

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	Туре	UpTo	Charges	Payments	Balance
12-OCT-08	Accommodation			.•	1512.00		1512.00
16-OCT-08 01-JAN-09	Car Parking Payment Mastercard	40417	Credit	16/10	00.00	1512.00	1512.00 0.00
Items: 3					1512.00	1512.00	0.00
		<u>Incl</u>	udes GST	to the value of	0.00		•

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 "

Adjustment:

Auomodation changes Aug/Sep/Oct 2498

DET RTI Application 340/5/2030 - File C: Infrastructure Services - Document 1 of Test well.



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	Transaction			
Date	Date	Description		Amoun
20/01/2009	19/01/2009	OAKS FESTIVAL TOWER	CH	1,000.0
ost Allocat	ion Fields.	BRISBANE, QLD		2,000.0
OCOT AGUTOTE	:Parkingreesn	Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004		
Custom Field	ls: Cost Cent	re: 2000696, Purchase Description: Parking - Grant Byrne, Internal Order: 80001921		
22/01/2009	21/01/2009	OAKS FESTIVAL TOWER	СН	
		BRISBANE, QLD	CH	60.0
Cost Allocat	cion Fields: ParkingFeesN	Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004		
Custom Field	ls: Cost Cent	onrBT re: 2000696, Purchase Description: Parking - E Ipswich, Internal Order: 80001925		
22/01/2009	21/01/2009	OAKS FESTIVAL TOWER (S)	<u>.</u>	
		BRISBANE, OLD	CH	600.00
Expense Desc	ription: Car	Parking - B Bayside		
ost Allocat	cion Fields: ParkingFeesN	Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004		
Custom Field	ls: Cost Cent	onfBT re: 2000696, Purchase Description: Car Parking - Brisbane Bayside, Internal Order:	· ·	
30003661		order:		
22/01/2009	21/01/2009	OAKS FESTIVAL TOWER (S)		
	, ,	BRISBANE. OLD	CH	500.00
Expense Desc	ription: Car	Parking - E Ipswich		
ost Allocat OtorVehicle	lon Fleids: ParkingFeesN	Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004		
ustom Field	ls: Cost Cent	re: 2000696, Purchase Description: Car Parking - E Ipswich, Internal Order: 8000192	_	
		report of the following and the first of the first	5	



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
3/03/2009	20/03/2009	OAKS FESTIVAL TOWER (S) BRISBANE, QLD	СН	80.00
ost Alloca	cription: Pau tion Fields: eParkingFeesN	l Atwell - Parking Tax Code: PG GST Applicable 10% (New Grade 1)		
ustom Fiel	ds: Cost Cent	re: 2000696, Purchase Description: Paul Atwell - Parking, Internal Order: 80001921		

Run Date: 07/04/2009 22:54:19 (GMT) - MRS HEIDI A BATSON



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
	16/10/2009	OAKS FESTIVAL TOWER (S) BRISBANE, QLD	CH	80.00
ost Alloc otorVehic	leParkingFeesM	Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004		
		<u> </u>		

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



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 Trans Date Date	saction	Description		4
ite Date	,	Description		Amount
5/10/2009 23/10	0/2009	OAKS FESTIVAL TOWER (S)	CH	80.00
	·	BRISBANE, QLD	CII	00.00
kpense Descripti				
otorVehicleParki	inaFeesNo	ax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004		
ustom Fields: Co	osť Centr	e: 2000696, Purchase Description: Parking, Internal Order: 80008730		
6/10/2009 23/10	,	OAKS FESTIVAL TOWER	CH	1,000.00
ost Allocation I		BRISBANE, QLD 'ax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004		
NotorVehicleParki	ingFeesNo	onFBT		
Custom Fields: Co Order: 80007783	ost Centr	e: 2001020, Purchase Description: Parking - Brian Reeve (Jan - March 09)), Internal	
rder: 80007783		·	•	
7/10/2009 23/10	0/2009	OAKS FESTIVAL TOWER	СН	2,000.00
		BRISBANE, OLD	Ch	2,000.00
ost Allocation H	Fields: T	ax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004		
otorVehicleParki ustom Fields: Co		mrBT e: 2000696, Purchase Description: Parking - Grant Byrne (Jan - June 09)	Internal	
rder: 80001921		ording plant and the state of t	, internal	
	*			
			Card Subtotal	19,949.44

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



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

Date

Posting Date	Transactio Date	on Description			· · · · · · · · · · · · · · · · · · ·		Amount
Non-Card	Transactions:	:		 			
	,			 		Non-Card Subtotal	0.00
Note: (S) Indic S Indicat CH Indica	ates a split es supervison tes cardholde	transaction reviewed er reviewed				Grand Total	19,949.44
•							
		·					
Signed			Date	 norized		Pate	

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

Date

Authorized



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

osting ate	Transaction Date	Description		Amount
ard Trans	actions:			
	27/11/2009	OAKS FESTIVAL TOWER BRISBANE, QLD	СН	80.00
lotorVehic	leParkingFees	Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004 NonFBT tre: 2000696, Purchase Description: Parking - P Atwell, Internal Order: 80008730		



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

03/12/2009 02/12/2009 OAKS FESTIVAL TOWER (S) BRISBANE, OLD	СН
Expense Description: Parking - P Atwell Cost Allocation Fields: Tax Code: PG GST Applicable 10% (Non-Capi MotorVehicleParkingFeesNonFBT	tal), G/L Account: 525004
Custom Fields: Cost Centre: 2000696, Purchase Description: Parking	g - P Atwell, Internal Order: 80008730



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	Transaction			- 1,
Date	Date	Description		Amount
4/12/2009	11/12/2009	OAKS FESTIVAL TOWER (S)	CH	80.00
vnence Dec	crintion. Car	BRISBANE, QLD Park - P Atwell		
ost Alloca	ation Fields:	Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004		
[otorVehic]	leParkingFeesN	IonFBT		
.uscom rie	ids: Cost Cent	re: 2000696, Purchase Description: Car Park - P Atwell, Internal Order: 80008730		



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
24/12/2009	22/12/2009	OAKS FESTIVAL TOWER (S)	СН	80.00
Expense De	scription: Car	BRISBANE, QLD Park - P Atwell		
MotorVehic	leParkingFeesN	Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004 NonFBT		
lustom Fie	lds: Cost Cent	cre: 2000696, Purchase Description: Car Park - P Atwell, Internal Order: 8	30008730	
			Card Subtotal	12,499.8
Non-Card T	ransactions:			
		Not	n-Card Subtotal	0.0
			Grand Total	12,499.8
				14, 133.0

Run Date: 14/01/2010 23:43:05 (GMT) - MRS HEIDI A BATSON



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

Post: Date		Transaction Date	Description	Amount
vformation				
Irrelevant information				
Exper Cost Moto	nse Desc Allocat rVehicle	ParkingFeesN	Tax Code: PG GST Applicable 10% (Non-Capital), G/L Account: 525004	60.00
Irrelevant information				

Run Date: 12/02/2010 01:25:03 (GMT) - MRS HEIDI A BATSON