



BK02 - Bank Transactions
11 DEPT OF THE CHIEF MINISTER

Data Selected via Parameters

Org ID: 11 Display Level: All Transactions (excl Bpay/Web) Account Enquiry Subtotals: No
 Statement Date: 22/10/2015 (inc) to 22/10/2015 Bank Account No: 111610001 Debit/Credit: ALL
 Description: * Reference: * Amount: 34.41

Org Date	AccountNo	Account Name	Description	Trf Org	Reference	Invoice ID	Amount	N Ref	Operating Account	Tran Cod
11 22/10/15	111610001	DIRECT CREDIT DWN	NTG01063179063011 NT GOVERNMENT - NTPS8		690822		\$34.41	N11295	187956971	051

RECEIPT/TAX INVOICE

Original

Department of the Chief Minister

ABN: 84 085 734 992

Customer Id.

ABN:

Contact No.

Receipt No. 6812223923

Date: 7/08/2015 4:02:08 PM

Served By: GFI

CHIEF MINISTERS OFFICE

Payment Method	Reference No.	Amount
Cash		177.50

Description*	Amount (GST Exclusive)	GST	Amount (GST Inclusive)
RECOVERY OF PRIVATE COMPONENT TRAVEL EXP	113.95	0.00	113.95
RECOVERY OF PRIVATE COMPONENT TRAVEL EXP	63.55	0.00	63.55
Total	177.50	0.00	177.50

*These items may attract GST.

TOTAL	177.50
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Receiver of Territory Monies



RECEIPT/TAX INVOICE

Original

Department of the Chief Minister

ABN: 84 085 734 992

Customer Id.

ABN:

Contact No.

Receipt No. 6812230547

Date: 21/10/2015 2:58:07 PM

Served By: LIH

81940204 BARNES, G SALARY DEDUC

Payment Method	Reference No.	Amount
Direct Credit	N11281	353.43

Description*	Amount (GST Exclusive)	GST	Amount (GST Inclusive)
81940204 BARNES, G SALARY DEDUC	353.43	0.00	353.43
Total	353.43	0.00	353.43

*These items may attract GST.

TOTAL	353.43
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Receiver of Territory Monies

