APPENDICES

OTHER TRANSACTIONS RELATING TO PREVIOUS FINANCIAL YEARS

FINANCIAL YEAR - 1 JUL 14 TO 30 JUN 15

Reference	Supplier	Entitlement Date	Description	Amount
s22				
1000				
Employee Do	mestic Travel – Employee Budget O	verspend		
1216765	Sarah Hanson-Young	30 Jun 15	HANSON–YOUNG, Sarah – Recovery of ESTB Overspend 2014/15.	-\$20,460.76
Total				s22

2015-16 - April 2016 Page 38

APPENDICES

DEBT REPORTING

INVOICES RAISED THIS MONTH

Reference	Invoice Date	Vendor	Entitlee	Description	Invoice Amount
s22					
1216765	20 Apr 16	Sarah Hanson– Young	HANSON- YOUNG, Sarah	Recovery of ESTB Overspend 2014/15.	\$20,460.76
Total					s22

INVOICES PAID THIS MONTH



INVOICES PAID IN CURRENT FINANCIAL YEAR



UNPAID INVOICES

No transactions in this reporting period

Please note: the details in the above reports are as at the last day of the current month's report. Any payments received since

2015-16 - April 2016

APPENDICES

DEBT REPORTING

INVOICES RAISED THIS MONTH

No transactions in this reporting period

INVOICES PAID THIS MONTH

No transactions in this reporting period

INVOICES PAID IN CURRENT FINANCIAL YEAR



UNPAID INVOICES

> 30 Days

					Invoice	Paid to	Outstan	ding
Reference	Invoice Date	Vendor	Entitlee	Description	Amount	Date	Amount	Days
22								
1216765	20 Apr 16	Sarah Hanson-	HANSON-	Recovery of ESTB Overspend 2014/15.	\$20,460.76	\$0.00	\$20,460.76	41
		Young	YOUNG, Sarah					
Total					s22			

Please note: the details in the above reports are as at the last day of the current month's report. Any payments received since that date will appear in a subsequent management report.

2015-16 - May 2016 Page 41

APPENDICES

UNPAID INVOICES

> 60 Days

					Invoice	Paid to	Outstan	ding
Reference	Invoice Date	Vendor	Entitlee	Description	Amount	Date	Amount	Days
s22								
1216765	20 Apr 16	Sarah Hanson-	HANSON-	Recovery of ESTB Overspend 2014/15.	\$20,460.76	\$0.00	\$20,460.76	71
STREET,		Young	YOUNG, Sarah					
Total					s22			
10101					()			

Please note: the details in the above reports are as at the last day of the current month's report. Any payments received since that date will appear in a subsequent management report.

Invoice payment details are listed below.

1. Payment by Credit card/Mastercard/VISA card

Phone the Entitlements Management Branch Help Desk (details below) with your credit card details

2. Payment by Direct Debit

DOFD Official M&PS Receipts Account Bank Account: 062900 10139733 Reference: Invoice number

3. Mailing your payment

All cheques and money orders are made payable to Ministerial and Parliamentary Services.

Mail payment together with the stub on your invoice to:

Department of Finance Ministerial and Parliamentary Services John Gorton Building King Edward Terrace PARKES ACT 2600

For further information contact the Entitlements Management Branch on (02) 6215 3542.

APPENDICES

DEBT REPORTING

INVOICES RAISED THIS MONTH

No transactions in this reporting period

INVOICES PAID THIS MONTH

No transactions in this reporting period

INVOICES PAID IN CURRENT FINANCIAL YEAR

No transactions in this reporting period

UNPAID INVOICES

> 90 Days

					Invoice	Paid to	Outstan	
Reference	Invoice Date	Vendor	Name	Description	Amount	Date	Amount	Days
22								
1216765	20 Apr 16	Sarah Hanson-	HANSON-	Recovery of ESTB Overspend 2014/15.	\$20,460.76	\$0.00	\$20,460.76	102
MAPPE S		Young	YOUNG, Sarah					
Total					s22			

Please note: the details in the above reports are as at the last day of the current month's report. Any payments received since that date will appear in a subsequent management report.

Invoice payment details are listed below.

- Payment by Credit card/Mastercard/VISA card
 Phone the Entitlements Management Branch Help Desk (details below) with your credit card details
- 2. Payment by Direct Debit

DOFD Official M&PS Receipts Account Bank Account: 062900 10139733

Reference: Invoice number

3. Mailing your payment

2016-17 - July 2016 Page 31

APPENDICES

DEBT REPORTING

INVOICES RAISED THIS MONTH

No transactions in this reporting period

INVOICES PAID THIS MONTH

No transactions in this reporting period

INVOICES PAID IN CURRENT FINANCIAL YEAR

No transactions in this reporting period

UNPAID INVOICES

> 90 Days

					Invoice	Paid to	Outstan	ding	
Reference	Invoice Date	Vendor	Name	Description	Amount	Date	Amount	Days	
\$22									
1216765	20 Apr 16	Sarah Hanson-	HANSON-	Recovery of ESTB Overspend 2014/15.	\$20,460.76	\$0.00	\$20,460.76	133	
		Young	YOUNG, Sarah						
Total					s22				

Please note: the details in the above reports are as at the last day of the current month's report. Any payments received since that date will appear in a subsequent management report.

Invoice payment details are listed below.

- 1. Payment by Credit card/Mastercard/VISA card
 Phone the Entitlements Management Branch Help Desk (details below) with your credit card details
- 2. Payment by Direct Debit

DOFD Official M&PS Receipts Account
Bank Account: 062900 10139733

Reference: Invoice number

Mailing your payment

2016-17 - August 2016 Page 32

APPENDICES

DEBT REPORTING

INVOICES RAISED THIS MONTH

No transactions in this reporting period

INVOICES PAID THIS MONTH

No transactions in this reporting period

INVOICES PAID IN CURRENT FINANCIAL YEAR

No transactions in this reporting period

UNPAID INVOICES

> 90 Days

				Invoice	voice Paid to		ding
Invoice Date	Vendor	Name	Description	Amount	Date	Amount	Days
20 Apr 16	Carab Hancon	HANSON	Percyany of ESTR Overspand 2014/15	\$20,460.76	\$0.00	\$20,460.76	163
20 Apr 16	Young	YOUNG, Sarah	Recovery of ESTB Overspella 2014/15.	\$20,400.70	\$0.00	\$20,100.70	-
				s22			
	Invoice Date 20 Apr 16		20 Apr 16 Sarah Hanson- HANSON-	20 Apr 16 Sarah Hanson— HANSON— Recovery of ESTB Overspend 2014/15.	20 Apr 16 Sarah Hanson-Young YOUNG, Sarah	Invoice Date Vendor Name Description Amount Date 20 Apr 16 Sarah Hanson- Young YOUNG, Sarah YOUNG, Sarah	Invoice Date Vendor Name Description Amount Date Amount 20 Apr 16 Sarah Hanson- HANSON- Recovery of ESTB Overspend 2014/15. \$20,460.76 \$0.00 \$20,460.76 Young YOUNG, Sarah

Please note: the details in the above reports are as at the last day of the current month's report. Any payments received since that date will appear in a subsequent management report.

Invoice payment details are listed below.

- Payment by Credit card/Mastercard/VISA card
 Phone the Advice and Support Branch Help Desk (details below) with your credit card details
- 2. Payment by Direct Debit

DOFD Official M&PS Receipts Account Bank Account: 062900 10139733

Reference: Invoice number

3. Mailing your payment

APPENDICES

DEBT REPORTING

INVOICES RAISED THIS MONTH

No transactions in this reporting period

INVOICES PAID THIS MONTH

No transactions in this reporting period

INVOICES PAID IN CURRENT FINANCIAL YEAR

No transactions in this reporting period

UNPAID INVOICES

> 90 Days

_	Outstand	Paid to	Invoice		•				
Days	Amount	Date	Amount	Description	Name	Vendor	Invoice Date	Reference	
								s22	
76 194	\$20,460.76	\$0.00	\$20,460.76	Recovery of ESTB Overspend 2014/15.	HANSON-	Sarah Hanson-	20 Apr 16	1216765	
					YOUNG, Sarah	Young			
			s22					Total	
			S22					Total	

Please note: the details in the above reports are as at the last day of the current month's report. Any payments received since that date will appear in a subsequent management report.

Invoice payment details are listed below.

- Payment by Credit card/Mastercard/VISA card
 Phone M&PS (details below) with your credit card details
- 2. Payment by Direct Debit

DOFD Official M&PS Receipts Account Bank Account: 062900 10139733

Reference: Invoice number

3. Mailing your payment

2016-17 - October 2016 Page 36

APPENDICES

DEBT REPORTING

INVOICES RAISED THIS MONTH

No transactions in this reporting period

INVOICES PAID THIS MONTH

No transactions in this reporting period

INVOICES PAID IN CURRENT FINANCIAL YEAR

No transactions in this reporting period

UNPAID INVOICES

> 90 Days

					Invoice	Paid to	Outstand	ding
Reference	Invoice Date	Vendor	Name	Description	Amount	Date	Amount	Days
22								
1216765	20 Apr 16	Sarah Hanson-	HANSON-	Recovery of ESTB Overspend 2014/15.	\$20,460.76	\$0.00	\$20,460.76	224
		Young	YOUNG, Sarah					
Total					s22			

Please note: the details in the above reports are as at the last day of the current month's report. Any payments received since that date will appear in a subsequent management report.

Invoice payment details are listed below.

- 1. Payment by Credit card/Mastercard/VISA card Phone M&PS (details below) with your credit card details
- 2. Payment by Direct Debit

DOFD Official M&PS Receipts Account Bank Account: 062900 10139733

Reference: Invoice number

3. Mailing your payment

Page 39 2016-17 - November 2016

APPENDICES

DEBT REPORTING

INVOICES RAISED THIS MONTH

No transactions in this reporting period

INVOICES PAID THIS MONTH

No transactions in this reporting period

INVOICES PAID IN CURRENT FINANCIAL YEAR

No transactions in this reporting period

UNPAID INVOICES

> 90 Days

Amount	Date	Amount	Days
\$20,460.76	\$0.00	\$20,460.76	255
s22			
	\$20,460.76 \$22		

Please note: the details in the above reports are as at the last day of the current month's report. Any payments received since that date will appear in a subsequent management report.

Invoice payment details are listed below.

- Payment by Credit card/Mastercard/VISA card
 Phone M&PS (details below) with your credit card details
- 2. Payment by Direct Debit

DOFD Official M&PS Receipts Account Bank Account: 062900 10139733

Reference: Invoice number

3. Mailing your payment

2016-17 - December 2016 Page 40

APPENDICES

DEBT REPORTING

INVOICES RAISED THIS MONTH

No transactions in this reporting period

INVOICES PAID THIS MONTH

No transactions in this reporting period

INVOICES PAID IN CURRENT FINANCIAL YEAR

No transactions in this reporting period

UNPAID INVOICES

> 90 Days

					Invoice	Paid to	Outstan	ding	
Reference	Invoice Date	Vendor	Name	Description	Amount	Date	Amount	Days	
s22									
				Track and the Artist to the Ar			×		
1216765	20 Apr 16	Sarah Hanson-	HANSON-	Recovery of ESTB Overspend 2014/15.	\$20,460.76	\$0.00	\$20,460.76	286	
		Young	YOUNG, Sarah		s22	The second second second	A Charles		
Total									

Please note: the details in the above reports are as at the last day of the current month's report. Any payments received since that date will appear in a subsequent management report.

Invoice payment details are listed below.

- Payment by Credit card/Mastercard/VISA card
 Phone M&PS (details below) with your credit card details
- 2. Payment by Direct Debit

DOFD Official M&PS Receipts Account Bank Account: 062900 10139733

Reference: Invoice number

3. Mailing your payment

2016-17 - January 2017 Page 38

APPENDICES

DEBT REPORTING

INVOICES RAISED THIS MONTH

No transactions in this reporting period

INVOICES PAID THIS MONTH

No transactions in this reporting period

INVOICES PAID IN CURRENT FINANCIAL YEAR

No transactions in this reporting period

UNPAID INVOICES

> 90 Days

					Invoice	Paid to	Outstan	ding
Reference	Invoice Date	Vendor	Name	Description	Amount	Date	Amount	Days
s22								
1216765	20 Apr 16	Sarah Hanson-	HANSON-	Recovery of ESTB Overspend 2014/15.	\$20,460.76	\$0.00	\$20,460.76	314
		Young	YOUNG, Sarah		s22			
Total					S22			-
					_			_

Please note: the details in the above reports are as at the last day of the current month's report. Any payments received since that date will appear in a subsequent management report.

Invoice payment details are listed below.

- 1. Payment by Credit card/Mastercard/VISA card Phone M&PS (details below) with your credit card details
- 2. Payment by Direct Debit

DOFD Official M&PS Receipts Account Bank Account: 062900 10139733

Reference: Invoice number

3. Mailing your payment

APPENDICES

DEBT REPORTING

INVOICES RAISED THIS MONTH



INVOICES PAID THIS MONTH

No transactions in this reporting period

INVOICES PAID IN CURRENT FINANCIAL YEAR

No transactions in this reporting period

UNPAID INVOICES

> 90 Days

		Name	Description	Invoice	Paid to Date	Outstanding	
Invoice Date	Vendor			Amount		Amount	Days
20 Apr 16	Sarah Hanson-	HANSON-	Recovery of ESTB Overspend 2014/15.	\$20,460.76	\$0.00	\$20,460.76	345
	Young	YOUNG, Sarah					
				s22			
		20 Apr 16 Sarah Hanson-	20 Apr 16 Sarah Hanson- HANSON-	20 Apr 16 Sarah Hanson- HANSON- Recovery of ESTB Overspend 2014/15.	20 Apr 16 Sarah Hanson- HANSON- Recovery of ESTB Overspend 2014/15. \$20,460.76 YOUNG, Sarah	20 Apr 16 Sarah Hanson-Young HANSON- Recovery of ESTB Overspend 2014/15. \$20,460.76 \$0.00	20 Apr 16 Sarah Hanson- HANSON- Recovery of ESTB Overspend 2014/15. \$20,460.76 \$0.00 \$20,460.76 YOUNG, Sarah

Please note: the details in the above reports are as at the last day of the current month's report. Any payments received since that date will appear in a subsequent management report.

For further information contact the IPEA on (02) 6215 3000 or enquiries@ipea.gov.au.

APPENDICES

DEBT REPORTING

INVOICES RAISED THIS MONTH

No transactions in this reporting period

INVOICES PAID THIS MONTH



INVOICES PAID IN CURRENT FINANCIAL YEAR

Reference	Invoice Date	Vendor	Name	Description	Invoice Amount	Payment Date	Amount Paid
1216765	20 Apr 16	Sarah Hanson– Young	HANSON— YOUNG, Sarah	Recovery of ESTB Overspend 2014/15.	\$20,460.76	10 Apr 17	\$20,460.76
s22	20 Apr 10	0.000 miles (1.000		According to Early average in 2021, 201	7-17		

UNPAID INVOICES

> 30 Days



Please note: the details in the above reports are as at the last day of the current month's report. Any payments received since that date will appear in a subsequent management report.

For further information contact the IPEA on (02) 6215 3000 or enquiries@ipea.gov.au.

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APPENDICES

DEBT REPORTING

INVOICES RAISED THIS MONTH

No transactions in this reporting period

INVOICES PAID THIS MONTH

No transactions in this reporting period

INVOICES PAID IN CURRENT FINANCIAL YEAR

Reference	Invoice Date	Vendor	Name	Description	Invoice Amount	Payment Date	Amount Paid
1216765	20 Apr 16	Sarah Hanson- Young	HANSON- YOUNG, Sarah	Recovery of ESTB Overspend 2014/15.	\$20,460.76	10 Apr 17	\$20,460.76
:22		Young	YOUNG, Sarah				

UNPAID INVOICES

> 60 Days



Please note: the details in the above reports are as at the last day of the current month's report. Any payments received since that date will appear in a subsequent management report.

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APPENDICES

DEBT REPORTING

INVOICES RAISED THIS MONTH

No transactions in this reporting period

INVOICES PAID THIS MONTH

No transactions in this reporting period

INVOICES PAID IN CURRENT FINANCIAL YEAR

Reference	Invoice Date	Vendor	Name	Description	Invoice Amount	Payment Date	Amount Paid
1216765	20 Apr 16	Sarah Hanson– Young	HANSON- YOUNG, Sarah	Recovery of ESTB Overspend 2014/15.	\$20,460.76	10 Apr 17	\$20,460.76
s22		Young	YOUNG, Sarah	The second transfer for the second			

UNPAID INVOICES

> 90 Days



Please note: the details in the above reports are as at the last day of the current month's report. Any payments received since that date will appear in a subsequent management report.

For further information contact the IPEA on (02) 6215 3000 or enquiries@ipea.gov.au.