

Receipt Ref #	First Name	Last Name	Expense Date	Merchant Name	Charge Description	Purpose	Expense Amount (Inc GST)
FOI3543-1	Roxanne	KELLEY	02/11/2023	LIV*LIVE PAYME	LIV*Live Payments/MasterCard/Y	Taxi to the office	86.51
FOI3543-2	Roxanne	KELLEY	03/11/2023	BACK ROW WEST	BACK ROW WEST/MasterCard/Y	Meals- Breakfast	20.10
FOI3543-3	Roxanne	KELLEY	03/11/2023	CAN CABS PTY L	CAN CABS PTY LTD/MasterCard/Y	Taxi Home	52.13
FOI3543-4	Roxanne	KELLEY	03/11/2023	THE FULLERTON	The Fullerton Hotel Sy/MasterCard/Y	Meal - Dinner Thurs Night	71.05
FOI3543-5	Roxanne	KELLEY	08/11/2023	CARTEL	CARTEL/MasterCard/Y	Dinner on the 08.11	92.98
FOI3543-6	Roxanne	KELLEY	09/11/2023	ALEX LEE KITCH	Alex Lee Kitchen/MasterCard/Y	Lunch 09.11	10.65
FOI3543-7	Roxanne	KELLEY	09/11/2023	KOPI-TIAM SPIC	Kopi-Tiam Spice Alley/MasterCard/Y	Water with Lunch	4.59
FOI3543-8	Roxanne	KELLEY	09/11/2023	GAVROCHE	Gavroche/MasterCard/Y	Dinner 09.11	146.60
FOI3543-9	Roxanne	KELLEY	09/11/2023	CONCRETE JUNGL	CONCRETE JUNGLE/MasterCard/Y	breakfast 9.11	15.10
FOI3543-10	Roxanne	KELLEY	11/11/2023	SWEETGREEN GP	SWEETGREEN GP/MasterCard/Y	Lunch 11.11.23	31.65*
FOI3543-11	Roxanne	KELLEY	11/11/2023	THE FLY TRAP	THE FLY TRAP/MasterCard/Y	Dinner 11.11.23	107.68*
FOI3543-12	Roxanne	KELLEY	13/11/2023	SQ *BLUE BOTTL	SQ *BLUE BOTTLE COFFEE/MasterCard/Y	Breakfast 13.11.23	22.37*
FOI3543-13	Roxanne	KELLEY	13/11/2023	SCOMA S RESTAU	SCOMA S RESTAURANT/MasterCard/Y	Meals - Dinner 13.11.23	127*#
FOI3543-14	Roxanne	KELLEY	16/11/2023	AERIAL CG 1322	AERIAL CG 132227/MasterCard/Y	taxi from airport home	53.81
FOI3543-15	Roxanne	KELLEY	15/11/2023	THE CLANCY, AU	THE CLANCY, AUTOGRAPH/MasterCard/Y	Accommodation	3321.06*
FOI3543-16	Roxanne	KELLEY	08/12/2023	BACK ROW WEST	BACK ROW WEST/MasterCard/Y	Breakfast - 8.12.23 FIRB	13.60
FOI3543-17	Roxanne	KELLEY	08/12/2023	CANBERRA AIRPO	CANBERRA AIRPORT PTY L/MasterCard/Y	CBR airport parking fee	44.00
FOI3543-18	Roxanne	KELLEY	08/12/2023	GM TAXIPAY	GM TAXIPAY/MasterCard/Y	taxi from airport to Venue SYD	85.05
FOI3543-19	Roxanne	KELLEY	07/12/2023	MARGARET	MARGARET/MasterCard/Y	Official Hospitality. FIRB Dinner	279.01

\* Relates to international official travel

# Receipt missing - to be followed up

**Live Payments**

ABN: 54825125748

Date: 02/11/2023 19:33

\*\*\* Tax Invoice \*\*\*

Taxi ID 4241  
Driver ID 4241  
Batch Number 0111202301  
Merchant ID 00002547000001  
Terminal ID 47010165  
Pick-up Home  
Drop-off Office  
Fare \$82.00  
SVC Charge(inc GST) \$4.51  
Total Amount AUD \$86.51

-----  
Status Approved (00)  
Card No. 55633615\*\*\*\*0603 (T)  
AID Label Mastercard  
Card Type CREDIT  
Transaction Type Sale  
Transaction ID 249546349743  
Auth ID 342159  
Invoice Number 618  
TVR 0000008001  
AID A0000000041010  
-----

\*\*\* Cardholder Copy \*\*\*

Back Row West  
Shop 1 Level 6 201 Kent St.  
Ph 02 9252 4925  
www.backrowwest.com.au

Table #13-2

Trans #: 726932 Serv: S47F  
3/11/2023 8:43 AM # Cust:1

Quan	Descript	Cost
2	Reg Latte	\$10.60
2	Almond Milk	\$1.20
2	Extra Shot	\$1.00
1	Regular Toast	\$7.00
	Card Fee	\$0.30
<b>TOTAL:</b>		<b>\$20.10</b>
Food: \$19.80		
	EFT	\$20.10

\*\*\*\*\*  
Order No 932  
\*\*\*\*\*  
TAX INVOICE  
ABN 44608708569  
Gst Included in Total

CABCHARGE  
TAX INVOICE  
EFTPOS

Ezy Cabs 0262228008  
TAXI TX44 NSW AU  
MERCHANT ID: 95626222  
TERMINAL ID: V10069  
CLIENT ID: 54550  
DRIVER ID: 24539395

PICK UP: PIALIGO  
DEST: s 11C  
#####0603 (C)  
Mastercard CRD (C)  
AID A0000000041010  
AUTH ID: 311546

TARIFF:  
RATE 1

FARE \$45.45  
OTHER \$4.20  
EXTRAS \$0.00

TOTAL FARE \$49.65  
INC. GST  
SERVICE FEE \$2.48  
INC. GST

TOTAL AUD \$52.13

APPROVED 00  
AUTH NO 311546

ARQC 77F3CE9082639F5B  
V100 6911 0317 3510  
0000008001 1F0302

\*\*\* DRIVER RECEIPT \*\*\*  
03/11/23 17:35 000911 I



THE FULLERTON HOTEL  
SYDNEY

The Fullerton Hotel Sydney  
No. 1 Martin Place  
Sydney 2000  
www.fullertonhotels.com  
Tel: (61) 2 8223 1111  
Fax: (61) 2 8223 1222

Ms. Roxanne Kelley

TAX INVOICE

Charge to: Ms. Roxanne Kelley

s 47F

Account Number :

Room Number : 2906

No. of Guests : 1

Arrival Date : 02-NOV-23

Departure Date : 03-NOV-23

Cashier : s 47F

Page (s) : 1 of 1

Folio No : 191115

INVOICE

The Fullerton Sydney, 03-NOV-23

Date	Description	Reference	Debit	Credit
02/11/23	In Room Dining-Delivery Charge	Line# 2906 : CHECK# 4253	8.00	
02/11/23	In Room Dining - Dinner - Food &	Line# 2906 : CHECK# 4253	46.00	
02/11/23	In Room Dining - Dinner - Beverage	Line# 2906 : CHECK# 4253	16.00	
03/11/23	Credit Card Fee		1.05	
03/11/23	Mastercard Credit			71.05
<b>Total</b>			<b>AUD 71.05</b>	<b>71.05</b>
<b>Balance</b>			<b>AUD 0.00</b>	

\*\*\*\*\* SUMMARY \*\*\*\*\*

Total Taxable Charges	71.05
GST 10%	6.46
Add Non Taxable Charges	0.00
<b>Total Charges</b>	<b>71.05</b>

Thank you for staying at the Fullerton Hotel Sydney. For our best rates guaranteed and exclusive offers, contact your travel advisor or learn more at [www.fullertonhotels.com](http://www.fullertonhotels.com).

ABN: 66 911 549 157

SIGNATURE: \_\_\_\_\_

I agree that my liability for this bill is not waived and agree to be billed personally liable in the event that the indicated person, company or association fails to pay any part of the full amount of these charges.

Dinner 8/11

CARTEL  
16 Kensington Street  
Chippendale NSW 2008

CUSTOMER COPY

Tyro Payments EFTPOS

Mastercard

AID: A0000000041010

Card: xxxxxxxxxxxx0603 (t)

Purchase AUD \$92.00

Surcharge AUD \$0.98

Total AUD \$92.98

**APPROVED** 00

No pin or signature required

Terminal ID: 5

Transaction Ref: 854644

Authorisation No: 297519

08 Nov 2023 at 09:44 PM

Retain copy for your records

Lunch 9/11

# Alex Lee Kitchen

ABN: 39 161 273 365

PH: 0292810822

KENSINGTON INVESTMENT NO3 PTY LTD

KENSINGTON STREET

CHIPPENDALE, NSW 2008

Date : 09-11-2023 13:09:58

Invoice No : 231109131001102

Shop : KT2

Ticket: 61

Table : DINE-IN

Cashier : Alex Lee Kitchen

POS : 2

Staff : Alex Lee Kitchen

\*Roti (4) \$10.50/CANAI \$10.50

SUBTOTAL \$10.50

SURCHARGE (CC SURCHARGE) \$0.15

TOTAL (INC. GST) \$10.65

EFTPOS \$10.65

CHANGE \$0.00

TOTAL INCLUDES GST \$0.97

\* Includes GST

EFTPOS Receipt

Alex Lee Kitchen

Spice Alley, Kensington Street

Chippendale NSW 2008

Tyro Payments EFTPOS

Mastercard

AID: A0000000041010

Card: xxxxxxxxxxxx0603(t)

Purchase AUD \$10.50

Surcharge AUD \$0.15

Total AUD \$10.65

APPROVED 00

No pin or signature required

Terminal ID: 2

Transaction Ref: 426412

Authorisation No: 074118

09 Nov 2023 at 01:09 PM



# Beverage Kiosk

ABN: 39 161 273 365

PH:

KENSINGTON INVESTMENT NO3 PTY LTD

KENSINGTON STREET

CHIPPENDALE, NSW 2008

Date : 09-11-2023 13:10:42

Invoice No : 231109131043001

Shop : KT1

Ticket: 36

Table : DINE-IN

Cashier : Yamuna

Staff : Yamuna

POS : 1

\*SAN PEL. SPARKLING WATER \$4.50

SUBTOTAL \$4.50

SURCHARGE (CC SURCHARGE) \$0.09

TOTAL (INC. GST) \$4.59

EFTPOS \$4.59

CHANGE \$0.00

TOTAL INCLUDES GST \$0.42

\* Includes GST

## EFTPOS Receipt

Kopi-Tiam Spice Alley

16 Kensington Street

Chippendale NSW 2008

Tyro Payments EFTPOS

## Mastercard

AID: A0000000041010

Card: xxxxxxxxxxxx0603(t)

Purchase AUD \$4.50

Surcharge AUD \$0.09

Total AUD \$4.59

APPROVED 00

No pin or signature required

Terminal ID: 3

Transaction Ref: 414007

Authorisation No: 899407

09 Nov 2023 at 01:10 PM



Dinner 9/11

Gavroche  
A3, 2-10 Kensington Street  
Chippendale NSW 2008

**CUSTOMER COPY**

Tyro Payments EFTPOS

Mastercard

AID: A0000000041010

Card: xxxxxxxxxxxxxx0503 (t)

Purchase	AUD	\$145.00
Surcharge	AUD	\$1.60

Total	AUD	\$146.60
-------	-----	----------

**APPROVED**

00

Terminal ID: 2  
Transaction Ref: 217433  
Authorisation No: 831939  
09 Nov 2023 at 09:05 PM

Retain copy for your records

Breakfast 9/11

TAX INVOICE / RECEIPT

Concrete Jungle Roar  
58 656 695 420

Sale #: SP-6 1108211706

Served by S 47F

[T32]

Description	Amount
Toast	
Latte - REG	\$9.00
- Almond	\$4.60
- Extra Coffee Shot	\$0.70
	\$0.50
Subtotal:	\$14.80
Surcharge:	\$0.30
Total ex tax:	\$13.72
- GST	\$1.38
<b>Total Inc Tax:</b>	<b>\$15.10</b>
Method	Amount
To pay	\$15.10

Prices shown in AUD

2023-11-09 09:03:55  
Register: Lounge  
Printer: Waiter Station  
Sale ID: dokeysse

Thanks from the Jungle!

sweetgreen

171 2nd St  
San Francisco, CA 94105  
Phone (415) 855-7653

11/11/2023 1:40:25 PM  
Order Id: AAASFSLVGAEBD  
108 - In Store  
Employee: S 47F

1 Miso Glazed Salmon	\$16.95
SF Health Maintenance 3% Surcharge	\$0.51
Sub Total	\$17.46
Sales Tax	\$1.46
Order Total	\$18.92
MasterCard	\$18.92
TIP AMOUNT	\$0.94
AUTHORIZED AMOUNT	\$19.86
Card#: *****0603	
Authorization: 049661	

APPROVAL: 049661  
POS REF: 2  
CCT REF: 2  
AID: A0000000041010  
BATCH #: 315001  
ENTRY METHOD: NFC Entry

--> Order Closed <--

Thank You!

Lunch 11/11/23

The Fly Trap  
606 Folsom St  
San Francisco CA 94107

11/11/2023 8:27 pm  
Order: 1590  
Name: Table F6  
Server: s47F

Check: 2

Card Type: MasterCard  
Card Number: ...0603  
Auth Code: 735805  
Ref No: 331604005401  
Tran Type: Sale  
Entry: Chip

TVR: 0000108000  
AID: A0000000041010  
TSI: E800  
ATC: 0029  
APPN: Mastercard

Check Total 57.57

Charge Amount 57.57

Tip \$10.00

Total \$67.57

X s47F  
ROXANNE/L KELLEY

Merchant copy

*Dinner 11/11/23*

## Blue Bottle Coffee

168 2nd Street  
San Francisco, CA  
94109

November 13, 2023  
7:10 AM

bluebottlecoffee.com  
@bluebottleroast

---

Ticket: Roxanne  
Receipt: Jlw  
Authorization: 127834

---

Mastercard  
AID AO 00 00 00 04 10 10

---

### TO GO

---

**Cappuccino** **\$7.00**  
Hayes Valley, Regular, Almond (\$1.00)

**Overnight Oats** **\$6.50**  
Blueberry Cherry Overnight Oats

---

Subtotal **\$13.50**  
Healthy SF Surcharge\* (4%) **\$0.54**

---

**Total** **\$14.04**  
MasterCard 0603 **\$14.04**  
(Contactless)

Need support?  
<https://support.bluebottlecoffee.com/hc/en-us>

Please visit us at  
<https://bluebottlecoffee.com> for brew guides, exclusive merchandise, and delicious coffee.

For a refund on merchandise purchased in our cafes, we ask that you return the item to the cafe where it was purchased in new condition, with a receipt, and within 30 days. We are happy to offer exchanges or store credit if an item is returned at a different store location.

If you purchased your merchandise online, please email [support@bluebottlecoffee.com](mailto:support@bluebottlecoffee.com) to learn about online returns.

*Breakfast* 13/11/23

\*A 4% surcharge is added in support of employee healthcare in San Francisco

CABCHARGE  
TAX INVOICE  
EFTPOS

AERIAL CG 132227  
TAXI TX149 ACT AU  
MERCHANT ID: 26067553  
TERMINAL ID: V27107  
CLIENT ID: 2160  
DRIVER ID: 5255089

PICK UP: PIALIGO  
DEST: s 11C  
#####0603 (C)  
Mastercard CRD (C)  
AID A0000000041010  
AUTH ID: 489542

TARIFF:  
RATE 1

FARE \$47.05  
OTHER \$4.20  
EXTRAS \$0.00

TOTAL FARE \$51.25  
INC. GST  
SERVICE FEE \$2.56  
INC. GST

TOTAL AUD \$53.81

APPROVED 00  
AUTH NO 489542

ARQC FB8A612CFC3D90FE  
V271 0711 1609 3510  
0000008001 1F0302

\*\*\* DRIVER RECEIPT \*\*\*  
16/11/23 09:35 130567 I

The Clancy, Autograph Collection  
 299 Second Street  
 San Francisco, CA 94105

Tel: 415-947-0700



Roxanne Kelley

s 47F

Page Number : 1 Invoice Nbr : 1000119616  
 Guest Number : 231330  
 Folio ID : A  
 Arrive Date : 11-NOV-23 11:28  
 Depart Date : 15-NOV-23 12:28  
 No. Of Guest : 1  
 Room Number : 1129  
 Marriott Bonvoy Number :

Tax ID : 52-1052660

The Clancy SFOAW NOV-28-2023 08:41 CREIL212

Date	Time	Reference	Description	Charges (USD)	Credits (USD)
11-NOV-23	02:00	RT1129	Room Chrg - Grp - Government	439.00	
11-NOV-23	02:00	RT1129	Occupancy Tax 14%	61.46	
11-NOV-23	02:00	RT1129	Business District Fee 2.25%	9.88	
11-NOV-23	02:00	RT1129	California Tourism Fee \$0.62	0.62	
			* Sub-Total	510.96	0.00
12-NOV-23	18:51	1129	Bottle Water Inroom	8.00	
12-NOV-23	02:37	RT1129	Room Chrg - Grp - Government	439.00	
12-NOV-23	02:37	RT1129	Occupancy Tax 14%	61.46	
12-NOV-23	02:37	RT1129	Business District Fee 2.25%	9.88	
12-NOV-23	02:37	RT1129	California Tourism Fee \$0.62	0.62	
			* Sub-Total	518.96	0.00
13-NOV-23	19:18	1129	Laundry/Valet Dry Cleaning	31.95	
13-NOV-23	02:37	RT1129	Room Chrg - Grp - Government	439.00	
13-NOV-23	02:37	RT1129	Occupancy Tax 14%	61.46	
13-NOV-23	02:37	RT1129	Business District Fee 2.25%	9.88	
13-NOV-23	02:37	RT1129	California Tourism Fee \$0.62	0.62	

Continued on the next page

The Clancy, Autograph Collection  
 299 Second Street  
 San Francisco, CA 94105

Tel: 415-947-0700



Roxanne Kelley

s 47F

Page Number : 2 Invoice Nbr : 1000119616  
 Guest Number : 231330  
 Folio ID : A  
 Arrive Date : 11-NOV-23 11:28  
 Depart Date : 15-NOV-23 12:28  
 No. Of Guest : 1  
 Room Number : 1129  
 Marriott Bonvoy Number :

Date	Time	Reference	Description	Charges (USD)	Credits (USD)
			* Sub-Total	542.91	0.00
14-NOV-23	01:54	RT1129	Room Chrg - Grp - Government	439.00	
14-NOV-23	01:54	RT1129	Occupancy Tax 14%	61.46	
14-NOV-23	01:54	RT1129	Business District Fee 2.25%	9.88	
14-NOV-23	01:54	RT1129	California Tourism Fee \$0.62	0.62	
			* Sub-Total	510.96	0.00
15-NOV-23	12:28	MC	MasterCard/Euro		-2083.79
			MasterCard / Diners Intl-0603		
			* Sub-Total	0.00	-2083.79

Approve EMV Receipt for MC - 0603: PIN Verified  
 IAD:0010A040012400000000000000000000FF TVR:0000048000  
 AID:A0000000041010 AID:A0000000041010  
 Application Label:Mastercard TSI:E800 ARC:00 CHIP

\*\* Total 2083.79 -2083.79  
 \*\*\* Balance 0.00

Continued on the next page



The Clancy, Autograph Collection  
299 Second Street  
San Francisco, CA 94105

Tel: 415-947-0700



Roxanne Kelley

s 47F

Page Number : 3 Invoice Nbr : 1000119616  
Guest Number : 231330  
Folio ID : A  
Arrive Date : 11-NOV-23 11:28  
Depart Date : 15-NOV-23 12:28  
No. Of Guest : 1  
Room Number : 1129  
Marriott Bonvoy Number :

EXPENSE SUMMARY REPORT

Currency: USD

Date	Other	Total	Payment
11-11-2023	510.96	510.96	0.00
11-12-2023	518.96	518.96	0.00
11-13-2023	542.91	542.91	0.00
11-14-2023	510.96	510.96	0.00
11-15-2023	0.00	0.00	-2083.79

Continued on the next page

The Clancy, Autograph Collection  
299 Second Street  
San Francisco, CA 94105

Tel: 415-947-0700

THE  
CLANCY

Roxanne Kelley

s 47F

Page Number : 4 Invoice Nbr : 1000119616  
Guest Number : 231330  
Folio ID : A  
Arrive Date : 11-NOV-23 11:28  
Depart Date : 15-NOV-23 12:28  
No. Of Guest : 1  
Room Number : 1129  
Marriott Bonvoy Number :

Total	----- 2083.79	----- 2083.79	----- -2083.79
-------	------------------	------------------	-------------------

Signature\_\_\_\_\_

Back Row West  
Shop 1 Level 6 201 Kent St.  
Ph 02 9252 4925  
www.backrowwest.com.au

**Table #8**

Trans #: 739725 Serv: **S**  
8/12/2023 9:26 AM # Cust:1

Quan	Descript	Cost
1	Reg Latte	\$5.80
1	Extra Shot	
1	Almond Milk	\$0.60
1	Regular Toast	\$7.00
	Card Fee	\$0.20
<b>TOTAL:</b>		<b>\$13.60</b>
Food: \$13.40		
	EFT	\$13.60

\*\*\*\*\*  
Order No 725  
\*\*\*\*\*  
**TAX INVOICE**  
ABN 44608708569  
Gst Included in Total



### Credit Card Declaration Form

To be completed when a tax invoice or receipt has not been obtained for expenses

Employee Name: Roxanne Kelley

#### Acknowledgement by Cardholder/Receipt Holder

I, Roxanne Kelley acknowledge that:

- Tax invoice/receipts were not obtained, or were misplaced for the below itemised expense/s
- I have incurred the expense/s claimed on behalf of the Department of the Treasury whilst carrying out my designated role

Date	Amount	Expense Details
8.12.2023	\$44.00	Canberra Airport Parking • Trip ID #98838

*Expenses \$82.50 & above must be coded as GST Free, as we are unable to claim the GST for these expenses without a Tax invoice or Receipt*

s 47F

.....  
Cardholder's / Receipt Holder's Signature

13/12/23  
.....  
Date



THANK YOU FOR USING GM TAXIPAY

TAXI INVOICE

INV#	000235
TAXI NO	3077
ABN	1111111122
PICK UP	CITY
DROP OFF	MASCOT

FARE INC GST	\$81.00
SERVICE FEE	\$3.64
SERVICE FEE	\$0.41
GST	

TOTAL	\$85.05
-------	---------

TID	P6593284
MID	04769071
DATE/TIME	08/12/23 15:56

RRN	081556000247
STAN 000247	AUTH 594258
CARD ..... 0603	CR(T)
MASTERCARD	
Mastercard	
AID	A0000000041010
TVR 0000000001	ATC 0031
ARQC	6A59AF1BEDD140B2

PURCHASE	AUD 85.05
----------	-----------

APPROVED	0000
----------	------

CUSTOMER COPY



Commonwealth  
Bank

Margaret  
30-36 BAY ST  
DOUBLE BAY  
DOUBLE BAY NSW 2026  
Australia

CUSTOMER COPY

TID 41543000  
DATE/TIME 07/12/23 21:36  
STAN 000064 AUTH 251004  
RRN 334123000064  
CARD .....0603 CR(T)  
MASTERCARD  
Mastercard  
AID A0000000041019  
TVR 0000048001 ATC 007E  
ARQC 110FD5D7C1A62741

PURCHASE AUD 276.00  
SURCHARGE AUD 3.01  
TOTAL AUD 279.01

Approved MC

THANK YOU!

Scan this code for a  
Digital receipt



This document relates to a dinner that was held between the Department of Treasury, and the Foreign Investment Review Board. This event was approved in accordance with the guidelines for Official Hospitality that are required by the Department of Treasury.

Margaret

30-36 Bay Street  
Double Bay  
Tax Invoice

A.B.N. = 38 643 009 974

DATE: 07/12/2023 TIME: 09:31 PM  
Operator: S47F Trans.#: 1084698  
Till: Next Door Till 1 Dinner 07/12/2023

Table No.235

Guests: 4

FOOD

Bread & Butter	4	12.00
Ceviche	1	29.00
Peppers	1	14.00
Stracciatella Tomatoes	1	22.00
Cannelloni	1	32.00
Crab Pasta	2	84.00
Italian Fish Stew	1	45.00
Green Salad	1	10.00
Basque Cheesecake	1	14.00
Cannolo	2	14.00

FOOD Total \$276.00

Subtotal: \$276.00

Balance: \$276.00

Total Includes: GST of \$25.09

All Credit Card Transactions  
Will Incur a Surcharge

Thank You!