

Cost Code : 131432
TELEPHONE COST FOR THE PERIOD : 2018 August
ABC Investigations

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Number	User	Date	Time	Dialled No	Rate	Durat. (sec Data Usage	Description	Call Cost	Equipment
	Wilacy, Mark	03/08/2018							
	Wilacy, Mark	05/08/2018							
	Wilacy, Mark	06/08/2018							
	Wilacy, Mark	07/08/2018							
	Wilacy, Mark								
	Wilacy, Mark								
	Wilacy, Mark								
	Wilacy, Mark								
	Wilacy, Mark								
	Wilacy, Mark								
	Wilacy, Mark								
	Wilacy, Mark								
	Wilacy, Mark								
Subtotal Calls/Equip									\$25.72

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Number	User	Date	Time	Dialled No	Rate	Durat. (sec Data Usage	Description	Call Cost	Equipment
	Wilacy, Mark	01/08/2018							
	Wilacy, Mark	01/08/2018							
	Wilacy, Mark	01/08/2018							
	Wilacy, Mark	01/08/2018							
	Wilacy, Mark	01/08/2018							
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	Wilacy, Mark	01/08/2018							
	Wilacy, Mark	01/08/2018							
	Wilacy, Mark	01/08/2018							
	Wilacy, Mark	02/08/2018							
	Wilacy, Mark	02/08/2018							
	Wilacy, Mark	02/08/2018							
	Wilacy, Mark	02/08/2018							
	Wilacy, Mark	02/08/2018							

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1

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Wilacy, Mark	07/08/2018
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Wilacy, Mark	07/08/2018
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Wilacy, Mark	10/08/2018
Wilacy, Mark	10/08/2018

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	Wilacy, Mark	10/08/2018										
	Wilacy, Mark	10/08/2018										
	Wilacy, Mark											
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	Wilacy, Mark											
	Wilacy, Mark											
	Wilacy, Mark											
	Wilacy, Mark											

Subtotal Calls/Equip

\$30.77

\$66.36

Number	User	Local	STD	IDD	Mobile	Network	Incoming	Free Calls	Equip Rent	Voice Mail	Other	Total Calls
845672	Willacy, Mark											\$4.49

Expenses in Concur 1 Aug – 12 Sep 2018

3/8/18	Travel Allowance	Cairns Acid Mine Story 8.8.18	312.80	
9/8/18	Travel Allowance	Four Corners Thai Cave Sydney	412.85	
14/8/18	Travel costs	Cairns Acid Mine Story flights	867.74	s47 commercially valuable information
15/8/18	Fuel reimbursed	Hire car in Cairns	67.06	
16/8/18	FOI reimbursed	QLD Supreme Court no details	204.40	
22/8/18	Travel costs	Four Corners Thai travel fee only	8.35	s47 commercially valuable information

s7(2) program material

Cabs used 1 Aug – 12 Sep 2018

MARK WILACY	131432	Acid Mine Atherton travel	54.05	4.91	2.70	5.00	0.00	56.75	08/08/18	06:49:40		BRISBANE ARPT	s47F personal privacy
MARK WILACY	131432	Acid Mine Atherton travel	16.10	1.46	0.81	5.00	0.00	16.91	08/08/18	19:04:40	ATHERTON	ATHERTON	
MARK WILACY	131432	Acid Mine Atherton travel	15.80	1.44	0.79	5.00	0.00	16.59	09/08/18	16:58:27	ATHERTON	ATHERTON	
MARK WILACY	131432	Acid Mine Atherton travel	51.05	4.64	2.55	5.00	0.00	53.60	10/08/18	16:28:16	BRISBANE ARPT		
MARK WILACY	131432	Meet contact	15.40	1.40	0.77	5.00	0.00	16.17	17/08/18	08:31:01		SOUTH BANK	96
MARK WILACY	131432	live cross on leave	14.20	1.29	0.71	5.00	0.00	14.91	29/08/18	11:15:17	SUBURBS	SUBURBS	576

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(No cabs in Sept until 19 September)

Mobile

These are the charges for use in Aug and September

		Aug 18	Sept 18
Landline	84 5672	\$8.50	\$5.33
Mobile		\$38.63	\$44.24
iPad		\$22.73	22.73

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Out of scope of request

ABC FOI 201819-040
Document 03
Access granted in part

ABN 52 429 278 345
telephone.billing@abc.com.au

ABC Investigations
Extensions
ZZCN09

Cost Centre Code: 131432
Division: News
Cost Centre Manager: Pelosi, Elise
Bill Period: 2018 October

	Totals:		\$	5.33	\$	0.53	\$	5.86
ServiceNo	Person	Charges (ex GST)			GST		Charges (inc GST)	
845672	Willacy, Mark	\$	5.33	\$	0.53	\$	5.86	



ABC Investigations
Mobile Services
IX0257

ABN 52 429 278 345
telephone.billing@abc.com.au

Cost Centre Code: 131432
Division: News
Cost Centre Manager: Pelosi, Elise
Bill Period: 2018 October

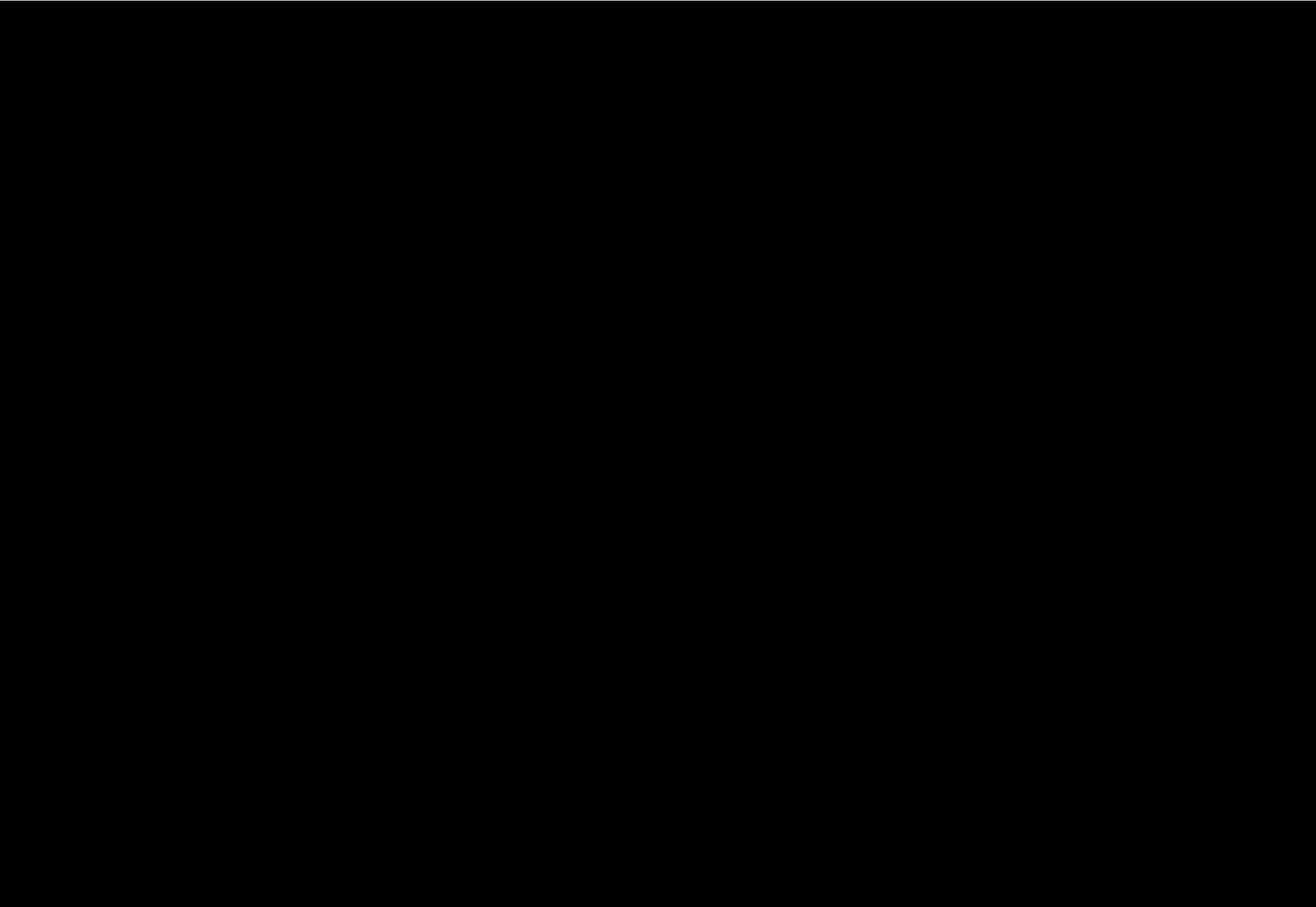
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		Totals:								\$	66.97	\$	6.70	\$	73.67
ServiceNo	Person	Carrier	Plan	IDD	ROAM	DATAPACK	Roaming Charges (inc GST)	IDD Call Charges (inc GST)	Data (GB)	Charges (ex GST)		GST		Charges (inc GST)	
	Wilacy, Mark									\$	22.73	\$	2.27	\$	25.00
	Wilacy, Mark									\$	44.24	\$	4.43	\$	48.67

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ABC Investigations
Detailed Charges

ABN 52 429 278 345
telephone.billing@abc.com.au

Cost Centre Code: 131432
Division: News
Cost Centre Manager: Pelosi, Elise
Bill Period: 2018 October

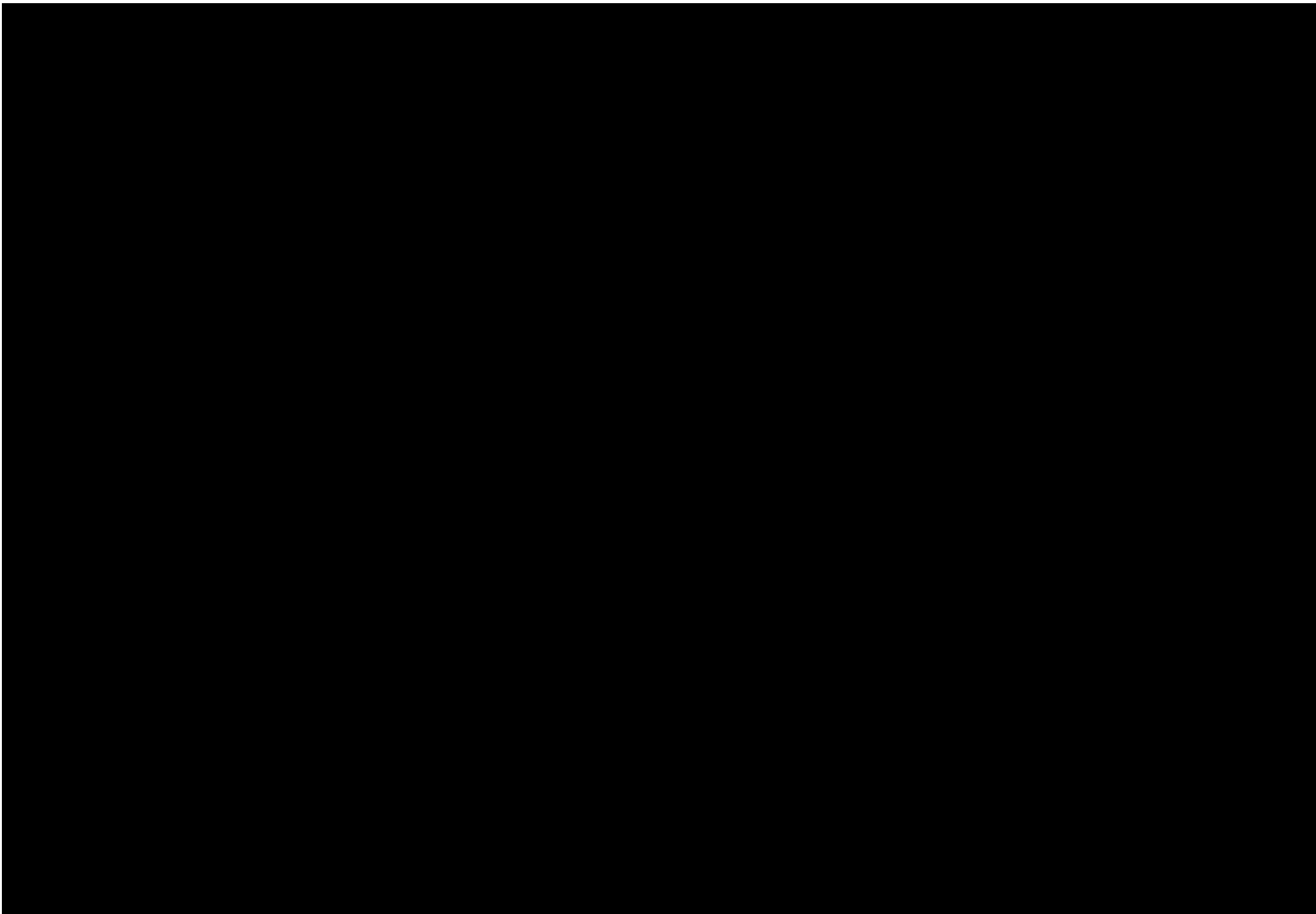
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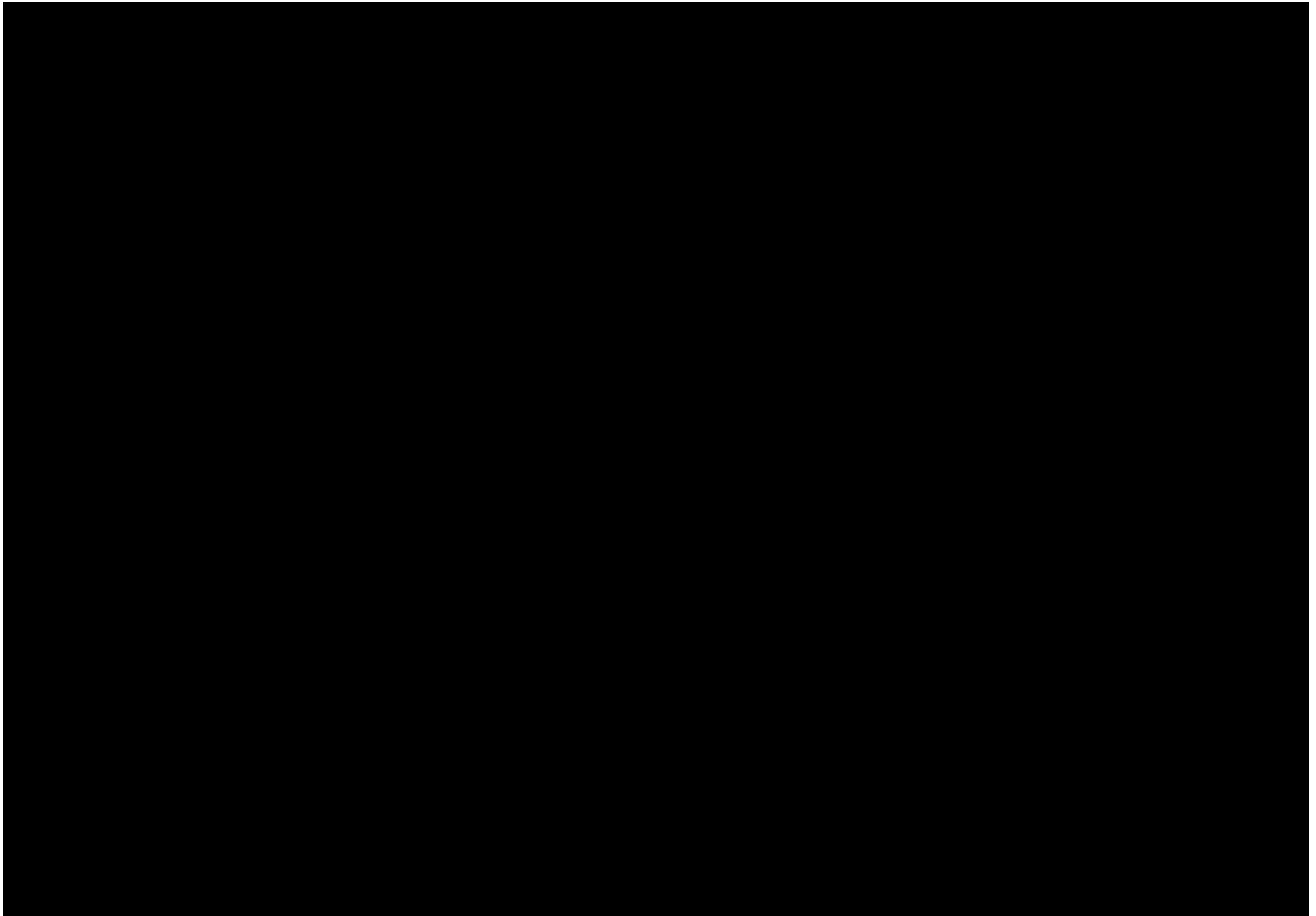
							Totals:	-	\$ 72.30	\$ 7.23	\$ 79.53
Date	ServiceNo	Person	Service Class	Element Code	Charge Class	Charge Category	Charge Description	Data (GB)	Charge (ex GST)	GST	Charge (inc GST)
4/09/2018	845672	Mark Willacy							\$ 0.15	\$ 0.02	\$ 0.17
8/09/2018		Mark Wilacy							\$ -	\$ -	\$ -
9/09/2018		Mark Wilacy							\$ -	\$ -	\$ -
10/09/2018		Mark Wilacy							\$ 22.73	\$ 2.27	\$ 25.00
10/09/2018		Mark Wilacy							\$ -	\$ -	\$ -
10/09/2018		Mark Wilacy							\$ -	\$ -	\$ -
10/09/2018		Mark Wilacy							\$ -	\$ -	\$ -
10/09/2018		Mark Wilacy							\$ -	\$ -	\$ -
10/09/2018		Mark Wilacy							\$ -	\$ -	\$ -
10/09/2018		Mark Wilacy							\$ 36.36	\$ 3.64	\$ 40.00

Out of scope of request

Out of scope of request



Out of scope of request



Expense Report

Report Name : M Willacy TA Cairns 8.8.18 Acid

Employee Name : Willacy, Mark

Employee ID : [REDACTED]

Email Address : willacy.mark@abc.net.au

Report Header

Policy : *ABC Expense Policy

Business Purpose : M Willacy TA Cairns
8.8.18 Acid Mine

Report Id : 072164DAA3DB4E56868E

Report Date : 03/08/2018

Approval Status : Approved

Currency : Australia, Dollar

Company : ABC

Cost Object Type : Cost Centre

Cost Centre/WBS/IO : ABC Investigations

Daily Allowance (48010)

Transaction Date	Expense Type	Business Purpose (SAP	Vendor	City of Purchase	Payment Type	Amount
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		Text)			
10/08/2018	Daily Allowance (48010)	M Willacy TA Cairns 8.8.18 Acid Mine	Cairns	Cash	AUD 78.25
Allocations : 100.00% (AUD 78.25) SAP-1000-Cost Centre-131432					
09/08/2018	Daily Allowance (48010)	M Willacy TA Cairns 8.8.18 Acid Mine	Cairns	Cash	AUD 131.05
Allocations : 100.00% (AUD 131.05) SAP-1000-Cost Centre-131432					
08/08/2018	Daily Allowance (48010)	M Willacy TA Cairns 8.8.18 Acid Mine	Cairns	Cash	AUD 103.50
Allocations : 100.00% (AUD 103.50) SAP-1000-Cost Centre-131432					

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding.

Report Total :	AUD 312.80
Company Disbursements	
Total Paid By Company :	AUD 312.80
Amount Due Company Card :	AUD 0.00
Amount Due Employee :	AUD 312.80
Employee Disbursements	
Amount Due Company Card From Employee :	AUD 0.00
Total Paid By Employee :	AUD 0.00

CABCHARGE ACCOUNT [REDACTED]

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90167	MARK WILACY	08/08/18	06:49:40	\$54.05	-	\$2.70	\$56.75
[REDACTED] to BRISBANE ARPT - Taxi: 77 - ABN: 93645772246 - RRN: 80960 - EFTPOS YELLOW CABS QLD							GST inc in Total \$4.91
90167	MARK WILACY	08/08/18	19:04:40	\$16.10	-	\$0.81	\$16.91
ATHERTON to ATHERTON - Taxi: 003 - ABN: 82487409200 - RRN: 97615 - ATHERTON TAXIS							GST inc in Total \$1.46
90167	MARK WILACY	09/08/18	16:58:27	\$15.80	-	\$0.79	\$16.59
ATHERTON to ATHERTON - Taxi: 002 - ABN: 82487409200 - RRN: 318066 - ATHERTON TAXIS							GST inc in Total \$1.44
90167	MARK WILACY	10/08/18	16:28:16	\$51.05	-	\$2.55	\$53.60
90167	MARK WILACY	17/08/18	08:31:01	\$15.40	-	\$0.77	\$16.17
[REDACTED] to SOUTH BANK - Taxi: 96 - ABN: 90026279750 - RRN: 46735 - BLACK & WHITE CABS BRISBANE							GST inc in Total \$1.40
90167	MARK WILACY	29/08/18	11:15:17	\$14.20	-	\$0.71	\$14.91
SUBURBS to SUBURBS - Taxi: 576 - ABN: 90026279750 - RRN: 83767 - BLACK & WHITE CABS BRISBANE							GST inc in Total \$1.29

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Expense Report

Report Name : 4Cs TA CAVE Syd Jul 14-17

Employee Name : Willacy, Mark

Employee ID : [REDACTED]

Email Address : willacy.mark@abc.net.au

Report Header

Policy : *ABC Expense Policy

Report Id : 9B39328F71034BF89FED

Report Date : 09/08/2018

Approval Status : Approved

Currency : Australia, Dollar

Company : ABC

Cost Object Type : Cost Centre

Cost Centre/WBS/IO : Four Corners

Daily Allowance (48010)

Transaction Date	Expense Type	Business Purpose (SAP Text)	Vendor	City of Purchase	Payment Type	Amount
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Daily

AUD

17/07/2018	Allowance (48010)	Sydney	Cash	47.25
Allocations : 100.00% (AUD 47.25) SAP-1000-Cost Centre-132017				
16/07/2018	Daily Allowance (48010)	Sydney	Cash	AUD 131.05
Allocations : 100.00% (AUD 131.05) SAP-1000-Cost Centre-132017				
15/07/2018	Daily Allowance (48010)	Sydney	Cash	AUD 131.05
Allocations : 100.00% (AUD 131.05) SAP-1000-Cost Centre-132017				
14/07/2018	Daily Allowance (48010)	Sydney	Cash	AUD 103.50
Allocations : 100.00% (AUD 103.50) SAP-1000-Cost Centre-132017				

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding.

Report Total :	AUD 412.85
Company Disbursements	
Total Paid By Company :	AUD 412.85
Amount Due Company Card :	AUD 0.00
Amount Due Employee :	AUD 412.85
Employee Disbursements	
Amount Due Company Card From Employee :	AUD 0.00
Total Paid By Employee :	AUD

0.00



Expense Report
Report Name : 15.8.18 Willacy

Employee Name : Willacy, Mark

Employee ID : [REDACTED]

Email Address : willacy.mark@abc.net.au

Report Header

Policy : *ABC Expense Policy

Business Purpose : Fuel for hire car

Report Id : 52AB48D2D2154B5F8C80

Report Date : 15/08/2018

Approval Status : Approved

Currency : Australia, Dollar

Company : ABC

Cost Object Type : Cost Centre

Cost Centre/WBS/IO : ABC Investigations

Domestic Other Travel (48040)

Transaction Date	Expense Type	Business Purpose (SAP Text)	Vendor	City of Purchase	Payment Type	Amount
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15/08/2018	Domestic Other Travel (48040)	Cole's fuel	Brisbane	Cash	AUD 67.06
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Allocations : 100.00% (AUD 67.06) SAP-1000-Cost
Centre-131432

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding.

Report Total : AUD 67.06

Company Disbursements

Total Paid By Company : AUD 67.06

Amount Due Company Card : AUD 0.00

Amount Due Employee : AUD 67.06

Employee Disbursements

Amount Due Company Card From Employee : AUD
0.00

Total Paid By Employee : AUD
0.00

coles express

EUREKA OPERATIONS PTY LTD
TAX INVOICE / ABN 78 104 811 216

www.colesexpress.com.au

CAIRNS SHERIDAN ST (07) 4051 2990
291-293 SHERIDAN STREET, CAIRNS

% ULP E10	PUMP 5	\$ 67.06
QTY: 43.72	L @ 153.4 c/L	

TOTAL	\$67.06
EFT	67.06

GST INCLUDED IN THE TRANSACTION	\$6.10
% = TAXABLE ITEMS	

COLES EXPR

CAIRNS SHERID

QLD AU

10/08/18 11:26

48055222 E75501

***** 5612

Coles MasterCard

CREDIT ACCOUNT

Coles MC

APSN 0001 ATC 0101

A00000000041010

PURCHASE

AUD\$ 67.06

RRN 000019730700

(00)APPROVED

AUTH 360277

NO PIN OR SIGNATURE REQUIRED

Expense Report

Report Name : M Willacy Cairns 8.8.18 Acid Min

Employee Name : Willacy, Mark

Employee ID : [REDACTED]

Email Address : willacy.mark@abc.net.au

Report Header

Policy : *ABC Expense Policy

Business Purpose : M Willacy Cairns 8.8.18
Acid Mine

Report Id : 7446A216533B4B3A8D3C

Report Date : 14/08/2018

Approval Status : Approved

Currency : Australia, Dollar

Company : ABC

Cost Object Type : Cost Centre

Cost Centre/WBS/IO : ABC Investigations

Domestic Airfare (48000)

Transaction Date	Expense Type	Business Purpose (SAP	Vendor	City of Purchase	Payment Type	Amount
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06/08/2018	Domestic Airfare (48000)	M Willacy Cairns 8.8.18 Acid Mine	[REDACTED]	Sydney	Diners Card	AUD 323.09
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Allocations : 100.00% (AUD 323.09) SAP-1000-Cost Centre-131432

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03/08/2018	Domestic Airfare (48000)	M Willacy Cairns 8.8.18 Acid Mine	[REDACTED]	Cairns	Diners Card	AUD 502.00
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Allocations : 100.00% (AUD 502.00) SAP-1000-Cost Centre-131432

Domestic Excess Bagage (48080)

Transaction Date	Expense Type	Business Purpose (SAP Text)	Vendor	City of Purchase	Payment Type	Amount
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03/08/2018	Domestic Excess Bagage (48080)	M Willacy Cairns 8.8.18 Acid Mine	[REDACTED]	Sydney	Diners Card	AUD 20.00
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Allocations : 100.00% (AUD 20.00) SAP-1000-Cost Centre-131432

Domestic Other Travel (48040)

Transaction Date	Expense Type	Business Purpose (SAP Text)	Vendor	City of Purchase	Payment Type	Amount
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03/08/2018	Domestic Other Travel (48040)	M Willacy Cairns 8.8.18 Acid Mine	[REDACTED]	Sydney	Diners Card	AUD 22.65
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Allocations : 100.00% (AUD 22.65) SAP-1000-Cost Centre-131432

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding.

Report Total : AUD 867.74

Company Disbursements

Total Paid By Company : AUD 867.74

Amount Due Company Card : AUD 867.74

Amount Due Employee : AUD 0.00

Employee Disbursements

Amount Due Company Card From Employee : AUD
0.00

Total Paid By Employee : AUD
0.00

Expense Report

Report Name : 16.8.18 Willacy

Employee Name : Willacy, Mark

Employee ID : [REDACTED]

Email Address : willacy.mark@abc.net.au

Report Header

Policy : *ABC Expense Policy

Business Purpose : Court documents

Report Id : 09D469AFC68641F59A82

Report Date : 16/08/2018

Approval Status : Approved

Currency : Australia, Dollar

Company : ABC

Cost Object Type : Cost Centre

Cost Centre/WBS/IO : ABC Investigations

Other Legal Expenses (45600)

Transaction Date	Expense Type	Business Purpose (SAP Text)	Vendor	City of Purchase	Payment Type	Amount
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16/08/2018	Other Legal Expenses (45600)	Qld Supreme Court	Brisbane	Cash	AUD 204.40
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Allocations : 100.00% (AUD 204.40) SAP-1000-Cost
Centre-131432

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding.

Report Total : AUD 204.40

Company Disbursements

Total Paid By Company : AUD 204.40

Amount Due Company Card : AUD 0.00

Amount Due Employee : AUD 204.40

Employee Disbursements

Amount Due Company Card From Employee : AUD
0.00

Total Paid By Employee : AUD
0.00

Receipt no. 3916585



From enquiries@smartservice.qld.gov.au

Date paid 16 August 2018, 6:18 pm

Paid by Credit card

Item description	Reference	Amount
Search and copy court documents		
Reference number: 18551	Mark Willacy	\$204.40
Department of Justice and Attorney General		
	Total	\$204.40

Total amount paid \$204.40

Expense Report
Report Name : 4Cs CAVE

Employee Name : Willacy, Mark

Employee ID : [REDACTED]

Email Address : willacy.mark@abc.net.au

Report Header

Policy : *ABC Expense Policy

Report Id : 25823B0054A74A878291

Report Date : 22/08/2018

Approval Status : Approved

Currency : Australia, Dollar

Company : ABC

Cost Object Type : Cost Centre

Cost Centre/WBS/IO : Four Corners

Domestic Other Travel (48040)

Transaction Date	Expense Type	Business Purpose (SAP Text)	Vendor	City of Purchase	Payment Type	Amount
	Domestic	CAVE	[REDACTED]			

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16/07/2018

Other Travel
(48040)

Willacy
WBUQKL
BF

s47 commercially valuable information



Sydney

Diners
Card

AUD
8.35

Allocations : 100.00% (AUD 8.35) SAP-1000-Cost
Centre-132017

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding.

Report Total : AUD 8.35

Company Disbursements

Total Paid By Company : AUD 8.35

Amount Due Company Card : AUD 8.35

Amount Due Employee : AUD 0.00

Employee Disbursements

Amount Due Company Card From Employee : AUD
0.00

Total Paid By Employee : AUD
0.00

Cost Code : 131432
TELEPHONE COST FOR THE PERIOD : 2018 September
ABC Investigations

Number	User	Date	Time	Dialled No	Rate	Durat. (sec Data Usage)	Description	Call Cost	Equipment
	Wilacy, Mark	09/08/2018							
	Wilacy, Mark	10/08/2018							
	Wilacy, Mark	11/08/2018							
	Wilacy, Mark	13/08/2018							
	Wilacy, Mark	14/08/2018							
	Wilacy, Mark	15/08/2018							
	Wilacy, Mark	17/08/2018							
	Wilacy, Mark	18/08/2018							
	Wilacy, Mark	19/08/2018							
	Wilacy, Mark	20/08/2018							
	Wilacy, Mark	22/08/2018							
	Wilacy, Mark	23/08/2018							
	Wilacy, Mark	24/08/2018							
	Wilacy, Mark	25/08/2018							
	Wilacy, Mark	25/08/2018							
	Wilacy, Mark	26/08/2018							
	Wilacy, Mark	28/08/2018							
	Wilacy, Mark	29/08/2018							
	Wilacy, Mark	30/08/2018							
	Wilacy, Mark	31/08/2018							
	Wilacy, Mark	01/09/2018							
	Wilacy, Mark	02/09/2018							
	Wilacy, Mark	03/09/2018							
	Wilacy, Mark	05/09/2018							
	Wilacy, Mark	06/09/2018							
	Wilacy, Mark	07/09/2018							
	Wilacy, Mark	09/09/2018							
	Wilacy, Mark								
	Wilacy, Mark								
Subtotal Calls/Equip								\$0.00	\$22.73

Number	User	Date	Time	Dialled No	Rate	Durat. (sec Data Usage)	Description	Call Cost	Equipment
	Wilacy, Mark	08/08/2018							
	Wilacy, Mark	09/08/2018							
	Wilacy, Mark	09/08/2018							
	Wilacy, Mark	10/08/2018							

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

1. **Introduction:** The document discusses the importance of maintaining accurate records of all transactions, including sales, purchases, and expenses, for financial reporting and tax purposes. It emphasizes the need for a systematic approach to record-keeping and the use of appropriate accounting methods.

2. **Record-Keeping Requirements:** The document outlines the specific requirements for maintaining records, including the need to retain records for a minimum of six years. It also discusses the importance of using reliable and accurate sources of information, such as bank statements and receipts, to support the recorded transactions.

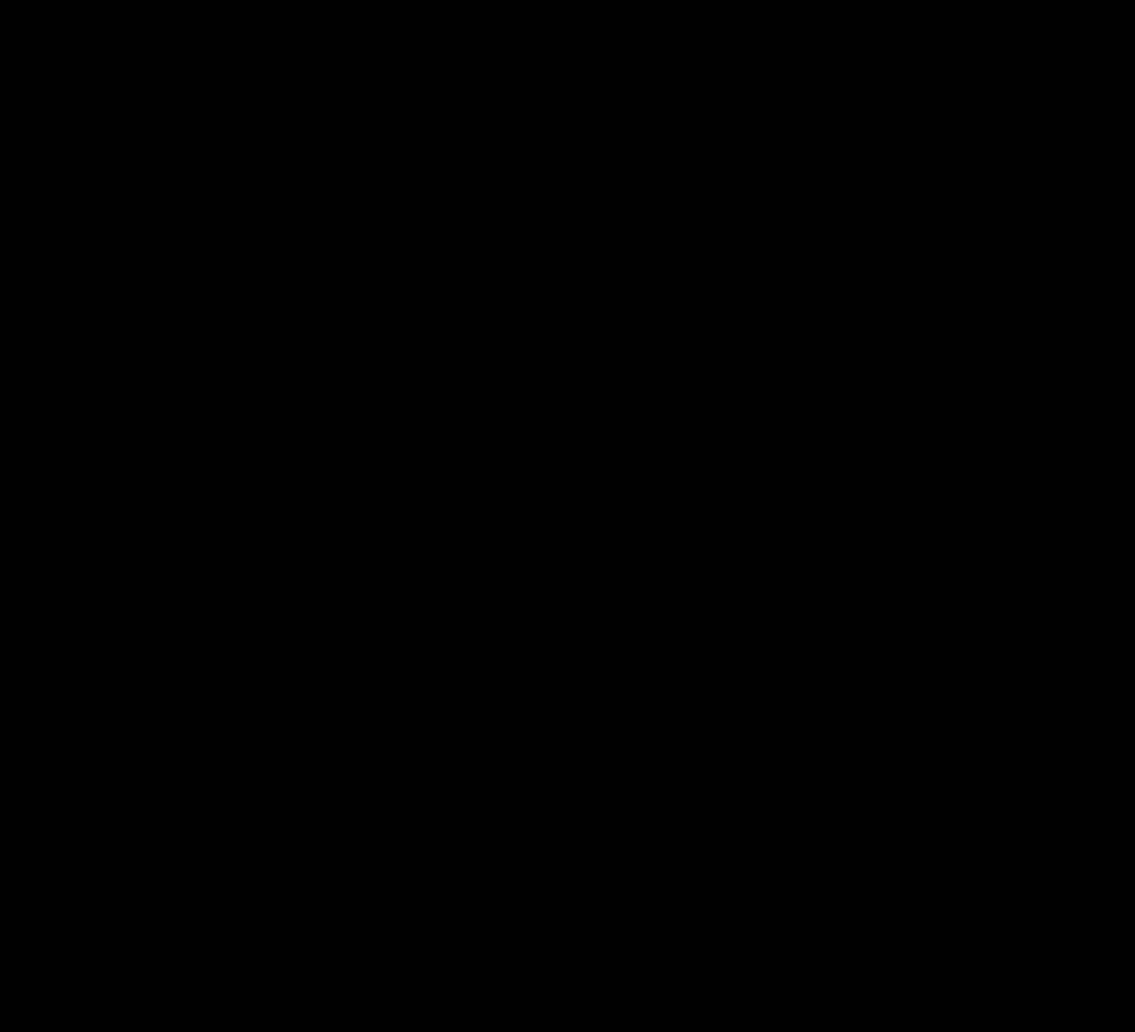
3. **Accounting Methods:** The document describes the different accounting methods used to record transactions, including the cash method and the accrual method. It explains the differences between these methods and the impact they have on the timing of income and expense recognition.

4. **Financial Reporting:** The document discusses the importance of preparing accurate financial statements, including the balance sheet, income statement, and statement of cash flows. It emphasizes the need for transparency and accuracy in reporting financial information to stakeholders.

5. **Tax Implications:** The document discusses the tax implications of various transactions and the importance of understanding the tax rules that apply to the business. It highlights the need for careful record-keeping to ensure accurate tax reporting and to take full advantage of available tax deductions and credits.

6. **Conclusion:** The document concludes by reiterating the importance of maintaining accurate records and using appropriate accounting methods to ensure the integrity of financial reporting and tax compliance. It encourages businesses to adopt a systematic approach to record-keeping and to seek professional advice when needed.

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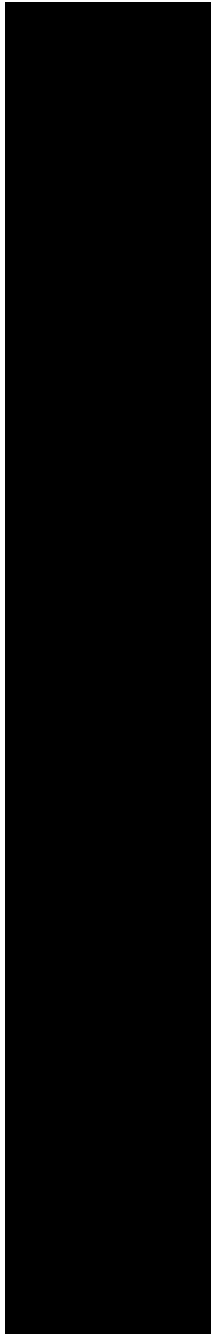
Wilacy, Mark	24/08/2018
Wilacy, Mark	24/08/2018
Wilacy, Mark	24/08/2018
Wilacy, Mark	24/08/2018
Wilacy, Mark	24/08/2018
Wilacy, Mark	25/08/2018
Wilacy, Mark	25/08/2018
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The image consists of a single, uniform black rectangle that fills the entire frame. There are no discernible features, patterns, or variations in color.

[illegible]

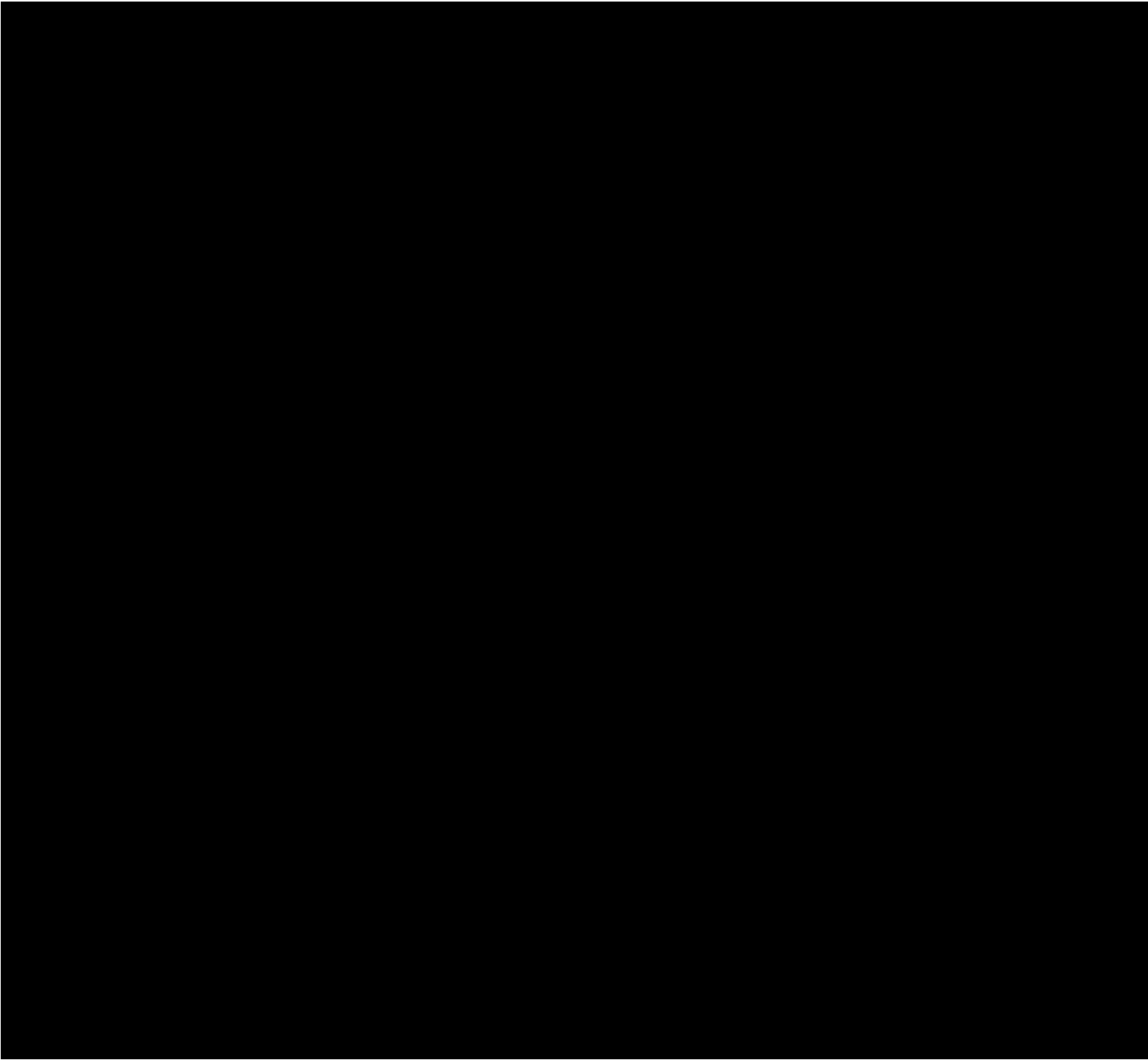
A solid black image with no visible content.

s47F personal privacy



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s47 commercially valuable information s47F personal privacy



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Subtotal Calls/Equip

\$2.27

\$36.36

845672

Willacy, Mark

\$8.50

s47

Out of
scope of
request