800

*** CUSTOMER RECEIPT ***
14/11/12 13:28  044550 I
```

DINNER ON G.C.
14/11/2012 $7.20

8

MOS BURGER

$7.20

DINNER ON G.C.
14/11/12 $11

MOS BURGER

$11.00

DINNER ON G.C.
14/11/2012 DRINK
$3.60

$3.60

Surfers Hilton to
Nerang Station

(9)

CABCHARGE
TAX INVOICE
NAB EFTPOS

GOLDCOASTCABS	131008
TAXI 204	QLD
MERCHANT ID:	21238389
TERMINAL ID:	V41205
CLIENT ID:	4579
DRIVER DA:	10388632C
DRIVER ABN:	
PICK UP:	CITY
DEST:	TRAIN/BUS
############6104 (I)	
EXPIRES:	12/14
MasterCard	CRD
AID	A0000000041010
AUTH ID	R12735
FARE	$30.00
OTHER	$0.00
EXTRAS	$0.00
TOTAL FARE INC. GST	$30.00
SERVICE FEE	$3.00
GST ON SRVCE FEE	$0.30
TOTAL AUD	$33.30

APPROVED 00
TC 1079BAB210C4B27A
0000080000 1E0300 E800

*** CUSTOMER RECEIPT ***
15/11/12 09:46 030174

TRANSLink

(10)

TRANSLink

SINGLE
ADULT

TOT00067 09:50 167985
Nerang

ZONES 1-13
Dom Airport
Rail/Railbus Services
Only

TRANSFER UNTIL
11:50

Thu 15 Nov 12

Public Transport
Tax Invoice
ABN 46097411749
$30.30 (Incl GST)

EFTPOS

Call 13 12 30 or visit translink.com.au

TRANSLink

Nerang Station to
Brisb. Airport

COMMONWEALTH BANK
EFTPOS
NERANG STATION
NERANG QLD

TERMINAL:	84856600
REFERENCE:	049755

CUSTOMER COPY

CARD NO.:	549471....104
EXPIRY DATE:	12/14
CREDIT	000000048326
PURCHASE	$30.30
TOTAL	AUD$30.30
MASTERCARD	
AUTH NUMBER	X12941
15 NOV 2012	09:50
APPROVED	0008

THANK YOU

Call 13 12 30 or visit translink.com.au

E-MAILED 10/4/13

LM ADMINISTRATION PTY LTD

TRAVELLING EXPENSE SHEET

NAME: David Nunn

DEPARTMENT: Sydney Treasury

Details Trip Destination/s: Melbourne VIC

No of Nights away at each destination: 1

Received 09 APR 2013

May-12

NUMBER	DATE	DETAILS - eg: destination / # nights accom or hire / etc	TOTAL INVOICE AMT (*** Only one invoice per line)	Invoice Attached	Was claim for overnight travel away from home?	Taxi	Hire Car (Not Fuel)	Train	Parking	ACCOM (Not Incidentals)	PHONE	Flights	Food/Bev Travel only	Tolls	Misc
1	17-18th	Avis rental car for appointments	$ 131.87	Yes	Yes		$ 131.87								
2			$ -												
3			$ -												
4			$ -												
5			$ -												
6			$ -												
7			$ -												
8			$ -												
9			$ -												
10			$ -												
11			$ -												
12			$ -												
13			$ -												
14			$ -												
15			$ -												
16			$ -												
17			$ -												
18			$ -												
19			$ -												
20			$ -												
		TOTALS	$ 131.87			$ -	$ 131.87	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 131.87												

PLEASE ENTER ONLY ONE INVOICE PER LINE
* PLEASE ENSURE THAT INVOICES ARE ATTACHED FOR REIMBURSEMENT *

SIGNED: (Traveller) 5/4/2013 Date: ______ Approved (Finance) JBloomfield Date: 10/4/13

AVIS

Please quote rental agreement number on all correspondence and remittances

RENTAL AGREEMENT NUMBER	
P297088116	
TAX INVOICE COPY	20MAY12
ACCOUNT NUMBER	
AV869861349981	

FOR PAYMENT INSTRUCTIONS SEE BELOW

CORP TVLER QLD 107 GEB
TRAVEL AGENT
SHOP 8/2098 GOLD COAST HWY
MIAMI QLD 4218 AU

Avis Australia
PO Box 246
MASCOT 1460 NSW
AUSTRALIA

Enquiries
1800 141 000
customer.service@avis.com.au

CCI:
Voucher No:
Voucher Max:

TRADING TERMS: 7 DAYS - NOW

RENTED BY							
NUNN,DAVIDMR							
RENTED FROM	TIME OUT	DATE	VEHICLE DETAILS	GP	OUT	IN	DRIVEN
MELBOURNE APO	10:08	17MAY12	WHI CERA TO5D 4AUYRU005	C	22431	22718	287
RETURNED TO	TIME IN	DATE					
MELBOURNE APO	13:14	18MAY12					

RENTAL DETAILS 2AX	RATE	AMOUNT	TOTAL CHARGES
2 Day(s)	44.00	88.00	
Time & Distance			88.00 T
VEHICLE REGISTRATION FEE			11.00 T
PREMIUM LOCATION SURCHARGE			16.83 T
ADMIN FEE	3.50%		4.05
GST Charge on Taxable	10.00%		11.99
Total Charges			131.87

AVIS AUSTRALIA PO BOX 246 MASCOT NSW 1460 AUSTRALIA
W.T.H. PTY. LIMITED A.C.N. 000 165 855, A.B.N. 15 000 165 855
I09925200760064

AMOUNT DUE AUD 131.87

HOW TO PAY THIS INVOICE

EFT

PLEASE PROCESS EFT PAYMENT TO
WESTPAC BANK BSB: 032 297 A/C: 121124
ACCOUNT NAME: AVIS AUSTRALIA
AND
Email Remittance To credit@avis.com.au
Supplying Details of : EFT Payment Date, Total Amount Paid,
Company Name, Account Number, Rental Agreement No/s, Amount/s

POST CHEQUES TO
Avis Australia
PO Box 246
MASCOT 1460 NSW
AUSTRALIA

P297088116

Should you have a query, please contact
CUSTOMER SERVICE ON: 1800 141 000

AVIS

Please quote rental agreement number on all correspondence and remittances

RENTAL AGREEMENT NUMBER	
P297088116	
TAX INVOICE COPY	20MAY12
ACCOUNT NUMBER	
AV869861349981	

FOR PAYMENT INSTRUCTIONS SEE BELOW

CORP TVLER QLD 107 GEB
TRAVEL AGENT
SHOP 8/2098 GOLD COAST HWY
MIAMI QLD 4218 AU

Avis Australia
PO Box 246
MASCOT 1460 NSW
AUSTRALIA

Enquiries
1800 141 000
customer.service@avis.com.au

CCI:
Voucher No:
Voucher Max:

TRADING TERMS: 7 DAYS - NOW

RENTED BY							
NUNN, DAVIDMR							

RENTED FROM	TIME OUT	DATE	VEHICLE DETAILS	GP	OUT	IN	DRIVEN
MELBOURNE APO	10:08	17MAY12	WHI CERA TO5D 4AUYRU005	C	22431	22718	287
RETURNED TO	**TIME IN**	**DATE**					
MELBOURNE APO	13:14	18MAY12					

RENTAL DETAILS 2AX	RATE	AMOUNT	TOTAL CHARGES
2 Day(s)	44.00	88.00	
Time & Distance			88.00 T
VEHICLE REGISTRATION FEE			11.00 T
PREMIUM LOCATION SURCHARGE			16.83 T
ADMIN FEE	3.50%		4.05
GST Charge on Taxable	10.00%		11.99
Total Charges			131.87

AVIS AUSTRALIA PO BOX 246 MASCOT NSW 1460 AUSTRALIA
W.T.H. PTY. LIMITED A.C.N. 000 165 855, A.B.N. 15 000 165 855
I09925200760064

AMOUNT DUE AUD 131.87

HOW TO PAY THIS INVOICE

EFT

PLEASE PROCESS EFT PAYMENT TO
WESTPAC BANK BSB: 032 297 A/C: 121124
ACCOUNT NAME: AVIS AUSTRALIA
AND
Email Remittance To credit@avis.com.au
Supplying Details of : EFT Payment Date, Total Amount Paid, Company Name, Account Number, Rental Agreement No/s, Amount/s

POST CHEQUES TO Avis Australia
PO Box 246
MASCOT 1460 NSW
AUSTRALIA

P297088116

Should you have a query, please contact CUSTOMER SERVICE ON: 1800 141 000

17 May 2012

Thursday

May 2012						
Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2012						
Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

17 Thursday

Time	
7 am	
8 00	**08:00 AM Sydney 09:35 AM Melbourne DJ 816**
9 00	
10 00	**At The Grand Hotel - Cnr Spencer and Flinders sts**
11 00	**Sue Woodruff of Interprac 157 Scoresby Rd Boronia 1300 781 586**
12 pm	
1 00	
2 00	**2.30pm Leka Ameti Ph: (03) 5990 1000 www.interprac.com.au 190 Sladen Street Cranbourne Victoria 3977**
3 00	
4 00	
5 00	
6 00	

Daily Task List

Arrange By: Due Date

Notes

18 May 2012
Friday

May 2012						
Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2012						
Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

18 Friday

7 am	
8 00	
9 00	**9.30am Owen Weeks Director Lifestyle Matters Pty Ltd 40f Victory Boulevard, Ashburton, Vic 3147 +61 3 9885 4549**
10 00	
11 00	**Shane Hawke - 11:30am**
	LM Income Funds NAB Wealth 800 Bourke St Melbourne VIC 3008 David Nunn
12 pm	
1 00	
2 00	**14:00 PMMelbourne 15:25 PMSydney DJ849**
3 00	
4 00	
5 00	
6 00	

Daily Task List

Arrange By: Due Date

Notes

941

942

E-MAILED 10/4/13

Received 09 APR 2013

LM ADMINISTRATION PTY LTD

TRAVELLING EXPENSE SHEET

NAME: David Nunn

DEPARTMENT: Sydney to Gold Coast

Details Trip Destination/s: QLD

No of Nights away at each destination:

NUMBER	DATE	DETAILS - eg: destination / # nights accom or hire / etc	TOTAL INVOICE AMT (*** Only one invoice per line)	Invoice Attached	Was claim for overnight travel away from home?	DISSECTION: Taxi	Hire Car (Not Fuel)	Train	Parking	ACCOM (Not incidentals)	PHONE	Flights	Food/Bev Travel only	Tolls	Misc
1	13th	Mop General Pty Ltd - Meeting Surfers Paradise	$ 26.50	✓											
2	14th	Central Lounge Bar Surfers Paradise - Client meeting	$ 30.00	✓											
3	14th	Roll Hut Pty Ltd - Mermaid Beach - Client meeting	$ 22.00	✓											
4			$ -												
5			$ -												
6			$ -												
7			$ -												
8			$ -												
9			$ -												
10			$ -												
11			$ -												
12			$ -												
13			$ -												
14			$ -												
15			$ -												
16			$ -												
17			$ -												
18			$ -												
19			$ -												
20			$ -												
		TOTALS	$ 78.50	✓		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -												

PLEASE ENTER ONLY ONE INVOICE PER LINE
* PLEASE ENSURE THAT INVOICES ARE ATTACHED FOR REIMBURSEMENT *

SIGNED: (Traveller) OK to pay

Date: ______

Approved (Finance) [signature]

Date: 10/4/13

14

General transactions

DATE	CARD USED	TRANSACTION DETAILS		AMOUNT
12 Sep	6104	B/W Brisbane 131008 Darlinghurst Nsw	CENTRAL STATION TO MT GRAVATT	$44.40
12 Sep		B/W Brisbane 131008 Darlinghurst Nsw	CBD TO MILTON	$17.09
12 Sep		B/W Brisbane 131008 Darlinghurst Nsw	MILTON TO CBD	$13.76
12 Sep	TAXIS	Yellowcab Aus 131924 Darlinghurst Nsw	MT GRAVATT TO BRIS CBD	$35.19
12 Sep		B/W Brisbane 131008 Darlinghurst Nsw	CBD TO BREAKFAST CRK	$16.76
12 Sep		B/W Brisbane 131008 Darlinghurst Nsw	BREAKFAST CRK TO CBD	$16.87
12 Sep	TRAIN	Transfield Services Pinkenba Aus	AIRPORT TRAIN TO BRIS	$15.50
12 Sep	COFFEE	La Dolce Vita Milton Aus	JOHN DE MALLORY	$11.85
12 Sep	DINNER	Breakfast Creek Hotel Albion Aus		$59.00
13 Sep		Regent Taxis 131008 Darlinghurst Nsw	TAXI FROM NERANG STAT. TO SURF	$33.30
13 Sep		Regent Taxis 131008 Darlinghurst Nsw	TAXI FROM BRISBANE HOTEL TO STATION	$13.76
13 Sep	LUNCH	Mop General Pty Ltd Surfers Parad Aus		$26.50
14 Sep	DINNER	Waxys Surfers Parad Qld		$20.00
14 Sep	TRAIN	Translink Brisbane Aus	TRAIN ON 13TH BRIS. TO NERANG	$14.80
~~14 Sep~~		~~Central Lounge Bar Surfers Parad Aus~~		~~$30.00~~
14 Sep		Roti Hut Pty Ltd Mermaid Beach Aus		$22.00
14 Sep	TRAIN HOME	Airport Link Company Mascot Aus		$15.40
16 Sep		Cabfare North Melbour Vic	MELB AIRPORT TO CBD	$59.39
16 Sep		Rhumbas At Crown P/L Southbank Aus	DINNER	$27.40
17 Sep		Gm Cabs Pty Ltd Mascot Aus	TAXI - CBD TO STH MELB	$11.54
18 Sep		Black Cab Vic 132227 Darlinghurst Nsw	TAXI - STH MELB TO CBD 17TH	$13.43
18 Sep	TRAIN	Metlink Spencer St Melbourne Vic	MELB CBD TO GLEN WAVERLEY	$11.90
18 Sep		Gm Cabs Australia Mascot Aus	TAXI FROM CBD TO TULLAMARINE	$55.50
18 Sep		Live Taxiepay West Melbourn Vic	TAXI GLEN WAV. TO BLACKBURN	$10.99
18 Sep	BREAKFAST & DINNER	Grand Hotel Melbourne Vic		$73.08
18 Sep	TRAIN HOME	Airport Link Company Mascot Aus	9	$15.40

How to pay

Direct Debit
To set up automated direct debit repayments visit woolworthsmoney.com.au to download a form or call 1300 10 1234. Pay the minimum amount due, the full closing balance or a fixed amount per month.

Pay in person
Pay in person at any Woolworths Supermarket or BIG W store. Simply present your card when making a payment. Payments can be made by cash (max. $2,000) or direct debit. Visit woolworthsmoney.com.au for details of your nearest store.

Pay by cheque
Fill in the amount paid and date paid below, then detach this slip and return with your cheque payable to Everyday Money at:
Woolworths Credit Cards
PO Box 347
ARTARMON, NSW 1570
Please allow at least 5 business days for payment to be received. For mailed payments the payment date is the date we receive your payment by post. Please do not post notes or coins.

On-Demand
Vary the amount you pay each month. Just go online (woolworthsmoney.com.au) or phone us on 1300 10 1234 each month to specify the amount you want to pay. Payments made after 4pm (AEST) will be processed the next business day.

AMOUNT PAID	DATE PAID
$	/ /

everyday rewards

18/10/12
RBC 1100439717

⊢ 000734 000 44885B005000734

Mr David Nunn
29 OCEAN ST
KOGARAH NSW 2217

ACCOUNT NUMBER	STATEMENT PERIOD
5494 7100 0354 6104	7 Sep 12 – 7 Oct 12

MINIMUM PAYMENT REQUIRED:	**$30.00**
PAYMENT DUE DATE:	**1 November 2012**
CLOSING BALANCE:	**$684.81**

Customer service: 1300 10 1234
woolworthsmoney.com.au

Your credit card rewards

QANTAS FREQUENT FLYER MEMBERSHIP NUMBER '44867703

QANTAS FREQUENT FLYER POINTS EARNED THIS PERIOD	
Ordinary points	685
Bonus promotional points	0
TOTAL QANTAS FREQUENT FLYER POINTS TO BE CREDITED TO YOUR ACCOUNT	685

Points earned from scanning your Everyday Rewards barcode are not listed above. To view your Everyday Rewards account visit everydayrewards.com.au.

Your account

OPENING BALANCE	$550.70
+ purchases and other charges	$684.81
– repayments	$550.70
CLOSING BALANCE	**$684.81**
CREDIT LIMIT	$8,000.00
AVAILABLE CREDIT	$7,315.19

INTEREST RATES: Purchases 19.99% p.a. Cash advances 20.99% p.a.

Minimum Repayment Warning: If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the Closing Balance shown on this statement in about...	And you will end up paying an estimated total of interest charges of...
Only the minimum payment	002 Years and 05 Months	$179.86
$34.85	2 Years	$151.59, a saving of $28.27

Having trouble making repayments? If you are having difficulty making credit card repayments, please contact us on 1300 10 1234. We may be able to assist you.
If you have a promotional interest rate/plan the amounts in the Minimum Repayment Warning table may be reduced.

Manage your account 24/7 via creditcard.everydayrewards.com.au

Mr David Nunn
Account Number: 5494 7100 0354 6104

B PAY®
Biller Code: 17574
Ref: 5494 7100 0354 6104

Contact your bank or financial institution to make a payment from your nominated account. More info: bpay.com.au Allow up to 3 business days for payment to be received by us.

CLOSING BALANCE	MINIMUM PAYMENT	PAYMENT DUE DATE
$684.81	**$30.00**	**1 November 2012**

More payment options overleaf ➡

The Woolworths Everyday Rewards Qantas credit card is issued by HSBC Bank Australia Limited ABN 48 006 434 162 Australian Credit Licence 232595 ("HSBC"). HSBC is the credit provider and a registered person under the National Consumer Credit Protection Act 2009.

E-MAILED 10/4/13

LM ADMINISTRATION PTY LTD

TRAVELLING EXPENSE SHEET

NAME: David Nunn

DEPARTMENT: Sydney Treasury

Details Trip Destination/s: QLD

No of Nights away at each destination: 5

Received 09 APR 2013

Jun-12

NUMBER	DATE	DETAILS - eg: destination / # nights accom or hire / etc	*** Only one invoice per line TOTAL INVOICE AMT	Invoice Attached	Was claim for overnight travel away from home?	DISSECTION Taxi	Hire Car (Not Fuel)	Train	Parking	ACCOM (Not Incidentals)	PHONE	Flights	Food/Bev Travel only	Tolls	Petrol
1	25-28th	Avis Rental car, Brisbane to Gold Coast	$ 207.35	Yes	Yes		$ 207.35								
2	27th	Parking and Check out fee at Oaks Hotel Brisbane	$ 104.50	Yes					$ 50.00	$ 50.00			$ 4.50 → Paid Cash		
3	25th	Membership of Virgin Lounge	$ 300.00	Yes								$ 300.00			
4			$ -												
5		Visit QLD Planners and EOFY meeting at H.O.	$ -												
6			$ -												
7			$ -												
8			$ -												
9			$ -												
10			$ -												
11			$ -												
12			$ -												
13			$ -												
14			$ -												
15			$ -												
16			$ -												
17			$ -												
18			$ -												
19			$ -												
20			$ -												
		TOTALS	$ 611.85			$ -	$ 207.35	$ -	$ 50.00	$ 50.00	$ -	$ 300.00	$ 4.50	$ -	$ -
			$ 611.85												

PLEASE ENTER ONLY ONE INVOICE PER LINE
* PLEASE ENSURE THAT INVOICES ARE ATTACHED FOR REIMBURSEMENT *

SIGNED: (Traveller) 2/4/2013 Date:

Approved (Finance) JBloomfield Date: 10/4/13

ır:	PREFERRED MASTER XX6104 QF/4487703 LVL 2 333 SUSSEX ST SYDNEY NSW 2000,AU

Vehicle Description:	SIL HYUNDAI I30
License Plate Number:	AU949RME
Odometer Out:	38515
Odometer In:	38851
Total Driven:	336
Fuel Gauge Reading:	Full

1

JUN 25,2012@6:12PM
TERMINAL BUILDING
EAGLE FARM QLD,4007,AU
07 3633 8666

Return Date/Time: JUN 28,2012@6:00PM
Return Location: CNR FERNY AND CYPRESS AVE
SURFERS PARADISE,4217,AU
07 5583 6477

Ad
if c
to :
an

(MIN 1 DAY / MAX 59 DAY)

ee Kilometres: Time and Kilometres:

Your Discount: 3 DY @ 36.00 =	108.00
Time and Kilometres:	108.00

Your Optional Products/Services

CDW 1 GPS 9.95/DY 45.95/WK MX 55.95	.00
Optional Services Total:	29.85

:	16.50
ı Surcharge	27.78
axable:	29.85
	182.13
	6.37

ducts/Services

	18.85

aid:	**207.35**
	0.00

[redacted]

	AUD 207.35
	0.00

(2)

OAKS HOTELS & RESORTS

Licence:	3052957
ACN No:	107 331 813
ABN No:	47107331813

Oaks Festival Towers

Tax Invoice

Nunn, Mr David
Level 1 333 sussex st
SYDNEY
NSW 1001

Arrival:	25/06/2012		
Departure:	27/06/2012		
Folio:	3058837	Main	
Room:	2909	Page #	1
Guests:	1		

Date	Transaction Description	Reference	Comment	Amount
25/06/2012	Car Parking	Car	Transferred From: Lease for Folio 3058837, Folio: 3059957	$25.00
26/06/2012	Car Parking	Car	Transferred From: Lease for Folio 3058837, Folio: 3059957	$25.00
27/06/2012	Late Checkout Fee	FJ	12PM	$50.00
27/06/2012	Mastercard Payment	JB	6104 12/14	($100.00)

Printed: 27/06/2012 11:21 Voucher: 147282146

Total $0.00
Includes GST to the value of $9.09

ANZ
CUSTOMER COPY
OAKS FESTIVAL TOWERS
108 ALBERT STREET
BRISBANEQLD
TERMINAL ID 07884051502
MASTERCARD CR
6104
PUR AUD $100.00
WOW Qantas Card
AID A0000000041010
APSN 000 C08006 ATC 0014
APPROVED AH85939
27/06/12 11:21 S104899
PLEASE RETAIN FOR YOUR RECORD

The ATO has indicated that The Oaks Hotels and Resorts "may have characteristics of a residential premises". Therefore, we are not obliged to add a Goods and Services Tax (GST) to your accommodation tariff. All ancillary charges, however, attract a GST component.

Signature ____________________

3

lounge

tax invoice

INVOICE No: 03393110 **DATE:** 25/06/2012 07:39:30
LOUNGE LOCATION: Sydney
SERVED BY: 11832
INVOICE TO: MR David Nunn
ADDRESS: 29 Ocean St,
Kogarah
NSW 2217
MEMBER No: 2101332880

Description	Unit Price	Qty	Total
Lounge Joining Fee [70] Silver Member Over Ride ($0)	$ 0.00	1	$ 0.00
Lounge Membership Fee [73] Silver Member Discount	$ 300.00	1	$ 300.00

Net Total	**$ 272.73**
Total GST	**$ 27.27**
Invoice Total	**$ 300.00**
Total PAID	**$ 300.00**
Outstanding Balance	**$ 0.00**

The difference in the price of the supply includes GST.

26 June 2012
Tuesday

June 2012

Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July 2012

Mo	Tu	We	Th	Fr	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

	26 Tuesday
7 am	
8 00	**Brad - 0416 127 577**
9 00	**LM new Terms of Business** Level 18, 123 Eagle Street, Brisbane David Nunn
10 00	**Dee - 0439 887 658 10x FMIF for $121k**
11 00	**Update on LM Funds with Dee Abeyawardana and David Nunn** 11 Yarraman Place Forest Lake David Nunn
12 pm	
1 00	
2 00	
3 00	**LM Funds update - with Sunny Prakash and David Nunn 041 2233 746** Suite 2 1953 Logan Road Upper Mt Gravatt 07 3343 6788 David Nunn
4 00	
5 00	
6 00	

Daily Task List

Arrange By: Due Date

Notes

25 June 2012
Monday

June 2012						
Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July 2012						
Mo	Tu	We	Th	Fr	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

	25 Monday
7 am	
8 00	
9 00	
10 00	
11 00	
12 pm	
1 00	
2 00	
3 00	
4 00	**16:00 PMSydney 17:30 PMBrisbane DJ 957**
5 00	
6 00	**Oaks Festival Towers 07 3027 8800** 108 Albert Street Brisbane oakshotelsresorts.com
	7:00pm - 7:30pm Restaurant 2 - Cnr Edward and Alice sts. - Ardbeg available

Daily Task List

Arrange By: Due Date

Notes

950

Received
09 APR 2013

LM ADMINISTRATION PTY LTD

TRAVELLING EXPENSE SHEET

NAME: David Nunn

DEPARTMENT: Sydney Treasury

Details Trip Destination/s: Brisbane / Gold Coast

No of Nights away at each destination: 1

E-MAILED 10/4/13

Mar-13

NUMBER	DATE	DETAILS - eg: destination / # nights accom or hire / etc	*** Only one Invoice per line TOTAL INVOICE AMT	Invoice Attached	Was claim for overnight travel away from home?	DISSECTION Taxi	Hire Car (Not Fuel)	Train	Parking	ACCOM (Not incidentals)	PHONE	Flights	Food/Bev Travel only	Tolls	Petrol
1	20-21st	Avis rental car, Brisbane to Gold Coast	$ 145.65	Yes	Yes		$ 119.64								$ 26.01
2	20th	Dinner in Brisbane	$ 15.20	Yes									$ 15.20		
3	21st	Breakfast in Brisbane	$ 12.00	Yes									$ 12.00		
4			$ -												
5		Visited Brisbane and Gold coast Planners as per diary	$ -												
6			$ -												
7			$ -												
8			$ -												
9			$ -												
10			$ -												
11			$ -												
12			$ -												
13			$ -												
14			$ -												
15			$ -												
16			$ -												
17			$ -												
18			$ -												
19			$ -												
20			$ -												
		TOTALS	$ 172.85			$ -	$ 119.64	$ -	$ -	$ -	$ -	$ -	$ 27.20	$ -	$ 26.01
			$ 172.85												

PLEASE ENTER ONLY ONE INVOICE PER LINE
* PLEASE ENSURE THAT INVOICES ARE ATTACHED FOR REIMBURSEMENT *

SIGNED: (Traveller) 22/3/2013 Date: ______

Approved (Finance) JAlcornsfield Date: 10/4/13

951

AVIS

Invoice Number 279916604

Avis Australia Tax Invoice (copy)

Your Information

Customer Name:	DAVIDMR NUNN
Wizard Number:	***03G
Avis Worldwide Discount:	FLIGHT CENTRE CORPORATE LTD
Customer Status:	PREFERRED
Method of Payment:	MASTER XX6104
Frequent Traveler Number:	QF/4487703
Customer's Address:	LVL 2 333 SUSSEX ST SYDNEY NSW 2000,AU

Your Vehicle Information

Vehicle Number:	03639905
Vehicle Group Rented:	Standard
Vehicle Group Charged:	Compact Manual
Vehicle Description:	RED HYUNDAI ELANTRA
License Plate Number:	AU609SKF
Odometer Out:	20781
Odometer In:	21016
Total Driven:	235
Fuel Gauge Reading:	Full

Your Rental

Pickup Date/Time: MAR 20,2013@8:30AM
Pickup Location: TERMINAL BUILDING
EAGLE FARM QLD,XX,4007,AU
07 3633 8666

Return Date/Time: MAR 21,2013@5:30PM
Return Location: TOM NORRIS DRIVE
COOLANGATTA QLD,XX,4225,AU
07 5587 9333

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 1 DAY / MAX 50 DAY)

Rate Chart: **Free Kilometres: Time and Kilometres:**

Kilometres:UNLIMITED		Your Discount:	
Hourly:	12.89	2 DY @ 77.30 =	77.30
Daily:	38.65		
Ad'l day:	36.60		
Weekly:	256.20	Time and Kilometres:	77.30
Monthly:	.00		

Your Optional Products/Services

CDW	.00	Included
Optional Services Total:	0.00	

Your Taxable Fees

$5.50/DAYVEH REG FEE	11.00
19.00% Premium Location Surcharge	16.78
Sub-total-Charges:	105.08
ADM FEE 3.500%	3.68

Your Non-Taxable Products/Services

GST 10.000%	10.88

Your Total Charges paid:	119.64
Prepayment	0.00

Net Charges:	AUD 119.64
Your Total Due:	0.00

If you have any questions regarding this copy Tax Invoice, please call us at 1 800 252 321 or e-mail us at customer.service@avis.com.au

At Avis, we are committed to providing you with the best rental experience in the industry. We are in the business of moving people like people
Thank you for your rental and we look forward to hearing about your experience at avis.com.au
Your copy tax invoice is subject to final audit.

Your vehicle was rented to you by ANNMAREE. Your vehicle was checked in by KIM.

ABN: 15 000 165 855 - Avis Licensee

95?

(1) AVIS CAR - PETROL

Calstores Pvt Ltd
T/As Caltex Woolworths Broadbeach
2745 Gold Coast Hwy Ph 07 55398836
"A" Denotes GST Inclusive Item
ABN: 64 000 175 342

>>>>>>>>>>>> Tax invoice <<<<<<<<<<<

04 Unleaded 91 17.59L $ 1.479	$	26.01 A
Total includes GST	$	26.01
CBA CRD	$	26.01
10.00 % GST A	$	2.36
PAN		549471.......104(1)
Expiry		12/14
		WOW Qantas Card
PAN SEQ 0	AID	A0000000041010
TVR 0000000000		ATC 0067
TC		C9ABC7958IAE1A7F
Account Type		CREDIT
CATC		811000124117705
Terminal ID		01177000
Trans Type		PURCHASE TRANSACTION
~~EFT Trans No~~		212275
21/03/2013		15:22
AUTHORISATION ID		R54510
PURCHASE		AU$26.01
TOTAL		AU$26.01

TRANSACTION APPROVED
NO PIN OR SIGNATURE REQUIRED
MASTERCARD

Date	Time	Num	POS	CNo	PSNo
21/03/13	15:22	76669	01	1270	843

Thank You For Shopping At StarMart
Star Mart has a new home online,
Like us on www.facebook.com.au/starmart

Fish & Chips
West End QLD
(2) Dinner

GEORGE'S
SEAFOOD
ABN:38 551 968 456
PH: 07 3844 4100
TAX INVOICE
20/03/2013 WED 20:02

FRESH	$15.20
TOTAL	$15.20
CASH	$15.20

No.286965

OPEN 7 DAYS
150 BOUNDARY STREET
WEST END QLD 4101
CLERK 1 00000

APPROVED 08
Signature Accepted

Breakfast West End QLD
(3)

DoDoMi Restaurant
ABN 17 075 053 718
154 Melbourne Street
South Brisbane QLD 4101
Phone 07 3884 9154
Tax Invoice
Receipt No. 37594

POS1
Cafe POS1
21/03/2013 07:34 am Guest Count :1

POS1 Sale

1x Sml T/A Flat White	$3.50
> Extra Shot	
1x Sml T/A Flat White	$3.00
1x Banana Bread	$5.50
Sub Total	$12.00
Total	$12.00
Credit Card	$12.00
Rounding	$0.00
GST Contents	$1.08

E MAILED 10/4/13

LM ADMINISTRATION PTY LTD

TRAVELLING EXPENSE SHEET

NAME: David Nunn

DEPARTMENT: Sydney Treasury

Details Trip Destination/s: VIC and QLD

No of Nights away at each destination: 1

Received
09 APR 2013

May-12

NUMBER	DATE	DETAILS - eg: destination / # nights accom or hire / etc	*** Only one Invoice per line TOTAL INVOICE AMT	Invoice Attached	Was claim for overnight travel away from home?	DISSECTION Taxi	Hire Car (Not Fuel)	Train	Parking	ACCOM (Not incidentals)	PHONE	Flights	Food/Bev Travel only	Tolls	Petrol
1	17-18th	Avis Rental Car in Melbourne	$ 131.87	Yes	Yes		$ 131.87								
2	21-22nd	Breakfast in Melbourne	$ 4.50	Yes									$ 4.50		
3	21st	Avis Rental car on Gold Coast	$ 114.38	Yes			$ 114.38								
4			$ -												
5		Visited VIC and QLD planners as per diary	$ -												
6			$ -												
7			$ -												
8			$ -												
9			$ -												
10			$ -												
11			$ -												
12			$ -												
13			$ -												
14			$ -												
15			$ -												
16			$ -												
17			$ -												
18			$ -												
19			$ -												
20			$ -												
		TOTALS	$ 250.75			$ -	$ 246.25	$ -	$ -	$ -	$ -	$ -	$ 4.50	$ -	$ -
			$ 250.75												

PLEASE ENTER ONLY ONE INVOICE PER LINE
* PLEASE ENSURE THAT INVOICES ARE ATTACHED FOR REIMBURSEMENT *

SIGNED: (Traveller) 2/4/2013 Date: ______

Approved (Finance) D Bloomfield Date: 10/4/13

3/04/2013 STAFF EXPENSE FORMS, OTHER TRAVEL 3:34 PM

CORPORATE TRAVELLER
Bring an expert on board

(1)

Itinerary Information

Today's Date: 10 May 2012
Reservation ID: ZT9P6K

Agency Information

CORPORATE TRAVELLER Q107
3 Glenelg Ave
Mermaid Beach, QLD 4218
Australia
Agency Phone: 07 5527 7552 CORPORATE TRAVELLER QLD107 TEAM-ANNA

Traveller

NUNN, DAVIDMR

Flight - Virgin Australia (DJ) - 816 — **Thursday 17 May 201**

Depart: 08:00 — Kingsford Smith (SYD), Terminal 2, Sydney, NS

Arrive: 09:35 — Tullamarine Arpt (MEL), Terminal 3, Melbourne, VI

Flight 816 — Non-stop

Class of Service: Economy (X)
Equipment: Boeing 737-800 — **Flying Time:** 1:35
Meal Service: Meal at cost
In-Flight Services: Movie, Television, Non-smoking

Frequent Traveller Number
2101332880 (DJ)

Passenger
NUNN, DAVIDMR

Status: Confirmed (Passive) (A

Car - Avis Rent A Car System, Inc. - Tullamarine Arpt — **Thursday 17 May 2012 - Friday 18 May 201**

Avis Rent A Car System, Inc. — Economy 2 or 4 Door Manual A/C Any Fuel
Confirmation Number: 45812473AU0
Corporate discount number: P079100
Pick Up: **Thursday 17 May 2012**
Tullamarine Arpt (Terminal)
Melbourne Apt Tullamarine
Phone: 613 8855 5333 FAX 03 9330
Location Hours: See Cadzimelt01/Hours

Return: **Friday 18 May 2012**
Approximate Total, including taxes AUD 131.87
2 Days

Mileage: Unlimited Free Miles
Included Mandatory Charges: AUD 43.87
Car Information
Name: NUNN, DAVIDMR
Rate: AUD 44.00 Daily
Mileage: Unlimited Miles
Rate Status: Guaranteed
Rate Code: 2AI

Additional Charges:
Extra Hour Rate: 14.6
Extra Hour/Miles Allowance: UNI
Frequent Air Traveller Number: QF4487703

Remarks
MANUAL NISSAN MICRA OR SIMILAR
TTL APPROX $131.87

Status: Confirmed (H

Virgin Australia Tax Invoice and Travel Plan

Ct 107 Gold Coast
QLD107 TEAM
SUITE 8, 2098 GOLD COAST HIGHWAY
MIAMI QLD 4220
AUSTRALIA

(Agent: INET Order No:)

Reservation Number: **G36H6V**
Reservation Date: 11 May 2012

virgin australia

Virgin Australia Airlines Pty Ltd
(ABN: 36 090 670 965)
PO Box 1034
Spring Hill QLD 4004
AUSTRALIA
Invoice Date: 11 May 2012

GUEST NAME (1 ADULT)

1. NUNN, DAVID MR
Velocity Membership No: 2101332880

DJ816 - BX23 Baggage Allowance: 23 kg
DJ849 - BX23 Baggage Allowance: 23 kg

When travelling on a saver Fare you can choose to travel with carry-on baggage only, or take checked baggage for just a little more. If you are booked on a saver fare and haven't already purchased your checked baggage allowance, pre-pay online at **manage bookings** as baggage allowance purchased at the airport incurs a higher fee. Please visit **baggage information** for more information.

GETTING YOU AWAY ON TIME

30 mins

You must be checked in for your flight at least **30** minutes prior to your scheduled departure time. When planning your arrival at the airport, please ensure you allow enough time to check in. Checking in after this time may cause you to miss your flight and forfeit the fare paid.

TRAVEL PLAN WITH VIRGIN AUSTRALIA

SYDNEY TO MELBOURNE

		DEPARTING	ARRIVING
Flight No:	**DJ816**	Sydney Virgin Australia - T2	Melbourne Virgin Australia T3 Terminal
Fare:	Saver*	0800hr (08:00am), Thu 17 May 2012	0935hr (09:35am), Thu 17 May 2012
Class:	Economy	Operated by Virgin Australia	
Check-in:	Virgin Australia		

MELBOURNE TO SYDNEY

		DEPARTING	ARRIVING
Flight No:	**DJ849**	Melbourne Virgin Australia T3 Terminal	Sydney Virgin Australia - T2
Fare:	Saver*	1400hr (2:00pm), Fri 18 May 2012	1525hr (3:25pm), Fri 18 May 2012
Class:	Economy	Operated by Virgin Australia	
Check-in:	Virgin Australia		

Note: All times noted above are local times at the relevant airport and are shown in 24 hour time.

Receive Sydney flight arrival and departure information direct to your mobile - simply text the flight number (e.g. DJ123) to 199 00747 (cost $1.50 per SMS inc GST / helpline: 1300 131 237). You will instantly receive the current flight time and status information. This service is provided by Sydney Airport. Conditions apply - refer to www.sydneyairport.com.au

(3)

AVIS

Invoice Number **294976743**

Avis Australia Tax Invoice (copy)

Your Information

Customer Name:	DAVIDMR NUNN
Wizard Number:	***03G
Avis Worldwide Discount:	QANTAS FREQUENT FLYERS
Customer Status:	PREFERRED
Method of Payment:	MASTER XX6104
Frequent Traveler Number:	QF/4487703
Customer's Address:	LVL 2 333 SUSSEX ST SYDNEY NSW 2000,AU

Your Vehicle Information

Vehicle Number:	03777561
Vehicle Group Rented:	Compact
Vehicle Group Charged:	Compact Manual
Vehicle Description:	SIL COROLLA ASCENT 1.8L AUTO
License Plate Number:	AU521SFW
Odometer Out:	4780
Odometer In:	4965
Total Driven:	185
Fuel Gauge Reading:	Full

Your Rental

Pickup Date/Time:	MAY 21,2012@10:00AM
Pickup Location:	TOM NORRIS DRIVE COOLANGATTA QLD,4225,AU 07 5587 9333

Return Date/Time:	MAY 22,2012@7:15PM
Return Location:	TERMINAL BUILDING EAGLE FARM QLD,4007,AU 07 3633 8666

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 1 DAY / MAX DAY)

Rate Chart: **Free Kilometres:** **Time and Kilometres:**

Kilometres:UNLIMITED		Your Discount:	
Hourly:	13.67	2 DY @ 41.00 =	82.00
Daily:	41.00	Less 5.00% Discount =	(-)4.10
Ad'l day:	41.00		
Weekly:			
Monthly:	.00	**Time and Kilometres:**	77.90

Your Optional Products/Services

CDW	.00	Accepted
Optional Services Total:	0.00	

(2)

Calatrava Cafe - Melb.

Your Taxable Fees

$5.50/DAYVEH REG FEE	11.00
13.00% Premium Location Surcharge	11.56
Sub-total-Charges:	100.46
ADM FEE 3.500%	3.52

Your Non-Taxable Products/Services

GST 10.000%	10.40

$4.50

Your Total Charges paid:	**114.38**
Prepayment	**0.00**

Net Charges:	**AUD 114.38**
Your Total Due:	**0.00**

If you have any questions regarding this copy Tax Invoice, please call us at 1 800 252 321 or e-mail us at

At Avis, we are committed to providing you with the best rental experience in the industry. We are in the b
Thank you for your rental and we look forward to hearing about your experience at avis.com.au.
Your copy tax invoice is subject to final audit.

Your vehicle was rented to you by ELISHA. Your vehicle was checked in by JESSICA.

ABN 15 000 165 855 - Avis Licensee

17 May 2012
Thursday

May 2012						
Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2012						
Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

	17 Thursday
	21:30 DJ898
7 am	
8 00	**08:00 AM Sydney 09:35 AM Melbourne DJ 816**
9 00	
10 00	**At The Grand Hotel - Cnr Spencer and Flinders sts**
11 00	**Sue Woodruff of Interprac 157 Scoresby Rd Boronia 1300 781 586**
12 pm	
1 00	
2 00	**2.30pm Leka Ameti Ph: (03) 5990 1000 www.interprac.com.au 190 Sladen Street Cranbourne Victoria 3977**
3 00	
4 00	
5 00	
6 00	**Movida Spanish** Melbourne

Daily Task List

Arrange By: Due Date

Notes

18 May 2012

Friday

May 2012						
Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2012						
Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

	18 Friday
7 am	
8 00	
9 00	
	.30am Neaks Director Lifestyle Matters Pty Ltd 40f Victory Boulevard, Ashburton, Vic 3147 +61 3 9885 4549
10 00	
11 00	**Shane Hawke - 11:30am**
	LM Income Funds NAB Wealth 800 Bourke St Melbourne VIC 3008 David Nunn
12 pm	
1 00	
2 00	**14:00 PMMelbourne 15:25 PMSydney DJ849**
3 00	**15:00 PMMelbourne 16:25 PMSydney DJ853**
4 00	
5 00	
6 00	

Daily Task List

Arrange By: Due Date

Notes

22 May 2012
Tuesday

May 2012						
Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2012						
Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

	22 Tuesday
7 am	
8 00	
9 00	
10 00	**10.30am Ross McConachie of Tupicoffs in L9 316 Adelaide st, Brisbane 07 3221 3358 Has a happy MPF client. Wants 2011 statement. Independent dealer group. Audited MPF report attached**
11 00	
12 pm	
1 00	
2 00	**2pm Craig Buntaln of Clark Financial Limited 07 3328 8988 Level 1 99 Melbourne st SOUTH BRISBANE**
3 00	
4 00	**Terry Spencer** South Brisbane
5 00	
6 00	
	8:00pm - 9:30pm Virgin flt from Bris 8pm arr 9:30pm

Daily Task List

Arrange By: Due Date

Notes

E-MAILED 10/4/13

LM ADMINISTRATION PTY LTD

TRAVELLING EXPENSE SHEET

NAME: David Nunn

DEPARTMENT: Sydney Treasury

Details Trip Destination/s: QLD

No of Nights away at each destination: 1

Received 09 APR 2013

Oct-12 Oct-12

NUMBER	DATE	DETAILS - eg: destination / # nights accom or hire / etc	TOTAL INVOICE AMT (*** Only one invoice per line)	Invoice Attached	Was claim for overnight travel away from home?	Taxi	Hire Car (Not Fuel)	Train	Parking	ACCOM (Not incidentals)	PHONE	Flights	Food/Bev Travel only	Tolls	Petrol
1		Appointments with Brisbane Planners	$ -												
2	18th	Train from Brisbane domestic airport to Central CBD	$ 21.70	Yes	Yes			$ 21.70							
3	18th	Taxi from Brisbane CBD to accom at Nathan	$ 45.18	Yes	Yes	$ 45.18									
4	18th	Taxi from Nathan to Stones Corner	$ 32.86	Yes	Yes	$ 32.86									
5	18th	Coffees with Neil Salkow - Planner	$ 9.00	Yes	Yes								$ 9.00		
6	18th	Taxi from Stones Corner to Nathan Accom	$ 30.41	Yes	Yes	$ 30.41									
7	19th	Taxi from Nathan to Upper Mt Gravatt	$ 21.42	Yes	Yes	$ 21.42									
8	19th	Taxi from Upper Mt Gravatt to Nathan	$ 11.98	Yes	Yes	$ 11.98									
9	19th	Nathan to Brisbane airport	$ 108.78	Yes	Yes	$ 108.78									
10			$ -												
11			$ -												
12			$ -												
13			$ -												
14			$ -												
15			$ -												
16			$ -												
17			$ -												
18			$ -												
19			$ -												
20			$ -												
		TOTALS	$ 281.33			$ 250.63	$ -	$ 21.70	$ -	$ -	$ -	$ -	$ 9.00	$ -	$ -
			$ 281.33												

PLEASE ENTER ONLY ONE INVOICE PER LINE
* PLEASE ENSURE THAT INVOICES ARE ATTACHED FOR REIMBURSEMENT *

SIGNED: (Traveller) 2/4/2013 Date:

Approved (Finance) Date: 10/4/13

General transactions

DATE	CARD USED	TRANSACTION DETAILS	AMOUNT
18 Oct	6104	Yellowcab Aus 131924 Darlinghurst Nsw BRIS TO NATHAN	✓ $45.18 ✓
18 Oct		Yellowcab Aus 131924 Darlinghurst Nsw NATHAN TO STONES CNR	✓ $32.86 ✓
18 Oct		Yellowcab Aus 131924 Darlinghurst Nsw STONES CNR TO NATHAN	✓ $30.41 ✓
18 Oct		BPAY Payment - Thank You	-$684.81
18 Oct	TRAIN	Transfield Services Pinkenba Aus FROM BRIS AIRPORT	✓ $21.70 ✓
18 Oct		The Stones Throw Cafe Stones Corner Aus	✓ $9.00 ✓
19 Oct		Yellowcab Aus 131924 Darlinghurst Nsw NATHAN TO UPPER MT GRAVATT	✓ $21.42 ✓
19 Oct		Yellowcab Aus 131924 Darlinghurst Nsw ~~[illegible]~~ NATHAN TO AIRPORT	$108.78 ✓
19 Oct		Gm Cabs Australia Mascot Aus MT GRAVATT TO NATHA	✓ $11.98 ✓

Please check all your transactions thoroughly and report any error or unauthorised transaction immediately.

How to pay

Direct Debit
To set up automated direct debit repayments visit woolworthsmoney.com.au to download a form or call 1300 10 1234. Pay the minimum amount due, the full closing balance or a fixed amount per month.

On-Demand
Vary the amount you pay each month. Just go online (woolworthsmoney.com.au) or phone us on 1300 10 1234 each month to specify the amount you want to pay. Payments made after 4pm (AEST) will be processed the next business day.

Pay in person
Pay in person at any Woolworths Supermarket or BIG W store. Simply present your card when making a payment. Payments can be made by cash (max. $2,000) or direct debit. Visit woolworthsmoney.com.au for details of your nearest store.

Pay by cheque
Fill in the amount paid and date paid below, then detach this slip and return with your cheque payable to Everyday Money at:
Woolworths Credit Cards
PO Box 347
ARTARMON, NSW 1570
Please allow at least 5 business days for payment to be received. For mailed payments the payment date is the date we receive your payment by post. Please do not post notes or coins.

AMOUNT PAID	DATE PAID
$	/ /

(1)

TRANSLink

SINGLE
ADULT

TOT00231 11:25 066272
Domestic Airport

Salisbury
Rail/RailBus Services Only

TRANSFER UNTIL
13:25

Thu 18 Oct 12

Public Transport
Tax Invoice
~~ABN~~ 46097411749
$21.70 (Incl GST)

$21.70 (EFTPOS)

Call 13 12 30 or visit translink.com.au

Call 13 12 30 or visit translink.com.au

STATION TO HOTEL (2)

CABCHARGE
TAX INVOICE
CAB EFTPOS

131924
QLD AU
24143644
040578
7320
90099093

SALISBURY
ROBERTSON

$39.20
$1.00
$1.50

$40.70

$4.07
SERVICE FEE $0.41

AUD $45.18

CUSTOMER RECEIPT ***

CAB TO STONES CNR (3)

CABCHARGE
TAX INVOICE
CAB EFTPOS

CAB AUS 131924
QLD AU
MERCHANT ID: 24143644
TERMINAL ID: 040441
CLIENT ID: 7320
DRIVER ID: 18615531

ROBERTSON

FARE $29.60
OTHER $0.00
EXTRAS $0.00

TOTAL FARE $29.60
INC. GST
SERVICE FEE $2.96
GST ON SRVCE FEE $0.30

TOTAL AUD $32.86

APPROVED 00
78D0344B6C0463
00000080000 1E0300 E8

*** CUSTOMER RECEIPT ***
18 10 12 13:53

COFFEE WITH NEIL SALKOW (4)

433 LOGAN RD

ACCOUNT TYPE
MASTERCARD

AUD $9.

APPROVED 00

963

CAB BACK FROM STONES CNR.

CABCHARGE
TAX INVOICE
NAB EFTPOS

5

YELLOWCAB AUS 131924
TAXI 767 QLD AU
MERCHANT ID: 24143644
TERMINAL ID: V40619
CLIENT ID: 7320
DRIVER DA: 19413197
DRIVER ABN:

PICK UP: COORPAROO
DEST: ROBERTSON
############6104 (C)
EXPIRES: 12/14
MasterCard CRD
AID A0000000041010
AUTH ID

FARE	$27.40
OTHER	$0.00
EXTRAS	$0.00
TOTAL FARE INC. GST	$27.40
SERVICE FEE	$2.74
GST ON SRVCE FEE	$0.27
TOTAL AUD	$30.41

APPROVED 00 Y1
TC A1BB0EC9FCE50751
0000000000 1F0300

*** DRIVER RECEIPT ***
18/10/12 15:36 050622

MOTEL TO MT GRAVATT

CABCHARGE
TAX INVOICE
NAB EFTPOS

6

WILSON CHAN APPT.

YELLOWCAB AUS 131924
TAXI 331 QLD AU
MERCHANT ID: 24143644
TERMINAL ID: V41549
CLIENT ID: 7320
DRIVER DA: 21780185
DRIVER ABN: 076209158085

PICK UP: SUBURBS
DEST: SUBURBS
############6104 (S)
E[illegible]IRES: 12/14
[illegible] MASTERCARD CRD
AUTH ID R09755

F[illegible]	$17.80
[illegible]ER	$0.00
EXTRAS:	
booking fee	$1.50
TOTAL FARE INC. GST	$19.30
SERVICE FEE	$1.93
GST ON SRVCE FEE	$0.19
TOTAL AUD	$21.42

APPROVED 00 08

*** CUSTOMER RECEIPT ***
19/10/12 09:29 028301 I

RETURN TO MOTEL FROM MT GRATT.

$11.98

GMCABS AUSTRALIA

7

1262
DO NOT CASH

TAX INVOICE

[illegible]
DRIVER I.D: [illegible]
DRVR ABN: [illegible]
TAXI NO: [illegible]

PICK UP: [illegible]
DROP OFF: [illegible]

METER FARE: [illegible]

TOTAL FARE: $10.80
SERVICE+GST: $1.18

TOTAL: [illegible]

CUSTOMER
COPY
ST GEORGE BANK
GM CABS AUSTRALIA
MASCOT NSW AU

MERCH.ID: [illegible]
TERMINAL ID: [illegible]
CARD: ############6104
CARD EXPIRY: [illegible]
MASTERCARD
CREDIT ACCOUNT
AUTH [illegible]

PURCHASE $11.98

TOTAL AUD $11.98

APPROVED 00

19 10 12 11:59 [illegible]

WWW.GMCABS.COM.AU

HOTEL TO AIRPORT

CABCHARGE
TAX INVOICE
NAB EFTPOS

8

YELLOWCAB AUS 131924
TAXI 331 QLD AU
MERCHANT ID: 24143644
TERMINAL ID: V41549
CLIENT ID: 7320
DRIVER DA: 21780185
DRIVER ABN: 076209158085

PICK UP: SUBURBS
DEST: AIRPORT
############6104 (I)
EXPIRES: 12/14
MasterCard CRD
AID A0000000041010
AUTH ID RZ4208

FARE	$96.50
OTHER	$0.00
EXTRAS:	
booking fee	$1.50
TOTAL FARE INC. GST	$98.00
SERVICE FEE	$9.80
GST ON SRVCE FEE	$0.98
TOTAL AUD	$108.78

APPROVED 00
TC DA4A4F38FA006916
0000080000 1E0300 E800

*** CUSTOMER RECEIPT ***
19/10/12 12:52 028308 I

18 October 2012

Thursday

October 2012						
Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2012						
Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

	18 Thursday
7 am	
8 00	
9 00	
10 00	
11 00	
12 pm	**10:00 AM Sydney 10:30 AM Brisbane DJ 931**
1 00	**Matthew Ross of Australian Independent Financial Advisers in Melbourne - has FMIF investor**
	Roskow is jointly owned between Matthew Ross in Melbourne and Neil Salkow in Brisbane - F4S
2 00	**2pm Roskow Independent Advisory - Neil Salkow of Suite 3.24, 433 Logan Road, Stones Corner, QLD, (07) 3102 3969**
3 00	**Licenced thru Australian Independent Financial Advisers Pty Ltd. - Travis Morien in WA**
4 00	
5 00	
6 00	
	7:30pm - 9:00pm Country Comfort Inn Robertson Gardens 281 Kessells rd Nathan 1800 777 374 Georgie #48622

Daily Task List

Arrange By: Due Date

Notes

19 October 2012
Friday

October 2012						
Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2012						
Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

	19 Friday
7 am	
8 00	
9 00	
10 00	**9.30am Wilson Chan - Collect Referreal Agreement. Run through Data Collection Sheet. Give AIF indicative rates.** Hyper Centre Unit 7 Ground Floor 50-56 Sanders Street Mt Gravatt
11 00	
12 pm	**F/u Wayne Roggero SUITE 4 15 Grange Road Grange 07 3856 2255 Also president of the Boutique Financial Planners Group**
1 00	
2 00	
3 00	
4 00	**16:00 PMBrisbane 18:35 PMSydney DJ 962**
5 00	
6 00	

Daily Task List

Arrange By: Due Date

Notes

966

E-MAILED 10/4/13

LM ADMINISTRATION PTY LTD

TRAVELLING EXPENSE SHEET

NAME: David Nunn

DEPARTMENT: Sydney Treasury

Details Trip Destination/s: VIC

No of Nights away at each destination: 2

Received 09 APR 2013

Sep-12

NUMBER	DATE	DETAILS - eg: destination / # nights accom or hire / etc	*** Only one invoice per line TOTAL INVOICE AMT	Invoice Attached	Was claim for overnight travel away from home?	DISSECTION Taxi	Hire Car (Not Fuel)	Train	Parking	ACCOM (Not incidentals)	PHONE	Flights	Food/Bev Travel only	Tolls	Petrol
1		Appointments with Melbourne Planners	$ -												
2	16th	Taxi from Tullamarine airport to hotel accom	$ 59.39	✓	Yes	$ 59.39									
3	16th	Dinner in Melbourne	$ 27.40	✓	Yes								$ 27.40		
4	17th	Taxi from Melbourne CBD to Sth Melbourne	$ 11.54	✓	Yes	$ 11.54									
5	17th	Taxi from Sth Melbourne to CBD	$ 13.43	✓	Yes	$ 13.43									
6	17-18th	Breakfast on 17th & Dinner on 18th at Grand Hotel	$ 73.08	✓	Yes								$ 73.08		
7	18th	Train from Spencer st station to Glen Waverley	$ 11.90	✓	Yes			$11.90							
8	18th	Taxi from Glen Waverley to Blackburn Sth	$ 10.99	✓	Yes	$ 10.99									
9	18th	Taxi from Melbourne CBD to Tullamarine airport	$ 55.50	✓	Yes	$ 55.50									
10	18th	Train from Mascot airport to home	$ 15.40	✓	Yes			$ 15.40							
11			$ -												
12			$ -												
13			$ -												
14			$ -												
15			$ -												
16			$ -												
17			$ -												
18			$ -												
19			$ -												
20			$ -												
		TOTALS	$ 278.63	✓		$ 150.85	$ -	$ 27.30	$ -	$ -	$ -	$ -	$ 100.48	$ -	$ -
			$ 278.63												

PLEASE ENTER ONLY ONE INVOICE PER LINE
* PLEASE ENSURE THAT INVOICES ARE ATTACHED FOR REIMBURSEMENT *

SIGNED: (Traveller) 2/4/2013 Date:

Approved (Finance) Date: 10/4/13

9

967

14

General transactions

DATE	CARD USED	TRANSACTION DETAILS		AMOUNT
12 Sep	6104	B/W Brisbane 131008 Darlinghurst Nsw	CENTRAL STATION TO MT GRAVATT	$44.40
12 Sep		B/W Brisbane 131008 Darlinghurst Nsw	CBD TO MILTON	$17.09
12 Sep		B/W Brisbane 131008 Darlinghurst Nsw	MILTON TO CBD	$13.76
12 Sep	TAXIS	Yellowcab Aus 131924 Darlinghurst Nsw	MT GRAVATT TO BRIS CBD	$35.19
12 Sep		B/W Brisbane 131008 Darlinghurst Nsw	CBD TO BREAKFAST CRK	$16.76
12 Sep		B/W Brisbane 131008 Darlinghurst Nsw	BREAKFAST CRK TO CBD	$16.87
12 Sep	TRAIN	Transfield Services Pinkenba Aus	AIRPORT TRAIN TO BRIS	$15.50
12 Sep	COFFEE	La Dolce Vita Milton Aus	JOHN DE MALLORY	$11.85
12 Sep	DINNER	Breakfast Creek Hotel Albion Aus		$59.00
13 Sep		Regent Taxis 131008 Darlinghurst Nsw	TAXI FROM NERANG STAT. TO SURFERS	$33.30
13 Sep		Regent Taxis 131008 Darlinghurst Nsw	TAXI FROM BRISBANE HOTEL TO STATION	$13.76
13 Sep	LUNCH	Mop General Pty Ltd Surfers Parad Aus		$26.50
14 Sep	DINNER	Waxys Surfers Parad Qld		$20.00
14 Sep	TRAIN	Translink Brisbane Aus	TRAIN ON 13TH BRIS. TO NERANG	$14.80
14 Sep		Central Lounge Bar Surfers Parad Aus		$30.00
14 Sep		Roti Hut Pty Ltd Mermaid Beach Aus		$22.00
14 Sep	TRAIN HOME	Airport Link Company Mascot Aus		$15.40
16 Sep		Cabfare North Melbour Vic	MELB AIRPORT TO CBD	$59.39
16 Sep		Rhumbas At Crown P/L Southbank Aus	DINNER	$27.40
17 Sep		Gm Cabs Pty Ltd Mascot Aus	TAXI - CBD TO STH MELB	$11.54
18 Sep		Black Cab Vic 132227 Darlinghurst Nsw	TAXI - STH MELB TO CBD 17	$13.43
18 Sep	TRAIN	Metlink Spencer St Melbourne Vic	MELB CBD TO GLEN WAVERLEY	$11.90
18 Sep		Gm Cabs Australia Mascot Aus	TAXI FROM CBD TO TULLAMARINE	$55.50
18 Sep		Live Taxiepay West Melbourn Vic	TAXI GLEN WAV. TO BLACKBURN	$10.99
18 Sep	BREAKFAST & DINNER	Grand Hotel Melbourne Vic		$73.08
18 Sep	TRAIN HOME	Airport Link Company Mascot Aus	9	$15.40

How to pay

Direct Debit
To set up automated direct debit repayments visit woolworthsmoney.com.au to download a form or call 1300 10 1234. Pay the minimum amount due, the full closing balance or a fixed amount per month.

On-Demand
Vary the amount you pay each month, just go online (woolworthsmoney.com.au) or phone us on 1300 10 1234 each month to specify the amount you want to pay. Payments made after 4pm (AEST) will be processed the next business day.

Pay in person
Pay in person at any Woolworths Supermarket or BIG W store. Simply present your card when making a payment. Payments can be made by cash (max. $2,000) or direct debit. Visit woolworthsmoney.com.au for details of your nearest store.

Pay by cheque
Fill in the amount paid and date paid below, then detach this slip and return with your cheque payable to Everyday Money or Woolworths Credit Cards
PO Box 347
ARTARMON, NSW 1570
Please allow at least 5 business days for payment to be received. For mailed payments the payment date is the date we receive your payment by post. Please do not post notes or coins.

AMOUNT PAID $

DATE PAID / /

12 September 2012
Wednesday

September 2012

Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2012

Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

12 Wednesday

7 am

07:30 AMSydney 09:00 AMBrisbane DJ 913

8 00

9 00

10 00

11 00

11.30am Wilson Chan - Hyper Centre Unit 7 Ground Floor 50-56 Sanders Street Mount Gravatt QLD AIF Flexi and Drake referrals

12 pm

1 00

1pm Oaks hotel 108 Albert st. Brisbane

1.30pm GC time to discuss the strategy and where we are at with the closed funds and Balmain Trilogy

2 00

2.30pm John De Mallory - Own AFSL - Lombard Seurities - Offices in KL and Jakarta. Meet at La Dolce Vita 12/20 Park Road Milton 0411858358

3 00

4 00

RON Dial -in number: 1800 001 821 Meeting number: *90537781*

5 00

6 00

Dinner at Breakfast Creek Hotel

Daily Task List

Arrange By: Due Date

Notes

13 September 2012
Thursday

September 2012						
Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2012						
Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

	13 Thursday
7 am	
8 00	
9 00	
10 00	**Internat Intro Day**
11 00	
12 pm	
1 00	
2 00	
3 00	
4 00	
5 00	
6 00	

Daily Task List

Arrange By: Due Date

Notes

14 September 2012
Friday

September 2012						
Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2012						
Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

14	Friday
7 am	
8 00	
9 00	
10 00	
11 00	
12 pm	**Roti**
1 00	
2 00	**Get AIF PDS etc for Melbourne**
3 00	
4 00	
5 00	
6 00	
	7:00pm - 8:00pm flight home

Daily Task List

Arrange By: Due Date

Notes

16 September 2012

Sunday

September 2012						
Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2012						
Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

	16 Sunday
7 am	
8 00	
9 00	
10 00	
11 00	
12 pm	
1 00	
2 00	
3 00	**1500hr (3:00pm), Sun 16 Sep 2012**
4 00	
5 00	
6 00	

Daily Task List

Arrange By: Due Date

Notes

17 September 2012
Monday

September 2012						
Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2012						
Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

	17 Monday
7 am	
8 00	
9 00	**10am Ray Werden 0408 389 540 and Sam Adigrati 03 9804 5135 of CHPW**
10 00	**David Nunn from LM Investment Managemnent - Income Products for CHPW** Level 6 11 Queens Rd Melbourne (South) David Nunn
11 00	
12 pm	
1 00	**Patrick Quigley said they haven't used managed funds for a while but they now have an MDA** **David Nunn (041 2233 746) of LM Investment Management - Australian Income products** Akambo Private Wealth Level 1, 455 Bourke Street Melbourne, 03-9602-3233 Patrick David Nunn
2 00	
3 00	**3pm Jonathan Swanton of Finovia Level 23 Bourke Place 600 Bourke Street Melbourne VIC 03 9834 5000**
4 00	
5 00	
6 00	

Daily Task List

Arrange By: Due Date

Notes

18 September 2012
Tuesday

September 2012

Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2012

Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

	18 Tuesday
7 am	
8 00	
9 00	Southern Cross Station 8:58am. Arr Glen Waverley 9.39am
	Existing FMIF investors exceeding $1mill. Advertises mortgage funds on website.
10 00	10am Rick Huxtable 03-9887-8899 Investment Planning Services P/L Suite 1 20 Kingsway Glen Waverley
11 00	5klms - 10min taxi ride to Blackburn south
	11:30pm Ben Stokes of GKRA Fin. Plan. (HNW) in 175 Eley rd Blackburn South 03 9887 9144
12 pm	
	Syndal station 12:49. Arr Southern Cross station 1:28pm.
1 00	
2 00	
3 00	15:00 PMMelbourne 16:25 PMSydney DJ 853
4 00	
5 00	
6 00	

Daily Task List

Arrange By: Due Date

Notes

E-MAILED
10/4/13

LM ADMINISTRATION PTY LTD

TRAVELLING EXPENSE SHEET

NAME: David Nunn

DEPARTMENT: Sydney Treasury

Details Trip Destination/s: 2

No of Nights away at each destination: QLD

Received
09 APR 2013

Aug-12

NUMBER	DATE	DETAILS - eg: destination / # nights accom or hire / etc	*** Only one Invoice per line TOTAL INVOICE AMT	Invoice Attached	Was claim for overnight travel away from home?	DISSECTION Taxi	Hire Car (Not Fuel)	Train	Parking	ACCOM (Not incidentals)	PHONE	Flights	Food/Bev Travel only	Tolls	Petrol
1	16th	Breakfast in Brisbane	$ 26.39	Yes	Yes								$ 26.39		
2	17th	Dinner in Gold Coast	$ 11.17	Yes									$ 11.17		
3			$ -												
4			$ -												
5			$ -												
6		Planner Forums in Bris and GC	$ -												
7			$ -												
8			$ -												
9			$ -												
10			$ -												
11			$ -												
12			$ -												
13			$ -												
14			$ -												
15			$ -												
16			$ -												
17			$ -												
18			$ -												
19			$ -												
20			$ -												
		TOTALS	$ 37.56			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37.56	$ -	$ -
			$ 37.56												

PLEASE ENTER ONLY ONE INVOICE PER LINE
* PLEASE ENSURE THAT INVOICES ARE ATTACHED FOR REIMBURSEMENT *

SIGNED: (Traveller) 2/4/2013 Date:

Approved (Finance) Date: 10/4/13

Hilton
Brisbane

NUNN, DAVID
333 SUSSEX
SYDNEY, NW 2000
AUSTRALIA

ROOM NUMBER	1610/K1D
ARRIVAL DATE	15/08/2012 17:38:00
DEPARTURE DATE	16/08/2012
ADULT/CHILD	1/0
ROOM RATE	
RATE PLAN	C-GCMTB
AL:	
Hhonors #	

Tax Invoice 811360
CONFIRMATION NUMBER : 3475539278

ABN	
FOLIO NO./CHE	438672 A
TAX DATE:	16/08/2012

16/08/2012 PAGE 1

DATE	DESCRIPTION	ID	REF NO	GUEST CHARGES	CREDIT	BALANCE
16/08/2012	R/S FOOD B'FAST	LINTR	2605736	$26.00		
16/08/2012	CREDIT CARD SURCHARGE	MACO	2606104	$0.39		
16/08/2012	MC *6104	MACO	2606105		$26.39	
				BALANCE		$0.00

Total All Charges $26.39
TOTAL INCLUDES GST OF $2.40

EFTPOS FROM WESTPAC
HILTON BRISBANE
190 ELIZABETH ST
BRISBANE ADE QLD 4000
*** CUSTOMER COPY ***
Merchant ID 23672322
Terminal ID 66990434
Date 16 AUG 12
Time 12:01
Inv/ROC # 014067
MASTERCARD
Card ...6104(e)
Account Type Credit
COMPLETION AUD$26.39
TOTAL AUD$26.39
APPROVED
Signature Approved 08
Auth ID 774090

CREDIT CARD DETAIL

APPR. CODE: MERCHANT ID:
CARD NUMBER: MC *610 EXP DATE: 12/2014
TRANSACTION ID: 2606105 TRANS TYPE: SALE

Guest Signature: ______________________
Please debit my account by the amount indicated above.

Hilton Brisbane
GPO Box 1394, Brisbane Qld 4001,
190 Elizabeth Street, Brisbane, Qld 4000 Australia
Tel: (61) 7 3234 2000 Fax: (61) 7 3231 3199
Hilton Hotels of Australia Pty Limited
Reservations: www.hilton.com
A.B.N. 33 008 419 485 005

hilton.com

SEATEMPLE

SURFERS PARADISE

Mr David Nunn
L1 333 Sussex Street
Sydney NSW 2000
Australia

Company Name: LM Investment Management

Room No.	: 0601
Arrival Date	: 16-08-12
Departure/Date	: 17-08-12
Page No.	: 1 of 1
Cashier	: DRYBURGC
Date Printed	: 17/08/12 10:01
ABN	: 18 100 210 071
T/A Record	:
ORS Record	: 6526540

INFORMATION COPY ONLY

Date	Description	Reference	Debit	Credit
17-08-12	Mini Bar	Peanuts - Nobbys	4.00	
17-08-12	Mini Bar	Cashews - Nobbys	7.00	
17-08-12	Credit Card Administration Fee		0.17	
17-08-12	MasterCard			11.17

Travelex

Sea Temple
Surfers Paradise

CUSTOMER COPY

MERCHANT ID : [illegible]
TERMINAL ID : [illegible]

MasterCard
WOW Qantas Card CREDIT
CARD NUMBER [illegible]

**** *** 6104

INVOICE NUMBER [illegible]

COMPLETION AUD 11.17
TOTAL AUD 11.17

DATE TIME SEQ NO
17/08/12 10:00 [illegible] 008682

APPROVED 00

AUTH NUMBER 437578

Thank You

Total	11.17	11.17

Total net of Tax	10.15
GST	1.02
Grand Total	11.17
Balance Due AUD	0.00

I agree that I am personally liable for the payn
and if the person, company or associatior
responsible for payment of the same does not
payment shall be joint and several with such per

Guest Signature:_______________

8 The Esplanade
Surfers Paradise
QLD 4217 Australia

T +61 7
F +61 7 5635 5799
Free Call 1800 506 004

www.accorhotels.com

Pimlico Investments Pty Ltd t/a Sea Temple Surfers Paradise ABN 18 100 210 071

CORPORATE TRAVELLER
Bring an expert on board

Itinerary Information

Today's Date:	01 August 2012
Reservation ID:	Q6CVCO

Agency Information

CORPORATE TRAVELLER Q107
3 Glenelg Ave
Mermaid Beach, QLD 4218
Australia
Agency Phone: 07 5527 7552 CORPORATE TRAVELLER QLD107 TEAM-ANNA

Traveller

NUNN, DAVIDMR

Get ViewTrip Mobile! Already have it? sign in

Flight - Virgin Australia Domestic (DJ) - 834 **Monday 06 August 201**

Depart:	11:00	Kingsford Smith (SYD), Terminal 2 Sydney, NS
Arrive:	12:35	Tullamarine Arpt (MEL), Terminal 3 Melbourne, VI
Flight 834		Non-stop

Class of Service:		Economy (X)	
Equipment:	Boeing 737-700	**Flying Time:**	1:35
Meal Service:	Meal at cost		
In-Flight Services:	Movie, Television, Non-smoking		

Frequent Traveller Number
2101332880 (DJ)

Passenger
NUNN, DAVIDMR

Status: Confirmed (Passive) (AK

Hotel - Grand Hotel Melbourne Mgallery **Monday 06 August 2012 - Tuesday 07 August 201**

Accor Reservation Services	1 Night
Grand Hotel Melbourne Mgallery	1 Room
Number of Guests:	1 Guest
Confirmation Number:	3029MH5514
Check In:	Monday 06 August 2012
Check In Time:	14:00
Grand Hotel Melbourne Mgallery 33 Spencer Street Melbourne VI 3000 AU	**Phone:** 61 3-96114567 **Fax:** 61 3-96114655
Check Out:	Tuesday 07 August 2012
Check Out Time:	11:00
Estimated Hotel Rate*:	AUD 269.00 / night
Approximate Total, including taxes:	AUD 269.00

** Estimated Hotel Charge does not include room service or other misc. charges occurring during the stay.*
Hotel Information

Status: Confirmed (HK

CORPORATE TRAVELLER
Bring an expert on board

Itinerary Information

Today's Date:	30 July 2012
Reservation ID:	Q4LZ5U

Agency Information

CORPORATE TRAVELLER Q107
3 Glenelg Ave
Mermaid Beach, QLD 4218
Australia
Agency Phone: 07 5527 7552 CORPORATE TRAVELLER QLD107 TEAM-ANNA

Traveller

NUNN, DAVIDMR

Get ViewTrip Mobile! Already have it? sign in

Flight - Virgin Australia Domestic (DJ) - 977 — **Tuesday 31 July 201**

Depart:	18:30	Kingsford Smith (SYD), Terminal 2 Sydney, NS	
Arrive:	20:00	Brisbane Arpt (BNE), Terminal D	
Flight 977		Non-stop	
~~**Class of Service:**~~		~~Economy (X)~~	
Equipment:	Boeing 737-800	**Flying Time:**	1:30
Meal Service:	Meal at cost		
In-Flight Services:	Movie, Television, Non-smoking		

Frequent Traveller Number	**Passenger**
2101332880 (DJ)	NUNN, DAVIDMR

Status: Confirmed (Passive) (AK

Hotel - Mantra South Bank Brisbane — **Tuesday 31 July 2012 - Wednesday 01 August 201**

Mantra Group	1 Night
Mantra South Bank Brisbane	1 Room
Number of Guests:	1 Guest
Confirmation Number:	148842401
Check In:	Tuesday 31 July 2012
Check In Time:	14:00
Mantra South Bank Brisbane 161 Grey St Brisbane QLD AU 4101	**Phone:** 61-7-33052500 **Fax:** 61-7-33052599
Check Out:	Wednesday 01 August 2012
Check Out Time:	10:00
Estimated Hotel Rate*:	AUD 252.90 / night
Approximate Total, including taxes:	AUD 252.90

** Estimated Hotel Charge does not include room service or other misc. charges occurring during the stay.*
Hotel Information

Status: Confirmed (HK

15 August 2012
Wednesday

August 2012						
Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2012						
Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

	15 Wednesday
7 am	
	7:30am pick up by Anton.
8 00	
	John Maddison Tower 86 Goulburn Street, Sydney
9 00	
10 00	
11 00	
12 pm	
1 00	
2 00	
3 00	Fly to Brissy 15:00 PM Sydney 16:30 PMBrisbane DJ 951
4 00	
5 00	
	Hilton Hotel 190 Elizabeth St Brisbane
6 00	

Daily Task List

Arrange By: Due Date

Notes

16 August 2012
Thursday

August 2012						
Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2012						
Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

	16 Thursday
7 am	
8 00	
9 00	**Marilyn Bee and her husband, John will attend Lauxes for dinner on 17th May. Ross Rickard and his partner Simone (pron: Simohn) will also attend**
10 00	**10am Brisbane Forum - Ian Auld + Greg Beaumont**
11 00	
12 pm	
1 00	**1:30pm Des Maher WB Financial 07 3240 3909 32 Logan Rd Woolloongabba Protected Income tranche**
2 00	**South Bank Station 2.33pm - 3.40pm Robina Catch train**
3 00	**3.03pm - 4.10pm South Bank Station to Robina train**
	CXLD
4 00	**G2 Wealth (HNW) Ryan Glaser 07 5534 2447 Level 1 Ste 16 58 Riverwalk Ave ROBINA QLD 4226**
5 00	
6 00	

Daily Task List

Arrange By: Due Date

Notes

Staff reimbursements

Name	Currency	Approx AUD	Bank	Account Number	BSB	Entity
Jason McGeachin	AUD	113.6	Bendigo	127432839	633-000	Chargeable to various projects
Sean Haydock	AUD	100.02	NAB	573847903	084-069	Chargeable to various projects
		213.62				

LM ADMINISTRATION PTY LTD

PROPERTY:

NAME: SEAN HAYDOCK

DEPARTMENT: LM PROPERTY SERVICES

Received
11 APR 2013

NUMBER	DATE	DETAILS / REASON	INVOICE TOTAL (Only one invoice per line)	Inv attached (yes/no)	DISSECTION: TIP FEES	LAWNMOWING/ GROUND MAINT	MACHINERY HIRE	OTHERS (PLS SPECIFY)	
1	5/4/13	MACHINERY FUEL	$ 20.	01					PROPERTY SERVICES
2	10/4/13	FUEL	$ 80.	01					WORK UTE
3			$.						
4			$.						
5			$.						
6			$.						
7			$.						
8			$.						
9			$.						
10			$.						
11			$.						
12			$.						
13			$.						
14			$.						
15			$.						
16			$.						
17			$.						
18			$.						
19			$.						
20			$.						
TOTALS			$ 100.	02	$.	$.	$.	$.	$.

$.

* PLEASE ENTER ONLY ONE INVOICE PER LINE

* PLEASE ENSURE THAT INVOICES ARE ATTACHED FOR REIMBURSEMENT *

SIGNED: SHaydock
(Traveller)

Date: 11/4/13

APPROVED: JBloomfield 11/4/13
(Finance)

THANKS

Received
11 APR 2013

Woolworths Petrol
www.woolworths.com.au
1300 655 055
TAX INVOICE
ABN 88 000 014 675
Welcome to Cornubia Petrol
Your Site Manager is Trevor

		$
* Vortex Diesel	PUMP #9	
52.67L @	$1.519/L	80.01
1 SUBTOTAL		$80.01

WW PETROL 2202
CORNUBIA QLD
MERCH ID:611000604002202
TERM ID: W2202002
CARD:.............9668 D
HSBC Credit CREDIT
AID A0000000031010
ARQC B99C0D73CE4C55B3
TC 27F6BF6394500262
PURCHASE $80.01

TOTAL $80.01
APPROVED 08
10/04/13 07:56 000615

TOTAL	$80.01
EFT	$80.01
CHANGE	$0.00

* Taxable Items
TOTAL includes GST $7.27

STORE 2202 POS 002 TRANS 0615 2305 7:56 10/04/13

WELCOME TO
7 - ELEVEN
Southport
ABN: 47 149 069 189

TAX INVOICE

Fuel Sale
Pump Number:1 ULP
14.62 Litres x $1.369/Litre $20.01 *

Balance Due:	$20.01
Tendered:	
VISA:	$20.01
Change Due to Customer:	$0.00
Total Includes GST	$1.82

* - Indicates items with GST
Operator: S,SUNIL SETH
4197A 1 855210 5/4/13 09:07.24

THANK YOU FOR SHOPPING WITH
7-ELEVEN 4197A
PLEASE RETAIN THIS RECEIPT

Received
11 APR 2013

LM ADMINISTRATION PTY LTD
TRAVELLING EXPENSE SHEET

NAME: Jason McGeachin
DEPARTMENT: Maintenance Dept

(CAR ALLOWANCE- DETAILS (c/km)

DATE	TRAVELLED FROM	TRAVELLED TO	KM'S USED	ENGINE SIZE	Invoice Attached	DETAILS (eg: loan / property / advisor name/s)
		TOTAL km'S	0			

FUEL PURCHASES - DETAILS (INCLUDING HIRE CAR FUEL)

DATE				$ INVOICE AMT	Invoice Attached	
3/4/13	Car fuel			$80.46	✓	fuel for Work Ute.
10/4/13	Car fuel			$33.14	✓	fuel for Work Ute.
			TOTAL	$113.60		

* PLEASE ENSURE THAT INVOICES ARE ATTACHED FOR REIMBURSEMENT *
PLEASE ENTER ONLY ONE INVOICE TOTAL PER LINE

SIGNED: (Traveller) Jason McGeachin
Date: 11/4/13

Finance Dept only:

REIMBURSEMENT SUMMARY (Finance Dept)			$
C/KM	TOTAL KM'S @ /km		
C/KM	TOTAL KM'S @ /km		
Fuel purchases			
TOTAL REIMBURSMENT			

APPROVED BY: (FINANCE) N Bloomfield
Date: 11/4/13

986

Received
11 APR 2013

Woolworths Petrol
www.woolworths.com.au
1300 655 055
TAX INVOICE
ABN 88 000 014 675
save 4c
Thank you from Runaway bay
Your Site Manager is: Barry Jones

		$
* E10 Unleaded	PUMP #1	85.53
63.40L @	$1.349/L	
*Everyday Rewards		-5.07
63.4L @	$0.080/L	
1 SUBTOTAL		$80.46

WW PETROL 2086
RUNAWAY BAY QLD
MERCH ID:611000604002086
TERM ID. W2086001
CARD:........... .0747 S
DEBIT CARD SAVINGS
PURCHASE $80.46

TOTAL $80.46
APPROVED 00
03/04/13 11:55 000831

TOTAL	$80.46
EFT	$80.46
CHANGE	$0.00

* Taxable Items
TOTAL includes GST $7.31
Your next Fuel saving offer in your
Account will expire on 10/04/2013

EVERYDAY REWARDS CARD 9344666635338

STORE 2086 POS 001 TRANS 0831 2468 11:55 3/04/13

Calstores Pty Ltd
T/As Caltex Woolworths Mudgeeraba
24 Railway Road Ph 55304241
"A" Denotes GST Inclusive Item
ABN: 64 000 175 342

>>>>>>>>>> Tax Invoice <<<<<<<<<<<<
01 Unleaded 91 23.35l @ 1.499 $ 35.01 A
Discount 0.080/L $ 1.87-A
Store No.:
2945

Total includes GST	$	33.14
CBA SAV	$	33.14
10.00 % GST A	$	3.01
		518868... ...388(1)
PAN		10/13
Expiry		SAVINGS
Account Type		B11000124113811
CAIC		01138101
Terminal ID		PURCHASE TRANSACTION
Trans Type		200214
EFT Trans No		10:25
10/04/2013		AU$33.14
PURCHASE		AU$33.14
TOTAL		

TRANSACTION APPROVED
BENDIGO MCARD DEBIT

Everyday Rewards card no.: 9344666635338
Your next fuel saving offer in your
account will expire on 15/04/2013
Date Time Num POS CNo PSNo
10/04/13 10:24 56617 02 7199 500

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Name	Currency	Approx AUD	Bank	Account Number	BSB	Entity
Amber Koeman	AUD	322.65	ANZ	483617231	014-536	LMA Expense
Sean Haydock	AUD	$400.00	NAB	573847903	084-069	Chargeable to various projects
Sean Haydock	AUD	$774.65	NAB	573847903	084-069	Chargeable to various projects
		$1,497.30				

expense incurred
11/04/13.

LM ADMINISTRATION PTY LTD

PROPERTY:

NAME: SEAN HAYDOCK

DEPARTMENT: PROPERTY SERVICES.

Received
15 APR 2013

NUMBER	DATE	DETAILS / REASON	INVOICE TOTAL (** Only one invoice per line)	Inv attached (yes/no)	TIP FEES	LAWNMOWING/ GROUND MAINT	MACHINERY HIRE	OTHERS (PLS SPECIFY)	
1	11/4/13	4 x SECOND HAND	$ -						
2		TYRES	$ 400	-					WORK UTE.
3			$ -						
4			$ -						
5			$ -						
6			$ -						
7			$ -						
8			$ -						
9			$ -						
10			$ -						
11			$ -						
12			$ -						
13			$ -						
14			$ -						
15			$ -						
16			$ -						
17			$ -						
18			$ -						
19			$ -						
20			$ -						
TOTALS			$ 400.		$ -	$ -	$ -	$ -	$ -

* PLEASE ENTER ONLY ONE INVOICE PER LINE

* PLEASE ENSURE THAT INVOICES ARE ATTACHED FOR REIMBURSEMENT *

SIGNED: (Traveller) SHaydock Date: 11/4/13

APPROVED: (Finance) JBloomfield

COMMONWEALTH BANK
EFTPOS
THE TYRE SHOP P/L
SOUTHPORT QLD
TERMINAL: 24423000
REFERENCE: 029026

CUSTOMER COPY

CARD NO: 4265-9668(1)
PAN SEQ NO: 00
EXPIRY DATE: 02/15
AID: A0000000031010
TVR: 0000088000
TSI: F800
ATC: 00227
TC: 5B386AA9CA5F135D

CREDIT
PURCHASE $400.00
TOTAL AUD $400.00

11 APR 2013 16:52
HSBC Credit
AUTH NO.: 027194

APPROVED 08
THANK YOU

54 Johnston Street,
Southport, Qld. 4215
Ph: (07) 5564 0955
A.B.N. 62 020 275 364

The Tyre Shop Pty Ltd

Date: 11/04/13

TAX INVOICE 3267

To: C/SALE

VEH .... REGO .... ODO ....

WE SELL ALL BRANDS OF TYRES

Qty	Description	Unit Price	Sub Total
4	S.H. TYRES		
		Tyre Disposal Fee	
		Total Including GST	400.00

ALL WORK FULLY GUARANTEED
Ownership or title does not pass from seller until paid in full by purchaser. It is an offense to pass a cheque which is not honored upon presentation at relevant institution of payment. All dishonor fee's etc are the responsibility of the purchaser. E. & O.E.