

Expense Report

Report Name: Pay AMEX - Apr 2015

Report Key: 2158273284

Pay AMEX: AUD 9,616.98

Employee Name: Taka Kikui

Pay Me:

Rank: Partner/Principal-Grade 1

Employee GPN: AU011001294

Total Claim: AUD 9,616.98

Expenses Requiring Receipts

Transaction Date	Expense Type	Business Purpose / Description	Vendor Name	Foreign Amount	Split	Amount AUD	Type	Engagement	Engagement Name
3/30/2016	• 1. Travel & Transport - Sundry - Taxi	Oceania - TR - taxi from EY to airport for Japan trip (lost receipt)			①	AUD 35.70	P	17895223/0000	Japan Business Services
3/30/2016	• 4. Communications - Telephone - GST	EY Telstra mobile business calls (-1.99 personal)			②	AUD 308.10	P	15692233/0000	EYA Telephony charges
3/31/2016	• 4. Communications - Telephone - No GST	APAC Japan trip prepaid wifi fee (lost receipt)			③	AUD 63.91	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/3/2016	• 1. Travel & Transport - Sundry - Taxi	APAC Japan trip taxi			④	AUD 81.70	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/4/2016	• 1. Travel & Transport - Sundry - Taxi	APAC Japan trip taxi			⑤	AUD 32.54	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/5/2016	• 1. Travel & Transport - Sundry - Taxi	APAC Japan trip taxi			⑥	AUD 32.94	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/6/2016	• 1. Travel & Transport - Sundry - Taxi	APAC Japan trip taxi			⑦	AUD 21.37	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/7/2016	• 1. Travel & Transport - Sundry - Taxi	APAC Japan trip taxi			⑧	AUD 41.44	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/8/2016	• 1. Travel & Transport - Sundry - Taxi	APAC Japan trip taxi			⑨	AUD 32.11	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/10/2016	• 1. Travel & Transport - Sundry - Taxi	APAC Japan trip taxi (hotel to Haneda)			⑩	AUD 90.62	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/10/2016	Split Expense	APAC Japan trip - calls from h Westin Tokyo hotel		JPY 14,795.00	⑪	AUD 2,983.73	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/10/2016	• 1. Travel & Transport - Accommodation - No GST	APAC Japan trip (Apr 3-10) hotel				AUD 2,803.72	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/10/2016	• 4. Communications - Telephone - No GST	APAC Japan trip - calls from hotel		JPY 4,153.00		AUD 50.53	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/10/2016	• 2. Meals & Entertainment - Meals - Meal Travel - Dinner	Oceania Japan trip client dinner - Maruhachi		JPY 10,642.00		AUD 129.48	P	17895223/0000	Japan Business Services
4/12/2016	Split Expense	Mr Okamoto, Client/Overseas staff Mrs Okamoto, Client/Overseas staff Taka Kikui, Partner/Partner Spouse APAC JKT trip (Apr 10-12)	DoubleTree by Hilton	DR 539,930.00	⑫	AUD 381.61			

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Transaction Date	Expense Type	Business Purpose / Description	Vendor Name	Foreign Amount	Split	Amount AUD	Type	Engagement	Engagement Name
4/12/2016	• 1. Travel & Transport - Accommodation - No GST	APAC JKT trip (Apr 10-12)			AUD 327.08		P	31248247/0002	Mkts-Global Trade-Japan Networ
4/12/2016	• 1. Travel & Transport - Sundry - Taxi	APAC JKT trip taxi (hotel to airport)		DR 500,000.00	AUD 50.50		P	31248247/0002	Mkts-Global Trade-Japan Networ
4/12/2016	• 2. Meals & Entertainment - Meals - Meal Travel - Breakfast / Lunch	APAC JKT trip travel breakfast		IDR 39,930.00	AUD 4.03		P	31248247/0002	Mkts-Global Trade-Japan Networ
4/12/2016	Attendees:	Taka Kikui, Partner/Partner Spouse							
4/12/2016	• 2. Meals & Entertainment - Meals - Meal Entertainment Off EY Prem	APAC SG trip client dinner - IHI			(13) AUD 892.38		P	31248247/0002	Mkts-Global Trade-Japan Networ
4/13/2016	Attendees:	Kazuhiro Matsuo, Client/Overseas staff Mr Kamiyama, Client/Overseas staff Mr Shinada, Client/Overseas staff Taka Kikui, Partner/Partner Spouse							
4/13/2016	• 1. Travel & Transport - Sundry - Transport - Other	APAC Japan trip airport train			(14) AUD 30.81		P	31248247/0002	Mkts-Global Trade-Japan Networ
4/13/2016	Split Expense	APAC SG trip (Apr 12-13) hotel Mandarin Oriental		SGD 216.57	(15) AUD 577.91		P	31248247/0002	Mkts-Global Trade-Japan Networ
4/13/2016	• 1. Travel & Transport - Accommodation - No GST	APAC SG trip (Apr 12-13) hotel			AUD 365.58		P	31248247/0002	Mkts-Global Trade-Japan Networ
4/13/2016	• 2. Meals & Entertainment - Meals - Meal Entertainment Off EY Prem	APAC SG trip JBS dinner (consultation Nagao)		SGD 216.57	AUD 212.33		P	31248247/0002	Mkts-Global Trade-Japan Networ
4/7/2016	Attendees:	Kazuhiro Matsuo, Client/Overseas staff Mitsuhiko Nagao, Client/Overseas staff Taka Kikui, Partner/Partner Spouse							
4/7/2016	• 2. Meals & Entertainment - Meals - Meal Entertainment Off EY Prem	Oceania CE - NH Food dinner (Client x2, EY x2)			(16) AUD 823.15		P	17895223/0000	Japan Business Services
4/7/2016	Attendees:	Yuko Kearns, Client/Overseas staff Mr, Client/Overseas staff Mr, Client/Overseas staff Taka Kikui, Partner/Partner Spouse							
4/14/2016	• 2. Meals & Entertainment - Meals - Meal Entertainment Off EY Prem	Oceania -CE - NH food dinner - taxi from venue to hotel			(17) AUD 29.02		P	17895223/0000	Japan Business Services
4/14/2016	Attendees:	Taka Kikui, Partner/Partner Spouse							

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Pay Me:

Rank: Partner/Principal-Grade 1

Employee GPN: AU011001294

Total Claim: AUD 9,616.98

Expenses Requiring Receipts

Transaction Date	Expense Type	Business Purpose / Description	Vendor Name	Foreign Amount	Split	Amount AUD	Type	Engagement	Engagement Name
4/14/2016	• 1. Travel & Transport - Sundry - Taxi	APAC Japan trip taxi			(18)	AUD 29.02	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/15/2016	• 1. Travel & Transport - Sundry - Taxi	APAC Japan trip taxi			(19)	AUD 32.36	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/15/2016	• 1. Travel & Transport - Sundry - Taxi	APAC Japan trip taxi			(20)	AUD 17.91	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/15/2016	• 1. Travel & Transport - Sundry - Taxi	APAC Japan trip taxi			(21)	AUD 33.47	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/16/2016	• 1. Travel & Transport - Sundry - Taxi	APAC Japan trip taxi - hotel to home			(22)	AUD 84.36	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/16/2016	Split Expense	APAC Japan trip (4/13-16) - pl Westin Tokyo		JPY 4,090.00	(23)	AUD 1,277.16			
4/16/2016	• 1. Travel & Transport - Accommodation - No GST	APAC Japan trip (4/13-16) accomodation				AUD 1,228.37	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/16/2016	• 1. Travel & Transport - Sundry - Laundry & Dry Cleaning	APAC Japan trip (4/13-16) - please note, Taka has been travelling in various location for 19 consecutive days		JPY 4,090.00		AUD 48.79	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/17/2016	• 1. Travel & Transport - Sundry - Taxi	APAC Japan trip taxi - hotel to airport			(24)	AUD 146.01	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/18/2016	• 1. Travel & Transport - Sundry - Taxi	Oceania Japan trip (Apr 2016) - TR - taxi from airport to home			(25)	AUD 50.61	P	17895223/0000	Japan Business Services
4/20/2016	• 4. Communications - Telephone - No GST	APAC Japan trip rental mobile phone fee (lost receipt)			(26)	AUD 38.19	P	31248247/0002	Mkts-Global Trade-Japan Networ
4/21/2016	• 2. Meals & Entertainment - Meals - Meal Entertainment Off EY Prem	Oceania - CE - Fujitsu dinner (Client x2, EY x2)			(27)	AUD 1,203.80	P	17895223/0000	Japan Business Services
4/21/2016	• 2. Meals & Entertainment - Meals - Meal Entertainment Off EY Prem	Junya Shinozaki, Client/Overseas staff Mr Kobayashi, Client/Overseas staff Mr, Client/Overseas staff Taka Kikui, Partner/Partner Spouse Oceania - CE - Fujitsu dinner - taxi to venue			(28)	AUD 26.25	P	17895223/0000	Japan Business Services

Attendees:

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Employee GPN: AU011001294

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Attendees:									
Taka Kikui, Partner/Partner Spouse Junya Shinozaki, Staff/Staff Spouse									
4/21/2016	• 2. Meals & Entertainment - Meals - Meal Entertainment Off EY Prem	Oceania - CE - Fujitsu dinner - taxi from venue to home			(29)	AUD 27.30	P	17895223/0000	Japan Business Services
Attendees:									
Taka Kikui, Partner/Partner Spouse									
4/28/2016	• 2. Meals & Entertainment - Meals - Meal Entertainment Off EY Prem	Oceania - CE - Marubeni lunch - Introduction Mr Suzuki (Client x2, EYx1) Mr Suzuki, Client/Overseas staff Mr Yoshimura, Client/Overseas staff Taka Kikui, Partner/Partner Spouse			(30)	AUD 127.00	P	17895223/0000	Japan Business Services
Attendees:									
4/10/2016	• 1. Travel & Transport - Sundry - Incidental Expenses - Travel	APAC JKT trip taxi (airport to hotel)			(31)	AUD 64.50	P	31248247/0002	Mkts-Global Trade-Japan Networ

In signing I believe the above to be a true and accurate record of expenses incurred in performing EYA business or per authorised agreements and has been claimed in accordance with all relevant policies.

Claimant's Signature: Yoshiko Ono Date: 03/05/2016Prepared by: Yoshiko Ono (Please print)

If you are not in an EY office and are needing to submit your scanned claim and receipts, please fax the documentation to 1800 703 018 from any fax machine external to EY.

CABCHARGE TAX INVOICE

TAXI COMBINED 133300
TAXI T5341 T NSW AU
MERCHANT ID: 24124776
TERMINAL ID: V23391
CLIENT ID: A8510
DRIVER ID: 9895
DRIVER ABN: 033448017798

PICK UP: BRICKFIELD HL
DEST: SYD INT ARPT
CARD: 376091 009
EXPIRES: 10/19 (I)
AMEX CHARGE A/C

FARE \$34.00
OTHER \$0.00
EXTRAS \$0.00

TOTAL FARE \$34.00
INC. GST
SERVICE FEE \$1.70

TOTAL AUD \$35.70

APPROVED 08

*** CUSTOMER RECEIPT ***
30/03/16 19:43 073872

領収証

毎度ご乗車ありがとうございます。
(現金・チケット・クーポン・カード)
無線番号 2108号 5
2016年04月03日
乗車料金 ¥6310円
運賃料金計 ¥6310円
立替金(ETC含む) ¥520円

計 6830円

帝都タクシーグループ
松竹交通株式会社

お忘れ物、お気付きの点は当社へ
TEL 03 (5915) 1161
タクシーのご利用は帝都無線センター
TEL 03-3643-6881
GPSコード

381-9543-072A
CARDINAL

領収書

現・チ・ク・割引 No.3636
日付 '16年04月04日
車番 00000 00
基本運賃 ¥2620円
合計 ¥2620円

上記の通り領収致しました
通行料・他 円

上記金額正に領収いたしました。

荏田タクシ-

ドア番号: 1

お忘れ物は

TEL 090 (6514) 9675

お問い合わせは

(社) 東京都個人タクシー協会

TEL 03 (3947) 1461

ご要望は

(財) 東京タクシーセンター

TEL 03 (3648) 0300

領収書

(現金・チケット・クーポン・福祉)
日付 2016年04月05日
車番 0725
基本運賃 ¥2710円
合計 ¥2710円
(内消費税等 ¥200円)

通行料、他 円

上記正に領収いたしました。
ご利用ありがとうございました。

kmグループ
国際自動車株式会社
羽田営業所
東京都大田区平和島5-8-3

お忘れもの、領収書に
関するお問い合わせは
TEL 03-3766-5931

お気付きの点、ご要望は
kmグループお客さま相談室
TEL 0120-717-039
または03-5520-5588
<ネット予約> kmdesk.jp
<ナビ> コード
A45-2694-0002
(営業回数 7264)

領収書

(現金・チケット・クーポン・福祉)
日付 2016年04月06日
車番 5028
基本運賃 ¥1720円
合計 ¥1720円
(内消費税等 ¥127円)

通行料、他 円

上記正に領収いたしました。
ご利用ありがとうございました。

kmグループ
国際自動車株式会社
練馬営業所
東京都練馬区関町南4-20-16

お忘れもの、領収書に
関するお問い合わせは
TEL 03-3920-4148

お気付きの点、ご要望は
kmグループお客さま相談室
TEL 0120-717-039
または03-5520-5588
<ネット予約> kmdesk.jp
<ナビ> コード
A43-5333-6542
(営業回数 9538)

領収書

(現金以外のご利用明細書)

2016年 04月 07日

車両番号 2333

メータ料金 ¥3340円

合計 ¥3340円

上記金額正に領収しました
ご利用ありがとうございました

DAIWA TAXI GROUP
目黒自動車交通(株)
お忘れ物、お気付きの点は、
TEL 03-3713 7191
無線配車のご利用は、
TEL 03 3563 5151 (大和グループ無線配車センター)

領収書

現・チ・ク・割引 No.0010
日付 '16年04月08日
車番 00009 000
基本運賃 ¥2530円
合計 ¥2530円

上記の通り領収致しました
御乗車有難うございました
タクシーの御用命

又は お忘れ物は

(株) 八重洲タクシー

03-5494-6788

YOUR BILL

ERNST & YOUNG
TAKAMASA KIKUI
680 GEORGE STREET
SYDNEY NSW 2000

Account number
116 8152 856
Bill Number
T 311

Total \$310.09
We will debit your
nominated account
on 30 Mar '16

Account Activity

Your Reference: Mobile 0421 611115

Previous balance	\$247.31
We received	\$247.31cr
Adjustments	\$0.00
Balance	\$0.00
New charges	\$310.09
Total	\$310.09
GST included in new charges	\$16.00

No separate payment is necessary

ERNST & YOUNG
TAKAMASA KIKUI
680 GEORGE STREET
SYDNEY NSW 2000

Thank you for using our Direct Debit payment service.
The amount due will be automatically debited from your
nominated account on the date shown.

*56 2 11681528560 311



Total \$310.09
We will debit your
nominated account
on 30 Mar '16

Account number
116 8152 856
Bill Number
T 311

Summary of Charges

incl GST

Account Plan charges

TOTAL ACCOUNT PLAN CHARGES

\$0.00

Call & Usage Charges

International Direct
Operator Assist Calls

112.04
1.99

TOTAL CALL & USAGE CHARGES

\$114.03

Service Charges

Total Service Access Fee
Other Service Charges

59.99
133.42

Total Service Charges

\$193.41

Other charges and credits

Corporate Rate Plan Deal Tag1
Credit Card Payment Proc Fee

0.00
2.65

Total New Charges (including GST)

\$310.09

Please read messages at end of bill

Enquiries

Billing or service enquiries

1800 150338

Fault reporting 24 hours

125 111

Moving

125 111

Internet

www.telstra.com

Having difficulty paying?

Call 125 111 to discuss options

Do not staple or pin the payment slip

How to Pay

To register for Direct Debit visit telstra.com.au/directdebit
or call the bill enquiries number at the top of this bill

- **Automatic*** - Amount on your bill is deducted on the due date
- **Flexible Payments** - Pay any amount anytime before the due date



Payment via internet or phone banking from
your cheque or savings account
Bill Code: 7799 Ref: 116 8152 856
BPAY View - Registration No: 116 8152 856

Pay at any Post Office by cash, cheque or from
your cheque or savings account



Mail this payment slip with your cheque made
payable to Telstra, to GPO Box 9901,
Melbourne VIC 3001



Present this payment slip at any Telstra Shop
to pay by cash, cheque or credit card*



Late Fee - a late fee of up to \$15 may apply if you do not pay in full by the due date

Itemised call details

Total for	0421611115	\$ 291.62	\$ 307.44
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Seq	Date	Time	Origin	Number of flights	Rate	Min:sec
1	11 Feb	01:24pm	Sydney CBD	+61292484011V		9:00
2	11 Feb	01:35pm	Sydney CBD	+61292484011V		0:30
3	11 Feb	01:35pm	Sydney CBD	+61292484011V		1:30
4	11 Feb	04:42pm	Sydney CBD	0292484011V		5:00
5	11 Feb	04:48pm	Sydney CBD	0414663011		1:30
6	11 Feb	05:07pm	Nth Wgby	1234		0:30
7	11 Feb	07:41pm	Pymble	0414663011		1:00
8	11 Feb	09:59pm	Lane Cove	0414663011		0:30
9	11 Feb	10:01pm	HuntersHill	+61435509238		1:30
10	11 Feb	10:57pm	Crows Nest	+61280175702		0:30
11	11 Feb	10:58pm	McMahons Pt	+61280175702		13:00
12	25 Feb	02:04pm	Sydney CBD	132011		0:30
13	25 Feb	02:04pm	Sydney CBD	132939		4:30
14	25 Feb	02:09pm	Sydney CBD	132011		11:00
15	25 Feb	03:32pm	Sydney CBD	0414663011		0:30
16	25 Feb	03:47pm	Sydney CBD	0414663011		0:30
17	25 Feb	03:49pm	Sydney CBD	0414663011		3:30
18	26 Feb	02:31pm	Sydney CBD	+61414663011		0:30
19	26 Feb	06:07pm	Sydney CBD	0499056497MNETV		2:30
20	26 Feb	07:34pm	Sydney CBD	+61414663011		1:30
21	26 Feb	09:27pm	Sydney CBD	+61294408407		21:30
22	27 Feb	10:13am	Artarmon	0435509238		2:30
23	27 Feb	11:05am	Sydney CBD	0435509238		1:00
24	27 Feb	11:27am	Sydney CBD	+61414663011		2:30
25	27 Feb	04:40pm	Wahroonga	+61414663011		1:00
26	29 Feb	10:00am	Sydney CBD	+61292485455V		0:30
27	29 Feb	10:00am	Sydney CBD	+61292485455V		0:30
28	29 Feb	04:53pm	Sydney CBD	0414663011		1:00
29	29 Feb	04:53pm	Sydney CBD	0292484011V		6:00
30	29 Feb	05:49pm	Artarmon	0414663011		2:00
31	29 Feb	06:36pm	BalmainEast	0499056497MNETV		0:30
32	01 Mar	00:02am	Sydney CBD	0414663011		0:30
33	01 Mar	07:58am	McMahons Pt	+61414663011		1:30
34	01 Mar	09:47am	IntlAirport	+61292485290V		0:30
35	01 Mar	10:40am	IntlAirport	+61425627671		0:30
36	01 Mar	10:41am	Ancilffe	+61425627671		0:30
37	01 Mar	11:50am	Artarmon	+61425627671		34:30
38	01 Mar	02:10pm	Paddington	+614664 6050		3:00
39	01 Mar	04:51pm	Artarmon	1300132326		4:00
40	01 Mar	05:28pm	Pyrmont	0466416050		1:00
41	01 Mar	05:46pm	Glebe	0414663011		2:00
42	01 Mar	08:53pm	Balmain	+61425627671		3:30
43	01 Mar	08:58pm	Rozelle	0414663011		5:30
44	01 Mar	09:11pm	Chippendale	+61425627671		1:00
45	02 Mar	08:18am	Sydney CBD	+61414663011		0:30
46	02 Mar	11:51am	Sydney CBD	0447464238MNETV		0:30
47	02 Mar	11:59am	Sydney CBD	+61292484011V		9:00
48	02 Mar	12:11pm	Sydney CBD	0447464238MNETV		0:30
49	02 Mar	02:48pm	Sydney CBD	+61414663011		3:00
50	02 Mar	02:54pm	Sydney CBD	+61425627671		1:30
51	02 Mar	03:05pm	Ultimo	0425627671		1:30
52	02 Mar	04:21pm	Neutral Bay	+61292484011V		0:30
53	02 Mar	04:30pm	Neutral Bay	0292484011V		2:30
54	02 Mar	06:32pm	Sydney CBD	0414663011		13:30
55	02 Mar	06:48pm	Rozelle	0298109 25		1:00
56	02 Mar	08:42pm	Sydney CBD	0298109 25		0:30
57	03 Mar	10:01am	BalmainEast	0294408407		3:30



National Direct

Seq	Date	Time	Origin	Number dialled	Rate	Min./sec	\$
58	03 Mar	10:06am	Rozelle	0292484011V		0:30	0.00
59	03 Mar	10:30am	Sydney CBD	94408407		0:30	0.00
60	03 Mar	10:30am	Sydney CBD	+61414663011		2:00	0.00
61	03 Mar	10:32am	Sydney CBD	+61414663011		4:00	0.00
62	03 Mar	12:07pm	Sydney CBD	0425627671		8:30	0.00
63	03 Mar	01:21pm	Sydney CBD	0439008414MNET		0:30	0.00
64	03 Mar	01:21pm	Sydney CBD	0292484011V		2:30	0.00
65	03 Mar	01:26pm	Sydney CBD	0294408407		3:00	0.00
66	03 Mar	01:30pm	Darling Hbr	+61435509238		5:30	0.00
67	03 Mar	06:25pm	Sydney CBD	+61414663011		0:30	0.00
68	03 Mar	06:26pm	Sydney CBD	+61294408407		7:30	0.00
69	04 Mar	10:15am	Sydney CBD	0425627671		0:30	0.00
70	04 Mar	03:26pm	Sydney CBD	0435509238		1:30	0.00
71	04 Mar	03:35pm	Sydney CBD	0425627671		0:30	0.00
72	04 Mar	03:43pm	Sydney CBD	0425627671		1:30	0.00
73	04 Mar	04:03pm	Sydney CBD	+61414663011		4:00	0.00
74	04 Mar	04:09pm	Sydney CBD	94393707		0:30	0.00
75	04 Mar	04:12pm	Sydney CBD	0425627671		0:30	0.00
76	04 Mar	04:13pm	Sydney CBD	1300132326		2:30	0.00
77	04 Mar	04:16pm	Sydney CBD	1300132326		2:00	0.00
78	04 Mar	07:58pm	Neutral Bay	0425627671		0:30	0.00
79	04 Mar	10:04pm	Neutral Bay	+61294408407		9:30	0.00
80	05 Mar	10:40am	McMahons Pt	0414663011		0:30	0.00
81	05 Mar	11:12am	Wollsnrft	0414663011		1:00	0.00
82	05 Mar	11:21am	Balmain	0414663011		0:30	0.00
83	05 Mar	11:21am	Balmain	+61409902642MNET		2:00	0.00
84	05 Mar	12:54pm	Turrumurra	94393707		0:30	0.00
85	05 Mar	03:18pm	Turrumurra	0294393707		2:00	0.00
86	05 Mar	04:17pm	Hornsby	0414663011		1:00	0.00
87	05 Mar	04:30pm	Hornsby	0414663011		0:30	0.00
88	05 Mar	04:37pm	Hornsby	0414663011		2:00	0.00
89	05 Mar	04:49pm	Hornsby	0414663011		1:00	0.00
90	05 Mar	04:54pm	Hornsby	0414663011		1:30	0.00
91	06 Mar	11:50am	North Ryde	0414663011		1:00	0.00
92	06 Mar	12:06pm	Lindfield	0435509238		19:30	0.00
93	06 Mar	04:57pm	Turrumurra	+61408880089		1:00	0.00
94	06 Mar	05:55pm	Turrumurra	0412837612		0:30	0.00
95	06 Mar	07:20pm	Turrumurra	0414663011		0:30	0.00
96	06 Mar	07:21pm	Turrumurra	0294408407		0:30	0.00
97	06 Mar	09:11pm	Turrumurra	0294408407		0:30	0.00
98	06 Mar	09:29pm	Turrumurra	0425627671		0:30	0.00
99	06 Mar	09:29pm	Turrumurra	0425627671		6:30	0.00
100	07 Mar	08:52am	Turrumurra	+61292485455V		43:30	0.00
101	07 Mar	09:51am	Wahroonga	+61292484011V		2:30	0.00
102	07 Mar	10:17am	Wahroonga	0425627671		3:30	0.00
103	07 Mar	10:53am	Turrumurra	0296614455		2:00	0.00
104	07 Mar	12:04pm	MacquariePk	+61292484011V		0:30	0.00
105	07 Mar	12:06pm	North Ryde	+61292484011V		0:30	0.00
106	07 Mar	12:50pm	Rozelle	+61292484011V		1:00	0.00
107	07 Mar	01:38pm	Crows Nest	0425627671		1:00	0.00
108	07 Mar	01:48pm	Crows Nest	0425627671		0:30	0.00
109	07 Mar	04:10pm	Neutral Bay	+61292484539V		4:30	0.00
110	07 Mar	04:20pm	Neutral Bay	+61292485739V		2:30	0.00
111	07 Mar	06:44pm	Turrumurra	0414663011		1:30	0.00
112	07 Mar	06:46pm	Turrumurra	0414663011		1:00	0.00
113	07 Mar	06:49pm	Turrumurra	0414663011		2:30	0.00
114	07 Mar	07:09pm	Pymble	0435509238		4:00	0.00



National Direct

Seq	Date	Time	Origin	Number dialled	Rate	Min./sec	\$
115	07 Mar	10:04pm	Nth Sydney	0425627671		3:30	0.00
116	07 Mar	10:15pm	Neutral Bay	0425627671		0:30	0.00
117	08 Mar	10:15am	McMahons Pt	+61292484011V		4:30	0.00
118	08 Mar	10:47am	McMahons Pt	+61292484011V		4:00	0.00
119	08 Mar	12:03pm	Sydney CBD	0292484011V		4:30	0.00
120	08 Mar	02:08pm	Sydney CBD	+61414663011		3:00	0.00
121	08 Mar	06:18pm	Sydney CBD	0414663011		0:30	0.00
122	08 Mar	06:19pm	Sydney CBD	0294408407		6:30	0.00
123	09 Mar	02:57pm	Sydney CBD	0414663011		0:30	0.00
124	09 Mar	02:58pm	Sydney CBD	+61294408407		2:30	0.00
125	09 Mar	03:50pm	Sydney CBD	+61425627671		7:00	0.00
126	09 Mar	04:46pm	Sydney CBD	0414663011		0:30	0.00
127	09 Mar	04:47pm	Sydney CBD	0414663011		2:00	0.00
128	10 Mar	08:13am	McMahons Pt	0414663011		2:30	0.00
129	10 Mar	09:05am	Kings Cross	83826080		1:00	0.00
130	10 Mar	09:36am	Darlinghst	+61292484011V		1:00	0.00
131	10 Mar	10:34am	Kings Cross	+61292484011V		7:30	0.00
132	10 Mar	10:47am	Kings Cross	0292484011V		5:00	0.00
133	10 Mar	10:52am	Surry Hills	0292484011V		1:00	0.00
134	10 Mar	11:24am	Sydney CBD	+61730113189V		1:00	0.00
135	10 Mar	01:07pm	Sydney CBD	+61425627671		11:30	0.00
136	10 Mar	01:42pm	Sydney CBD	+61417584715MNETV		7:00	0.00
137	10 Mar	03:18pm	Turrumurra	+61414663011		0:30	0.00
138	10 Mar	03:38pm	Pymble	+61292485290V		0:30	0.00
139	10 Mar	03:39pm	Pymble	+61292485290V		4:30	0.00
140	10 Mar	04:17pm	Killara	0292484011V		2:00	0.00
141	10 Mar	05:55pm	Sydney CBD	0292484011V		1:00	0.00
142	10 Mar	06:05pm	Sydney CBD	042161115MNETV		1:00	0.00

Mobile Originated SMS

Seq	Date	Time	Origin	Number dialled	Rate	Min./sec	\$
143	12 Feb	06:54am	Mascot	+61414663011		0:00	0.00
144	12 Feb	06:54am	Mascot	+61435509238		0:00	0.00
145	27 Feb	11:22am	Sydney CBD	+61414663011		0:00	0.00
146	27 Feb	11:22am	Sydney CBD	+61435509238		0:00	0.00
147	01 Mar	00:11am	Pymont	+61414663011		0:00	0.00
148	07 Mar	03:40pm	Neutral Bay	+61414663011		0:00	0.00
149	08 Mar	11:36pm	Wollsnrft	+61414663011		0:00	0.00
150	09 Mar	08:45am	Sydney CBD	+61429070090		0:00	0.00
151	09 Mar	02:09pm	Sydney CBD	+61414663011		0:00	0.00
152	10 Mar	10:57pm	McMahons Pt	+61414663011		0:00	0.00

International Direct

Seq	Date	Time	Destination	Number dialled	Rate	Min./sec	\$
153	11 Feb	00:58am	Japan	+81353812056		3:00	1.86
154	26 Feb	10:51am	Japan	+81335062768		17:00	9.20
155	29 Feb	05:05pm	Myanmar	+959254008984		19:00	26.35
156	29 Feb	05:24pm	Myanmar	+959254008984		8:00	11.25
157	29 Feb	05:32pm	Myanmar	+959254008984		9:00	12.63
158	02 Mar	03:39pm	Japan	+81335062768		41:00	21.81
159	03 Mar	05:01pm	Thailand	+6622649090		1:00	1.26
160	03 Mar	05:02pm	Thailand	+6622649090		1:00	1.26
161	03 Mar	05:02pm	Thailand	+6622649090		1:00	1.27
162	03 Mar	05:02pm	Thailand	+6622649090		1:00	1.26
163	03 Mar	05:04pm	Thailand	+66908080182		21:00	20.86
164	10 Mar	10:43am	Japan M	+817021543836		3:00	3.03



Calls made O/S (GST Free)

Seq	Date	Time	Location	Number dialed	Network Name	Min:sec	\$
165	12 Feb	06:33pm	Japan M	101		0:43	0.00
166	12 Feb	06:44pm	Japan M	61414663011		0:02	0.00
167	14 Feb	07:20pm	Japan M	61414663011		3:41	0.00
168	15 Feb	09:30am	Japan M	61292484011		5:07	0.00
169	15 Feb	11:15am	Japan M	07035183875		0:34	0.00
170	15 Feb	03:34pm	Japan M	61414663011		3:15	0.00
171	15 Feb	05:39pm	Japan M	611311131		6:03	0.00
172	16 Feb	02:48pm	Japan M	6328948229		7:23	0.00
173	16 Feb	03:05pm	Japan M	61292484011		12:16	0.00
174	16 Feb	03:50pm	Japan M	61414663011		6:06	0.00
175	17 Feb	11:34am	Japan M	61292484011	J-PHONE JAP	1:38	0.00
176	17 Feb	12:28pm	Japan M	61292485739	J-PHONE JAP	0:22	0.00
177	17 Feb	12:29pm	Japan M	61292484011	J-PHONE JAP	4:29	0.00
178	17 Feb	10:36pm	Japan M	0366797700	J-PHONE JAP	0:10	0.00
179	17 Feb	10:50pm	Japan M	0333445111	J-PHONE JAP	1:30	0.00
180	18 Feb	10:06am	Japan M	61292484011	J-PHONE JAP	0:09	0.00
181	18 Feb	11:27am	Japan M	61292484011	J-PHONE JAP	5:10	0.00
182	18 Feb	11:38am	Japan M	61292484011	J-PHONE JAP	1:30	0.00
183	18 Feb	01:45pm	Japan M	61414663011	J-PHONE JAP	3:04	0.00
184	18 Feb	01:52pm	Japan M	61414663011	J-PHONE JAP	6:22	0.00
185	18 Feb	03:45pm	Japan M	61363451058	J-PHONE JAP	10:41	0.00
186	19 Feb	07:36am	Japan M	61292484011	J-PHONE JAP	0:59	0.00
187	19 Feb	07:48am	Japan M	61292484011	J-PHONE JAP	1:59	0.00
188	19 Feb	07:51am	Japan M	61280175702	J-PHONE JAP	18:54	0.00
189	19 Feb	12:27pm	Japan M	61292484011	J-PHONE JAP	0:34	0.00
190	19 Feb	06:59pm	Japan M	818013736215	J-PHONE JAP	0:32	0.00
191	19 Feb	07:09pm	Japan M	818013736215	J-PHONE JAP	0:02	0.00
192	19 Feb	09:29pm	Japan M	61414663011	J-PHONE JAP	3:29	0.00
193	20 Feb	08:50pm	Japan M	61414663011		0:04	0.00
194	21 Feb	01:04pm	Japan M	61414663011		4:17	0.00
195	22 Feb	07:45pm	Japan M	61363451058		2:02	0.00
196	22 Feb	07:48pm	Japan M	61363451058		16:45	0.00
197	23 Feb	03:16pm	Japan M	0333553235		0:35	0.00
198	23 Feb	06:48pm	Japan M	61294408407		23:51	0.00
199	23 Feb	08:26pm	Japan M	81335581627		3:33	0.00
200	23 Feb	08:37pm	Japan M	81335581627		1:39	0.00
201	24 Feb	12:21pm	Japan M	817035183875		21:48	0.00
202	24 Feb	12:52pm	Japan M	611311131		1:57	0.00
203	24 Feb	01:56pm	Japan M	61292484011		6:00	0.00
204	24 Feb	02:53pm	Japan M	81335031131		1:49	0.00
205	24 Feb	07:53pm	Japan M	61414663011		10:43	0.00

Data Usage Overseas (GST Free)

Seq	Date	Time	Location	Number dialed	Network Name	Vol:Kb/s	\$
206	12 Feb	06:00pm	Japan			4943	0.00
207	12 Feb	07:00pm	Japan			6745	0.00
208	12 Feb	08:00pm	Japan			10304	0.00
209	12 Feb	09:00pm	Japan			99	0.00
210	13 Feb	10:00am	Japan			4766	0.00
211	13 Feb	11:00am	Japan			638	0.00
212	13 Feb	12:00pm	Japan			1714	0.00
213	13 Feb	01:00pm	Japan			12510	0.00
214	13 Feb	02:00pm	Japan			50046	0.00
215	13 Feb	05:00pm	Japan			3624	0.00
216	13 Feb	06:00pm	Japan			619	0.00
217	13 Feb	08:00pm	Japan			1	0.00
218	13 Feb	09:00pm	Japan			1	0.00
219	15 Feb	03:00am	Japan			25	0.00



Data Usage Overseas (GST Free)

Seq	Date	Time	Location	Number dialed	Network Name	Vol:Kb/s	\$
220	15 Feb	04:00am	Japan			24	0.00
221	15 Feb	05:00am	Japan			91	0.00
222	15 Feb	06:00am	Japan			19	0.00
223	15 Feb	07:00am	Japan			178	0.00
224	15 Feb	08:00am	Japan			112	0.00
225	15 Feb	09:00am	Japan			542	0.00
226	15 Feb	10:00am	Japan			164	0.00
227	15 Feb	11:00am	Japan			513	0.00
228	15 Feb	12:00pm	Japan			54	0.00
229	15 Feb	01:00pm	Japan			6	0.00
230	15 Feb	02:00pm	Japan			546	0.00
231	15 Feb	03:00pm	Japan			322	0.00
232	15 Feb	04:00pm	Japan			286	0.00
233	15 Feb	05:00pm	Japan			458	0.00
234	15 Feb	06:00pm	Japan			3188	0.00
235	15 Feb	07:00pm	Japan			33	0.00
236	15 Feb	08:00pm	Japan			123	0.00
237	15 Feb	09:00pm	Japan			8	0.00
238	15 Feb	10:00pm	Japan			273	0.00
239	15 Feb	11:00pm	Japan			80	0.00
240	16 Feb	00:00am	Japan			44	0.00
241	16 Feb	01:00am	Japan			60	0.00
242	16 Feb	02:00am	Japan			19	0.00
243	16 Feb	03:00am	Japan			11	0.00
244	16 Feb	04:00am	Japan			20	0.00
245	16 Feb	05:00am	Japan			59	0.00
246	16 Feb	06:00am	Japan			67	0.00
247	16 Feb	07:00am	Japan			55	0.00
248	16 Feb	08:00am	Japan			88	0.00
249	16 Feb	09:00am	Japan			872	0.00
250	16 Feb	10:00am	Japan			2241	0.00
251	16 Feb	11:00am	Japan			1704	0.00
252	16 Feb	12:00pm	Japan			80	0.00
253	16 Feb	01:00pm	Japan			341	0.00
254	16 Feb	02:00pm	Japan			240	0.00
255	16 Feb	03:00pm	Japan			701	0.00
256	16 Feb	04:00pm	Japan			52	0.00
257	16 Feb	05:00pm	Japan			408	0.00
258	16 Feb	06:00pm	Japan			134	0.00
259	16 Feb	07:00pm	Japan			194	0.00
260	16 Feb	08:00pm	Japan			124	0.00
261	16 Feb	09:00pm	Japan			16	0.00
262	16 Feb	10:00pm	Japan			189	0.00
263	16 Feb	11:00pm	Japan			265	0.00
264	17 Feb	00:00am	Japan			259	0.00
265	17 Feb	01:00am	Japan			172	0.00
266	17 Feb	02:00am	Japan			51	0.00
267	17 Feb	03:00am	Japan			1846	0.00
268	17 Feb	04:00am	Japan			81	0.00
269	17 Feb	05:00am	Japan			20	0.00
270	17 Feb	06:00am	Japan			41	0.00
271	17 Feb	07:00am	Japan			230	0.00
272	17 Feb	08:00am	Japan			304	0.00
273	17 Feb	09:00am	Japan			403	0.00
274	17 Feb	10:00am	Japan			139	0.00
275	17 Feb	11:00am	Japan			123	0.00
276	17 Feb	12:00pm	Japan			1842	0.00



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Data Usage Overseas (GST Free)

Seq	Date	Time	Location	Number dialled	Network Name	Vol(KB)	\$
277	17 Feb	01:00pm	Japan			152	0.00
278	17 Feb	02:00pm	Japan			92	0.00
279	17 Feb	03:00pm	Japan			64	0.00
280	17 Feb	04:00pm	Japan			184	0.00
281	17 Feb	05:00pm	Japan			315	0.00
282	17 Feb	06:00pm	Japan			887	0.00
283	17 Feb	07:00pm	Japan			38	0.00
284	17 Feb	08:00pm	Japan			405	0.00
285	17 Feb	09:00pm	Japan			52	0.00
286	17 Feb	10:00pm	Japan			26446	0.00
287	17 Feb	11:00pm	Japan			2	0.00
288	18 Feb	00:00am	Japan			60	0.00
289	18 Feb	01:00am	Japan			48	0.00
290	18 Feb	02:00am	Japan			16	0.00
291	18 Feb	03:00am	Japan			61	0.00
292	18 Feb	04:00am	Japan			32	0.00
293	18 Feb	05:00am	Japan			24	0.00
294	18 Feb	06:00am	Japan			32	0.00
295	18 Feb	07:00am	Japan			2	0.00
296	18 Feb	08:00am	Japan			170	0.00
297	18 Feb	09:00am	Japan			151	0.00
298	18 Feb	10:00am	Japan			3093	0.00
299	18 Feb	11:00am	Japan			3641	0.00
300	18 Feb	12:00pm	Japan			14	0.00
301	18 Feb	01:00pm	Japan			7712	0.00
302	18 Feb	02:00pm	Japan			327	0.00
303	18 Feb	03:00pm	Japan			306	0.00
304	18 Feb	04:00pm	Japan			799	0.00
305	18 Feb	05:00pm	Japan			1011	0.00
306	18 Feb	06:00pm	Japan			386	0.00
307	18 Feb	07:00pm	Japan			1	0.00
308	18 Feb	08:00pm	Japan			9	0.00
309	18 Feb	09:00pm	Japan			60	0.00
310	18 Feb	10:00pm	Japan			4590	0.00
311	18 Feb	11:00pm	Japan			111	0.00
312	19 Feb	00:00am	Japan			8	0.00
313	19 Feb	01:00am	Japan			2	0.00
314	19 Feb	02:00am	Japan			2	0.00
315	19 Feb	03:00am	Japan			5	0.00
316	19 Feb	04:00am	Japan			3	0.00
317	19 Feb	05:00am	Japan			6	0.00
318	19 Feb	06:00am	Japan			4	0.00
319	19 Feb	07:00am	Japan			21	0.00
320	19 Feb	08:00am	Japan			28	0.00
321	19 Feb	09:00am	Japan			2546	0.00
322	19 Feb	10:00am	Japan			85	0.00
323	19 Feb	11:00am	Japan			1006	0.00
324	19 Feb	12:00pm	Japan			324	0.00
325	19 Feb	01:00pm	Japan			144	0.00
326	19 Feb	02:00pm	Japan			157	0.00
327	19 Feb	03:00pm	Japan			88	0.00
328	19 Feb	04:00pm	Japan			299	0.00
329	19 Feb	05:00pm	Japan			83	0.00
330	19 Feb	06:00pm	Japan			423	0.00
331	19 Feb	07:00pm	Japan			1128	0.00
332	19 Feb	08:00pm	Japan			2492	0.00
333	19 Feb	09:00pm	Japan			1307	0.00



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Data Usage Overseas (GST Free)

Seq	Date	Time	Location	Number dialled	Network Name	Vol(KB)	\$
334	19 Feb	11:00pm	Japan			14	0.00
335	20 Feb	00:00am	Japan			1	0.00
336	20 Feb	01:00am	Japan			1	0.00
337	20 Feb	02:00am	Japan			1	0.00
338	20 Feb	03:00am	Japan			1	0.00
339	20 Feb	04:00am	Japan			1	0.00
340	20 Feb	05:00am	Japan			6	0.00
341	20 Feb	06:00am	Japan			1	0.00
342	20 Feb	07:00am	Japan			3	0.00
343	20 Feb	08:00am	Japan			3	0.00
344	20 Feb	09:00am	Japan			37	0.00
345	20 Feb	10:00am	Japan			11476	0.00
346	20 Feb	11:00am	Japan			3091	0.00
347	20 Feb	12:00pm	Japan			12	0.00
348	20 Feb	01:00pm	Japan			424	0.00
349	20 Feb	02:00pm	Japan			112	0.00
350	20 Feb	03:00pm	Japan			95	0.00
351	20 Feb	04:00pm	Japan			1	0.00
352	20 Feb	05:00pm	Japan			3	0.00
353	20 Feb	06:00pm	Japan			292	0.00
354	20 Feb	07:00pm	Japan			13936	0.00
355	20 Feb	08:00pm	Japan			3624	0.00
356	20 Feb	09:00pm	Japan			1684	0.00
357	20 Feb	10:00pm	Japan			60510	0.00
358	21 Feb	01:00pm	Japan			789	0.00
359	21 Feb	02:00pm	Japan			970	0.00
360	21 Feb	03:00pm	Japan			65	0.00
361	21 Feb	04:00pm	Japan			128	0.00
362	21 Feb	05:00pm	Japan			122	0.00
363	21 Feb	06:00pm	Japan			491	0.00
364	21 Feb	07:00pm	Japan			201	0.00
365	21 Feb	08:00pm	Japan			29103	0.00
366	21 Feb	09:00pm	Japan			1	0.00
367	21 Feb	10:00pm	Japan			208	0.00
368	21 Feb	11:00pm	Japan			357	0.00
369	22 Feb	00:00am	Japan			188	0.00
370	22 Feb	01:00am	Japan			8	0.00
371	22 Feb	02:00am	Japan			22	0.00
372	22 Feb	03:00am	Japan			24	0.00
373	22 Feb	04:00am	Japan			11	0.00
374	22 Feb	05:00am	Japan			94	0.00
375	22 Feb	06:00am	Japan			2	0.00
376	22 Feb	07:00am	Japan			32	0.00
377	22 Feb	08:00am	Japan			432	0.00
378	22 Feb	09:00am	Japan			26	0.00
379	22 Feb	10:00am	Japan			91	0.00
380	22 Feb	11:00am	Japan			148	0.00
381	22 Feb	12:00pm	Japan			73	0.00
382	22 Feb	01:00pm	Japan			11	0.00
383	22 Feb	02:00pm	Japan			7	0.00
384	22 Feb	03:00pm	Japan			8	0.00
385	22 Feb	04:00pm	Japan			5	0.00
386	22 Feb	05:00pm	Japan			3056	0.00
387	22 Feb	06:00pm	Japan			12977	0.00
388	22 Feb	07:00pm	Japan			951	0.00
389	22 Feb	08:00pm	Japan			12331	0.00
390	22 Feb	09:00pm	Japan			152	0.00



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Call Forwarding charges

Seq	Date	Time	Destination	Number dialled	Min :sec	\$
496	07 Mar	12:43pm	DIVERTED TO	101	0:12	0.00
497	07 Mar	02:24pm	DIVERTED TO	101	0:25	0.00
498	07 Mar	05:47pm	DIVERTED TO	101	0:07	0.00
499	07 Mar	07:47pm	DIVERTED TO	101	0:13	0.00
500	08 Mar	07:22am	DIVERTED TO	101	0:16	0.00
501	08 Mar	09:26am	DIVERTED TO	101	0:02	0.00
502	08 Mar	09:31am	DIVERTED TO	101	0:03	0.00
503	08 Mar	06:00pm	DIVERTED TO	101	0:04	0.00
504	09 Mar	12:51pm	DIVERTED TO	101	0:01	0.00
505	09 Mar	01:08pm	DIVERTED TO	101	0:17	0.00
506	09 Mar	09:24pm	DIVERTED TO	101	0:06	0.00
507	10 Mar	07:07am	DIVERTED TO	101	0:33	0.00
508	10 Mar	10:47am	DIVERTED TO	101	0:22	0.00
509	10 Mar	01:29pm	DIVERTED TO	101	0:24	0.00
510	10 Mar	02:39pm	DIVERTED TO	101	0:02	0.00
511	10 Mar	05:05pm	DIVERTED TO	101	1:00	0.00
512	10 Mar	06:27pm	DIVERTED TO	101	0:06	0.00
513	10 Mar	07:50pm	DIVERTED TO	101	0:18	0.00
514	10 Mar	07:57pm	DIVERTED TO	101	0:13	0.00
515	10 Mar	08:22pm	DIVERTED TO	101	0:06	0.00
516	10 Mar	08:28pm	DIVERTED TO	101	0:05	0.00
517	10 Mar	09:15pm	DIVERTED TO	101	0:19	0.00

MobileNet MessageBank

Seq	Date	Time	Origin	Number dialled	Min :sec	\$
518	25 Feb	02:20pm	Martin Pt	101	0:39	0.00
519	25 Feb	03:48pm	Sydney CBD	101	0:39	0.00
520	26 Feb	02:07am	Nth Sydney	101	0:21	0.00
521	29 Feb	08:21am	Turrumurra	101	1:28	0.00
522	29 Feb	04:41pm	Sydney CBD	101	0:45	0.00
523	01 Mar	00:02am	Sydney CBD	101	0:38	0.00
524	01 Mar	09:34am	IntlAirport	101	0:23	0.00
525	01 Mar	08:51pm	Balmaln	101	0:17	0.00
526	02 Mar	12:10pm	Sydney CBD	101	0:20	0.00
527	02 Mar	03:38pm	Neutral Bay	101	1:32	0.00
528	02 Mar	04:20pm	Neutral Bay	101	0:17	0.00
529	03 Mar	05:52pm	Sydney CBD	101	0:38	0.00
530	05 Mar	02:36pm	Turrumurra	101	0:18	0.00
531	08 Mar	09:02am	Pymont	101	2:01	0.00
532	09 Mar	02:56pm	Sydney CBD	101	0:22	0.00
533	10 Mar	08:08am	McMahons Pt	101	0:22	0.00
534	10 Mar	01:21pm	Sydney CBD	101	0:21	0.00
535	10 Mar	09:55pm	McMahons Pt	101	1:11	0.00
536	10 Mar	10:02pm	McMahons Pt	101	1:08	0.00
537	10 Mar	10:35pm	McMahons Pt	101	0:24	0.00

Mobile WAP/Internet Sessions

Seq	Date	Time	Origin	Access Point Name	Rate	HH:MM:SS	Vol:KB)	\$
538	09 Feb	01:44pm	Sydney CBD	telstra.internet	00:24:37	00:24:37	228	0.00
539	09 Feb	02:21pm	Sydney CBD	telstra.internet	00:00:11	00:00:11	71	0.00
540	09 Feb	02:24pm	Sydney CBD	telstra.internet	00:49:00	00:49:00	2573	0.00
541	09 Feb	03:27pm	Sydney CBD	telstra.internet	01:34:10	01:34:10	59710	0.00
542	10 Feb	05:24am	Mascot	telstra.internet	00:01:05	00:01:05	1544	0.00
543	10 Feb	08:03am	Essendon	telstra.internet	00:01:06	00:01:06	4826	0.00
544	10 Feb	09:13am	Melbourne	telstra.internet	00:01:01	00:01:01	64	0.00
545	10 Feb	10:17am	Melbourne	telstra.internet	00:24:36	00:24:36	576	0.00
546	10 Feb	02:18pm	Bulla	telstra.internet	00:35:37	00:35:37	1352	0.00



Account 116 8152 856

Issued 11 Mar '16

page 14 of 16

Mobile WAP/Internet Sessions

Seq	Date	Time	Origin	Access Point Name	Rate	HH:MM:SS	Vol:KB)	\$
547	10 Feb	03:00pm	Melb Airport	telstra.internet	00:00:42	00:00:42	67	0.00
548	10 Feb	04:10pm	Dom Airport	telstra.internet	00:24:48	00:24:48	1287	0.00
549	10 Feb	11:28pm	Sydney CBD	telstra.internet	00:19:26	00:19:26	725	0.00
550	11 Feb	04:12am	Sydney CBD	telstra.internet	00:33:46	00:33:46	3274	0.00
551	11 Feb	09:47am	Sydney CBD	telstra.internet	00:00:04	00:00:04	42	0.00
552	11 Feb	09:58am	Sydney CBD	telstra.internet	00:02:16	00:02:16	2055	0.00
553	11 Feb	01:01pm	Sydney CBD	telstra.internet	00:54:14	00:54:14	46716	0.00
554	11 Feb	10:57pm	Sydney CBD	telstra.internet	00:00:01	00:00:01	7	0.00
555	12 Feb	00:56am	BalmalnEast	telstra.internet	00:00:07	00:00:07	48	0.00
556	12 Feb	05:32am	Balmaln	telstra.internet	00:01:58	00:01:58	207	0.00
557	12 Feb	06:36am	Mascot	telstra.internet	00:30:47	00:30:47	8465	0.00
558	12 Feb	07:16am	Botany	telstra.internet	00:00:15	00:00:15	50	0.00
559	12 Feb	07:19am	Matraville	telstra.internet	00:00:52	00:00:52	67	0.00
560	12 Feb	07:55am	Pinkenba	telstra.internet	00:00:55	00:00:55	56452	0.00
561	12 Feb	09:56am	Bris A port	telstra.internet	00:01:43	00:01:43	248	0.00
562	25 Feb	09:13am	Arncliffe	telstra.internet	00:15:46	00:15:46	2693	0.00
563	25 Feb	05:45pm	Surry Hills	telstra.internet	00:20:52	00:20:52	13163	0.00
564	25 Feb	11:14pm	McMahons Pt	telstra.internet	00:03:47	00:03:47	922	0.00
565	26 Feb	01:28am	McMahons Pt	telstra.internet	00:39:09	00:39:09	10	0.00
566	26 Feb	02:09am	Pymont	telstra.internet	00:24:27	00:24:27	80	0.00
567	26 Feb	05:18am	McMahons Pt	telstra.internet	00:51:04	00:51:04	4723	0.00
568	26 Feb	12:37pm	Sydney CBD	telstra.internet	00:15:13	00:15:13	240	0.00
569	26 Feb	02:36pm	Sydney CBD	telstra.internet	00:09:54	00:09:54	18	0.00
570	26 Feb	03:59pm	Sydney CBD	telstra.internet	00:00:59	00:00:59	21	0.00
571	26 Feb	06:09pm	Sydney CBD	telstra.internet	00:18:44	00:18:44	65	0.00
572	26 Feb	07:10pm	Sydney CBD	telstra.internet	00:22:00	00:22:00	9	0.00
573	26 Feb	07:34pm	Sydney CBD	telstra.internet	00:00:06	00:00:06	74	0.00
574	26 Feb	07:36pm	Sydney CBD	telstra.internet	00:38:55	00:38:55	120	0.00
575	26 Feb	09:32pm	Sydney CBD	telstra.internet	00:03:39	00:03:39	1	0.00
576	26 Feb	09:53pm	Sydney CBD	telstra.internet	01:13:14	01:13:14	5326	0.00
577	27 Feb	09:30am	Artamon	telstra.internet	00:15:24	00:15:24	1282	0.00
578	27 Feb	10:50am	Sydney CBD	telstra.internet	00:44:52	00:44:52	13636	0.00
579	27 Feb	04:51pm	Turrumurra	telstra.internet	00:30:53	00:30:53	12705	0.00
580	28 Feb	11:43pm	Turrumurra	telstra.internet	00:37:29	00:37:29	1417	0.00
581	29 Feb	08:43am	Turrumurra	telstra.internet	00:14:55	00:14:55	394	0.00
582	29 Feb	10:01am	Sydney CBD	telstra.internet	00:49:42	00:49:42	18	0.00
583	29 Feb	11:03am	Sydney CBD	telstra.internet	00:41:29	00:41:29	260	0.00
584	29 Feb	03:01pm	Sydney CBD	telstra.internet	00:04:41	00:04:41	36	0.00
585	29 Feb	03:07pm	Sydney CBD	telstra.internet	00:33:45	00:33:45	73	0.00
586	29 Feb	04:41pm	BalmalnEast	telstra.internet	01:03:25	01:03:25	3748	0.00
587	01 Mar	08:12am	BalmalnEast	telstra.internet	00:53:38	00:53:38	27808	0.00
588	01 Mar	01:12pm	BalmalnEast	telstra.internet	01:39:25	01:39:25	83143	0.00
589	02 Mar	03:50am	Sydney CBD	telstra.internet	00:27:40	00:27:40	14277	0.00
590	02 Mar	09:34am	Sydney CBD	telstra.internet	00:04:35	00:04:35	617	0.00
591	02 Mar	02:48pm	Sydney CBD	telstra.internet	00:34:34	00:34:34	1905	0.00
592	02 Mar	06:31pm	Sydney CBD	telstra.internet	00:24:49	00:24:49	1658	0.00
593	02 Mar	06:58pm	Pymont	telstra.internet	01:08:14	01:08:14	38659	0.00
594	03 Mar	10:07am	Sydney CBD	telstra.internet	00:22:13	00:22:13	286	0.00
595	03 Mar	10:30am	Sydney CBD	telstra.internet	00:00:02	00:00:02	24	0.00
596	03 Mar	10:39am	Sydney CBD	telstra.internet	00:12:43	00:12:43	141	0.00
597	03 Mar	12:18pm	Sydney CBD	telstra.internet	00:23:14	00:23:14	473	0.00
598	03 Mar	01:42pm	McMahons Pt	telstra.internet	00:00:53	00:00:53	29	0.00
599	03 Mar	03:55pm	Artamon	telstra.internet	00:29:34	00:29:34	535	0.00
600	03 Mar	06:26pm	Sydney CBD	telstra.internet	00:00:01	00:00:01	7	0.00
601	03 Mar	06:36pm	Sydney CBD	telstra.internet	01:16:32	01:16:32	19662	0.00
602	04 Mar	08:02am	Sydney CBD	telstra.internet	00:21:36	00:21:36	1161	0.00
603	04 Mar	10:25am	Sydney CBD	telstra.internet	00:00:01	00:00:01	11	0.00
604	04 Mar	10:53am	Sydney CBD	telstra.internet	00:11:04	00:11:04	18	0.00



Mobile WAP/Internet Sessions

Seq	Date	Time	Origin	Access Point Name	Rate	HH:MM:SS	Vol(KB)	\$
605	04 Mar	11:14am	Sydney CBD	telstra.internet	004:10:01	00:00:08	231	0.00
606	04 Mar	03:26pm	Sydney CBD	telstra.internet	00:00:08	00:00:23	8	0.00
607	04 Mar	03:32pm	Sydney CBD	telstra.internet	00:00:23	00:00:01	24	0.00
608	04 Mar	03:35pm	Sydney CBD	telstra.internet	00:00:01	00:05:22	11	0.00
609	04 Mar	03:37pm	Sydney CBD	telstra.internet	00:05:22	00:00:05	68	0.00
610	04 Mar	03:45pm	Sydney CBD	telstra.internet	00:00:05	017:29:07	92	0.00
611	04 Mar	03:52pm	Sydney CBD	telstra.internet	00:06:40	00:38:30	47	0.00
612	04 Mar	03:55pm	Sydney CBD	telstra.internet	00:38:30	001:13:56	5191	0.00
613	05 Mar	10:21am	McMahons Pt	telstra.internet	00:01:40	00:01:53	14	0.00
614	05 Mar	11:01am	Balmain	telstra.internet	00:01:53	004:45:45	1187	0.00
615	05 Mar	11:39am	Pymble	telstra.internet	004:45:45	001:53:55	82970	0.00
616	05 Mar	01:16pm	Turramurra	telstra.internet	00:01:40	014:58:24	120007	0.00
617	05 Mar	02:05pm	Pymble	telstra.internet	00:01:40	003:56:49	120002	0.00
618	05 Mar	02:07pm	Pymble	telstra.internet	00:01:40	00:31:06	107803	0.00
619	05 Mar	02:09pm	Turramurra	telstra.internet	00:31:06	00:10:33	9150	0.00
620	05 Mar	06:55pm	Atarmon	telstra.internet	00:10:33	00:00:10	34435	0.00
621	05 Mar	09:14pm	St Ives	telstra.internet	00:00:10	001:06:57	7	0.00
622	06 Mar	12:13pm	Turramurra	telstra.internet	001:06:57	013:26:48	33	0.00
623	06 Mar	04:24pm	Turramurra	telstra.internet	013:26:48	00:00:01	93	0.00
624	06 Mar	05:35pm	Turramurra	telstra.internet	00:00:01	00:15:38	585	0.00
625	06 Mar	06:05pm	Turramurra	telstra.internet	00:15:38	00:04:15	18	0.00
626	06 Mar	06:06pm	Turramurra	telstra.internet	00:04:15	00:00:01	25	0.00
627	06 Mar	07:22pm	Turramurra	telstra.internet	00:00:01	00:36:20	431	0.00
628	07 Mar	08:52am	Turramurra	telstra.internet	00:36:20	001:28:58	22	0.00
629	07 Mar	09:35am	Turramurra	telstra.internet	001:28:58	00:26:46	120136	0.00
630	07 Mar	09:54am	Turramurra	telstra.internet	00:26:46	006:46:21	103088	0.00
631	07 Mar	10:16am	Turramurra	telstra.internet	006:46:21	00:13:03	102808	0.00
632	07 Mar	10:17am	Wahroonga	telstra.internet	00:13:03	010:57:39	111890	0.00
633	07 Mar	10:53am	Turramurra	telstra.internet	010:57:39	00:20:39	571	0.00
634	07 Mar	12:22pm	Balmain	telstra.internet	00:20:39	004:22:20	578	0.00
635	07 Mar	12:50pm	Rozelle	telstra.internet	004:22:20	001:06:16	23	0.00
636	07 Mar	07:36pm	Nth Sydney	telstra.internet	00:00:08	007:33:53	10	0.00
637	07 Mar	07:49pm	Nth Sydney	telstra.internet	007:33:53	00:35:34	65344	0.00
638	08 Mar	08:40am	McMahons Pt	telstra.internet	00:35:34	119962	119962	0.00
639	08 Mar	10:57am	Rozelle	telstra.internet	007:05:32	00:17:17	83190	0.00
640	08 Mar	03:35pm	Sydney CBD	telstra.internet	00:17:17	00:18:23	17	0.00
641	08 Mar	04:44pm	Sydney CBD	telstra.internet	00:18:23	00:52:44	13	0.00
642	08 Mar	04:44pm	Sydney CBD	telstra.internet	00:52:44	00:00:02	56	0.00
643	09 Mar	08:05am	Rozelle	telstra.internet	00:00:02	00:49:50	21	0.00
644	09 Mar	08:40am	Ultimo	telstra.internet	00:49:50	002:01:42	18595	0.00
645	09 Mar	04:27pm	Sydney CBD	telstra.internet	002:01:42	00:09:19	104397	0.00
646	09 Mar	04:57pm	Sydney CBD	telstra.internet	00:09:19	118676	118676	0.00
647	09 Mar	05:34pm	Sydney CBD	telstra.internet	00:37:04	119971	119971	0.00
648	09 Mar	06:28pm	Sydney CBD	telstra.internet	002:23:00	00:00:10	886	0.00
649	09 Mar	06:29pm	Sydney CBD	telstra.internet	00:00:10		312	0.00
650	09 Mar	07:19pm	Sydney CBD					
651	09 Mar	09:21pm	Neural Bay					
652	09 Mar	09:30pm	Balmain					
653	09 Mar	10:07pm	McMahons Pt					
654	10 Mar	01:07am	McMahons Pt					

Operator Assist Calls

Seq	Date	Time	Origin
655	11 Feb	05:07pm	Nth Wiggby

Number dialed	Rate	Min/Sec	\$
1234		0:02	1.99



Payment details

Direct Debit Credit Card Auto	Thank you	01 Mar 16	247.31
Total payment			\$ 247.31cr

Please note: if you do not incur new charges or credits within a billing period, you may not receive a Bill from us.

MOBILE PREMIUM SERVICES & BARRING

You can bar all premium SMS services on mobiles within your fleet. If you'd like more information about these services and barring, call your dedicated mobiles helpdesk team on 1800 730 053 or click www.telstraenterprise.com

Lost Receipt Declaration Form

Claimant's Name: Takamasa Kikui

Report Name & Number: Pay AX10X - Apr 2015 (#2158273287)

1. This form is to be completed for every receipt with a value less than \$82.50 and only when the original receipt has been lost.
2. This form may not be used for expenses over \$82.50 which must have a Tax Invoice.
3. Attach this form to your expense claim following your approver's signature.
4. This form must be approved prior to forwarding the claim to Accounts Payable.

1. Goods or services purchased: Wifi fee for Japan trip

Amount: JPY 5,121 (≐ AUD \$63.91) (3)

Name of supplier: UQ TOKYO

Date of Expense: 31/03/2016

Additional Information: _____

2. Goods or services purchased: Prepaid mobile phone fee for Japan trip

Amount: JPY 3,147 (≐ AUD \$38.19) (26)

Name of supplier: JAPAN COMMUNICATIONS IN TOKYO

Date of Expense: 20/04/2016

Additional Information: _____

3. Goods or services purchased: _____

Amount: _____

Name of supplier: _____

Date of Expense: _____

Additional Information: _____

4. Goods or services purchased: _____

Amount: _____

Name of supplier: _____

Date of Expense: _____

Additional Information: _____

Claimant's signature: [Signature]

Date 05/05/2016

Approver's Name: Yoshiko Ono

Approver's Signature: [Signature]

Date 05/05/2016

4

ウエスティンホテル東京
〒153-8580 東京都目黒区 三田1-4-1
THE WESTIN TOKYO
1-4-1 Mita, Meguro-ku, Tokyo 153-8580, Japan

Mr. Takamasa Kikui
The Ernst & Young Building
321 Kent St.
Sydney NSW2000
Australia

0905
26215
1
2378207
1 of 2
NYAMAZAK,E
04/03/16
04/10/16

Room No.
Rate
Person
Folio No.
Pages
Agent
Arrival
Departure

Room No. 0905
Rate 26215
Person 1
Folio No. 2378207
Pages 1 of 2
Agent NYAMAZAK,E
Arrival 04/03/16
Departure 04/10/16

The Westin Tokyo, APR-10-16 08:08:54

Registration No. 886028

日付	Date	ご明細番号	Ref. #	ご請求内容	Description	金額	Amount
04/03/16		Room Charge				26,215	
04/03/16		Service Charge				2,621	
04/03/16		Consumption TAX				2,306	
04/03/16		Accommodation TAX				200	
04/04/16		Room Charge				26,215	
04/04/16		Service Charge				2,621	
04/04/16		Consumption TAX				2,306	
04/04/16		Accommodation TAX				200	
04/05/16		Telephone - Local Room[00:10:02]				2,814	
04/05/16		Telephone - Local Room[00:04:05]				1,339	
04/05/16		Room Charge				26,215	
04/05/16		Service Charge				2,621	
04/05/16		Consumption TAX				2,306	
04/05/16		Accommodation TAX				200	
04/06/16		The Bar - Dinner - Beverage Room# 0905 : CHECK# 1265369			Mr. NAFUACHAI (Oceania) Mr & Mrs Okamoto	6,615	
04/06/16		The Lobby Lounge - Dinner - Food Room# 0905 : CHECK# 1254235				4,027	
04/06/16		Room Charge				26,215	
04/06/16		Service Charge				2,621	
04/06/16		Consumption TAX				2,306	
04/06/16		Accommodation TAX				200	
04/07/16		Laundry - Laundry				2,250	
04/07/16		Room Charge				26,215	
04/07/16		Service Charge				2,621	
04/07/16		Consumption TAX				2,306	
04/07/16		Accommodation TAX				200	
04/08/16		Room Charge				26,215	
04/08/16		Service Charge				2,621	
04/08/16		Consumption TAX				2,306	
04/08/16		Accommodation TAX				200	
04/09/16		Room Charge				26,215	
領収書 Receipt							
ご署名 Signature							

04/09/16
04/10/16

Room No.
Rate
Person
Folio No.
Pages
Agent
Arrival
Departure

Room No. 0905
Rate 26215
Person 1
Folio No. 2378207
Pages 1 of 2
Agent NYAMAZAK,E
Arrival 04/03/16
Departure 04/10/16

Prices plus service charge are subject to government consumption tax and accommodation tax.
As individual checks have already been presented, none is attached to this statement.

ウエスティンホテル東京
〒153-8580 東京都目黒区 三田1-4-1
THE WESTIN TOKYO
1-4-1 Mita, Meguro-ku, Tokyo 153-8580, Japan

Mr. Takamasa Kikui
The Ernst & Young Building
321 Kent St.
Sydney NSW2000
Australia

0905
26215
1
2378207
2 of 2
NYAMAZAK,E
04/03/16
04/10/16

Room No.
Rate
Person
Folio No.
Pages
Agent
Arrival
Departure

Room No. 0905
Rate 26215
Person 1
Folio No. 2378207
Pages 2 of 2
Agent NYAMAZAK,E
Arrival 04/03/16
Departure 04/10/16

The Westin Tokyo, APR-10-16 08:08:54

Registration No. 886028

日付	Date	ご明細番号	Ref. #	ご請求内容	Description	金額	Amount
04/09/16		Service Charge				2,621	
04/09/16		Consumption TAX				2,306	
04/09/16		Accommodation TAX				200	
		Balance				236,439 JPY	
Thank you for selecting The Westin Tokyo!!							
領収書 Receipt							
ご署名 Signature							

04/09/16
04/10/16

Room No.
Rate
Person
Folio No.
Pages
Agent
Arrival
Departure

Room No. 0905
Rate 26215
Person 1
Folio No. 2378207
Pages 2 of 2
Agent NYAMAZAK,E
Arrival 04/03/16
Departure 04/10/16

Prices plus service charge are subject to government consumption tax and accommodation tax.
As individual checks have already been presented, none is attached to this statement.



MR Takamasa Kikui
680 George St
Australia
Sydney NSW 2000

Room No. : 1702
Arrival : 10/04/16
Departure : 12/04/16
Adults/Children : 1 / 0
Rate Code : HPPRP2
Room Rate : 1309500
Membership No. : HH 339950328
Frequent Flyer No. :
Cashier ID. : FOROY
Folio No. :
Page No. : 1 of 1

INFORMATION INVOICE

Conf. No. : 103132
A/R Number :
Group Code :
Company Name :

Double Tree by Hilton Jakarta-Diponegoro 12-APR-16 05:35:00

Date	Description	Reference	Debit IDR	Credit IDR
10/04/16	Rooms BAR		1,584,495	
11/04/16	Open Beverage	Room# 1702 : CHECK# 0013941	39,930	
11/04/16	Internet Rooms	Room	250,000	
11/04/16	Internet Rooms	1702	-250,000	
11/04/16	Rooms BAR		1,584,495	
12/04/16	Transport	037971	500,000	
12/04/16	American Express			3,708,920
12/04/16	XXXXXXXXXXXX5009 XX/XX			

Total

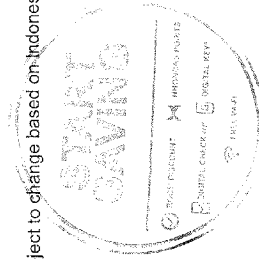
3,708,920 3,708,920

Balance

0 IDR

Guest Signature: _____

All transactions are subject to government tax and service charge of 21%. Tariff is subject to change based on Indonesia government regulation.



23

Mr. Takamasa Kikui
The Ernst & Young Building
321 Kent St.
Sydney NSW2000
Australia

The Westin Tokyo, APR-16-16 12:57:08

Registration No. 886028

1621
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1
2378633
1 of 1
TOMOKAGE
04/13/16
04/16/16

04/13/16	Room Charge	32,215
04/13/16	Service Charge	3,221
04/13/16	Consumption TAX	2,834
04/13/16	Accommodation TAX	200
04/14/16	Room Charge	26,215
04/14/16	Service Charge	2,621
04/14/16	Consumption TAX	2,306
04/14/16	Accommodation TAX	200
04/15/16	Laundry - Laundry	4,090
04/15/16	Room Charge	26,215
04/15/16	Service Charge	2,621
04/15/16	Consumption TAX	2,306
04/15/16	Accommodation TAX	200
04/16/16	American Express	-105,244

Balance

0 JPY

Thank you for selecting The Westin Tokyo!!



THANK YOU FOR USING

TAX INVOICE
ORDER NO: 001686
INVOICE NO: 52
BOOK NO: 009
BOOK OFF: CITY
BOOK OFF: CITY
PETER FARE: 126.00
TOTAL FARE (INC GST): 425.00
SERVICE FEE: \$1.14
GST ON SERVICE FEE: \$0.11
TOTAL: 426.15



TAX INVOICE
ORDER NO: 001686
INVOICE NO: 52
BOOK NO: 009
BOOK OFF: CITY
BOOK OFF: CITY
PETER FARE: 126.00
TOTAL FARE (INC GST): 425.00
SERVICE FEE: \$1.14
GST ON SERVICE FEE: \$0.11
TOTAL: 426.15

29

5

30

Table No	Persons	Server	Date	Time
7/11	5		28/4	
5 Napier	3		28/4	11:40
7 Nil	2		28/4	12:10
4 West	1		28/4	12:10
TAX INVOICE				
ABN: 26 050 982 913				
KABUKI SHOROKU				
Ground Fl. St. Martins Tower				
31 Market Street Sydney 2000				
Ph: 9267 4552				
Table	Persons	Server	Time	
TOTAL \$				127.30
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The Corporate Gold Card
Statement of Account

www.americanexpress.com.au
Tel: 1300 362 639
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
TAKAMASA KIKUI
ERNST AND YOUNG
ABN: 75288172149
Corporate ID: 00600000149645

Membership Number
XXXX-XXXXX-45009

Page 1 of 5

Statement Date
29-Apr-2016

Payment Due Date
20-May-2016

Balance Due
9,615.07

Total Balance
9,615.07

New Debits
10,933.76

Payments & Credits
11,012.87

Previous Balance
9,694.18

Statement includes payments and charges received by 29 Apr 16

Please pay \$9,615.07 immediately, but no later than 20-May-2016. Thank you.

If enrolled into Company Direct Debit, amount due will be debited as per direct debit agreement. Payment due date does not apply.

IMPORTANT GST INFORMATION

Where we have indicated that a transaction is a "mixed transaction", the GST has been calculated as if the transaction was wholly taxable at 1/11th of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment. Where no GST information has been included on the statement for a particular charge, you should also obtain a tax invoice or adjustment note to confirm the availability of input tax credits for the relevant acquisition or adjustment.

Dates and details of new activity		Amount \$
12 Apr	BPAY PAYMENT-THANK YOU REC # 7009931INT	159.00 CR
20 Apr	PAYMENT RECEIVED - THANK YOU	9,539.08 CR
Total payments		9,698.08 CR

American Express Australia Limited ABN 92 108 952 085
© Registered Trademark of American Express Company.

PAYMENT ADVICE



Membership number
3760-917139-45009
Please pay by 20-May-2016

Please write your cheques and payments to the address and remember not to fold or staple the Payment Advice slip.

Please return this portion if you are paying by cheque.

Total Due \$
9,615.07

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001

TAKAMASA KIKUI
ERNST AND YOUNG
680 GEORGE STREET
SYDNEY NSW 2000



The Corporate Gold Card
Statement of Account

www.americanexpress.com.au

Membership Number
XXXX-XXXXX-45009

Statement Date
29-Apr-2016

Page 2 of 5

New Transactions for TAKAMASA KIKUI
Card XXXX-XXXXX-45009

30 Mar	#TELSTRA BILL DIRECT DEB ADELAIDE	Amount \$
	ABN: 33051775556 ITEM PURCHASED: TELEPHONE EQUIPMENT QUANTITY: 000 AMOUNT: .00 ITEM PURCHASED: 281.90 PRICE EX GST GST on this transaction may not be 1/11th of the price. You must obtain a tax invoice or adjustment note if this transaction is over \$82.50.	310.09
30 Mar	COMBINED COMMUNICATIONS ALEXANDRIA	35.70
	ABN: 99001958390 Location: NA Return: NA Distance: Rental Name: NA BCN: R073872 T5341 PRICE EX GST 32.45 PLUS GST 3.25	
31 Mar	UQ TOKYO	63.91
	Foreign Spending 5,121 JAPANESE YEN COMM. FEE 1.86	
3 Apr	SHOCHIKU TOKYO	81.70
	Foreign Spending 6,830 JAPANESE YEN COMM. FEE 2.38	
4 Apr	KARITA TAXI TOKYO	32.54
	Foreign Spending 2,620 JAPANESE YEN COMM. FEE .95	
5 Apr	KOKUSAIJIDOU SHA HANEDAE TOKYO	32.94
	Foreign Spending 2,710 JAPANESE YEN COMM. FEE .96	
6 Apr	KOKUSAIJIDOU SHA NERIMAE TOKYO	21.37
	Foreign Spending 1,720 JAPANESE YEN COMM. FEE .62	
7 Apr	MEGUROJIDOU SHAKOTSU TOKYO	41.44
	Foreign Spending 3,340 JAPANESE YEN COMM. FEE 1.21	
7 Apr	RAKUTEN SP ANIMOFELICE TOKYO	823.15
	Foreign Spending 66,636 JAPANESE YEN COMM. FEE 23.98	
8 Apr	YAESUTAXI TOKYO JAPAN	32.11
	Foreign Spending 2,530 JAPANESE YEN COMM. FEE .94	

Please check all transactions carefully and immediately advise us on any unauthorized use of the Card

Your Account Payment Options

Pay your bill online
Visit www.americanexpress.com.au/billpayonline to setup Online Bill Payment to make immediate or schedule payments from your bank account.

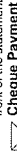


Bill Code: 5082

Ref: Your Card number

Telephone & Bill Paying: www.bpay.com.au Contact your bank, credit union or building society to make payments from your bank account. More savings, debit or transaction account. More.

The Automatic Payment Plan (Direct Debit)
To Enroll visit americanexpress.com.au or call the number on the front of the statement.



Cheque Payment
Make the Cheque payable to American Express. One Cheque per Card Account. Card Number to be written on the Cheque. Place your Cheque and the detached payment advice in an envelope and send to American Express address on payment advice.

Paying in Person

You can pay your Card Account in person with cash or a cheque at Australia Post Offices.



Please note that if you are enrolled in Online Statements you cannot make payments in person at Australia Post Offices.
Cash payments are limited to no greater than your current account statement. You must present your Card and current account statement when paying your Card Account. A \$3 processing fee will apply to payments made in person.

Note: All foreign currency charges have been converted into Australian dollars on the date we processed the charge. Non-U.S. dollar charges have been converted through the change amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. The U.S. dollar amount was calculated directly into Australian dollars. As agreed, unless a specific rate was required by law, the American Express treasury system has used conversion rates based on interbank rates (selected from customary industry sources) from the business day prior to the processing date, increased by a single conversion commission of 3.0%. Any charges converted by third parties prior to being submitted to us have been at rates selected by them.

If you wish to be excluded from promotional or marketing offers, or would like to change the contact details on your Account, please call us.

New Transactions for TAKAMASA KIKUI continued				Amount \$
Card XXXX-XXXXXX-45009				
20 Apr	JAPAN COMMUNICATIONS IN TOKYO			38.19
	Foreign Spending	3,147 JAPANESE YEN		
	COMM. FEE	1.11		
21 Apr	EST SYDNEY			1,203.80
	ABN: 29105332652		Reference: 046761225116	
	PRICE EX GST	1,094.36	PLUS GST	109.44
21 Apr	G M CABS AUSTRALIA MASCOT			27.30
	ABN:		Reference: 047559234035	
	ITEM PURCHASED: SUBSCRIPTIONS		QUANTITY: 001 AMOUNT: 27.30	
	PRICE EX GST	27.30	PLUS GST	.00
21 Apr	G M CABS AUSTRALIA MASCOT			26.25
	ABN:		Reference: 003030	
	PRICE EX GST	26.25	PLUS GST	.00
28 Apr	KABUKI SHOROKU SYDNEY NSW			127.00
	ABN: 31081847181		Reference: 838901	
	ITEM PURCHASED: FOOD AND BEVERAGES		QUANTITY: AMOUNT:	
	BILL NO: 0000838901		PLUS GST	11.55
	PRICE EX GST	115.45		
Total of New Transactions for TAKAMASA KIKUI				9,618.97

New Transactions for TAKAMASA KIKUI continued				Amount \$
Card XXXX-XXXXXX-45009				
10 Apr	KOKUSAI TAXI TOKYO			90.62
	Foreign Spending	7,140 JAPANESE YEN		
	COMM. FEE	2.64		
10 Apr	WESTIN HOTEL TOKYO -MEG *			2,983.73
	Foreign Spending	236,439 JAPANESE YEN		
	COMM. FEE	96.90		
10 Apr	PUSAKA PRIMA TRANSPORT TANGERANG			64.50
	Foreign Spending	620,000.00 INDOONESIAN RUPIAH		
	COMM. FEE	1.88		
12 Apr	ALKAFF MANSION RISTORAN SINGAPORE			892.38
	Foreign Spending	878.04 SINGAPORE DOLLAR		
	COMM. FEE	25.99		
12 Apr	DOUBLE TREE BY HILTON JAKARTA			381.61
	Foreign Spending	3708,920.00 INDOONESIAN RUPIAH		
	COMM. FEE	11.11		
13 Apr	MANDARIN ORIENTAL SINGA SINGAPORE			577.91
	Foreign Spending	575.56 SINGAPORE DOLLAR		
	COMM. FEE	16.83		
13 Apr	KEISEI SKYLINER CHIBA			30.81
	Foreign Spending	2,470 JAPANESE YEN		
	COMM. FEE	.90		
14 Apr	NIKKOREN TOKYO TOKYO			29.02
	Foreign Spending	2,350 JAPANESE YEN		
	COMM. FEE	.85		
14 Apr	KOTOBUKIKOTSU TOKYO			29.02
	Foreign Spending	2,350 JAPANESE YEN		
	COMM. FEE	.85		
15 Apr	TOKYO CAR TOKYO			32.36
	Foreign Spending	2,620 JAPANESE YEN		
	COMM. FEE	.94		
15 Apr	TOKYOMUSEN TOKYO			33.47
	Foreign Spending	2,710 JAPANESE YEN		
	COMM. FEE	.97		
15 Apr	GREEN CAB TOKYO			17.91
	Foreign Spending	1,450 JAPANESE YEN		
	COMM. FEE	.52		
16 Apr	KOKUSAI TAXI TOKYO			84.36
	Foreign Spending	6,830 JAPANESE YEN		
	COMM. FEE	2.46		
16 Apr	WESTIN HOTEL TOKYO -MEG *			1,314.79
	Foreign Spending	108,344 JAPANESE YEN		
	COMM. FEE	38.29		
16 Apr	WESTIN HOTEL TOKYO -MEG *			1,277.16
	Foreign Spending	105,244 JAPANESE YEN		
	COMM. FEE	37.20		
16 Apr	WESTIN HOTEL TOKYO -MEG *			1,314.79
	Foreign Spending	108,344 JAPANESE YEN		
	COMM. FEE	37.20		
17 Apr	KU TAXI TOKYO			146.01
	Foreign Spending	11,840 JAPANESE YEN		
	COMM. FEE	4.25		
18 Apr	G M CABS AUSTRALIA MASCOT			50.61
	ABN:		Reference: 04613609328	
	ITEM PURCHASED: MISCELLANEOUS		QUANTITY: 001 AMOUNT: 50.61	
	PRICE EX GST	50.61	PLUS GST	.00