



Oaks Festival Towers

108 Albert Street
Brisbane QLD 4000
Phone: 07 3027 8800 Fax: 07 3012 8885
Email: festival@theoaksgroup.com.au
Website: www.theoaksgroup.com.au

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

Mr Paul ATWELL
Gpo Box 48
BRISBANE QLD 4000
Australia

Folio ID: 58019
Arrives: 12-OCT-08
Departs:- 20-OCT-08
Unit No: 006
Guests: 1

Date	Transaction Name	Receipt	Type	UpTo	Charges	Payments	Balance
12-OCT-08	Accommodation				1512.00		1512.00
16-OCT-08	Car Parking				00.00		1512.00
01-JAN-09	Payment Mastercard	40417	Credit	16/10		1512.00	0.00
Items: 3					1512.00	1512.00	0.00
<u>Includes GST to the value of</u>					<u>0.00</u>		

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.

*Adjustment to
Accom. Aug/Sept / Oct '08*

*Adjustment:
Accommodation charges
Aug/Sept / Oct 2008
P. Atwell.*

Expense Report



Posting Date: 01/01/2009 Thru 29/01/2009 (January 2009)

MRS HEIDI A BATSON
 C/- MANAGER FIN SVCS 1164
 L13 30 MARY STREET
 BRISBANE, QLD 4000 AUS
 XXXX-XXXX-XXXX-8789

Posting Date	Transaction Date	Description	Amount
20/01/2009	19/01/2009	OAKS FESTIVAL TOWER BRISBANE, QLD	1,000.00
Cost Allocation Fields: Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004 MotorVehicleParkingFeesNonFBT Custom Fields: Cost Centre: 2000696, Purchase Description: Parking - Grant Byrne, Internal Order: 80001921			
22/01/2009	21/01/2009	OAKS FESTIVAL TOWER BRISBANE, QLD	60.00
Cost Allocation Fields: Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004 MotorVehicleParkingFeesNonFBT Custom Fields: Cost Centre: 2000696, Purchase Description: Parking - E Ipswich, Internal Order: 80001925			
22/01/2009	21/01/2009	OAKS FESTIVAL TOWER (S) BRISBANE, QLD	600.00
Expense Description: Car Parking - B Bayside Cost Allocation Fields: Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004 MotorVehicleParkingFeesNonFBT Custom Fields: Cost Centre: 2000696, Purchase Description: Car Parking - Brisbane Bayside, Internal Order: 80003661			
22/01/2009	21/01/2009	OAKS FESTIVAL TOWER (S) BRISBANE, QLD	500.00
Expense Description: Car Parking - E Ipswich Cost Allocation Fields: Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004 MotorVehicleParkingFeesNonFBT Custom Fields: Cost Centre: 2000696, Purchase Description: Car Parking - E Ipswich, Internal Order: 80001925			

Run Date: 12/02/2009 06:05:51 (GMT) - MRS HEIDI A BATSON



Expense Report

Posting Date: 28/02/2009 Thru 30/03/2009 (March 2009)

MRS HEIDI A BATSON
C/- MANAGER FIN SVCS 1164
L13 30 MARY STREET
BRISBANE, QLD 4000 AUS
XXXX-XXXX-XXXX-8789

Posting Date	Transaction Date	Description	Amount
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Irrelevant information

23/03/2009	20/03/2009	OAKS FESTIVAL TOWER (S) BRISBANE, QLD	CH	80.00
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Expense Description: Paul Atwell - Parking
 Cost Allocation Fields: Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004
 MotorVehicleParkingFeesNonFBT
 Custom Fields: Cost Centre: 2000696, Purchase Description: Paul Atwell - Parking, Internal Order: 80001921

Irrelevant information

Expense Report



Posting Date: 30/09/2009 Thru 29/10/2009 (October 2009)

MRS HEIDI A BATSON
CORP CARD UNIT - 1164
P O BOX 12544
BRISBANE, QLD 4000 AUS
XXXX-XXXX-XXXX-8789

Posting Date	Transaction Date	Description	Amount
19/10/2009	16/10/2009	OAKS FESTIVAL TOWER (S) BRISBANE, QLD	80.00

Irrelevant information

Expense Description: Parking
Cost Allocation Fields: Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004
MotorVehicleParkingFeesNonFBT
Custom Fields: Cost Centre: 2000696, Purchase Description: Parking, Internal Order: 80008730

Irrelevant information

Expense Report



Posting Date: 30/09/2009 Thru 29/10/2009 (October 2009)

MRS HEIDI A BATSON
CORP CARD UNIT - 1164
P O BOX 12544
BRISBANE, QLD 4000 AUS
XXXX-XXXX-XXXX-8789

Posting Date	Transaction Date	Description		Amount
<div style="display: flex; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; margin-right: 5px;">Irrelevant information</div> <div style="flex-grow: 1;"></div> </div>				
26/10/2009	23/10/2009	OAKS FESTIVAL TOWER (S) BRISBANE, QLD	CH	80.00
Expense Description: Parking Cost Allocation Fields: Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004 MotorVehicleParkingFeesNonFBT Custom Fields: Cost Centre: 2000696, Purchase Description: Parking, Internal Order: 80008730				
26/10/2009	23/10/2009	OAKS FESTIVAL TOWER BRISBANE, QLD	CH	1,000.00
Cost Allocation Fields: Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004 MotorVehicleParkingFeesNonFBT Custom Fields: Cost Centre: 2001020, Purchase Description: Parking - Brian Reeve (Jan - March 09), Internal Order: 80007783				
27/10/2009	23/10/2009	OAKS FESTIVAL TOWER BRISBANE, QLD	CH	2,000.00
Cost Allocation Fields: Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004 MotorVehicleParkingFeesNonFBT Custom Fields: Cost Centre: 2000696, Purchase Description: Parking - Grant Byrne (Jan - June 09), Internal Order: 80001921				
<div style="display: flex; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; margin-right: 5px;">Irrelevant information</div> <div style="flex-grow: 1;"></div> </div>				
Card Subtotal				19,949.44

Expense Report



Posting Date: 30/09/2009 Thru 29/10/2009 (October 2009)

MRS HEIDI A BATSON
CORP CARD UNIT - 1164
P O BOX 12544
BRISBANE, QLD 4000 AUS
XXXX-XXXX-XXXX-8789

Posting Date	Transaction Date	Description	Amount
Non-Card Transactions:			
			Non-Card Subtotal
			0.00
			Grand Total
			19,949.44

Note:
(S) Indicates a split transaction
S Indicates supervisor reviewed
CH Indicates cardholder reviewed

Signed _____ Date _____ Authorized _____ Date _____

Run Date: 02/11/2009 00:24:53 (GMT) - MRS HEIDI A BATSON



Expense Report

Posting Date: 28/11/2009 Thru 31/12/2009 (December 2009)

MRS HEIDI A BATSON
CORP CARD UNIT - 1164
P O BOX 12544
BRISBANE, QLD 4000 AUS
XXXX-XXXX-XXXX-8789

Posting Date	Transaction Date	Description	Amount
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Card Transactions:

30/11/2009	27/11/2009	OAKS FESTIVAL TOWER BRISBANE, QLD	CH 80.00
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Cost Allocation Fields: Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004

MotorVehicleParkingFeesNonFBT

Custom Fields: Cost Centre: 2000696, Purchase Description: Parking - P Atwell, Internal Order: 80008730

Irrelevant information



Expense Report

Posting Date: 28/11/2009 Thru 31/12/2009 (December 2009)

MRS HEIDI A BATSON
CORP CARD UNIT - 1164
P O BOX 12544
BRISBANE, QLD 4000 AUS
XXXX-XXXX-XXXX-8789

Posting Date	Transaction Date	Description	Amount
03/12/2009	02/12/2009	OAKS FESTIVAL TOWER (S) BRISBANE, QLD Expense Description: Parking - P Atwell Cost Allocation Fields: Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004 MotorVehicleParkingFeesNonFBT Custom Fields: Cost Centre: 2000696, Purchase Description: Parking - P Atwell, Internal Order: 80008730	CH 40.00

Irrelevant information



Expense Report

Posting Date: 28/11/2009 Thru 31/12/2009 (December 2009)

MRS HEIDI A BATSON
CORP CARD UNIT - 1164
P O BOX 12544
BRISBANE, QLD 4000 AUS
XXXX-XXXX-XXXX-8789

Posting Date	Transaction Date	Description	Amount
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Irrelevant information

14/12/2009	11/12/2009	OAKS FESTIVAL TOWER (S) BRISBANE, QLD	CH	80.00
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Expense Description: Car Park - P Atwell
Cost Allocation Fields: Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004
MotorVehicleParkingFeesNonFBT
Custom Fields: Cost Centre: 2000696, Purchase Description: Car Park - P Atwell, Internal Order: 80008730

Irrelevant information



Expense Report

Posting Date: 28/11/2009 Thru 31/12/2009 (December 2009)

MRS HEIDI A BATSON
CORP CARD UNIT - 1164
P O BOX 12544
BRISBANE, QLD 4000 AUS
XXXX-XXXX-XXXX-8789

Posting Date	Transaction Date	Description	Amount
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Irrelevant information

24/12/2009	22/12/2009	OAKS FESTIVAL TOWER (S) BRISBANE, QLD	CH	80.00
Expense Description: Car Park - P Atwell				
Cost Allocation Fields: Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004				
MotorVehicleParkingFeesNonFBT				
Custom Fields: Cost Centre: 2000696, Purchase Description: Car Park - P Atwell, Internal Order: 80008730				

Irrelevant information

Card Subtotal	12,499.83
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Non-Card Transactions:

Non-Card Subtotal	0.00
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Grand Total	12,499.83
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Expense Report

Posting Date: 01/01/2010 Thru 29/01/2010 (January 2010)

MRS HEIDI A BATSON
CORP CARD UNIT - 1164
P O BOX 12544
BRISBANE, QLD 4000 AUS
XXXX-XXXX-XXXX-8789

Posting Date	Transaction Date	Description	Amount
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Irrelevant information

27/01/2010	23/01/2010	OAKS FESTIVAL TOWER (S) BRISBANE, QLD	S CH	60.00
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Expense Description: Parking
 Cost Allocation Fields: Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004
 MotorVehicleParkingFeesNonFBT
 Custom Fields: Cost Centre: 2000696, Purchase Description: Parking, Internal Order: 80008730

Irrelevant information