

FOI 3718 – Breakdown of total costs - Japan

Japan March 2024	
Item	Cost
Accommodation	\$1,737.38
Food and Beverage	\$804
Registration	\$0
Ground Travel	\$97.82
Flight Travel	\$7,263.50
Total Cost	\$9,902.70

Tokyo - March 2024

Date/Time	Transport and Accommodation details
Tuesday 12 March 2024	Melbourne to Tokyo (Narita Intl) § 37(1)(c) - Departing Melbourne at § 37(1)(c), arriving in Tokyo (Narita Intl) at § 37(1)(c)
Tuesday 12 March 2024	Train Tuesday, March 12, 2024 at § 37(1)(c) § 37(1)(c) From: Narita Intl Airport To: New Otani Tokyo Garden Tower - 4 1 Kioicho, Chiyoda-ku, 102-8578 (Japan)
12 - 15 March 2024	§ 37(1)(c) § 37(1)(c) § 37(1)(c)
Date/Time	
Wednesday 13 March 2024	Investor meetings
14 - 15 March 2024	OECD - ADBI Roundtable on Capital Market and Financial Reform in Asia 2024 Anna Hughes § 37(1)(c) § 37(1)(c) § 37(1)(c)
Date/Time	Transport details
Friday 15 March 2024	Train Friday, March 15, 2024 at § 37(1)(c) § 37(1)(c) From: Kasumigaseki Building To: Narita Intl Airport
Friday 15 March 2024	Tokyo (Narita Intl) to Melbourne § 37(1)(c) - Departing Tokyo (Narita Intl) at § 37(1)(c), arriving in Melbourne on 16 March 2024 at § 37(1)(c)
Saturday 16 March 2024	Arrive in Melbourne

FOI 3718

Tokyo – Meeting Itinerary

Wednesday, 13 March 2024	Tokyo
9:30-10:30	Investor 1
11.00-12:00	Investor 2
13.00-14.00	Investor 3
14.30-15.30	Investor 4

s 37(1)(c)

s 37(1)(c)

NAME MS. HUGHES ANNAMAREE ERICA

ROOM No. s 37(1)(c) PAX 1
ARR. 2024/03/12 DEP. s 37(1)(c)

DATE	DETAIL	ROOM No.	CHARGES	CREDIT	EXPLANATION
03/12	ROOM CHARGE	s 37(1)(c)	44,000		
	SERVICE CHARGE		6,600		
	CONSUMPTION TAX		5,060		
	● ACCOMMODATION TAX		200	*	
03/13	ROOM CHARGE		44,000		
	SERVICE CHARGE		6,600		
	CONSUMPTION TAX		5,060		
	● ACCOMMODATION TAX		200	*	
03/14	ROOM CHARGE		44,000		
	SERVICE CHARGE		6,600		
	CONSUMPTION TAX		5,060		
	● ACCOMMODATION TAX		200	*	

GRAND TOTAL

167,580

(LOCAL TAX 600)

We thank you for staying with us, and look forward to serving you again.

10%

166,980 (CONSUMPTION TAX

15,180)

Other receipts will serve as proof for purchase tax deduction.

TAX-EXEMPT

600

ISSUED NO. s 37(1)(c) s 37(1)(c) 00.*
24/03/15 08:31

会社名
COMPANY NAME

ご署名
GUEST'S SIGNATURE

FOI 3718 – Breakdown of total costs - Europe

Europe April 2024	
Item	Cost
Accommodation ¹	\$6,736.66
Food and Beverage ²	\$3,897.67
Registration	\$0
Ground Travel	\$1,362.28
Flight Travel	\$17,807.56
Total Cost	\$29,804.17

¹ Accommodation costs include airport transfers for all AOFM travellers in Amsterdam, Frankfurt and Milan.

² Total cost includes investor lunch event on 25 April 2024 (\$310.87) calculated using total cost of event, divided by number of attendees.

International Travel Details - Anna s 22

City	Date/Time	Service	Details
London	Sat 13 April s 37(1)(c)	Flight (Canberra > Sydney)	s 37(1)(c)
	Sat 13 April 20:35 - s 37(1)(c)	Flight (Sydney > Abu Dhabi)	
	Sun 14 April s 37(1)(c)	Flight (Abu Dhabi > London)	
	Sun 14 April Upon arrival to Heathrow Airport	Airport Transfer	
	Sun 14 April - Thurs 18 April	Accommodation	
	Thurs 18 April s 37(1)(c)	Flight (London > Amsterdam)	
	Thurs 18 April Upon arrival to Amsterdam	Airport Transfer	
Amsterdam	Thurs 18 April - Fri 19 April	Accommodation	s 37(1)(c)
	Fri 19 April s 37(1)(c)	Flight (Amsterdam > Paris)	

s 37(1)(c)

Paris	Friday 19 April Upon arrival to Paris	Airport Transfer
	Fri 19 April - Tues 23 April	Accommodation
	23 April s 37(1)(c)	Flight (Paris > Frankfurt)
Frankfurt	23 April Upon arrival to Frankfurt	Airport Transfer
	Tues 23 April - Wed 24 April	Accommodation
	Wed 24 April s 37(1)(c)	Train (Frankfurt > Basel)
Basel & Zurich	Wed 24 April Upon arrival to Basel SBB	Transfer to Accommodation
	Wed 24 April - Thurs 25 April	Accommodation
	Thurs 25 April s 37(1)(c)	Train (Basel > Zurich)

s 37(1)(c)

	Thurs 25 April s 37(1)(c)	Flight (Zurich > Milan)
Milan	Thurs 25 April Upon arrival to Milan	Airport Transfer
	Thurs 25 April - Fri 26 April	Accommodation
	Fri 26 April s 37(1)(c) - Sat 27 April s 37(1)(c)	Flight (Milan > Abu Dhabi)
	Sat 27 April s 37(1)(c) Sun 28 April s 37(1)(c)	Flight (Abu Dhabi > Sydney)
	Sun 28 April s 37(1)(c)	Flight (Sydney > Canberra)

FOI 3718
Europe – Meeting Itinerary

Monday, 15 April 2024	London
9:00-9:30	Investor 1
10.00-11.00	Investor 2
11.30-12.30	Investor 3
14.00-15.00	Investor 4
15.30-16.30	Investor 5
Tuesday, 16 April 2024	London
08.15-09.15	Investor 1
11.30-12.30	Investor 2
13.45-14.45	Investor 3
15.30-16.30	Investor 4
Wednesday, 17 April 2024	London
08.30-09.30	Investor 1
10.00-11.00	Investor 2
11.30-12.30	Investor 3
14.00-15.00	Investor 4
15.30-16.30	Investor 5
Thursday, 18 April 2024	London
08.15-09.15	Investor 1
09.45-10.45	Investor 2
11.00-11.45	Investor 3
12.00-14.00	Lunch presentation
14.30-15.30	Investor 4
1545-1645	Investor 5
Friday, 19 April 2024	Netherlands
10.00-11.00	Investor 1
11.30-12.30	Investor 2
15.00-16.00	Investor 3
Monday, 22 April 2024	Paris
9.00-10.00	Investor 1
1100-1200	Investor 2
1600-16:45	Investor 3
Tuesday, 23 April 2024	Paris
8.00-9.00	Investor 1
2.00-300	Investor 2
3.30-4.30	Investor 3
Wednesday, 24 April 2024	Frankfurt
11.30-12.30	Investor 1
2.00-300	Investor 2
3.30-4.30	Investor 3
Thursday, 25 April 2024	Switzerland
9.00-10.00 Basel	Investor 1
12.30-2.30 Zurich	Lunch Presentation
Friday, 26 April 2024	Milan
9.30-10.30	Investor 1

s 37(1)(c)

Ms
Anna Hughes
1 Langton Cres.
2600 BARTON
AUSTRALIA

INVOICE

Folio No. s 37(1)(c)

Date 24.04.2024
Page 1 of 2
User ID s 37(1)(c)
Room No.
Arrival 23.04.2024
Departure 24.04.2024
Reference

A/R No.
Member No.
Guest Name Ms Anna Hughes

Date	Description	Debit EUR	Credit EUR
23.04.24	FLS Limousinenservice – Non Revenue Airport Transfer > Hotel	160.00	
23.04.24	UBS Corporate Rate	215.00	
24.04.24	CC Mastercard IFC XXXXXXXXXXXX5138 XX/XX		375.00
Total		375.00	375.00
Balance		0.00	

VAT Breakdown	Net EUR	VAT EUR	Gross EUR
V.A.T. DE 7%	200.93	14.07	215.00
Non Hotel Supplies	160.00		160.00

Datum: 24.04.2024 Zeit: 10:52:31 Terminal-Nr.: 69095879 Trace-Nr.: 048235
Beleg: 5632 Karten-Nr.: XXXXXXXXXXXX5138 AID: 979384 MasterCard
orig.TA-Nr.(alt): 048233
Betrag: EUR 375,00

s 37(1)(c)

s 37(1)(c)

Ms
Anna Hughes
1 Langton Cres.
2600 BARTON
AUSTRALIA

INVOICE

Folio No. s 37(1)(c)

Date 24.04.2024
Page 2 of 2
User ID s 37(1)(c)
Room No.
Arrival 23.04.2024
Departure 24.04.2024
Reference

A/R No.
Member No.
Guest Name Ms Anna Hughes

FN 153647
StartD 2024-04-24 10:52:46
FinishD 2024-04-24 10:52:46
Serial a5512d84209be6144d346f34e6d23f9c6d53e1cb59ea93cce4b009d4c37c1f87
SignCnt 317260
Sign Vn7pV0OdDVQRN72H6+Ds5aCAm9276AZIK1a7VpYfvLfOdc81cBYi2XohMBTO112UICaZdtFjuKPzUy2qB3w0RjGJgU
Code yazxK539VdKM2Kue98Js71tTkctG/8DdksKQ1MwI
V0;DH1-001;Kassenbeleg-
V1;Beleg^0.00_215.00_0.00_0.00_160.00^375.00:Unbar;153647;317260;2024-04-
24T08:52:46.000Z;2024-04-24T08:52:46.000Z;ecdsa-plain-
SHA384;unixTime;Vn7pV0OdDVQRN72H6+Ds5aCAm9276AZIK1a7VpYfvLfOdc81cBYi2XohMBTO112UICaZdtFj
uKPzUy2qB3w0RjGJgUyazxK539VdKM2Kue98Js71tTkctG/8DdksKQ1MwI;MHYwEAYHKoZIZj0CAQYFK4EEACIDYgA
ExsgiNH+tFo+EWjv/Qah5FBVGMoO+Ges+2Nv51weXYdCzs3EXIwTX1m7F8gP909vByggjJY40see6odKV60cy1MUr
KQjCNVC7zx8aA0K/zsrcx1NmZbuWymLuocwT5WguO
515608
TN 900158279

s 37(1)(c)

s 37(1)(c)

Ms
Anna Hughes
1 Langton Cres.
2600 BARTON
AUSTRALIA

Datum / Date : 24.04.24

Zeit / Time : 10:52

Zimmer / Room : s 37(1)(c)

Best. Nr. / Conf. Nr. :

Beleg Nr. / Receipt Nr. :

ZAHLUNGSBELEG / PAYMENT RECEIPT

Datum / Date	Beschreibung / Description	Gen. / App.	Verf. / Exp.	Betrag / Amount
24.04.24	CC Mastercard IFC XXXXXXXXXXXXX5138 XX/XX	979384	XX/XX	375.00 EUR
Datum: 24.04.2024 Zeit: 10:52:31 Terminal-Nr.:				
69095879 Trace-Nr.: 048235				
Beleg: 5632 MasterCard Karten-Nr.: XXXXXXXXXXXXX5138 AID: 979384				
orig.TA-Nr.(alt): 048233				
Betrag: EUR 375,00				

Unterschrift Gast / Guest Signature

Kassierer / Cashier: 1042/ Jane Lueft

s 37(1)(c)

s 37(1)(c)

Motel One Basel - Barfüssergasse 16 - 4051 Basel

Anna Hughes

Schweiz

Rechnung

Datum: 24.04.2024
Rechnungsnummer: 865152591
Reservierungsnummer: 865139463/1

Zimmer: 532
Anreise: 24.0
Abreise: 25.0

Terminal-ID : 56556174
TA-Nr 210621 BNr 9924

Kartenzahlung
Mastercard

CHF 163,00

PAN #####5138
Karte 2
EMV-AID A0000000041010
VU-Nr 2101066548
Genehmigungs-Nr 746969
Datum 24.04.24 21:28 Uhr
EMV-Daten
A0000000041010

Zahlung erfolgt

AS-Proc-Code = 00 055 00
Capt.-Ref. = 0000

BITTE BELEG AUFBEWAHREN

Gast: Hughes, Anna, Zimmer: 532, vom 24.04.2024 bis 25.04.2024

Bezeichnung	MWST.-Satz	Menge	Einzelpreis CHF	
Corporate Rate		1	159,00	159,00
Logis	3,80%			
City Tax		1	4,00	4,00
Kurtaxe Erwachsener				
Saldo Leistungen	0,00%		4,00	4,00
			CHF	163,00

Datum	Zahlungsart	Karten-Nr.	Betrag Devisen	Zahlung CHF
24.04.2024	Mastercard	*****5138	-163,00 CHF	-163,00

Saldo Zahlungen		-163,00
Rechnungsbetrag		0,00

In dieser Rechnung sind folgende Steuerbeträge enthalten:

Steuersatz	Netto CHF	Steuer CHF	Brutto CHF
3,80 % (MWSt.)	153,18	5,82	159,00
0,00 % (Kurtaxen)	4,00	0,00	4,00

s 37(1)(c)

s 37(1)(c)

s 37(1)(c) Amsterdam | T s 37(1)(c)

Ms Anna Hughes
Australia

Room nr. : s
Arrival : 18-APR-24
Departure : 19-APR-24
Page : 1 of 1
Cashier nr. : 7
Conf. nr. : 47527039

Invoice nr. : s 37(1)(c)

Company : UBS incl wifi and VAT

Date: 19-APR-24

Reference : s 37(1)(c)

INVOICE

Date	Description	Charges	Payments
18-APR-24	Room charge	215.00	
18-APR-24	City Tax	24.66	
19-APR-24	Limousine/Boat airport pick up 18/04 E Class	122.50	
19-APR-24	Master Card (C&P)		362.16

Total 362.16 362.16

Balance € 0.00

	Net	BTW	Total
VAT 6% deductible	0.00	0.00	0.00
VAT 6% non deductible	0.00	0.00	0.00
VAT 9% deductible	309.63	27.87	337.50
VAT 9% non deductible	0.00	0.00	0.00
VAT 21% deductible	0.00	0.00	0.00
VAT 21% non deductible	0.00	0.00	0.00
VAT 0%	0.00	0.00	0.00
City Tax	24.66		24.66
Tourism Fee	0.00		0.00
			362.16

Merchant ID	Credit card number	XXXXXXXXXXXX5138	Amount :	362.16 EUR
Transaction ID 43824758	Credit card expiry	XX/XX		
Approval code 183835				362.16 EUR
Approval amount 362.16	Transaction amount	1		

s 37(1)(c)

s 37(1)(c)

s 37(1)(c)/Milano, Italy

s 37(1)(c)

s 37(1)(c)

FATTURA 4806

Date 26-APR-2024 Time 00:00:00

Room s 37(1)(c)
Pax 1

Guest Ms Anna Hughes

Address Ms Anna Hughes
1 Langton Wes
2600 Barton
Australia

Arrival 25-04-24
Depart 26-04-24

Agency Ae Global Business Travel

Date	Room	Description	VAT	Net	Gross
25-04-24	s 37(1)(c)	Dep. Transferred at C/I Folio No:		0.00	280.00
25-04-24		^ Limousine Service	10%	254.55	280.00
25-04-24		Accommodation	10%	330.00	330.00
25-04-24		Vat 10%		33.00	33.00
25-04-24		^ City Tax - VAT excluded ex art. 15 del D.P.R. 633/1972	0%	5.00	5.00
26-04-24		CNP Mastercard		0.00	368.00

Credit Card Payment	
Number: XXXXXXXXXXXXX5138	Paid Amount: 368
Expiry: XX/XX	Authorized Amount: 368
Authorization: 677045	Holder's Signature:

Membership: s 37(1)(c)

Bonus Codes:

Qualifying Nights: 1

Eligible Spend: 330.00

Redemption Eligible: 33.00

- * Not Point Earning Eligible
- # Not Point Redemption Eligible
- ^ May Contain Ineligible Inclusions

IVA	imponibile	importo
Vat 10%	584.55	58.45
esente IVA ex art.15 del D.P.R. 633/1	5.00	0.00
Paid	NOT Paid	
EUR 368.00	EUR	0.00

Invoice Total	EUR 648.00
Deposits	EUR 280.00
To be Paid	EUR 0.00

Adresse Client:

Mrs Anna Hughes

United Kingdom

Nom : Mrs Anna Hughes

Personne(s) : 1

Chambre : s 37(1)(c)

Arrivée : 20-04-24

Départ : 23-04-24

Réf. Réservation : s 37(1)(c)

Adresse de Facturation:

Mrs Anna Hughes

UK

COPIE DE FACTURE

Facture N° : s 37(1)(c)

Compteur de réimpression: 1

Signature électronique: s 37(1)(c)

Nb. de Page : 1/3

Caissier N° : s 37(1)(c)

Société : UBS GLOBAL MASTER

s 37(1)(c)

Date	Prestations	Quantité	P.U. HT	Total HT	TVA	P.U. TTC	Débit Eur	Crédit Eur
19-04-24	Chambre	1	295.45	295.45	G	325.00	325.00	
19-04-24	Taxe de séjour	1	3.30	3.30	C	3.30	3.30	
19-04-24	Taxe additionnelle départementale	1	0.33	0.33	C	0.33	0.33	
19-04-24	Taxe additionnelle régionale	1	0.50	0.50	C	0.50	0.50	
19-04-24	Taxe additionnelle Régionale Mobilité	1	6.60	6.60	C	6.60	6.60	
19-04-24	Débours Conciergerie Facture	1	360.00	360.00	C	360.00	360.00	
20-04-24	Chambre	1	295.45	295.45	G	325.00	325.00	
20-04-24	Taxe de séjour	1	3.30	3.30	C	3.30	3.30	
20-04-24	Taxe additionnelle départementale	1	0.33	0.33	C	0.33	0.33	
20-04-24	Taxe additionnelle régionale	1	0.50	0.50	C	0.50	0.50	
20-04-24	Taxe additionnelle Régionale Mobilité	1	6.60	6.60	C	6.60	6.60	
21-04-24	Chambre	1	295.45	295.45	G	325.00	325.00	
21-04-24	Taxe de séjour	1	3.30	3.30	C	3.30	3.30	
21-04-24	Taxe additionnelle départementale	1	0.33	0.33	C	0.33	0.33	
21-04-24	Taxe additionnelle régionale	1	0.50	0.50	C	0.50	0.50	

s 37(1)(c)

s 37(1)(c)

Adresse Client:

Mrs Anna Hughes

United Kingdom

Nom : Mrs Anna Hughes

Personne(s) : 1

Chambre : s 37(1)(c)

Arrivée : 20-04-24

Départ : 23-04-24

Réf. Réservation : s 37(1)(c)

Adresse de Facturation:

Mrs Anna Hughes

UK

COPIE DE FACTURE

Facture N° : s 37(1)(c)

Compteur de réimpression: 1

Signature électronique: s 37(1)(c)

Nb. de Page : 2/ 3

Caissier N° : s 37(1)(c)

Société : UBS GLOBAL MASTER

s 37(1)(c)

Date	Prestations	Quantité	P.U. HT	Total HT	TVA	P.U. TTC	Débit Eur	Crédit Eur
21-04-24	Taxe additionnelle Régionale Mobilité	1	6.60	6.60	C	6.60	6.60	
22-04-24	Chambre	1	295.45	295.45	G	325.00	325.00	
22-04-24	Taxe de séjour	1	3.30	3.30	C	3.30	3.30	
22-04-24	Taxe additionnelle départementale	1	0.33	0.33	C	0.33	0.33	
22-04-24	Taxe additionnelle régionale	1	0.50	0.50	C	0.50	0.50	
22-04-24	Taxe additionnelle Régionale Mobilité	1	6.60	6.60	C	6.60	6.60	
23-04-24	Eurocard / Mastercard	1						1,305.00
23-04-24	Eurocard / Mastercard	1						397.92

* hors champ d'application de la TVA, en vertu des dispositions de l'article 256 du CGI.

Total Euro	1,702.92	1,702.92
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Solde de la facture Euro	0.00
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TVA	Montant H.T.	Montant T.V.A	Montant T.T.C
C - Non Taxable	402.92	0.00	402.92
G - TVA 10%	1.181.82	118.18	1.300.00



Adresse Client:

Mrs Anna Hughes

United Kingdom

Nom : Mrs Anna Hughes

Personne(s) : 1

Chambre : s 37(1)(c)

Arrivée : 20-04-24

Départ : 23-04-24

Réf. Réservation s 37(1)(c)

Société : UBS GLOBAL MASTER

s 37(1)(c)

Adresse de Facturation:

Mrs Anna Hughes

UK

COPIE DE FACTURE

Facture N° : s 37(1)(c)

Compteur de réimpression: 1

Signature électronique: s 37(1)(c)

Nb. de Page : 3/ 3

Caissier N° : s 37(1)(c)

Total

1,584.74

118.18

1,702.92



s 37(1)(c)

FOI 3718 - Document 13

s 37(1)(c)

Ms Anna Hughes
1 Langton Wes
2600 Barton
Australia

Room No. : s 37(1)(c)
Arrival : 14 APR 24
Departure : 18 APR 24
Page No. : 1 of 2
Date : 07 MAY 24
Cashier No : s 37(1)(c)
Invoice No. : s 37(1)(c)
VAT Reg No : s 37(1)(c)

Voucher No. : s 37(1)(c)

INFORMATION INVOICE

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
14-04-24	Accommodation		310.00	
15-04-24	Accommodation		310.00	
16-04-24	Accommodation		310.00	
17-04-24	Accommodation		310.00	
18-04-24	Mastercard XXXXXXXXXXXX5138	XX/XX		1,240.00

World of Hyatt Summary

Total 1,240.00 1,240.00

Membership: s 37(1)(c)
Bonus Codes:
Qualifying Nights: 4
Eligible Spend: 1,033.33
Redemption Eligible: 0.00

Net @ 20.0%	1,033.33	GBP
Net @ 12.5%	0.00	GBP
Net @ 5.0%	0.00	GBP
Net @ 4.0%	0.00	GBP
Net @ 2.5%	0.00	GBP
Net @ 1.0%	0.00	GBP
VAT 20.0%	206.67	GBP
VAT 12.5%	0.00	GBP
VAT 5.0%	0.00	GBP
VAT 4%	0.00	GBP
VAT 2.5%	0.00	GBP
VAT 1.0%	0.00	GBP
Non Vatable	0.00	GBP
Total Net Amount	1,033.33	GBP
Total VAT	206.67	GBP
Amount incl. Vat	1,240.00	GBP
Balance	0.00	GBP

The undersigned agrees that his liability for this bill is not waived and agrees to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. Please refer to s 37(1)(c)

Signature: _____

s 37(1)(c)

s 37(1)(c)

Ms Anna Hughes
1 Langton Wes
2600 Barton
Australia

Room No. : s 37(1)(c)
Arrival : 14 APR 24
Departure : 18 APR 24
Page No. : 2 of 2
Date : 07 MAY 24
Cashier No : s 37(1)(c)
Invoice No. : s 37(1)(c)
VAT Reg No : s 37(1)(c)

Voucher No. : s 37(1)(c)

INFORMATION INVOICE

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
Credit Card #	XXXXXXXXXXXX5138	Expiry Date: XX/XX	Local Amount:	1,240.00 GBP
Appr Amount:	1,240.00 GBP	Approval Code: s 37(1)(c)	Transaction Amount:	
Merchant ID:		Transaction ID: s 37(1)(c)		
Capture Method:	Chip			

SIGNATURE: _____