From:

DICKMAN, Anthony

Sent:

Monday, 8 July 2019 2:48 PM

To:

Cc:

Subject:

RE: Approval for Credit Card Payment - Reserve Bank Board Meeting Catering - Darwin -

2 July 2019 -

Catering [SEC=UNCLASSIFIED]

Approved

From:

Sent: Monday, 8 July 2019 2:43 PM

To: DICKMAN, Anthony

Cc:

Subject: Approval for Credit Card Payment - Reserve Bank Board Meeting Catering - Darwin - 2 July 2019 -

Catering [SEC=UNCLASSIFIED]

Hi Anthony

Attached is the invoice received post-meeting for the morning tea and lunch catering for the Reserve Bank Board meeting in Darwin on 2 July 2019.

In line with the corporate Card Guidelines for purchases/payments above \$500, your approval is sought to make the payment of \$731.00 on my corporate HSBC MasterCard.

Kind regards

| Board Secretariat | Secretary's Department

RESERVE BANK OF AUSTRALIA | 65 Martin Place, Sydney NSW 2000

e: <u>@rba.gov.au</u> | w: www.rba.gov.au

A.B.N. A.C.N.

Phone: **08** Fax: **08**

Tay Invai

Email:

:om.au

Tax Invoice

Web:

.com.au

Reserve Bank Of Australia

Invoice #:

Date:

2/07/2019

Bill To:

card over Phoni

P/Order #:

i L

No. of People	Description	Unit Price Incl GST	Total Including GST	Tax Code
	Catering for delivery to Level 3 Parliament House at 10am			
14	Fruit A delightful selection of the freshest fruit	\$7.50	\$105.00	GST
13	Sweet - Chef's choice of fresh home-made bite sized cakes, sweet tarts and mini muffins with yummy icings	\$7.50	\$97.50	GST
1	Sweet - Gluten free - Chef's choice of fresh home-made bite cakes, sweet slices, tarts and mini muffins with yummy icings	\$8.50	\$8.50	GST
14	Continuous Brewed Coffee, Tea, Cold Water from 8am to Midday	\$8.00	\$112.00	GST
	Subtotal		\$323.00	
	Catering for delivery at 12:30am to Room Level 3			
15	Sandwiches & Wraps- A selection of our freshest sandwiches & gourmet wraps with fillings such as roast chicken, beef, ham, salami, egg, cheese, salads and chutneys	\$9.90	\$148.50	GST
1	Sandwiches & Wraps- Gluten Free - A selection of our freshest sandwiches & gourmet wraps with fillings such as roast chicken, beef, ham, salami, egg, cheese, salads and chutneys	\$11.50	\$11.50	GST
16	Fruil : A delightful selection of the freshest fruit	\$7.50	\$120.00	GST
16	Continuous Brewed Coffee, Tea, Cold Water from Midday to 4pm	\$8.00	\$128.00	GST
	Subtotal		\$408.00	

Terms: Net 7

\$664.55 \$66.45 \$731.00

Please note: We have recently changed our company name from Karen Sheldon Catering Pty Ltd to Karen Sheldon Group Pty Ltd. This does not change any of our trading names you are familiar with, nor our ABN, postal, email addresses and phone numbers – all remaining the same. Thank you.

Paid: Balance Due: \$0.00 \$731.00

PAYMENT OPTIONS

Credit Cards Accepted (CVV security code required):			1
* Visa			
* Mastercard			1
* Diners	1	r	

Send Remittance to:

Email: accounts

OR Fax: 08

罢

REMITTANCE ADVICE - Please tear here and attach with your cheque.

Invoice #:

0

Amount: \$731.00

MIT and Lunch - RBB DW 2/7/19

total cost of event	\$97.20		
Function Details		billing details	
contact or event name	RBA Board Meeting	internal guests	14
location	the reserve bank of australia	account	
room/location	L11 - Board Room	department	
date of function	Tuesday, 6 August 2019	product	
total number for catering	14	project code	
organiser/main contact	^ ~ .	External Guests	
email address	:@rba.gov.au	Account	
telephone ext	x	Department	
		Product	
authorised by		Project Code	

Item Cold	cost per person	mt/b	at	total cost
fresh fruit platter (gf) -	\$5.50	8		\$44.00
home style fruit muffins (gf & low fat available)	\$2.90			\$0.00
house baked scones with cream and preserves	\$2.90			\$0.00
sweet mini danish	\$2.90			\$0.00
panana bread with preserves	\$2.90			\$0.00
perry coulis yoghurt pots topped with mixed berries and muesli (gf)	\$2.90			\$0.00
preakfast trifle with yoghurt granola and passion fruit	\$3.70			\$0.00
pluten free cake slice (gf)	\$3,50			\$0.00
lot				
mokes salmon on brioche with dill cream cheese	\$2.90			\$0.00
egg and bacon english muffin	\$3.70	1		\$0.00
nini savoury croissants with assorted fillings	\$2.90			\$0.00
reakfast frittata with homemade onion jam	\$3.50			\$0.00
chipolata sausage served in a mini roll with tomato relish	\$3.50			\$0.00
	40.00			\$44.00

tea and coffee					
Item	cost per person	mt/b	ı	at	total cost
Tea and Coffee Service (per person)		2 1			
tea and freshly ground coffee	\$1.65				\$0.00
plunger coffee	\$1.90	28			\$53.20
tea, coffee and assorted biscuits	\$2.20				\$0.00
Additional Tea and Coffee Service (per person)	•				,,,,,
biscuits - arnott's assorted creams	\$0.55	1 1			\$0.00
biscuits - arnott's chocolate variety (Tim Tams, Monte, Choc Mint)	\$0.55				\$0.00
gourmet biscuit selection (2 per person)	\$1.40				\$0.00
gourmet assorted slices or cakes	\$3.50				\$0.00
home-made muffin (gf & low fat available)	\$2.75				\$0.00
orange Juice (jug)	\$5.30				\$0.00
apple Juice (jug)	\$5.30				\$0.00
app.o 04.00 (1 .0 2)	Ψ0.00	(0)			\$53.20

Tax Invoice

03-08-	10	121.4	E71.40	V- 40-
- リス・リウト	1.3	1,14	5/:42	וזומ

99 99 19 94 97 142 pm	
Served by Ruairi	

CHARLIE''S LEMON MELTIME 1000	\$6.49
1 @ \$6.49 ea inc. GST	
CHARLIE''S LEMON WELTING 100G	\$6,49
1 0 \$6.49 ea inc GST	
BALOCCO CACAO WAFER 250G	\$3.99
1 @ \$3.99 ea inc GST	
MULINO BAIOCCHI BISCUITS 1506	\$3.99
1 @ \$3.99 ea inc GST	
교육성을 맞추었었다. 교육은 한국적 학생 학생님의 경영하는 기업 학생들 것이 모였다.	
Item Count: 4	
Tortia 1	\$20.96
(Includes GST:) \$1,91	Theres 1 ests
MASTERCARD	600 00
BEAT PLOWING	\$20.96

- Biscoits - RBB ST 6/8/19

Date:	05/08/2019	Time:	15:33
Description	n		\$
% BUTTERFII	NGERS PURE B	175GRAM	4.60
Total for	litem:		\$4.60
EFT GST INCLUDE	ED IN TOTAL		\$4.60 \$0.42

TAX INVOICE

\$

TOBYS WOOLLOOMOOLOO BEANS 200G

13.69

SUBTOTAL

13.69

TOTAL \$13.69
ITEMS 1
EFTPOS \$13.69
CASH OUT \$0.00
TRANSACTION INCLUDES GST: \$0.00

% Indicates Taxable Supply

>- Coffee Beans - LII - RBB SY

total cost of event	\$106.50		
Function Details		billing details	
contact or event name	RBA Board Meeting	internal guests	15
location	the reserve bank of australia	account	
room/location	L11 - Board Room		
date of function	Tuesday, 3 September 2019	product	
total number for catering	<u>15</u>	project code	
organiser/main contact	[- · · · · · · · · · · · · · · · · · ·	External Guests	
email address	@rba.gov.au	Account	
telephone ext	x9	Department	
		Product	
authorised by		Project Code	

delivery times	
time required	
arrival	10:00am
morning tea(mt) / breakfast (b)	10:00am (M/T)
lunch (I)	
afternoon tea (at)	
finish/collection time	

breaskfast / morning tea					
Item Cold	cost per person	mt/b	T	at	total cost
fresh fruit platter (gf) -	\$5.50	9			\$49.50
home style fruit muffins (gf & low fat available)	\$2.90				\$0.00
house baked scones with cream and preserves	\$2.90				\$0.00
sweet mini danish	\$2.90				\$0.00
banana bread with preserves	\$2.90				\$0.00
berry coulis yoghurt pots topped with mixed berries and muesli (gf)	\$2.90				\$0.00
breakfast trifle with yoghurt granola and passion fruit	\$3.70				\$0.00
gluten free cake slice (gf)	\$3.50				\$0.00
Hot					
smokes salmon on brioche with dill cream cheese	\$2.90				\$0.00
egg and bacon english muffin	\$3.70				\$0.00
mini savoury croissants with assorted fillings	\$2.90				\$0.00
breakfast frittata with homemade onion jam	\$3.50				\$0.00
chipolata sausage served in a mini roll with tomato relish	\$3.50				\$0.00
	*****				\$49.50

tea and coffee					
Item	cost per person	mt/b	Т	at	total cost
Tea and Coffee Service (per person)		p 0			
tea and freshly ground coffee	\$1.65				\$0.00
plunger coffee	\$1.90	30			\$57.00
tea, coffee and assorted biscuits	\$2.20				\$0.00
Additional Tea and Coffee Service (per person)	ΨΕ.ΣΟ	1.			Ψ0.00
biscuits - arnott's assorted creams	\$0.55	1 1			\$0.00
biscuits - arnott's chocolate variety (Tim Tams, Monte, Choc Mint)	\$0.55				\$0.00
gourmet biscuit selection (2 per person)	\$1.40				\$0.00
gourmet assorted slices or cakes	\$3.50				\$0.00
home-made muffin (gf & low fat available)	\$2.75				\$0.00
orange Juice (jug)	\$5.30				\$0.00
apple Juice (jug)	\$5.30				\$0.00
app. 0 00.00 (10g)	ψο.σο	1			\$57.00

ABN 7 Tax Invoice

3179 29/08/2019/09:56 17.75 17.75 1470 1,000 CHOCOLATE PAN FORTE CAKE 290G Total AUD 17.75 No of items 1.000 Your payment 17.75 MASTERCARD Credit Card: ************ Valid till: 11/19 Author.: 77777 GST GST % Net Gross 10.000 16, 14 17.75 1.61

You were served by

Conditions of Sale and Exchange Policy

Goods purchased in this retail store are not to be resold without permission.

Due to food handling regulations, we are unable to exchange products or accept returns unless there is a product fault.

Biscoits - RBB 5-7 3/9/19

SALE TRANSACTION

* LEMON GFT BX

0610-20042368

9320391109061

* ALMOND MACAROONS 0610-20686196

\$9.95 9320223005158

\$10.95

No. of items 2

Total

\$20.90

Chanse

\$0.00

Tax Invoice

* Total price includes GST

\$1.90

Please retain as proof of purchase

As of 1 August 2019, our Returns Policy is changing. For more details please visit:

ABN: 11807080683 TAX INVOICE

\$

TOBYS WOOLLOOMOOLOO BEANS 200G %ARN BITES TIM TAM 170GM

11.69 4.63

SUBTOTAL.

16.32

ITEMS 2
EFTPOS
CASH OUT
TRANSACTION INCLUDES GST: \$16.32 \$0.32 \$0.00 \$0.42

% Indicates Taxable Supply

- TRADING HOURS -Monday to Sunday 6am - 10pm

Recharge Your Phone Now With e-pay - Available on every Checkout -

From:

DICKMAN, Anthony

Sent: To: Wednesday, 18 September 2019 5:45 PM

Cc:

Subject:

RE: Approval for Credit Card Payment - Reserve Bank Board Meeting - Melbourne - 1

October 2019 - Catering for Morning Tea and Lunch -

Catering

[SEC=UNCLASSIFIED]

Approved

From:

Sent: Wednesday, 18 September 2019 5:40 PM

To: DICKMAN, Anthony

Cc:

Subject: Approval for Credit Card Payment - Reserve Bank Board Meeting - Melbourne - 1 October 2019 - Catering

for Morning Tea and Lunch -

Catering [SEC=UNCLASSIFIED]

Hi Anthony

Attached is the invoice from

Catering for the catering for morning tea and lunch for the Reserve Bank

Board meeting in Melbourne on Tuesday, 1 October.

In line with the corporate Card Guidelines for purchases/payments above \$500, your approval is sought to make the payment of \$1,357.35 (plus 1.5% credit card surcharge) on my corporate MasterCard.

Kind regards

Board Secretariat | Secretary's Department RESERVE BANK OF AUSTRALIA | 65 Martin Place, Sydney NSW 2000

@rba.gov.au | w: www.rba.gov.au

From:

u

Sent:

Tuesday, 17 September 2019 9:33 AM

To:

Subject: Tax Invoice for Order 4

Attachments:

Invoice 4 .pdf

Hello

Attached is your tax invoice for order

scheduled for delivery on 01 Oct 2019.

We hope you enjoy your food as much as we enjoy making it. If you have any questions, please contact us by phoning +61 3 9

All orders are subject to our terms & conditions.

Regards,

I VIC.

į

Phone: +61 3

Tax Invoice

Invoice No:

Invoice date: 17 Sep 2019

Victoria ABN: 62

Invoice to

RESERVE BANK OF AUSTRALIA

Level 23, 120 Collins Street

Melbourne, 3000

Phone: 02

Deliver to

RESERVE BANK OF AUSTRALIA

65 Martin Place

Sydney, New South Wales, 2000

Delivery info Order info

Date:

Tue, 01 Oct 2019

Order No:

Instructions:

Do not delivery morning tea prior to 9:00am. the

recollection of all items can be from 3 pm.

Items			
09:15 AM			
Item	Price	Quantity	Tota
Coconut macaroon (GF) (N) macaroon's brownies and muffins to be platted together equally across 8 small platters (2 per platter)	\$4.30	16	\$68.80
Brownie, (GF) (N) macaroon's brownies and muffins to be platted together equally across 8 small platters (2 per platter)	\$2.85	16	\$45.60
Muffins - (N) macaroon's brownies and muffins to be platted together equally across 8 small platters (2 per platter)	\$2.85	16	\$45.60
Large fruit platter with seasonal fresh fruit (GF, DF, Vegan) to be served on 8 small rectangle plates	\$86.90	1	\$86.90
Lurisia Sparkling Water - 750ml	\$7.00	5	\$35.00
Orange Juice 2L	\$9.00	1	\$9.00
Tomato Juice 2L	\$9.00	1	\$9.00
Percolated Tea & Coffee - Ceramic	\$5.80	16	\$92.80
cc Misc Equipment additional tea & coffee equipment charge	\$100.00	1	\$100.00
Rectangle Plate	\$3.00	16	\$48.00
Ice Tongs	\$3.00	16	\$48.00
Canapé Fork	\$0.50	16	\$8.00
cc Napkins High quality	\$0.00	66	\$0.00
Misc Pastry 1x Full cream milk 1x Skim milk 1x Soy Milk	\$0.00	1	\$0.00
12:15 PM			
Item	Price	Quantity	Total
Large fruit platter with seasonal fresh fruit (GF, DF, Vegan) Platter	\$86.90	2	\$173.80
Our Famous I Sandwiches	\$12.80	9	\$115.20
Our Sandwich selection No white bread. Platter Roast vegetable, hummus, rocket	\$8.80	20	\$176.00
· Curried egg, cucumber and iceberg			
Smoked salmon, marbled cream cheese, cucumber and dill			
Marinated beef with Asian slaw, crispy shallots, pate and coriander			
Vietnamese crystal rolls with spiced harissa chicken, mint, pomegranate & cucumber (GF, DF) - small <i>Platter</i>	\$3.95	19	\$75.05
Vietnamese crystal rolls with tofu & shiitake mushroom (GF) (Vegan) - small Platter	\$3.40	19	\$64.60
Transport and Logistics Fee Standard	\$110.00	1	\$110.00

- Morning Tea and Lonch - RBB MN 1/10/19

Page 1

@

Phone: +61

Tax Invoice

Invoice No:

Invoice date: 17 Sep 2019

Victoria 3 ABN: 62

Price Item Quantity Total 3% administration fee \$39.00 \$39.00 \$7.00 Delivery: Surcharges: \$20.36 Subtotal: \$1,252.46 GST: \$125.25 Total: \$1,377.71 **Payments Payment Date Payment Method Amount** 01 Oct 2019 MasterCard ending in: \$1,377.71

Authorisation code: 3
Transaction type: Purchase

Amount payable: \$0.00

total cost of event	\$91.70	
Function Details		billing details
contact or event name	RBA Board Meeting	internal guests 14
location	the reserve bank of australia	account
room/location	L11 - Board Room	department
date of function	Tuesday, 5 November 2019	product
total number for catering	14	project code
organiser/main contact		External Guests
email address	@rba.gov.au	Account
telephone ext	X	Department
	`	Product
authorised by		Project Code

delivery times	
time required	
arrival	10:00am
morning tea(mt) / breakfast (b)	10:00am (M/T)
lunch (I)	
afternoon tea (at)	I k
finish/collection time	

home style fruit muffins (gf & low fat available) house baked scones with cream and preserves sweet mini danish banana bread with preserves banana bread with preserves serves support coulis yoghurt pots topped with mixed berries and muesli (gf) breakfast trifle with yoghurt granola and passion fruit \$2.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Item Cold	cost per person	mt/b	J	at	total cost
house baked scones with cream and preserves \$2.90 \$0.00 sweet mini danish \$2.90 \$0.0	fresh fruit platter (gf) -	\$5.50	7			\$38.50
sweet mini danish \$2.90 \$0.00 banana bread with preserves \$2.90 \$0.00 bear y coulis yoghurt pots topped with mixed berries and muesli (gf) \$2.90 \$0.00 breakfast trifle with yoghurt granola and passion fruit \$3.70 \$0.00 gluten free cake slice (gf) \$3.50 \$0.00 breakfast brick salmon on brioche with dill cream cheese \$2.90 \$0.00 breakfast muffin \$3.70 \$0.00 breakfast frittata with homemade onion jam \$3.50 \$0.00 breakfast frittata with homemade onion jam \$0.00 breakfast frittata	home style fruit muffins (gf & low fat available)	\$2.90				\$0.00
banana bread with preserves banana bread with preserves beerry coulis yoghurt pots topped with mixed berries and muesli (gf) beerry coulis yoghurt pots topped with mixed berries and muesli (gf) beerakfast trifle with yoghurt granola and passion fruit \$3.70 \$0.00 gluten free cake slice (gf) \$3.50 \$0.00 Hot smokes salmon on brioche with dill cream cheese \$2.90 \$0.00 gg and bacon english muffin \$3.70 \$0.00 mini savoury croissants with assorted fillings \$2.90 \$0.00 breakfast frittata with homemade onion jam \$3.50 \$0.00	house baked scones with cream and preserves	\$2.90				\$0.00
berry coulis yoghurt pots topped with mixed berries and muesli (gf) \$2.90 \$0.00 breakfast trifle with yoghurt granola and passion fruit \$3.70 \$0.00 breakfast trifle with yoghurt granola and passion fruit \$3.70 \$0.00 breakfast trifle with yoghurt granola and passion fruit \$3.70 \$0.00 breakfast friit dill cream cheese \$2.90 \$0.00 breakfast friittat with homemade onion jam \$3.50 \$0.00 breakfast friittat with homemade onion jam \$3.50 \$0.00	sweet mini danish	\$2.90				\$0.00
breakfast trifle with yoghurt granola and passion fruit \$3.70 \$0.00 sqluten free cake slice (gf) \$3.50 \$0.00 sqluten free cake slice (gf) \$3.50 \$0.00 sqluten free cake slice (gf) \$3.50 \$0.00 sqluten free cake slice (gf) \$0.00	banana bread with preserves	\$2.90				\$0.00
gluten free cake slice (gf) \$3.50 \$0.00 \$0.00 \$1.50 \$0.00 \$0.00 \$1.50 \$0.00 \$0	berry coulis yoghurt pots topped with mixed berries and muesli (gf)	\$2.90				\$0.00
Hot \$\text{Smokes salmon on brioche with dill cream cheese} \$2.90 \$0.00	breakfast trifle with yoghurt granola and passion fruit	\$3.70				\$0.00
smokes salmon on brioche with dill cream cheese \$2.90 \$0.00 egg and bacon english muffin \$3.70 \$0.00 mini savoury croissants with assorted fillings \$2.90 \$0.00 oreakfast frittata with homemade onion jam \$3.50 \$0.00	gluten free cake slice (gf)	\$3.50	1 1			\$0.00
egg and bacon english muffin \$3.70 \$0.00 mini savoury croissants with assorted fillings \$2.90 \$0.00 preakfast frittata with homemade onion jam \$3.50 \$0.00		\$2.90				\$0.00
nini savoury croissants with assorted fillings \$2.90 \$0.00 creakfast frittata with homemade onion jam \$3.50 \$0.00		· ·				
preakfast frittata with homemade onion jam \$3.50 \$0.00		·				
	•	•				

tea and coffee					
Item	cost per person	mt/b	ı	at	total cost
Tea and Coffee Service (per person)	*4.05	1 3			40.00
tea and freshly ground coffee	\$1.65				\$0.00
plunger coffee	\$1.90	28			\$53.20
tea, coffee and assorted biscuits	\$2.20				\$0.00
Additional Tea and Coffee Service (per person)					
biscuits - arnott's assorted creams	\$0.55				\$0.00
biscuits - arnott's chocolate variety (Tim Tams, Monte, Choc Mint)	\$0.55				\$0.00
gourmet biscuit selection (2 per person)	\$1.40	1			\$0.00
gourmet assorted slices or cakes	\$3.50				\$0.00
home-made muffin (gf & low fat available)	\$2.75				\$0.00
orange Juice (jug)	\$5.30				\$0.00
apple Juice (jug)	\$5.30				\$0.00
11 0 0/	,				\$53.20

Tax Invoice

	2	7/11/2019,	/09:52
1470 1.000 CHOCOLATE PAN FORTE	CAKE 29	17.75 OG	17. 75
Total		AUD	17. 75
No of items 1.000		day open and man they came a	
Your payment			17. 75
di care our q	жжжжжж Author.:	3	17.75
GST % 10.000	Net 16. 14	Gross 17. 75	GST 1.61

You were served by

Conditions of Sale and Exchange Policy:

Goods purchased in this retail store are not to be resold without permission.

Due to food handling regulations, we are unable to exchange products or accept returns unless there is a product fault.

Biscuits - RBB 5- 3/12/19

SALE TRANSACTION

* CARAMEL MERINGUE 0636-20683688 9347463001016 \$11.95

* FESTIVE SHAPES 35 0602-20104098 0039047015416 \$12.95

* MODART COOKIES 50 0602-20597339 4006894559804 \$19.95

No. of items 3

\$44.85

\$44.85

Chanse

\$0.00

Tax Invoice

* Total price includes GST

\$4.08

Please retain as proof of purchase

As of 1 August 2019, there was a change to our Returns Policy For more details please visit:

SALE TRANSACTION

* CARAMEL MERINGUE 0636-20683688 9347463001016 \$11.95 * CHOC BROWNIE SLIC 0432-20581853 9331578000026 \$17.95 * LEMON GFT BX 0610-20042368 9320391109061 \$9.95 * ALMOND CRISPBREAD 0610-202948\$5 9315269000113 \$7.95

No. of items 4

Total \$47.80

MasterCard \$47.80

Change

\$0.00

Tax Invoice

* Total price includes GST

\$4.35

Please retain as proof of purchase

As of 1 August 2019, there was a change to our Returns Policy For more details please visit:

STORE POS SAN TRANS. DATE

30/10/2019 10:12

TAX INVOICE

\$

TOBYS WOOLLOOMOOLOO BEANS 200G 11.69
SUBTOTAL 11.69

TOTAL \$11.69
ITEMS 1
EFTPOS \$11.69
CASH OUT \$0.00
TRANSACTION INCLUDES GST: \$0.00

% Indicates Taxable Supply

- TRADING HOURS -Monday to Sunday 6am - 10pm

Recharge Your Phone Now With e-pay - Available on every Checkout -

> Receipt Number# 03/6840

30/10/19 09:51 CASHIER:

- Coffee Beans- RBB + AC

total cost of event	\$101.00		
Function Details		billing details	ſ
contact or event name	RBA Board Meeting	internal guests	15
location	the reserve bank of australia	account	F1000
room/location	L11 - Board Room	department	F = 1 = 1
date of function	Tuesday, 3 December 2019	product	
total number for catering	<u>15</u>	project code	
organiser/main contact	- 2 -	External Guests	
email address	@rba.gov.au	Account	
telephone ext	-	Department	
1407		Product	
authorised by	\$85	Project Code	

delivery times	
time required	
arrival	10:00am
morning tea(mt) / breakfast (b)	10:00am (M/T)
lunch (I)	
afternoon tea (at)	
finish/collection time	

AF 50				
\$5.50	8			\$44.00
\$2.90				\$0.00
\$2.90				\$0.00
\$2.90				\$0.00
\$2.90				\$0.00
\$2.90				\$0.00
\$3.70				\$0.00
\$3.50				\$0.00
•				\$0.00
• • • • • • • • • • • • • • • • • • • •				\$0.00
\$2.90				\$0.00
\$3.50				\$0.00
\$3.50				\$0.00
	\$2.90 \$2.90 \$2.90 \$2.90 \$2.90 \$3.70 \$3.50 \$2.90 \$3.70 \$2.90 \$3.50	\$2.90 \$2.90 \$2.90 \$2.90 \$2.90 \$3.70 \$3.50 \$2.90 \$3.70 \$2.90 \$3.50	\$2.90 \$2.90 \$2.90 \$2.90 \$2.90 \$3.70 \$3.50 \$2.90 \$3.70 \$2.90 \$3.50	\$2.90 \$2.90 \$2.90 \$2.90 \$2.90 \$3.70 \$3.50 \$2.90 \$3.70 \$2.90 \$3.50

Item	cost per person	mt/b	I	at	total cost
Tea and Coffee Service (per person)					
tea and freshly ground coffee	\$1.65		- 1		\$0.00
plunger coffee	\$1.90	30			\$57.00
tea, coffee and assorted biscuits Additional Tea and Coffee Service (per person)	\$2.20				\$0.00
biscuits - arnott's assorted creams	\$0.55				\$0.00
biscuits - arnott's chocolate variety (Tim Tams, Monte, Choc Mint)	\$0.55				\$0.00
gourmet biscuit selection (2 per person)	\$1.40				\$0.00
gourmet assorted slices or cakes	\$3.50				\$0.00
home-made muffin (gf & low fat available)	\$2.75				\$0.00
orange Juice (jug)	\$5.30				\$0.00
apple Juice (jug)	\$5.30				\$0.00
		. 11			\$57.00

total cost of event	\$97.20		
Function Details		billing details	
contact or event name	RBA Board Meeting	internal guests	14
location	the reserve bank of australia	account	
room/location	L11 - Board Room	department	
date of function	Tuesday, 4 February 2020	product	
total number for catering	14	project code	
organiser/main contact	c: -	External Guests	
email address	@rba.gov.au	Account	
telephone ext	x	Department	
		Product	
authorised by		Project Code	

delivery times		
time required		
arrival	10:00am	
morning tea(mt) / breakfast (b)	10:00am (M/T)	
lunch (I)		
afternoon tea (at)		
finish/collection time		

ltem	cost per person	mt/b	1	at	total cost
Cold					
fresh fruit platter (gf) -	\$5.50	8			\$44.00
home style fruit muffins (gf & low fat available)	\$2.90				\$0.00
house baked scones with cream and preserves	\$2.90				\$0.00
sweet mini danish	\$2.90				\$0.00
panana bread with preserves	\$2.90	1			\$0.00
perry coulis yoghurt pots topped with mixed berries and muesli (gf)	\$2.90				\$0.00
preakfast trifle with yoghurt granola and passion fruit	\$3.70				\$0.00
gluten free cake slice (gf)	\$3.50				\$0.00
Hot					
smokes salmon on brioche with dill cream cheese	\$2.90				\$0.00
egg and bacon english muffin	\$3.70				\$0.00
mini savoury croissants with assorted fillings	\$2.90				\$0.00
preakfast frittata with homemade onion jam	\$3.50				\$0.00
chipolata sausage served in a mini roll with tomato relish	\$3.50				\$0.00
•					\$44 00

tea and coffee					
Item	cost per person	mt/b	I	at	total cost
Tea and Coffee Service (per person)		787 41			0 1
tea and freshly ground coffee	\$1.65				\$0.00
plunger coffee	\$1.90	28			\$53.20
tea, coffee and assorted biscuits	\$2.20	11. 1			\$0.00
Additional Tea and Coffee Service (per person)					
biscuits - arnott's assorted creams	\$0.55				\$0.00
biscuits - arnott's chocolate variety (Tim Tams, Monte, Choc Mint)	\$0.55				\$0.00
gourmet biscuit selection (2 per person)	\$1.40				\$0.00
gourmet assorted slices or cakes	\$3.50				\$0.00
home-made muffin (gf & low fat available)	\$2.75				\$0.00
orange Juice (jug)	\$5.30				\$0.00
apple Juice (jug)	\$5.30				\$0.00
0-3/	40.00				\$53.20

TAX INVOICE

\$

TOBYS WOOLLOOMOOLOO BEANS 200G 11.69
SUBTOTAL 11.69

Coffee Beans LII Board/oom

TOTAL
ITEMS 1
EFTPOS
CASH OUT
TRANSACTION INCLUDES GST: \$11.69
\$0.00

% Indicates Taxable Supply

- TRADING HOURS = Monday to Sunday 6am - 10pm

Recharge Your Phone Now With e-pay - Available on every Checkout -

SALE TRANSACTION

* ALMOND MACAROUNS 0610-20686196

9320223005158 \$11.95

No. of items 1

\$11.95

MasterCard 5261930000006897 \$11.95

Change

\$0.00

Tax Invoice

* Total price includes GST

\$1.09

Please retain as proof of purchase

As of 1 August 2019, there was a change to our Returns Policy For more details please visit:

Tax Invoice 31-01-20 01:32:47 pm Served by Sabnam	
BALOCCO CACAO WAFER 250G 1 @ \$3.99 ea inc GST	\$3.99
CHARLIE''S RASP WHT/C MELT 100G 1 @ \$6.49 ea inc GST	\$6.49
CHARLIE''S LEMON MELTING 100G 1 @ \$6.49 ea inc GST	\$6.49
Item Count: 3 Total	¢16 07
(Includes GST:) \$1.54	\$16.97
Manual eftpos	\$16.97

total cost of event	\$101.00	
Function Details		billing details
contact or event name	RBA Board Meeting	internal guests 15
location	the reserve bank of australia	account
room/location	L11 - Board Room	department
date of function	Tuesday, 3 March 2020	product
total number for catering	15	project code
organiser/main contact	·••	External Guesis
email address	@rba.gov.au	Account
telephone ext	x9741	Department
		Product
authorised by	(2)	Project Code

time required	
arrival	10:00am
morning tea(mt) / breakfast (b)	10:00am (M/T)
lunch (I)	
afternoon tea (at)	
finish/collection time	

Item Cold	cost per person mt/b I	at	total cos
fresh fruit platter (gf)	\$5.50		\$44.00
home style fruit muffins (gf & low fat available)	\$2.90		\$0.00
house baked scones with cream and preserves	\$2.90		\$0.00
sweet mini danish	\$2.90		\$0.00
banana bread with preserves	\$2.90		\$0.00
berry coulis yoghurt pots topped with mixed berries and muesli (gf)	\$2.90		\$0.00
breakfast trifle with yoghurt granola and passion fruit	\$3.70		\$0.00
gluten free cake slice (gf)	\$3.50		\$0.00
Hot			
smokes salmon on brioche with dill cream cheese	\$2.90		\$0.00
egg and bacon english muffin	\$3.70		\$0.00
mini savoury croissants with assorted fillings	\$2.90		\$0.00
breakfast frittata with homemade onion jam	\$3.50		\$0.00
chipolata sausage served in a mini roll with tomato relish	\$3.50		\$0.00
•			\$44.00

em	cost per person	mt/b	i at	total cost
ea and Coffee Service (per person) ea and freshly ground coffee	\$1.65	1	1	\$0.00
lunger coffee	\$1.90	30		\$57.00
, coffee and assorted biscuits	\$2.20			\$0.00
Iditional Tea and Coffee Service (per person)				
cuits - arnott's assorted creams	\$0.55		1	\$0.00
cuits - arnott's chocolate variety (Tim Tams, Monte, Choc Mint)	\$0.55			\$0.00
urmet biscuit selection (2 per person)	\$1.40			\$0.00
urmet assorted slices or cakes	\$3.50			\$0.00
me-made muffin (gf & low fat available)	\$2.75			\$0.00
ange Juice (jug)	\$5.30			\$0.00
ople Juice (jug)	\$5.30			\$0.00
F11 1 0 0/	•			\$57.00

Tax Invoice

(Includes GST:)\$2.31

25-02-20 01:08:23 pm Served by CHARLIE''S CHO S/C MELTING 100G 1 @ \$6.49 ea inc GST CHARLIE''S CHO S/C MELTING 100G \$6.49 1 @ \$6.49 ea inc GST \$4.49 HAMLET BRETZEL BISCUIT 300G 1 0 \$4.49 em inc GST \$11.99 TOBY''S WOOLLOOMOOLOO BEAN 200G 1 @ \$11.99 68 \$7.99 CROSTOLI ALMOND BREAD 150G 1 @ \$7.99 ea inc GST Item Count: 5 \$37.45 Total

Biscoits + (offee Beans - RBB 03/03/20

total cost of event	\$70.00	
Function Details		billing details
contact or event name	Lunch	internal guests
location	Reserve Bank of Australia	account
room/location	Board Dining Room	department
date of function	Tuesday, 7 April 2020	product
total number for catering	<u>4</u>	project code
organiser/main contact		External Guests
email address	r@rba.gov.au	Account
telephone ext		Department
		Product
authorised by	i	Project Code

billing details	
internal guests	4
account	
department	6
product	
project code	

External Guests	0
Account	
Department	
Product	
Project Code	

delivery times	
time required	
arrival	
morning tea(mt) / breakfast (b)	
lunch (I)	Start - 12:30pm
afternoon tea (at)	
tinish/collection time	Finish - 1:30pm
finish/collection time	Finish - 1:30pm

refreshments (price per item)					
Item	cost per item	mt/b	ı	at	total cost
assorted soft drinks (375ml)	\$2.00				\$0.00
ginger beer (375ml)	\$1.70				\$0.00
individual 300ml Juice Variety	\$1.80		4		\$7.20
sparkling mineral water (450ml)	\$2.30		4		\$9.20
still Water (600ml)	\$1.75				\$0.00
freshly brewed coffee and tea	\$1.65				\$0.00
		· '	'	'	\$16.40

all day food service sandwiches and wraps					
Item	cost per person	mt/b	ı	at	total cost
Sandwiches - Standard					
4 Points (1 per person)	\$3.95		8		\$31.60
gluten free sandwich (1 per person)	\$4.50				\$0.00
Sandwiches - Gourmet					
wrap (1 per person)	\$3.95				\$0.00
wrap and mini roll (3 per person)	\$4.50				\$0.00
gluten free sandwich (1 per person)	\$5.00				\$0.00
6 points (1.5 sandwiches per person)	\$4.50				\$0.00

ltem	cost per person	mt/b	ı	at	total cost
Fruit Cheese Platters (Price Per Person)					
fruit (gf)	\$5.50		4		\$22.00
cheese	\$7.50				\$0.00
Savoury Platters (Price Per Person)					
dips and cruditees	\$4.50				\$0.00
antipasto (gf)	\$5.60				\$0.00
		,		,	\$22.00

total cost of event	\$26.40		
Function Details		billing details	
contact or event name	Meeting	internal guests 3	
location	Reserve Bank of Australia	account	
room/location	Boardroom - Level 11	department	
date of function	Tuesday, 7 April 2020	product	
total number for catering	<u>3</u>	project code	
organiser/main contact		External Guests	
email address	@rba.gov.au	Account	
telephone ext		Department	
		Product	
authorised by		Project Code	

nlasca nrovida hv	5 full huginage /	lave notice for al	I function and 18	full business hours	for too trollove

delivery times	
time required	
arrival	10:00am
morning tea(mt) / breakfast (b)	
lunch (I)	
afternoon tea (at)	
finish/collection time	

breaskfast / morning tea (1 item unless stated: price per person)		4/la	-	-4	4-4-14
Item	cost per person	mt/b	ı	at	total cost
Cold					
fresh fruit platter (gf)	\$5.50	3			\$16.50
home style fruit muffins (gf available)	\$2.90				\$0.00
house baked scones with cream and preserves	\$2.90				\$0.00
sweet mini danish	\$2.90				\$0.00
banana bread with preserves	\$2.90				\$0.00
berry coulis yoghurt pots topped with mixed berries and muesli (gf)	\$2.90				\$0.00
breakfast trifle with yoghurt granola and passion fruit	\$3.70				\$0.00
gluten free cake slice (gf)	\$3.50				\$0.00
Hot					
smoked salmon on brioche with dill cream cheese	\$2.90				\$0.00
egg and bacon english muffin	\$3.70				\$0.00
mini savoury croissants with assorted fillings	\$2.90				\$0.00
breakfast frittata with homemade onion jam	\$3.50				\$0.00
chipolata sausage served in a mini roll with tomato relish	\$3.50				\$0.00
					\$16.50

tea and coffee (1 item unless stated: price per person)					
Item	cost per person	mt/b	- 1	at	total cost
Tea and Coffee Service (per person)					
tea and freshly ground coffee	\$1.65				\$0.00
plunger Coffee	\$1.90			3	\$5.70
tea, coffee and assorted biscuits	\$2.20				\$0.00
Additional Tea and Coffee Service items (per person)					
biscuits - arnott's assorted creams	\$0.55				\$0.00
biscuits - arnott's chocolate variety (tim tams, choc mint)	\$0.55				\$0.00
gourmet biscuit selection (2 per person)	\$1.40			3	\$4.20
gourmet assorted slices or cakes	\$3.50				\$0.00
home-made muffin (gf & low fat available)	\$2.75				\$0.00

\$70.00

Function Details	
Event name	Lunch
site	Reserve Bank of Australia
room/location	L12, Governor's end
date of function	Tuesday, 5 May 2020
total number for catering	4
organiser/main contact	
email address	

total cost of event

billing details	
internal guests	4
account	
department	
product	
project code	

External Guests	0
Account	
Department	
Product	
Project Code	

delivery times	
time required	
arrival	
morning tea(mt) / breakfast (b)	
lunch (I)	Start - 12:45pm
afternoon tea (at)	
finish/collection time	

refreshments (price per item)					
Item	cost per item	mt/b	ı	at	total cost
assorted soft drinks (375ml)	\$2.00				\$0.00
ginger beer (375ml)	\$1.70				\$0.00
individual 300ml Juice Variety	\$1.80		4		\$7.20
sparkling mineral water (450ml)	\$2.30		4		\$9.20
still Water (600ml)	\$1.75				\$0.00
freshly brewed coffee and tea	\$1.65				\$0.00
	· ·	,		,	\$16.40

all day food service sandwiches and wraps	cost nor norsen mt/b		ot	total aget
Item	cost per person mt/b	1	at	total cost
Sandwiches - Standard				
4 Points (1 per person)	\$3.95	8		\$31.60
gluten free sandwich (1 per person)	\$4.50			\$0.00
Sandwiches - Gourmet	·	·		
wrap (1 per person)	\$3.95			\$0.00
wrap and mini roll (3 per person)	\$4.50			\$0.00
gluten free sandwich (1 per person)	\$5.00			\$0.00
6 points (1.5 sandwiches per person)	\$4.50			\$0.00
		'		\$31.60

all day food service platters					
Item	cost per person	mt/b	ı	at	total cost
Fruit Cheese Platters (Price Per Person)					
fruit (gf)	\$5.50		4		\$22.00
cheese	\$7.50				\$0.00
Savoury Platters (Price Per Person)		, ,			1
dips and cruditees	\$4.50				\$0.00
antipasto (gf)	\$5.60				\$0.00
		1 1		ı	\$22.00

total cost of event	\$17.60		
Function Details		billing details	
contact or event name	Meeting	internal guests	2
location	Reserve Bank of Australia	account	
room/location	L11 - Board Room	department	
date of function	Tuesday, 5 May 2020	product	
total number for catering	<u>2</u>	project code	
0			
organiser/main contact		External Guests	
email address	@rba.gov.au	Account	
telephone ext		Department	
0		Product	
authorised by		Project Code	

delivery times	
time required	
arrival	10:00am
morning tea(mt) / breakfast (b)	
lunch (I)	
afternoon tea (at)	
finish/collection time	

Cold fresh fruit platter (gf) home style fruit muffins (gf available) house baked scones with cream and preserves sweet mini danish banana bread with preserves berry coulis yoghurt pots topped with mixed berries and muesli (gf) breakfast trifle with yoghurt granola and passion fruit	\$5.50 \$2.90 \$2.90 \$2.90	2		\$11.00 \$0.00
home style fruit muffins (gf available) house baked scones with cream and preserves sweet mini danish banana bread with preserves berry coulis yoghurt pots topped with mixed berries and muesli (gf)	\$2.90 \$2.90 \$2.90	2		
house baked scones with cream and preserves sweet mini danish banana bread with preserves berry coulis yoghurt pots topped with mixed berries and muesli (gf)	\$2.90 \$2.90			\$0.00
sweet mini danish banana bread with preserves berry coulis yoghurt pots topped with mixed berries and muesli (gf)	\$2.90			Ψ3.00
banana bread with preserves berry coulis yoghurt pots topped with mixed berries and muesli (gf)	• • • •			\$0.00
berry coulis yoghurt pots topped with mixed berries and muesli (gf)	60.00	1		\$0.00
	\$2.90			\$0.00
preakfast trifle with vogburt granola and passion fruit	\$2.90			\$0.00
reakiast tille with yoghurt granola and passion hult	\$3.70			\$0.00
gluten free cake slice (qf)	\$3.50			\$0.00
Hot				
smoked salmon on brioche with dill cream cheese	\$2.90			\$0.00
egg and bacon english muffin	\$3.70			\$0.00
mini savoury croissants with assorted fillings	\$2.90			\$0.00
breakfast frittata with homemade onion jam	\$3.50			\$0.00
chipolata sausage served in a mini roll with tomato relish	\$3.50			\$0.00

tea and coffee (1 item unless stated: price per person)					1-1-11
Item	cost per person	mt/b	ı	at	total cost
Tea and Coffee Service (per person)					
tea and freshly ground coffee	\$1.65				\$0.00
plunger coffee	\$1.90			2	\$3.80
tea, coffee and assorted biscuits	\$2.20				\$0.00
Additional Tea and Coffee Service items (per person)					
biscuits - arnott's assorted creams	\$0.55				\$0.00
biscuits - arnott's chocolate variety (tim tams, choc mint)	\$0.55				\$0.00
gourmet biscuit selection (2 per person)	\$1.40			2	\$2.80
gourmet assorted slices or cakes	\$3.50				\$0.00
home-made muffin (of & low fat available)	\$2.75				\$0.00

\$17.60	
	billing details
Meeting	internal guests 2
Reserve Bank of Australia	account
L11 - Board Room	department
Tuesday, 2 June 2020	product
<u>2</u>	project code
_	
	External Guests
@rba.gov.au	Account
	Department
	Product
	Project Code
	Meeting Reserve Bank of Australia L11 - Board Room Tuesday, 2 June 2020 2

delivery times	
time required	
	10:00am
morning tea(mt) / breakfast (b)	
lunch (I)	
afternoon tea (at)	
finish/collection time	

ltem	cost per person	mt/b	ı	at	total cost
Cold					
fresh fruit platter (gf)	\$5.50	2			\$11.00
home style fruit muffins (gf available)	\$2.90				\$0.00
house baked scones with cream and preserves	\$2.90				\$0.00
sweet mini danish	\$2.90				\$0.00
banana bread with preserves	\$2.90				\$0.00
berry coulis yoghurt pots topped with mixed berries and muesli (gf)	\$2.90				\$0.00
breakfast trifle with yoghurt granola and passion fruit	\$3.70				\$0.00
gluten free cake slice (gf)	\$3.50				\$0.00
Hot					
smoked salmon on brioche with dill cream cheese	\$2.90				\$0.00
egg and bacon english muffin	\$3.70				\$0.00
mini savoury croissants with assorted fillings	\$2.90				\$0.00
breakfast frittata with homemade onion jam	\$3.50				\$0.00
chipolata sausage served in a mini roll with tomato relish	\$3.50				\$0.00

total cost of event	\$26.40	
Function Details		billing details
contact or event name	Meeting	internal guests 3
location	Reserve Bank of Australia	account
room/location	L11 - Board Room	department
date of function	Tuesday, 7 July 2020	product
total number for catering	<u>3</u>	project code
0	_	
organiser/main contact		External Guests
email address	@rba.gov.au	Account
telephone ext	Ę	Department
0		Product
authorised by		Project Code
,		Project Code

delivery times	
time required	
arrival	10:00am
morning tea(mt) / breakfast (b)	
lunch (I)	
afternoon tea (at)	
finish/collection time	

breaskfast / morning tea (1 item unless stated: price per person)					
Item	cost per person	mt/b	ı	at	total cost
Cold					
fresh fruit platter (gf)	\$5.50	3			\$16.50
home style fruit muffins (gf available)	\$2.90				\$0.00
house baked scones with cream and preserves	\$2.90				\$0.00
sweet mini danish	\$2.90				\$0.00
banana bread with preserves	\$2.90				\$0.00
berry coulis yoghurt pots topped with mixed berries and muesli (gf)	\$2.90				\$0.00
breakfast trifle with yoghurt granola and passion fruit	\$3.70				\$0.00
gluten free cake slice (gf)	\$3.50				\$0.00
Hot					
smoked salmon on brioche with dill cream cheese	\$2.90				\$0.00
egg and bacon english muffin	\$3.70				\$0.00
mini savoury croissants with assorted fillings	\$2.90				\$0.00
breakfast frittata with homemade onion jam	\$3.50				\$0.00
chipolata sausage served in a mini roll with tomato relish	\$3.50				\$0.00
					\$16.50

tea and coffee (1 item unless stated: price per person)					
Item	cost per person	mt/b	I	at	total cost
Tea and Coffee Service (per person)					
tea and freshly ground coffee	\$1.65				\$0.00
plunger coffee	\$1.90			3	\$5.70
tea, coffee and assorted biscuits	\$2.20				\$0.00
Additional Tea and Coffee Service items (per person)					
biscuits - arnott's assorted creams	\$0.55				\$0.00
biscuits - arnott's chocolate variety (tim tams, choc mint)	\$0.55				\$0.00
gourmet biscuit selection (2 per person)	\$1.40			3	\$4.20
gourmet assorted slices or cakes	\$3.50				\$0.00
home-made muffin (gf & low fat available)	\$2.75				\$0.00

Function Order

total cost of event	\$17.60
Function Details	
contact or event name	Meeting
location	Reserve Bank of Australia
room/location	L11 - Board Room
date of function	Tuesday, 1 September 2020
total number for catering	<u>2</u>
0	·
organiser/main contact	
email address	@rba.gov.au
telephone ext	9
0	
authorised by	

please provide by 5 full business days notice for all function and 48 full business hours for tea trolleys

delivery times	
time required	
arrival	10:00am
morning tea(mt) / breakfast (b)	
lunch (I)	
afternoon tea (at)	
finish/collection time	

breaskfast / morning tea (1 item unless stated: price per person)		
Item	cost per person	mt/b
Cold		
fresh fruit platter (gf)	\$5.50	2
home style fruit muffins (gf available)	\$2.90	
house baked scones with cream and preserves	\$2.90	
sweet mini danish	\$2.90	
banana bread with preserves	\$2.90	
berry coulis yoghurt pots topped with mixed berries and muesli (gf)	\$2.90	
breakfast trifle with yoghurt granola and passion fruit	\$3.70	
gluten free cake slice (gf)	\$3.50	
Hot		
smoked salmon on brioche with dill cream cheese	\$2.90	
egg and bacon english muffin	\$3.70	
mini savoury croissants with assorted fillings	\$2.90	
breakfast frittata with homemade onion jam	\$3.50	
chipolata sausage served in a mini roll with tomato relish	\$3.50	

(serviced function) cost per person
Please Choose One Option \$28.50