

Australian Embassy

ご請求書
INVOICE

s22(1)

発行日/DATE

2022/10/03

ご請求#/INVOICE# R

013913-4

s22(1)

2-1-14

Mita, Minato-ku, Tokyo

JAPAN

(115000000022-115000293)



We request you to pay the following account with us.

Please pay by the following date.

2022/11/30

ご請求金額 TOTAL AMOUNT	¥9,821,348
-----------------------	------------

ご利用日 DATE	ご利用内容 DESCRIPTION	ご請求金額 AMOUNT	備考 REMARKS
2022/09/27	Attachment details	1,315,365	s22(1)
2022/09/27	Attachment details	147,610	
2022/09/28	Attachment details	290,990	
2022/09/28	Attachment details	764,975	
2022/09/28	Attachment details	782,522	
2022/09/28	Attachment details	148,610	
2022/09/28	Attachment details	147,610	
2022/09/28	Attachment details	147,610	
2022/09/28	Attachment details	155,085	
2022/09/28	Attachment details	451,597	
2022/09/28	Attachment details	475,020	
2022/09/28	Attachment details	334,902	
2022/09/28	Attachment details	569,850	
2022/09/28	Attachment details	147,610	
2022/09/28	Attachment details	147,610	
2022/09/28	Attachment details	175,555	
2022/09/28	Attachment details	152,290	
2022/09/28	Attachment details	869,586	
2022/09/28	Attachment details	266,250	
2022/09/28	Attachment details	185,560	
		次葉へ SEE NEXT PAGE	

We appreciate it greatly if you would kindly make the payment to your nearest bank listed bottom. Thank you.

s22(1)

ご請求書
INVOICE

s22(1)

発行日/DATE
ご請求#/INVOICE# R

2022/10/03
013913-4

2-1-14
Mita, Minato-ku, Tokyo
JAPAN
(1150000000022-115000293)

s22(1)



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Please pay by the following date.

2022/11/30

ご請求金額 TOTAL AMOUNT	*****
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ご利用日 DATE	ご利用内容 DESCRIPTION	ご請求金額 AMOUNT	備考 REMARKS
2022/09/28	Attachment details	147,610	s22(1)
2022/09/28	Attachment details	147,610	
2022/09/28	Attachment details	221,415	
2022/09/28	Attachment details	541,346	
2022/09/28	Attachment details	147,610	
2022/09/29	Attachment details	119,687	
2022/09/29	Attachment details	819,863	
合計金額 TOTAL AMOUNT		9,821,348	

We appreciate it greatly if you would kindly make the payment to your nearest bank listed bottom. Thank you.

s22(1)

ご請求明細書
STATEMENT

s33(a)(i)

NAME Mr. /Ms. s22(1)

ROOM No. s33(a)(i) PAX 1
ARR. 2022/09/26 DEP. 2022/09/28

DATE	DETAIL	ROOM No.	CHARGES	CREDIT	EXPLANATION	
09/26	s33(a)(i)					1
09/27						

DEBIT TOTAL 148,610 AMOUNT DUE 148,610 (CONSUMPTION TAX 13,382)
(LOCAL TAX 400)

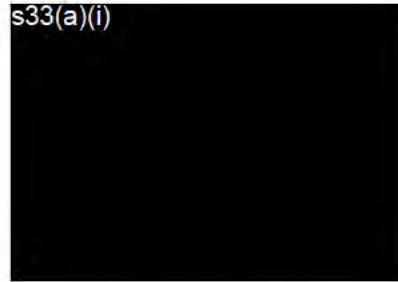
COMPANY NAME
COMPANY ADDRESS
DEPARTMENT
NAME

SIGNATURE

税 付 印
務 に 紙
署 つ 税
承 き 申
認 越 告
済 町 納

ISSUED NO. 092801121370 H 1 1 1 * AL AM *
22/09/28 13:26 2013200251

s33(a)(i)



2022/09/27 07:13 Person 1 Table No. 03502

s22(1)



TOTAL 1,000

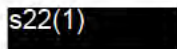
ROOM 1,000

s33(a)(i)



" * " is subject to reduced tax rates.

s22(1)

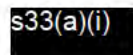


Posting No. 000004 ~ 000004
Chits No. 061379 ~ 061379

ROOM ¥1,000

ル-△NO(ROOM NO)

s33(a)(i)



お名前(SIGNATURE)

s22(1)



ご請求明細書
STATEMENT

s33(a)(i)

NAME Mr. /Ms. s22(1)

ROOM No. s33(a)(i) PAX 1
ARR. 2022/09/26 DEP. 2022/09/28

DATE	DETAIL	ROOM No.	CHARGES	CREDIT	EXPLANATION	1
09/26	s33(a)(i)					
09/27						

DEBIT TOTAL 147,610 AMOUNT DUE 147,610 (CONSUMPTION TAX 13,382)
(LOCAL TAX 400)

COMPANY NAME
COMPANY ADDRESS
DEPARTMENT
NAME

印紙税申告納
付につき町
税務署承認済

SIGNATURE

ISSUED NO. 092801121371 H 1 1 1 * AL AM *
22/09/28 13:26 2013200251

ご請求明細書
STATEMENT

s33(a)(i)

NAME Mr. /Ms. s22(1)

ROOM No. s33(a)(i) PAX 1
ARR. 2022/09/26 DEP. 2022/09/28

DATE	DETAIL	ROOM No.	CHARGES	CREDIT	EXPLANATION	
09/26	s33(a)(i)					1
09/27						

DEBIT TOTAL 147,610 AMOUNT DUE 147,610 (CONSUMPTION TAX 13,382)
(LOCAL TAX 400)

COMPANY NAME
COMPANY ADDRESS
DEPARTMENT
NAME

印紙税申告
税務署
つき
認
済

SIGNATURE

ISSUED NO. 092801121372 H 1 1 1 * AL AM *
22/09/28 13:27 2013200251

ご請求明細書
STATEMENT

s33(a)(i)

NAME Mr. /Ms. s22(1)

ROOM No. s33(a)(i) PAX 1
ARR. 2022/09/26 DEP. 2022/09/28

DATE	DETAIL	ROOM No.	CHARGES	CREDIT	EXPLANATION	1
09/26	s33(a)(i)					
09/27						

DEBIT TOTAL 155,085 AMOUNT DUE 155,085 (CONSUMPTION TAX 13,382)
(LOCAL TAX 400)

COMPANY NAME
COMPANY ADDRESS
DEPARTMENT
NAME

印紙税申告納
付つき
税務署
認
済

SIGNATURE

ISSUED NO. 092801121373 H 1 1 1 * AL AM *
22/09/28 13:27 2013200251

s33(a)(i)

2022/09/27 14:05 Person 1 Table No. 00011
s22(1)

TOTAL 7,475

s33(a)(i)

ROOM 7,475

" * " is subject to reduced tax rates.

s22(1)

Posting No. 000026 ~ 000026
Chits No. 123567 ~ 123567

ROOM ¥7,475

ルームNO(ROOM NO)

s33(a)(i)

お名前(SIGNATURE)

s22(1)

ご請求明細書
STATEMENT

s33(a)(i)

NAME Mr./Ms. PMO Office

ROOM No. s33(a)(i) PAX 1
ARR. 2022/09/23 DEP. 2022/09/28

DATE	DETAIL	ROOM No.	CHARGES	CREDIT	EXPLANATION
09/23	s33(a)(i)				
09/24					
09/25					
09/26					
09/27					

DEBIT TOTAL 451,597 AMOUNT DUE 451,597 (CONSUMPTION TAX 40,250)
(LOCAL TAX 1,000)

COMPANY NAME
COMPANY ADDRESS
DEPARTMENT
NAME

印紙税申告納
付につき
税務署承認済

SIGNATURE

ISSUED NO. 092801121375 H 1 1 1 * AL AM *
22/09/28 13:27 2013200251

s33(a)(i)

2022/09/27 11:24 Person 1 Table No. 03507

s22(1)

TOTAL 7,847

ROOM 7,847

s33(a)(i)

" * " is subject to reduced tax rates.

2 IN ROOM DI

Posting No. 000013 ~ 000013

Chits No. 061388 ~ 061388

ROOM ¥7,847

ル - 2NO(ROOM NO)

s33(a)(i)

お名前(SIGNATURE)

s22(1)

ご請求明細書
STATEMENT

s33(a)(i)

NAME Mr./Ms. Delegation meeting room

ROOM No. s33(a)(i) PAX 1
ARR. 2022/09/23 DEP. 2022/09/28

DATE	DETAIL	ROOM No.	CHARGES	CREDIT	EXPLANATION	
09/23	s33(a)(i)					1
09/24						
09/25						
09/26						
09/27						

DEBIT TOTAL 475,020 AMOUNT DUE 475,020 (CONSUMPTION TAX 40,250)
(LOCAL TAX 1,000)

COMPANY NAME
COMPANY ADDRESS
DEPARTMENT
NAME

税 付 印
務 に 紙
署 つ 税
承 き 申
認 越 告
済 町 箱

SIGNATURE

ISSUED NO. 092801121376 H 1 1 1 * AL AM *
22/09/28 13:27 2013200251

s33(a)(i)

2022/09/27 12:07 Person 10 Table No. 03508

s22(1)

TOTAL 31,270

s33(a)(i) ROOM 31,270

" * " is subject to reduced tax rates.

s22(1)

Posting No. 000015 ~ 000015
Chits No. 061390 ~ 061390

ルームNO(ROOM NO)

s33(a)(i)

お名前(SIGNATURE)

Australia

ご請求明細書
STATEMENT

s33(a)(i)

NAME The Hon. Albanese Anthony MP

ROOM No. s33(a)(i) PAX 1
ARR. 2022/09/25 DEP. 2022/09/28

DATE	DETAIL	ROOM No.	CHARGES	CREDIT	EXPLANATION	1
09/25	s33(a)(i)					
09/26						
09/27						

DEBIT TOTAL 569,850 AMOUNT DUE 569,850 (CONSUMPTION TAX 51,750)
(LOCAL TAX 600)

COMPANY NAME
COMPANY ADDRESS
DEPARTMENT
NAME

SIGNATURE

印紙申告納
付につき
税務署承認済

ISSUED NO. 092801121378 H 1 1 1 * AL AM *
22/09/28 13:27 2013200251

ご請求明細書
STATEMENT

s33(a)(i)

NAME Mr. /Ms. s22(1)

ROOM No. s33(a)(i) PAX 1
ARR. 2022/09/26 DEP. 2022/09/28

DATE	DETAIL	ROOM No.	CHARGES	CREDIT	EXPLANATION	
09/26	s33(a)(i)					1
09/27						

DEBIT TOTAL 147,610 AMOUNT DUE 147,610 (CONSUMPTION TAX 13,382)
(LOCAL TAX 400)

COMPANY NAME
COMPANY ADDRESS
DEPARTMENT
NAME

SIGNATURE

印紙税申告納
紙税申告納
付にき
務署承認済

ISSUED NO. 092801121389 H 1 1 1 * AL AM *
22/09/28 13:27 2013200251

ご請求明細書
STATEMENT

s33(a)(i)

NAME Mr. /Ms. s22(1)

ROOM No. s33(a)(i) PAX 1
ARR. 2022/09/21 DEP. 2022/09/28

DATE	DETAIL	ROOM No.	CHARGES	CREDIT	EXPLANATION	
09/21	s33(a)(i)					
09/22						
09/23						
09/24						
09/25						
09/26						
09/27						

DEBIT TOTAL 541,346 AMOUNT DUE 541,346 (CONSUMPTION TAX 48,369)
(LOCAL TAX 1,400)

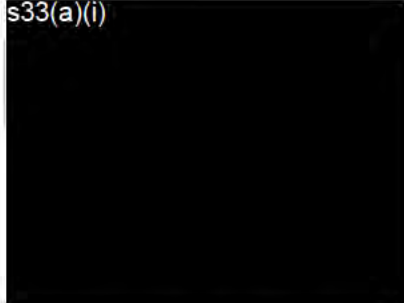
COMPANY NAME
COMPANY ADDRESS
DEPARTMENT
NAME

印紙税申告納
付につき
税務署承認済

SIGNATURE

ISSUED NO. 092801121391 H 1 1 1 * AL AM *
22/09/28 13:27 2013200251

s33(a)(i)



2022/09/21 19:06 Person 1 Table No. 03551

s22(1)



TOTAL 4,720

ROOM 4,720

s33(a)(i)



" * " is subject to reduced tax rates.

s22(1)



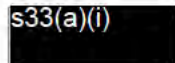
Posting No. 000019 ~ 000019

Chits No. 061171 ~ 061171

ROOM ¥4,720

ルームNO(Room NO)

s33(a)(i)

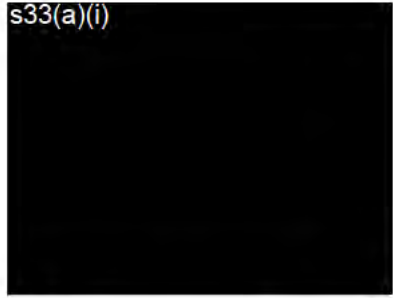


お名前(SIGNATURE)

s22(1)



s33(a)(i)



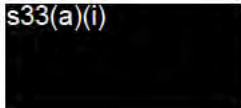
2022/09/22 19:18 Person 1 Table No. 03551

s22(1)



TOTAL 3,127

s33(a)(i)



ROOM 3,127

" * " is subject to reduced tax rates.

s22(1)



Posting No. 000016 ~ 000016

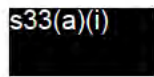
Chits No. 061200 ~ 061200

Pc
Cr

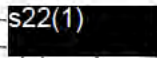
¥3,127

ルームNO(ROOM NO)

s33(a)(i)



s22(1)



お名前(SIGNATURE) /

s22(1)



s33(a)(i)

s22(1)

s33(a)(i)

PRINT NAME / 氏名

s33(a)(i)

ROOM NUMBER / お部屋番号

DATE / 日付

22ND SEPT 2022

PLEASE TICK / お選びください	ORDER / 受付	DELIVERY / お届け	PRICE / 料金
<input checked="" type="checkbox"/> REGULAR SERVICE 通常仕上げ	BEFORE 10A.M. 午前10時まで	BY 6 P.M. 午後6時	As LISTED
<input type="checkbox"/> EXPRESS SERVICE エクスプレスサービス	BEFORE 10A.M. 午前10時まで	BY 3 P.M. 午後3時	As LISTED +50%
<input type="checkbox"/> OVERNIGHT SERVICE 翌日仕上げ	BEFORE 11P.M. 午後11時まで	7:30A.M.NEXT DAY 翌日7時30分	As LISTED +100%

PLEASE TICK ご希望の仕上がりにチェックをお願いします

NO STARCH
糊なし

LIGHT STARCH
薄い糊付け

MEDIUM STARCH
普通糊付け

HEAVY STARCH
濃い糊付け

FOLDED
たたみ

ON HANGER
ハンガー掛け

LAUNDRY
お洗濯物

DRY CLEANING
ドライクリーニング

PRESS ONLY
プレス

s22(1)

s22(1)

SUB TOTAL / 小計

ADD CHARGE / 追加料金

GRAND TOTAL / 総合計

13,255

13,249

13,249

Please fill in the blank with full name, room number and quantity of each article. Unless itemized list is sent our count must be accepted.

Our hotel cannot be responsible for shrinkage or fastness of color. Leather products and articles badly worn-out, torn or with loose color or with decorations will be returned laundering.

Our hotel is not responsible for anything of value left in pockets, or fastened to garments. Please remove them before sending clothing to be laundry.

Any claim concerning the finished articles must be reported with this list within 24 hours from the date of delivery.

Our liability for either loss or damage will not exceed the amount of 10 times the laundry charge in question.

ご芳名、お部屋番号、点数はお客さま自身でご記入ください。なお、点数のご記入なき場合は係員が記入いたしますが、その場合ホテル側の点数をお認め願います。ちぢみ、色あせ等のおそれあるもの、特に注意を要するものはあらかじめお申し出ください。皮製の品物、色落ちしやすい品物、装飾品がついている品物、すりきれ、破れのある品物はお取り扱いできない場合もございますのでご了承願います。なお、ポケット内のお忘れ物等についてはその責任を負いかねますのでお出しになる前に充分お調べください。品物の紛失、破損およびご不満については納品後24時間以内にこのリストを添えてお申し出ください。なお、いかなる場合も弁償額は洗濯料金の10倍以内にてご容赦願います。

4 13,249

s33(a)(i)

ATTENDANT

CHECKER

MARKER

SORTER

9/22 6:40 AM P.Y D

s33(a)(i)

s33(a)(i)

s22(1)

H/- 2

s33(a)(i)

ROOM NUMBER / お部屋番号

23/9/22

DATE / 日付

PLEASE TICK / お選びください	ORDER / 受付	DELIVERY / お届け	PRICE / 料金
<input checked="" type="checkbox"/> REGULAR SERVICE 通常仕上げ	BEFORE 10 A.M. 午前10時まで	BY 6 P.M. 午後6時	As LISTED
<input type="checkbox"/> EXPRESS SERVICE エクスプレスサービス	BEFORE 10 A.M. 午前10時まで	BY 3 P.M. 午後3時	As LISTED +50%
<input type="checkbox"/> OVERNIGHT SERVICE 翌日仕上げ	BEFORE 11 P.M. 午後11時まで	7:30 A.M. NEXT DAY 翌日7時30分	As LISTED +100%

PLEASE TICK で希望の仕上がりチェックをお願いします

NO STARCH 糖なし
 LIGHT STARCH 薄糊付け
 MEDIUM STARCH 普通糊付け
 HEAVY STARCH 濃い糊付け
 FOLDED たたみ
 ON HANGER ハンガー掛け

LAUNDRY
お洗濯物

DRY CLEANING
ドライクリーニング

PRESS ONLY
プレス

s22(1)

s22(1)

SUB TOTAL / 小計	3615
ADD CHARGE / 追加料金	
GRAND TOTAL / 総合計	3615

Please fill in the blank with full name, room number and quantity of each article, Unless itemized list is sent our count must be accepted.
 Our hotel cannot be responsible for shrinkage or fastness of color. Leather products and articles badly worn-out, torn or with loose color or with decorations will be returned laundering.
 Our hotel is not responsible for anything of value left in pockets, or fastened to garments. Please remove them before sending clothing to be laundry.
 Any claim concerning the finished articles must be reported with this list within 24 hours from the date of delivery.
 Our liability for either loss or damage will not exceed the amount of 10 times the laundry charge in question.

ご方名、お部屋番号、点数はお客さま自身でご記入ください。なお、点数のご記入なき場合は係員が記入いたしますが、その場合ホテル側の点数をお認め願います。
 ちぢみ、色あせ等のおそれあるもの、特に注意を要するものはあらかじめお申し出ください。皮製の品物、色落ちしやすい品物、装飾品がついている品物、すりきれ、破れのある品物はお取り扱いできない場合もございますのでご了承ください。なお、ポケット内のお忘れ物等についてはその責任を負いかねますのでお出しになる前に充分お調べください。品物の紛失、破損およびご不満については納品後24時間以内にこのリストを添えてお申し出ください。なお、いかなる場合も弁償額は洗濯料金の10倍以内にてご容赦願います。

ATTENDANT <i>roof</i>	CHECKER	MARKER	SORTER
<i>9:40 INDOE</i>	<i>Y</i>	<i>g</i>	<i>Y</i>

s33(a)(i)

ご請求明細書
STATEMENT

s33(a)(i)

NAME Mr. /Ms. s22(1)

ROOM No. s33(a)(i) PAX 1
ARR. 2022/09/26 DEP. 2022/09/28

DATE	DETAIL	ROOM No.	CHARGES	CREDIT	EXPLANATION	1
09/26	s33(a)(i)					
09/27						

DEBIT TOTAL 147,610 AMOUNT DUE 147,610 (CONSUMPTION TAX 13,382)
(LOCAL TAX 400)

COMPANY NAME
COMPANY ADDRESS -
DEPARTMENT
NAME

SIGNATURE

印紙税申告納
付に付き
税務署承認済

ISSUED NO. 092801121392 H 1 1 1 * AL AM *
22/09/28 13:27 2013200251

ご請求明細書
STATEMENT

s33(a)(i)

NAME Mr./Ms. Australian Embassy

ROOM No. s33(a)(i) PAX 29
ARR. 2022/09/19 DEP. 2022/09/28

DATE	DETAIL	ROOM No.	CHARGES	CREDIT	EXPLANATION	
09/27	s33(a)(i)					1
09/28						

DEBIT TOTAL 119,687 AMOUNT DUE 119,687 (CONSUMPTION TAX 0)
(LOCAL TAX 0)

COMPANY NAME
COMPANY ADDRESS -
DEPARTMENT
NAME

SIGNATURE

印紙税申告納
付税申請
事務つき
認越町

ISSUED NO. 092803122328 H 1 1 3 * AL AM *
22/09/28 14:49 2013200251

s33(a)(i)

[再発行]

2022/09/27 09:42 Person 6 Table No. 00090

s22(1)

TOTAL	64,687
ROOM	64,687

s33(a)(i)

" * " is subject to reduced tax rates.

s22(1)

Posting No. 000010 ~ 000010
Chits No. 000010 ~ 000010

ROOM ¥64,687

ル一△NO(ROOM NO)

s33(a)(i)

お名前(SIGNATURE)

APPROVAL MUST BE PROVIDED PRIOR TO UNDERTAKING PROCUREMENT

SAP DOCUMENT NUMBER

155723222

STEP 1 - REQUEST FOR REGULATION 9 APPROVAL

QUOTE/S ATTACHED?

ORIGINATOR (Enter your name) s22(1)		Yes or No	
Company name and contact details of potential vendor:		DATE REQUEST SUBMITTED TO APPROVER	
Complete description of items / services required	Asset Y/N	Qty	Estimated Cost
<p>Charter Trucks</p> <p>VISIT BY PRIME MINISTER: 26~27 Sept 22</p> <p>s22(1)</p> <p>IPEA: Official Party's Luggage (26, 27 Sept 22):</p>	N		<p>s22(1)</p> <p>¥116,600-</p> <p>s22(1)</p>
<p>Goods and Services Satisfactorily Received</p> <p>s22(1)</p> <p>21/10/22</p>			
GL Code	Cost Centre	TOTAL	CURRENCY
22020, 23225	QTKYOC, ZTKYOMAPAA		JPY
			s22(1)

CERTIFICATE TO BE COMPLETED BY ORIGINATING OFFICE

CERTIFICATE TO BE COMPLETED BY ORIGINATING OFFICE

<p>Attached agency payment authorisation</p> <p>I have authority to sign on behalf of <i>IPEA</i></p> <p>I certify all appropriate authorisations and approvals have been obtained and DFAT will be fully reimbursed.</p> <p>Signature: <i>TKD22/27119</i> Date: _____</p> <p>Name _____</p>	<p>DFAT spending proposal - FMA Regulation 9 approval</p> <p>I approve this spending proposal in accordance with FMA Regulation 9.</p> <p>AS PER ATTACHED</p> <p>Approvers Signature: _____ Date: _____</p> <p>Position number: _____</p> <p>IS REG 10 REQUIRED? YES / NO If yes, complete prior to commitment of funds.</p> <p>If applicable, Insert Reg 9 / Reg 10 file number(s) in the Records Management box below</p>
--	--

The officer who receives the good/service must sign and date this form confirming receipt of item/service and forward with the invoice to Accounts for payment. Pass the form to accounts unit for payment processing (Step 2).

STEP 2 - PAYMENT PROCESSING

Company Code 1000, 4000	Vendor Code 4 0 5 2 6 5 - - - -	CUSTOMER NUMBER					
Document Type KR	Vendor name s22(1)	IF PAYMENT RELATES TO AN ADVANCE COMPLETE THE FOLLOWING:					
	Address	ADVANCE DOCUMENT NUMBER					
	VENDOR REF / INVOICE NO. XT22094515-0000						
COMPANY CODE	DFAT GENERAL LEDGER CODE	COST CENTRE	ORDER / WBS ELEMENT	ASSIGNMENT	GST TAX CODE	AGENCY-FMIS	AMOUNT
s22(1)	4000	23225	ZTKYOMAPAA			M1036	¥116,600-
						JPY	s22(1)

Records Management:	GST tax code reference	Asset Codes:
Regulation 9 TRIM file ref:	A0: GST free acquisition	
	A1: Acquisition subject to GST (purchase originated in Australia)	
Regulation 10 TRIM file ref:	A2: Capital acquisition subject to GST	
	A3: Input taxed - GST exempt	
	AZ: Out of scope for tax purposes (commonly used at overseas posts for local purchases)	

APPROVAL MUST BE PROVIDED PRIOR TO UNDERTAKING PROCUREMENT

INSERT FOLLOWING THE PAYMENT PROCESS - FILING PURPOSES ONLY

SAP DOCUMENT NUMBER

155723182

STEP 1 - Request for PGPA Section 23 Approval

QUOTE/S ATTACHED?

ORIGINATOR (Enter your name)		s22(1)		Yes or No	
Company name and contact details of potential vendor:				DATE REQUEST SUBMITTED TO APPROVER	
Complete description of items / services required			Asset Y/N	Qty	Estimated Cost
Chauffeur-driven Vehicle Hire VISIT BY PRIME MINISTER: 26~27 Sept 22 IPEA: s22(1) (Delegation): N s22(1) s22(1) (22~27 Sept 22): s22(1)					¥129,150- ¥187,220- s22(1)
Goods and Services Satisfactorily Received			s22(1)		
s22(1) 14/10/22					
GL Code	Cost Centre	Order or WBS Element	TOTAL	CURRENCY	s22(1)
23225, 22020	ZTKYOMAPAA+			JPY	

CERTIFICATE TO BE COMPLETED BY ORIGINATING OFFICE Attached Commonwealth entity payment authorisation I have authority to sign on behalf of (insert entity acronym) <u>IPEA</u> I certify all appropriate authorisations and approvals have been obtained and DFAT will be fully reimbursed. Signature: <u>TKD22/27119.120, 121.122</u> Date: _____ Name: _____ Position number: _____		CERTIFICATE TO BE COMPLETED BY ORIGINATING OFFICE DFAT spending proposal - PGPA Section 23 approval I approve this proposed commitment in accordance with PGPA Section 23 Approvers Signature: <u>s22(1)</u> Date: <u>17/10/22</u> Position number: <u>s22(1)</u> Is there a contingent liability (PGPA Section 60) If yes, complete prior to commitment of funds. If applicable, insert PGPA Section 23/60 file number(s) in the Records Management box below	
---	--	---	--

The official who receives the good/service should stamp, sign and date this form confirming receipt of item/service and attach the invoice. Pass the form to accounts unit for payment processing (Step 2).

STEP 2 - Payment Processing

Company Code 4000, 1000		Vendor Code 4 0 2 2 2 3 5 - - - -			CUSTOMER NUMBER		
Document Type KR		Vendor name s22(1)			IF PAYMENT RELATES TO AN ADVANCE COMPLETE THE FOLLOWING:		
		Address			ADVANCE DOCUMENT NUMBER		
		VENDOR REF / INVOICE NO.					
COMPANY CODE	DFAT GENERAL LEDGER CODE	COST CENTRE	ORDER / WBS ELEMENT	ASSIGNMENT	GST TAX CODE	COMMONWEALTH ENTITY - FMIS	AMOUNT
4000	23225		ZTKYOMAPAA		AZ	M1036	¥129,150-
4000	23225		ZTKYOMAPAA		AZ	M1036	¥187,220-
s22(1)							
						CURRENCY	JPY
							s22(1)

Records Management: PGPA Section 23 TRIM file ref: _____ PGPA Section 60 TRIM file ref: _____	GST tax code reference A0: GST free acquisition A1: Acquisition subject to GST (purchase originated in Australia) A2: Capital acquisition subject to GST A3: Input taxed - GST exempt AZ: Out of scope for tax purposes (commonly used at overseas posts for local purchases)	Asset Codes: _____ _____ _____ _____
---	--	--

オーストラリア大使館 御中

s22(1)

毎度ありがとうございます。下記の通りご請求申し上げます。

2022年09月分 (2022/09/01 ~ 2022/09/30)

s22(1)

当月御利用明細

月日	ご乗車名	車両番号	経路/備考	料金	立替金	金額
s22(1)						
09/22	ゲスト様 s22(1) (417138)	882 IPEA	s33(a)(i)	58,520	1,090	59,610
09/23	ゲスト様 s22(1) (417192)	882 IPEA		30,800	0	30,800
09/26	ゲスト様 s22(1) (417443)	882 IPEA		83,160	1,330	84,490
s22(1)						
s22(1)						
09/26	ゲスト様 s22(1) (417091)	235	s33(a)(i)	55,440	1,730	57,170
s22(1)						
09/27	ゲスト様 s22(1) (417090)	235	s33(a)(i)	70,840	1,140	71,980
09/27	ゲスト様 s22(1) (417486)	882 IPEA		12,320	0	12,320

s22(1)

APPROVAL MUST BE PROVIDED PRIOR TO UNDERTAKING PROCUREMENT

INSERT FOLLOWING THE PAYMENT PROCESS - FILING PURPOSES ONLY

SAP DOCUMENT NUMBER

155719905

Step 1 request for PGPA Section 23 approval			QUOTE/S ATTACHED?		
ORIGINATOR (Enter your name)			select from drop down menu - Yes or No		
Company name and contact details of potential vendor:			DATE REQUEST SUBMITTED TO APPROVER		
s22(1)					
Complete description of items / services required		Asset Y/N	Qty	Unit Price	Estimated Cost
- MFC rental fee, installation, delivery and consumable cost (PMO)		N	1		74,802
Former PM Abe state funeral PM visit 2022 SEP					
Goods and Services Satisfactorily Received					
s22(1) 6/10/2022					
GL Code	Cost Centre	Order or WBS Element		CURRENCY	
23250		ZTKYOMAPAA		JPY	74,802
			TOTAL		74,802

CERTIFICATE TO BE COMPLETED BY ORIGINATING OFFICE		CERTIFICATE TO BE COMPLETED BY ORIGINATING OFFICE	
ATTACHED COMMONWEALTH ENTITY PAYMENT AUTHORISATION I have authority to sign on behalf of (insert entity acronym) <u>IPEA</u> I certify all appropriate authorisations and approvals have been obtained and DFAT will be fully reimbursed. Signature: <u>TKD22/27409</u> Date: _____ Name: _____ Position number: _____		DFAT proposed commitment- PGPA Section 23 approval I approve this proposed commitment in accordance with PGPA Section 23 <u>As attached</u> Approvers Signature: _____ Date: _____ Position number: <u>is there a contingent liability (PGPA Section 60)</u> If yes, complete prior to commitment of funds. If applicable, Insert PGPA Section 23/60 file number(s) in the Records Management box below	

The official who receives the good/service should stamp, sign and date this form confirming receipt of item/service and attach the invoice. Pass the form to accounts unit for payment processing (Step 2).

STEP 2 - PAYMENT PROCESSING							
Company Code		Vendor Code			CUSTOMER NUMBER		
		4 0 4 1 6 8 3					
Document Type		Vendor name s22(1)			IF PAYMENT RELATES TO AN ADVANCE COMPLETE THE FOLLOWING:		
		Address			ADVANCE DOCUMENT NUMBER		
		VENDOR REF / INVOICE NO.					
COMPANY CODE	DFAT GENERAL LEDGER CODE	COST CENTRE	ORDER / WBS ELEMENT	ASSIGNMENT	GST TAX CODE	COMMONWEALTH ENTITY - FMIS	AMOUNT
4000	23250		ZTKYOMAPAA	Albany / M1036		M1036	74,802
							-
							-
						CURRENCY JPY	74,802

Records Management: PGPA Section 23 TRIM file ref As attached PGPA Section 60 TRIM file ref:	GST tax code reference A0: GST free acquisition A1: Acquisition subject to GST (purchase originated in Australia) A2: Capital acquisition subject to GST A3: Input taxed - GST exempt AZ: Out of scope for tax purposes (commonly used at overseas posts for local purchases)	Asset Codes: <table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																								

請求明細書

2022年09月30日締切 請求書番号 523730

Page 1 / 1

s22(1)

オーストラリア大使館

s22(1) (PMO) s22(1)

18544

s22(1)



下記の通り御請求申し上げます。

前回御請求額	御入金額	繰越額	税抜額	消費税	今回御買上額	今回御請求額
0	0	0	68,002	6,800	74,802	74,802

日付 伝票番号	商品名	数量 単価	単位	金額	備考
09/23 1188567	s22(1)	1 16,500	台	16,500	09/23-09/28
		1 4,500	台	4,500	09/23-09/28
		1 3,750	台	3,750	9月分
		1 2,500	本	2,500	09/23
		1 20,000	件	20,000	09/23
		1 20,000	件	20,000	09/23
				6,725	
09/28 388052		1 660	式	660	09/23-09/28 17-@20- MX-5140FN (35112916)
		1 92	式	92	09/23-09/28 17加@4- MX-5140FN (35112916)
				75	

APPROVAL MUST BE PROVIDED PRIOR TO UNDERTAKING PROCUREMENT

INSERT FOLLOWING THE PAYMENT PROCESS - FILING PURPOSES ONLY

SAP DOCUMENT NUMBER

155734786

Step 1 request for PGPA Section 23 approval

ORIGINATOR (Enter your name) s22(1)	QUOTE/S ATTACHED? No select from drop down menu - Yes or No
--	--

Company name and contact details of potential vendor: s22(1)	DATE REQUEST SUBMITTED TO APPROVER 24/10/2022
---	--

Complete description of Items / services required	Asset Y/N	Qty	Unit Price	Estimated Cost
Corporate Card Payment Card Holder's Name: s22(1) Description of Items: As per attached FMA001s				448,899
I will provide Accounts Section with a receipt as soon as practicable. Signature:As Per Attached FMA001s..... Date:				
GL Code	Cost Centre	Order or WBS Element	TOTAL	CURRENCY
				JPY
				448,899

CERTIFICATE TO BE COMPLETED BY ORIGINATING OFFICE ATTACHED COMMONWEALTH ENTITY PAYMENT AUTHORIZATION I have authority to sign on behalf of (Insert entity acronym) I certify all appropriate authorisations and approvals have been obtained and DFAT will be fully reimbursed. Signature: Date: Name: Position number:	CERTIFICATE TO BE COMPLETED BY ORIGINATING OFFICE DFAT proposed commitment- PGPA Section 23 approval s22(1) I approve this proposed commitment in accordance with PGPA Section 23 s22(1) Approvers Signature: Date: 25/10/22 Position number: s22(1) Is there a contingent liability (PGPA Section 60) If yes, complete prior to commitment of funds. If applicable, Insert PGPA Section 23/60 file number(s) in the Records Management box below
---	--

The officer who receives the good/service should stamp, sign and date this form confirming receipt of item/service and attach the invoice.
Pass the form to accounts unit for payment processing (Step 2).

STEP 2 - PAYMENT PROCESSING

Company Code 1000	Vendor Code 4 3 2 1 3 4	SAP DOCUMENT NUMBER
Document Type KR	Vendor name s22(1)	IF PAYMENT RELATES TO AN ADVANCE COMPLETE THE FOLLOWING:
	Address s22(1)	CUSTOMER NUMBER
	VENDOR REF / INVOICE NO.	ADVANCE DOCUMENT NUMBER

COMPANY CODE	DFAT GENERAL LEDGER CODE	COST CENTRE	ORDER / WBS ELEMENT	ASSIGNMENT	GST TAX CODE	AGENCY-FMIS	AMOUNT
1000			As Per Attached FMA001s				
						JPY	448,899

Records Management: PGPA Section 23 TRIM file ref As Per Attached FMA001s PGPA Section 60 TRIM file ref.	GST tax code reference A0: GST free acquisition A1: Acquisition subject to GST (purchase originated in Australia) A2: Capital acquisition subject to GST A3: Input taxed - GST exempt AZ: Out of scope for tax purposes (commonly used at overseas posts for local purchases)	Asset Codes: [Grid]
---	--	------------------------

Signature: s22(1) Date: 25/10/2022

Statement all checked.

s22(1)

請求明細書

67090001-31

s22(1)

オーストラリア大使館 東京

アドミニストレーション

s22(1)

s22(1)

令和 4年 10月 25日

会社名	オーストラリア大使館 東京	
法人番号	0012756854	
契約組織番号	0001	
申込組織番号	0003	
部署名	アドミニストレーション	
ご利用者名	s22(1)	社員番号

いつも当社カードをご愛用いただきありがとうございます。
 過日ご利用いただきましたカードご利用明細を下記のとおりご案内申し上げます。
 ご利用明細をご確認のうえお支払いのほどお願い申し上げます。

お支払目	お支払会社額
------	--------

決済口座	金融機関	
	文店	
	預金	
	口座番号	

ご利用会員番号		ご利用明細		摘要		
ご利用日	ご利用店名	ご利用金額 (円)	現地通貨額	通貨略称	換算レート (円/現地通貨)	
s22(1)						
09-16	s22(1)	① 9,737				
09-20		② 339				
09-21		③ 2,816				
09-21		④ 39,126				
09-21		⑤ 11,000				
09-25		⑥ 980				
09-25		⑦ 429				
09-26		⑧ 1,712				
09-26		⑨ 10,992				
10-06		⑩ 54,802				
10-06		⑪ 1,000				
10-06		⑫ 4,455				
10-08		⑬ 110,000				
続き有り		合計				

ご利用枠をご参考までに表示させていただいております。
 このご利用枠を超えてご利用される場合、ならびに一回のご利用額が高額になるときは、あらかじめ当社までご連絡くださいますようお願い申し上げます。

ご確認表 経費のチェック、会計処理時にご利用ください。

お支払日	年 月 日 4 11 30	ご利用者名	s22(1)	会員番号	s22(1) **** *	件数	15
会社名	オーストラリア大使館 東京 アドミニストレーション			2756854-0003 (0001)	金額	448,899	

s22(1)

請求明細書

2 6Z0900002-32

s22(1)

オーストラリア大使館 東京

アドミニストレーション

s22(1)
s22(1)

令和 4年 10月 25日

会社名	オーストラリア大使館 東京		
法人番号	0012756854		
契約組織番号	0001		
中込組織番号	0003		
部署名	アドミニストレーション		
ご利用者名	s22(1)	社員番号	

いつも当社カードをご愛用いただきありがとうございます。
過日ご利用いただきましたカードご利用明細を下記のとおりご案内申し上げます。
ご利用明細をご確認のうえお支払いのほどお願い申し上げます。

お支払日	4年 11月 30日	お支払合計額	448,899円
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決済口座	金融機関	
	支店	
	預金	
	口座番号	

ご利用会員番号		ご利用明細		摘要		
ご利用口	ご利用店名	ご利用金額(円)	現地通貨額	通貨略称	換率レート	(円/現地通貨)
10-09	s22(1)	(19) 711				
10-10	s22(1)	(13) 200,700				
ご利用枠		200万円	合計	448,899		

ご利用枠をご参考までに表示させていただいております。
このご利用枠を超えてご利用される場合、ならびに一回のご利用額が高額になるときは、あらかじめ当社までご連絡くださいようお願い申し上げます。

ご確認表 経費のチェック、会計処理時にご利用ください。

お支払日	年 月 日 4 11 30	ご利用者名	s22(1) ()	会員番号	s22(1) **** * 2756854-0003 (0002)	件数	15
会社名	オーストラリア大使館 東京 アドミニストレーション			金額	448,899		

APPROVAL MUST BE PROVIDED PRIOR TO UNDERTAKING PROCUREMENT

INSERT FOLLOWING THE PAYMENT PROCESS - FILING PURPOSES ONLY

SAP DOCUMENT NUMBER

155734786

Step 1 request for PGPA Section 23 approval

ORIGINATOR (Enter your name) s22(1)

QUOTE/S ATTACHED? No select from drop down menu - Yes or No

Company name and contact details of potential vendor: DATE REQUEST SUBMITTED TO APPROVER

Complete description of items / services required	Asset Y/N	Qty	Unit Price	Estimated Cost
Corporate Card Payment				39,126
Card Holder's Name: s22(1)				
Description of items: SEE ATTACHMENT				
s22(1)				
I will provide Accounts Section with a receipt as soon as practicable.				
Signature: s22(1) Date: 26/9/2022				
GL Code	Cost Centre	Order or WBS Element	TOTAL	CURRENCY
				JPY
				39,126

<p>CERTIFICATE TO BE COMPLETED BY ORIGINATING OFFICE</p> <p>ATTACHED COMMONWEALTH ENTITY PAYMENT AUTHORIZATION</p> <p>I have authority to sign on behalf of (insert entity acronym) <u>IPEA</u></p> <p>I certify all appropriate authorisations and approvals have been obtained and DFAT will be fully reimbursed.</p> <p>Signature: <u>TKD 22/27409</u> Date: _____</p> <p>Name: _____ Position number: _____</p>	<p>CERTIFICATE TO BE COMPLETED BY ORIGINATING OFFICE</p> <p>DFAT proposed commitment- PGPA Section 23 approval</p> <p>I approve this proposed commitment in accordance with PGPA Section 23</p> <p>Approvers Signature: s22(1) Date: <u>26/9/2022</u></p> <p>Position number: s22(1)</p> <p>Is there a contingent liability (PGPA Section 60) _____</p> <p>If yes, complete prior to commitment of funds.</p> <p>If applicable, Insert PGPA Section 23/60 file number(s) in the Records Management box below</p>
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The officer who receives the good/service should stamp, sign and date this form confirming receipt of item/service and attach the invoice. Pass the form to accounts unit for payment processing (Step 2).

STEP 2 - PAYMENT PROCESSING

Company Code: 1000	Vendor Code: 4 3 2 1 3 4	SAP DOCUMENT NUMBER
Document Type: KR	Vendor name: s22(1)	IF PAYMENT RELATES TO AN ADVANCE COMPLETE THE FOLLOWING:
23220	Address:	CUSTOMER NUMBER
	VENDOR REF / INVOICE NO.:	ADVANCE DOCUMENT NUMBER

COMPANY CODE	DFAT GENERAL LEDGER CODE	COST CENTRE	ORDER / WBS ELEMENT	ASSIGNMENT	GST TAX CODE	AGENCY-FMIS	AMOUNT
1000	2223	GTKYOC	ZKYOMAPAA	IPEA		M1036	23,586
1000	2223	GTKOC	GTKYOM0922	Albanese		M1036	15,540

GOODS/SERVICES SATISFACTORILY RECEIVED

(SIGNATURE) _____ (DATE) 26/9/2022

JPY 39,126

<p>Records Management:</p> <p>PGPA Section 23 TRIM file ref:</p> <p>PGPA Section 60 TRIM file ref:</p>	<p>GST tax code reference</p> <p>A0: GST free acquisition</p> <p>A1: Acquisition subject to GST (purchase originated in Australia)</p> <p>A2: Capital acquisition subject to GST</p> <p>A3: Input taxed - GST exempt</p> <p>AZ: Out of scope for tax purposes (commonly used at overseas posts for local purchases)</p>	<p>Asset Codes:</p> <table border="1"> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td></tr> </table>																				

Purchase at s22(1)

No	Item	Item Cost	PMO	General	TOTAL
1	s22(1)	2,222	4,444		8,888
2		3,240	3,240		
3		2,592	2,592		
4		2,592	2,592		
5		3,021	3,021		
6		598	598		
7		1,080	1,080		
8		1,597	1,597		
9		378	378		
10		1,058		1,058	
11		1,058		1,058	
12		1,512	756	756	
13		1,728	864	864	
14		1,188	594	594	
15		1,512	756	756	
16		1,512	756	756	
17		154	154		
18		164	164		
			23,386	15,540	39,126

[Redacted]

s22(1)

STORE HOURS
9. 00AM~9. 00PM
WE DO OUR BEST TO BRING YOU
QUICK AND FRIENDLY SERVICE.
THANK YOU!
2022年09月21日(水)17:39 ｼﾞ'0002

責No00000002002
子No00000002002

s22(1)
¥13,332
¥3,240
¥2,592
¥2,592
¥3,021
¥598
¥1,080
¥1,597
¥378
¥1,058
¥1,058
¥1,512
¥1,728

s22(1)
s22(1) ¥1,188
s22(1)
s22(1) ¥1,512
s22(1)
s22(1) ¥1,512
¥308
s22(1) ¥820

合計 ¥39,126
(内税8 対象 ¥39,126)
(内税8 ¥2,898)
(税合計 ¥2,898)
クレジット ¥39,126
お釣り ¥0
お買上点数 93点

CARDNET
[クレジットカード売上票]
CREDIT CARD SALES SLIP
s22(1)
ご利用日DATE 2022/09/21 17:36:05
カード番号CARD NO. XXXXXXXXXXXX s22(1)
伝票番号 94542 有効期限 XX年XX月 取引内容 売上
SLIP NO. EXP DATE TRAN TYPE
支払区分 一括 取扱区分 110 商品区分 0890
PMI TYPE COM CODE
端末番号TERMINAL 49743-510-49535
カード会社 s22(1) 104
CARD COMPANY
承認番号APPROVAL CODE 324109
処理通番TRAN NO. 360762
金額AMOUNT ¥39,126
△引金額 ¥39,126
口引金額
TOTAL AMOUNT
s22(1)
ご案内
ご利用ありがとうございました。
またのご来店を
お待ちしております。
ARCOO ATC0016 No01 *2a996630000*
A0000000041010
s22(1)
売場SALES COUNTER 係員CLERK
お客様控え CUSTOMER COPY

*****ポイント情報印字開始*****
ポイント対象 ¥36,228
合計獲得ポイント 362点
前回ポイント 5点
総ポイント 367点

会員番号 s22(1)
*****ポイント情報印字終了*****

「*」印は軽減税率対象商品です



ｼﾞ-ﾄNo1546

店No00001

TAXI - JAPAN.

Taxi - JAPAN.

No.1626

領収書

2022年09月24日
 車番 s22(1) 000
 メーター 1780円

運賃合計 1780円

△計 1780円
 s22(1)

領収証

(チケット・カード・クーポン)
 2022年09月25日
 無線番号 6405号
 乗車料金 ¥3460円

計 3460円
 s22(1)

領 収 書

s22(1) No.0009

日付 '22年09月25日
 車番 131720 000
 メータ運賃 ¥3540円

△計 ¥3540円

上記の通り領収致しました

s22(1)

毎度御乗車ありがとうございました
 お忘れ物、お気付きの点は当社へ

GPSコード
 s22(1)

s22(1)

ご利用明細

シート番号 004007

s22(1)

(店舗コード 3031481)

ご利用日: 2022年09月26日

	数量	金額
オーダー	1	¥690
s22(1)	(1)	¥530
	1	¥0
	1	¥0

3品 小計 ¥1,220
 内税対象額(10%) ¥1,220
 (内税(10%)) ¥110
 1名様 合計 ¥1,220

お預り明細 現金 ¥2,000

お預り合計 ¥2,000
おつり ¥780

<<< お呼出しNo. >>>

s22(1)

2022年9月23日 12:58
No.00001986
受付時間:12:34
担当者:店長代理

POS:001
テーブル:21
人数:1

s22(1)

1,749x 1 ¥1,749内)
)
 429x 1 ¥429内

小計 点数 ¥2,178内 2

合計 ¥2,178
内消費税 ¥198

お預り ¥2,178
クレジット ¥2,178

おつり ¥0

s22(1)

2022年 9月25日(日)14時53分000101

s22(1) ¥3,300内
伝票No. 64 テーブルNo. 1140 ¥350内

小計額 ¥3,650
(10%内税対象 ¥3,650)
(10%内税額 ¥331)
(消費税等 ¥331)
合計 ¥3,650
クレジット計 ¥3,650
合計点数 2点

T印は軽減税率(8%)適用商品
事業者番号

13級諏訪 雅記 No.0929 1名

No.1626
クレジット売上票
お客様控え
2022年09月24日 13:17
章番 s22(1)
メーター 1780円
運賃合計 1780円

Card Purchase
合計 1780円
承認番号 0677109
伝票番号 02123
カード会社
ヒッパ/マスク-

s22(1)
有効期限 XX/XX
取引内容 [売上]
支払区分 [1ヵ月]
商品区分 240
s22(1)
KIDコート 104 s22(1)
カードアクセス番号 00
ATC 00015
s22(1)