

Presented FC
Mr Wilkie
12.40pm 9/3/23
Bardell

43 - 9/3/23

WHERE ALL THE MONEY REALLY GOES

- FIRST CLASS AND BUSINESS CLASS AIRFARES,
PRIVATE JETS
- EXTRAVAGANT RESTAURANTS MEALS
- HOTELS
- ENTERTAINMENT
- DESIGNER GIFTS
- DONATIONS AND CASH GIFTS TO FRIENDS

PART 1



CORPORATE CARD & EXPENSES POLICY

Introduction

Included are the procedures that support this policy to ensure consistency amongst staff, promote sound internal controls and ensure Hillsong Church funds are stewarded for church purposes in the most efficient manner possible.

Corporate card responsibilities:

- If you are issued a Hillsong corporate card, you are to comply with the terms and conditions attached to the card as well as relevant Hillsong Church policies such as this one. Please stay up to date with all current policies located on the StaffHub: <https://hillsongchurch.sharepoint.com/sites/HillsongChurch/>
- If the card is stolen or misplaced please take immediate action by contacting NAB on 131012 and then by emailing corporatecards@hillsong.com
- This card must only be used for work / ministry related expenses properly incurred in the performance of your duties. Hillsong Church will require the provision of receipts and / or other reasonable documentary evidence of your purchase on the card. All expenses are reviewed, and Hillsong Church reserves the right to withdraw the use of the card from you at any time at its discretion. Misuse of a Hillsong Church corporate card may result in loss of privilege, loss of card, reimbursement of expense, or disciplinary action being taken against you, up to and including the termination of your employment.
- All reconciliations are due by the 25th of each month that include expenses incurred between the 1st and the 25th of that current month
- Notwithstanding the level of detail in this policy, we are trusting you to be careful with spending and to be responsible, please honour that trust

Questions to ask yourself when you are making decisions about spending:

- **Am I spending this money with the same care I would show if I was spending my own money?**
- **Am I being mindful to steward the church's money?**
- **Is the expense really needed?**

All expenses incurred on corporate cards must be in accordance with your individual department budget. If you are unclear as to your expense budget please contact your Department Head or Business Manager prior to incurring any expense.

Key contacts:

- For queries around spending/corporate cards/concur please contact corporatecards@hillsong.com
- For queries around procurement please reach out to procurement@hillsong.com
- For queries around approved budget limits and expense codes please reach out to your Business Manager

Approved Expenses

What can be charged to corporate cards?

- General day-to-day requirements of the team/office within department budget.
- Entertaining church guests, occasional meals in these cases, and they should be reasonable in cost. Please consider that the level of restaurant is appropriate and not excessive for those you are entertaining. Meals should always be the exception and not the rule.

- Occasional Team functions in line with department budget
- After hours meals for staff in rare occurrence of late night and weekend project
- The following documentation is required by the ATO, and must be recorded on the expense report:
- Names of individuals present, their titles and company name, name and location of where the meal or event took place, exact amount and date of the expense.

What cannot be charged to corporate cards?

- Regular Meals/ coffees solely between or among employees
- Regular Meals/ coffees solely between the cardholder and volunteers.
- Personal celebrations such as birthdays, flowers or gifts unless given approval by your Department Head.
- Regular team outings/external events unless given approval by Department Head.
- IT equipment – for IT needs please submit a quote request to sd@hillsong.com
- Travel expenses – all travel must be booked via JC Travel using the Zeno portal: jctravel.zeno.travel/
- Gifts unless Department Head approval given in line with department budget
- Personal charges
- Asset purchases over \$1000. Please note when preparing to buy assets to include procurement team in the process. For further information contact procurement@hillsong.com
- Invoices incurred that could be paid via the invoice function rather than charged to a corporate card

Personal expenses:

Corporate cards are not to be used for personal expenses. In the rare circumstance where a charge is mistakenly made on a corporate card please reach out to corporatecards@hillsong.com. In the occurrence of misuse of corporate cards for personal expense a hold or cancellation of card may occur and in extreme cases further disciplinary action may be taken.

Approver responsibilities:

Your oversight/BM must approve all expense reports. No employee is authorized to approve his/her own, a peer's, or an oversight's expense report. When authorizing an expense report, please check for the following:

- Ensure all expenses are within policy and within approved department budget
- Ensure you approve expense reports in a timely manner
- Delegate approval function when on leave subject to Department Head approval
- Ensure all expenses have a tax invoice attached
- Ensure all expenses have adequate additional information i.e. Attendees and ensure sufficient details are provided surrounding purpose of expenses.

I confirm I have read the enclosed policy and agree to adhere to the regulations and procedures outlined in line with my employment contract.

Signed:

Name

Date



TRAVEL POLICY

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- **TRAVEL POLICY**

- **1.1 Policy Statement:**

- Management recognises the faithfulness of our Hillsong staff and appreciate that they go above and beyond to build the Church. This often requires Employees, Contractors, and others to travel on official business for Hillsong related matters
- All Travelers, and those who process and approve travel, are responsible for complying with this policy. Management, who hold an administrative authority, are responsible for ensuring all policies have been adhered to before approving travel and associated expense claims.

- **1.2 Policy Scope**

This policy sets out the Church's procedures regarding travel and details the processes to be followed by employees and any other approved persons undertaking Hillsong-supported or official business travel to:

- Ensure all employees have a clear and consistent understanding of policies and procedures for business travel and expenses.
- Ensure employees have approval for any travel expenses.
- Provide all Travelers with a reasonable level of service, comfort and convenience at a reasonable cost, whilst ensuring their safety, security and well-being.
- Provide the appropriate level of controls for the church to ensure that expenses are reviewed & approved by the appropriate person.

All approved expenses incurred must be in accordance with each Departments budget. If you are unclear as to your expense budget, please contact your Dept. Head prior to incurring expenses.

- **GUIDELINES**

Travellers should determine if travel is required before discussing any proposed travel with their Dept Head.

- The requirement for travel may not exist where other solutions are available such as:
 - Email, telephone, electronic conferencing; and/or virtual meetings.
- Hillsong Church's Travel Management company JC Travel Professionals (1300 528 728 or hillsong@jctravel.com.au) manage all bookings, invoicing, and payment for all travel requirements.
- All travel requirements must be booked through the online booking tool – jctravel.zeno.travel/
- Hillsong Church's preferred airline is Virgin. Flights booked outside this airline without a justification will not be approved. (Tours refer to Tours Travel Document amendment)
- Travel requests will only be processed once all aspects of this policy are adhered to.
- Any travel request not complying with this policy will be returned to the relevant person to be properly completed before being authorized.

- **RESPONSIBILITIES**

- **3.1 All Travelers:**

Below is a list of responsibilities of all Travelers.

- **Understanding of Travel Policy:** It is the responsibility of All Traveler's to ensure they have read and comply with all points of this policy. By taking part in Church Travel, the Traveler agrees to this travel policy.
- **Visas:** Where a visa is required for business purposes Hillsong Church will cover the cost.
- **Passport:** It is the responsibility of All traveler's to ensure they have a Passport with a minimum of 6 months validity. All costs associated with Passports are at the responsibility of the Traveller. Unless a concurrent passport is required.
- **Vaccinations:** Travelers are responsible to ensure they have all required vaccinations before travel. Seek advice from your State Health Organisation for all mandatory vaccinations.
- **Travel Advice:** It is advised that all Travelers check the travel advice notices on their home countries Government websites for any travel warnings or health risks related to the travel destination.
 - AUS Department of Foreign Affairs
 - U.S. Department of State
- Hillsong Church has a responsibility to protect the safety and wellbeing of all persons travelling on Church business. Knowing the whereabouts of travelers and having details on how to contact them if situations develop is essential to achieving this. All travelers must ensure their online account contains accurate information.
 - Full name is shown for travel purposes, email and contact information is correct.
- **Cancelations:** It is the traveler's responsibility when a trip is cancelled to notify JC Travel so a credit can be issued if possible.

- **3.2 Management & Authorising Persons:**

Your oversight/BM must approve all expense reports.

- No employee is authorized to approve his/her own, a peer's, or an oversight's travel.
- Management will ensure all Travelers adhere to all Guidelines and Policy Standards.
- Management will incur the costs and ensure all Visas necessary for travel have been processed for all Travelers.

- **3.3 Corporate Travel Insurance**

Hillsong Church provides comprehensive travel insurance cover for all staff, volunteers, students and consultants undertaking Church business related travel (including any accompanying spouse/partner and/or dependent children)

- Personal travel is not covered under the Hillsong travel Insurance Policy and as such Commercial travel insurance may be required. When travelling for personal reasons it is the travelers responsibility to ensure sufficient insurance has been required.

- **3.3.1 Insurance claims**

- Travellers should direct enquiries about to:
Hillsong Insurance <insurance@hillsong.com>

- **AIR TRAVEL**

- **4.1 International & Domestic Travel**

Travel is to be booked with our preferred Airline, Virgin Australia. [For Tours Only, United is available to be used.]

- The normal class of travel for flights is Economy. The only exception to this is when a Hillsong Church employee has been preapproved to fly a different class by Management.

- **4.2 Volunteers and Other External Parties**

- Where volunteers and external parties travel on the Hillsong Church account and Hillsong pays for this travel, the relevant Department is required to book the travel. The Department Head responsible is required to authorize.
- No external parties are to book travel on the Hillsong Church account where the travel is not to be paid for by Hillsong Church.

- **4.3 Business travel combined with personal travel**

- If you combine business related travel with personal travel, only expenses related to the business portion of the trip will be covered by Hillsong Church.
- **Upgrades for Air Travel:** Upgrades for air travel cannot be reimbursed. If you wish to upgrade, you can do so at your own expense or using your airline membership points.
- Airline reward programs are at the employee's own expense and are not reimbursable

- **4.4 Airport and Train Station Parking**

- When parking at an airport or train station is part of business travel, please use Long Term parking where appropriate. Short Term parking fees will not be reimbursed for trips that are 2 days or longer.

- **GROUND TRAVEL**

All ground travel related to Hillsong must be booked in accordance with this policy and budget pre-approved by the Authorising Person.

- **5.1 Driver Responsibilities:**

- Drivers of church or leased vehicles have an obligation to operate within the parameters allowed by law, including but not limited to:
 - Drive within the speed limit.
 - Do not drive under the influence of alcohol or drugs.
 - Do not drive in a manner so as to cause danger to the public or self.
 - Do not drive an un-roadworthy vehicle (bald tyres etc.).
 - Use safety devices fitted to vehicle (seat belts etc.).
 - Do not use a mobile phone that the driver is holding in the driver's hand while the vehicle is moving or is stationary but not parked.
- Any breach of the above may void the insurance on the vehicle and make the driver subject to charges under the law and liable for any damage to the vehicle or vehicles, or other property, private or public.
- The driver could also become liable for damages through injury to third parties.
 - Take reasonable care to ensure the safety of self and others.
- For further information refer to the Hillsong Vehicle Policy on the Staff Hub

- **5.2 Rental Vehicles:**

- Vehicle hire is to be done through the online booking system. jctravel.zeno.travel/
 - Hertz offers Hillsong Church a reduced insurance excess.
- The Rental Car Policy governs the rental of vehicles (passenger cars, passenger vans, and small trucks) by Church employees while on official travel.
- The Hillsong Church car hire agreement program provides the following benefits:

Always check at the counter the actual insurance excess and authorized drivers, any concerns contact JC Travel on 1300 528 728

- Unlimited mileage (except for one-way rentals) on approved vehicles.
- Any tolls incurred will be added to the bookers invoice with the car hire costs.
- Vehicle will be insured, there will be a payable excess if at fault, enquire@ counter for exact details.
- No cost for additional authorized drivers (they must be listed on rental agreement). enquire@ counter
- The default vehicle for a driver on a journey under 200 kilometers will be a base model economy compact with automatic transmission.
- Larger vehicles can be booked if the number of passengers and luggage justify that selection. Again, the base model in that class is to be selected.
- Do not use Uber or Taxis if other options are more cost effective as their usage can become quite expensive – plan your trip to avoid additional unnecessary costs.
- On completion of the hire any tolls are automatically charged back to JC Travel. JC Travel will then invoice the church against the GL code given for the vehicle hire.
- All vehicles must be refueled prior to return. Any costs incurred for refueling by the car hire company will be charged back to the driver, this cost will not be covered by Hillsong Church due to the excessive costs charged for refueling.

- **5.3 Personal Vehicle**

- Travelers may only use a private motor vehicle for travel on Hillsong Church Business in cases where:
 - Scheduled Hillsong Church transport is not available.
 - Scheduled public transport is not available, or the Delegate deems scheduled public transport to be unsuitable or inappropriate.
 - A Hillsong Church vehicle is not available.
 - A hire vehicle is not available.
- Where private vehicles are utilized, the Hillsong Church Insurance Policy does not cover the vehicle. Owners are liable for any damage that occurs to the vehicle.
- Where a Traveler uses a privately owned vehicle they must ensure:
 - relevant comprehensive Insurance exists.
 - the vehicle is currently registered, roadworthy, suitable for the travel purpose and
 - the driver is licensed and able to drive safely considering the circumstances.
- Claiming on use of private vehicle:
 - Staff on the Modern Award: Subject to your supervisor's prior approval Hillsong Church will reimburse travel as per the condition contained in the relevant Modern Award.
 - Non-Award Staff: Please record all work-related travel expenses carried out in your personal vehicle (as per the Countries taxation requirements) to lodge through your tax return each financial year.

- **ACCOMMODATION**

- When practical and available, arrange accommodation that is conveniently located to your trip requirements.
 - Accommodation bookings must be determined based on the combination of cost, location, value for money, convenience, comfort and safety for all Travelers.
 - The Traveler may need to provide a personal credit card at the time of hotel check in, to cover any ancillary charges incurred during the stay, which must be paid directly to the hotel at the time of check-out.
 - Any Accommodation booked outside of the policy, such as if a Traveler would like to upgrade their room or find their own alternate accommodation, it will be at the personal expense of the Traveler and subject to approval from Management. **PRIOR TO ACCOMMODATION BOOKING.**
- **6.1 Accommodation Rate Allowances:**
 - The standard should be modest and provide a safe and secure environment and conveniently located to your trip commitments.
 - Hotel reservations should be made in such a manner as to secure the best available rate and must be booked through the Zeno booking tool.

- **6.2 Airbnb & Rental Properties:**

- Airbnb or Rental Property accommodation may be considered if the stay requires more than just a standard room for the purpose of your travel requirements.
- Any bookings outside of a standard room must be approved by Management prior to booking.

- **TRAVEL EXPENSES & ALLOWANCES**

- **7.1 Per Diem:**

- Management will provide a Per Diem (Daily Allowance) for all Travellers that stay overnight outside of their home city for Hillsong church related business.
- The Per Diem rate for each region is listed below;
 - Travelling in the USA: US\$80.00 / day.
 - Travelling in UK: £50.00 / day
 - Travelling in Europe: 50.00€ / day
 - Travelling in Australia: AU\$50.00 / day
 - All Other Regions will be determined by Management.
- The Per Diem is to be used to cover Meals, General Incidentals.

- **7.2 Entertainment Expenses**

- While it is our policy and desire to build and nurture both our key and prospective Client and Guest relationships, all hospitality must be reasonable and should be kept to meals and refreshments (no alcohol). Gifts or tickets.
- Employees must ensure that Client and Guest hospitality expenses are recorded and that the claim for reimbursement/payment contains:
 - The Circumstances;
 - The Form of Hospitality (Breakfast, Lunch, Dinner, Meeting):
 - The Cost;
 - The Location;
 - List of Attendees;
 - Approval by the appropriate Authorising Person;
 - Original receipts and detailed description of expenses.
 - Foreign language receipts must be appropriately explained/translated.
- Any expenses that are related to hosting Clients and Guests that have not been pre-approved by Management will not be reimbursed and will become the Travelers personal expense. Please seek pre-approval.

- **7.3 Reimbursable Expenses**

- For all Travelers seeking to claim a reimbursement, a copy of all receipts/invoices are required to be emailed to Management no later than 6 weeks after the travel is completed.
 - **Vaccinations:** Management will inform Travellers of countries where vaccinations are highly recommended or mandatory. All related expenses will be covered by Management, but it is the responsibility of each Traveler to make sure their vaccines are up to date.
- Refer to the Hillsong Expense Policy on the Staff Hub

- **7.4 Non-Reimbursable Expenses**

- All expenses considered to be Personal/Non-Business in nature, and unrelated to the performance of the Traveler's responsibilities while travelling, **WILL NOT** be considered for reimbursement. These include, but are not limited to:
 - Additional Non-Personnel Accommodation Expenses (Rooms, Beds etc)
 - Airline Club Memberships
 - Airline Ticket Change Fees (Due to personal reasons)
 - Alcohol
 - Beauty Treatments, Barber or Hair Stylist
 - Childcare, Petcare and Pet Boarding
 - Clothing, Accessories, Toiletries & Personal Items
 - Damage to Personal Vehicles
 - Excess baggage charges for personal items
 - Gifts including Flowers, Sweets & Confectionery
 - Gyms, Sports and other Activities
 - Hotel Incidentals, Room Charges, Minibar Purchases or Bar Bills
 - In-flight Purchases
 - Movies & Online Entertainment
 - Parking Fines or Traffic Violations
 - Passports (Unless a Concurrent Passport is required and approved by Management)
 - Premium, Luxury or Elite Car Rentals
 - Replacements for Loss or Theft of Goods
 - Room Service (Unless Pre-Approved by Management)
 - Shipping or Delivery fees for personal reasons
 - Social Events, Tourism or Leisure Activity Related Costs
 - Spa and Health Club Services and Fees
- Travel related expenses that do not comply with this policy will not be reimbursed. Travellers submitting non-complying expense claims risk partial or total forfeiture of reimbursement.

- **TOURS TRAVEL**

- Additional information relating to the Tours Travel Policy available from the Tours Team.

GIFTS TO BOARD
DIRECTORS – CASH
AND NON-CASH

Expense Type	Transaction Date	Vendor	Purpose	Attendee Name	Company	Approved Amount (Attendee)	ee Cu
(4322) Gifts/ G	Mar 10, 2021	Cartier Australia	Colour 25th Gift for Bobbie	Bobbie Houston	Hillsong Church	\$ 6,350.00	AUD
(4322) Gifts/ G	Dec 21, 2020	Westfield Chatswood	B&B christmas gifts for office	Senior Pastors Off	Hillsong	\$ 1,347.60	AUD
(4322) Gifts/ G	Sep 4, 2020	WWW.LANESBOROUGH.CC	Gift Voucher for Lalitha Stables (Globo Board)	Lalita Stables	Hillsong London	\$ 1,015.74	AUD
(4322) Gifts/ G	May 15, 2020	CIGAR HUT	Gift for Phil Pringle (40th Church Anniversary)	Pringle	C3	\$ 1,000.00	AUD
(4322) Gifts/ G	Dec 18, 2020	1ST CHOICE 7297	Gifts for Freddy & Shady	Mikael	JC Travel	\$ 360.00	AUD
(4322) Gifts/ G	Feb 8, 2021	WANDERERSTRAVELCO	gift for 50th birthday	Tracy Barrell	Hillsong College	\$ 313.95	AUD
(4322) Gifts/ G	Aug 24, 2020	VANILLAGIFT.COM	Birthday Gift from B&B	David Simila	Hillsong Global	\$ 305.95	USD
(4322) Gifts/ G	Aug 7, 2020	PRIMA ART	frame work	Brian Houston	Hillsong Church	\$ 160.00	AUD
(4322) Gifts/ G	Aug 7, 2020	PRIMA ART	frame work	Lee Burns	Hillsong College	\$ 160.00	AUD
(4322) Gifts/ G	Nov 26, 2020	IcebergsDiningRoomBar	gift for B&B	Bobbie Houston	Hillsong Church	\$ 153.75	AUD
(4322) Gifts/ G	Nov 26, 2020	IcebergsDiningRoomBar	gift for B&B	Brian Houston	Hillsong Church	\$ 153.75	AUD

Employee	Expense Type	Transaction Date	Venue	Purpose	Attendee Name	Company	Amount (Attendee Cur)
HOUSTON, Roberta	(4322) Gifts/	Nov 3, 2020	MARK PAYPAL PPPL	Christmas gifts for Lead Pastors	Lead Pastors	Hillsong	12,498.30 AUD
HOUSTON, Brian	(4322) Gifts/	Nov 3, 2020	MARK PAYPAL PPPL	Christmas gifts for Lead Pastors	Lead Pastors	Hillsong	3,364.45 AUD
HOUSTON, Roberta	(4322) Gifts/	Sep 2, 2020	LOUIS VUITTON AUSTRAL	Gift for Lalitha Stables	Stables	Hillsong	2,440.00 AUD
HOUSTON, Roberta	(4322) Gifts/	Nov 12, 2020	TRELISE COOPER	Birthday gift for Megan Ivory	Ivory	Hillsong	1,000.00 AUD
HOUSTON, Roberta	(4322) Gifts/	Jan 5, 2021	Opsis Designis	Gift	Unsure	Hillsong	525.00 AUD
WOOD, Nathanael	(4322) Gifts/	Jan 13, 2021	Mecca Flagship	Birthday Gift- Bobbie	Houston Bobbie	Hillsong	515.00 AUD
HOUSTON, Roberta	(4322) Gifts/	Oct 29, 2020	MARK PAYPAL	Zara voucher for Lucy Mendez' 40th	Mendez	Hillsong	514.92 AUD
WOOD, Nathanael	(4322) Gifts/	Jun 17, 2020	PAYPAL *CAFE SYDNEY	Milestone Gift	Paul Douglass	Hillsong	510.00 AUD
HOUSTON, Roberta	(4322) Gifts/	Feb 7, 2021	FLATOUTAUST	Kids bears for their new arrival to pl	Gift Cupboard	Hillsong	490.00 AUD
HOUSTON, Roberta	(4322) Gifts/	Oct 7, 2020	AKUBRA HATS PTY LTD	Gift for Darren Kitto	Kitto	Hillsong	470.00 AUD
HOUSTON, Roberta	(4322) Gifts/	May 26, 2020	BLOOMINGDALE'S #129	Lisa Bevere's 60th birthday	Bevere	Messenge	469.82 AUD
HOUSTON, Roberta	(4322) Gifts/	Feb 9, 2021	WANDERERSTRAVELCO	Richard Vanderkolk birthday milesto	Vanderkolk	Hillsong	463.95 AUD
HOUSTON, Roberta	(4322) Gifts/	Feb 28, 2021	WANDERERSTRAVELCO	Milestone birthday gift for Thomas t	Hansen	Hillsong	463.95 AUD
HOUSTON, Roberta	(4322) Gifts/	Dec 2, 2020	VANDOROVANS IMPORTS	Ribbons for gift packaging	Office	Hillsong	453.95 AUD
HOUSTON, Roberta	(4322) Gifts/	Sep 24, 2020	LE LABO - NEW PORT BE/	Gift	Unsure	Hillsong	443.04 AUD
MEDWIN, Kent	(4322) Gifts/	Oct 23, 2020	JB HI FI HOBART	Mark Anderson farewell gift	Mark Anderson	Hillsong	399.00 AUD
SIAHAAN, Gilbert	(4322) Gifts/	Dec 10, 2020	TARGET ONLINE	Christmas giveaways	CHRISTMAS GIVEAWAYS		369.00 AUD
HOUSTON, Roberta	(4322) Gifts/	Dec 1, 2020	IcebergsDiningRoomBar	Gift for Lee & Cherie for College Gra	Burns	Hillsong	365.11 AUD
WOOD, Nathanael	(4322) Gifts/	Jan 13, 2021	FURLA WESTFIELD	Birthday Gift- Bobbie	Houston Bobbie	Hillsong	359.00 AUD
HOUSTON, Roberta	(4322) Gifts/	Dec 21, 2020	PAYPAL *CAFESYDNEY	Birthday gift for Dane Gambrill	Gambrill	Hillsong	350.00 AUD
HOUSTON, Roberta	(4322) Gifts/	Mar 1, 2021	WANDERERSTRAVELCO	Gift voucher for Kety's milestone bir	Samways	Hillsong	350.00 AUD
PINGEL, Georg	(4322) Gifts/	Feb 19, 2021	SAILS ON LAVENDER BAY	Makaula's Farewell Lunch	Kristin Makaula	Hillsong	345.45 AUD
PINGEL, Georg	(4322) Gifts/	Feb 19, 2021	SAILS ON LAVENDER BAY	Makaula's Farewell Lunch	Lungile Makaula	Hillsong	345.45 AUD
MACDOWALL, Lynde	(4322) Gifts/	Dec 13, 2020	Koch	Christmas gift wrapping	A A		341.02 AUD
HOUSTON, Roberta	(4322) Gifts/	May 15, 2020	AMAZON.COM	Jefferson Mullins wedding gift	Mullins	Christ Fel	321.52 AUD
HOUSTON, Roberta	(4322) Gifts/	May 28, 2020	DAVID JONES ONLINE	Gifts for gift cupboard	Gift Cupboard	Hillsong	311.45 AUD
MCPHERSON, Steph	(4322) Gifts/	Dec 10, 2020	ROCKPOOL DINING GROU	Gift	Nathan Eshman	Hillsong	305.25 AUD
PARKES, Christopher	(4322) Gifts/	Feb 16, 2021	AQUITAINE BRASSERIE	Farewell Gift - Staff Member +15 ye	Joseph Kohring	Hillsong C	303.98 AUD
TOGANIVALU, Laura	(4322) Gifts/	May 26, 2020	SYDNEYS BABY KINGDOM	Gift for baby Fagan	Fagan	Hillsong	301.27 AUD
MCPHERSON, Steph	(4322) Gifts/	Dec 4, 2020	169Pin* Archie Rose Disti	Gift	Chris Neal	Hillsong	300.00 AUD
MEDWIN, Kent	(4322) Gifts/	Sep 18, 2020	Providoor	PC Gift	Matt Montgomeri	Hillsong	300.00 AUD
MILLER, Nathan	(4322) Gifts/	Dec 16, 2020	TIFFANY AND CO AUSTR	Thank you Gift	Karen Horn	Hillsong (300.00 AUD
DOUGLASS, Timothy	(4322) Gifts/	Dec 25, 2020	GIFT VOUCHER FIREDOO	Christmas gift for B&B	Bobbie HOUSTON		255.00 AUD

Payments/gifts to Board Members Since Jan 1 2019				
		Reason		
Gary & Cathy Clarke	\$20,000 GBP	20 years Leading UK	AUD	\$ 36,630.04
Grant Thomson	\$10,000 AUD	Thank you for Service	Fringe Benefit(receipts)	
Darren Kitto	\$10,000 USD	50th Birthday Gift		
Ben Houston	\$1,000 USD	40th Birthday Gift		
George Aghajanian	\$16,500 AUD	60th Brithday Gfit	Fringe Benefit (receipts)	
Grant Thomson	\$5,200 Saffire Retreat Voucher	Board Member Farewell Gift		
Lalita Stables	\$2,440 Luggage	Board Member Farewell Gift		
Grant Thomson	\$2,779 Watch	Employee Farewell Gift		
Phil Dooley	\$2,335 Watch	50th Birthday Gift		
Leigh Howard Smith	Watch	Board Member Farewell Gift		
Brian Houston	18/03/2020 16:10:38	USD	\$ 30,000 USD	Completed
Darren Kitto	13/03/2020 14:02:47	USD	\$42,890.16 USD	Completed

Approved By
Andrew

Approved By
Huey Ming Tai,
Huey Ming Tai,

SENIOR PASTOR GIFTS SPENDINGS are as follow:

	2018	2019	2020
AU	28,102.89	38,452.67	32,038.33
GLO	18,078.67	90,519.42	59,249.17
Christmas	31,937.68	21,471.03	-
	78,119.24	150,443.12	91,287.50
	36%	26%	35%
	23%	60%	65%
	41%	14%	0%

The significant gifts of ~>\$2,000 are for:

	2018	2019	2020
Gary and Cathy Clarke		36,205.65	
Christmas Gifts for Aus and Global	24,116.45		
Karen Rogers			15,028.55
GEORGE AGHAJANIAN			15,000.00
A;Bells farewell gift - 2 watches		14,954.55	
Ray McCauley		14,850.31	
Gift for Carl Lentz			11,990.46
Gift for Freimut's 40th birthday		11,227.27	
Mark and Joyce Wilkinson		9,965.12	
Gift for Ashley John-Baptiste			9,811.19
Phil Pringle			5,000.00
Kent Munsey			4,306.01
Gary Clarke 60th Birthday Gift			4,300.00
Joel & Julia A'Bell	3,871.00		
Photobook Gifts for Lead Pastors from	3,164.45		
Gift for Kris Mikkelson	3,011.32		
Adam Spurling			3,000.00
Gift for Grant's farewell			2,739.80
Phil Dooley's 50th birthday gift			2,335.00
barney's NY 006		2,160.63	
AMEX USD - DS UFGLO0004322 gifts for	2,083.33		
Steve Dixon		2,000.00	
Steve Dixon	2,000.00		
Charles Nieman's 70th birthday gift			1,963.64
	38,246.55	91,363.53	75,474.65

SENIOR PASTOR DONATION EXPENSES are as follow:

	2018	2019	2020
AUS/NZ	154,443.76	124,715.46	40,000.00
GLO	20,000.00	62,162.25	-
	174,443.76	186,877.71	40,000.00
	89%	71%	
	11%	36%	

Donations are distributed to the following organisation/people for their ministries:

If_print_gl_det	2018	2019	2020	
AUSTRALIAN CHRISTIAN CHANNEL	30,000.00	20,000.00		AUS/NZ
DavidMcCrackenMinistries		5,000.00	5,000.00	AUS/NZ
PAUL DE JONG		10,000.00		AUS/NZ
FM 103.2 - MEDIA SALES AUST	15,000.00	12,000.00		AUS/NZ
RICHARD GODWIN		13,698.63		GLO
Steve Grace			5,000.00	AUS/NZ
Tim Hall International Ministries	10,000.00	10,000.00	5,000.00	AUS/NZ
BRUCE HILLS	10,000.00	10,000.00	5,000.00	AUS/NZ
KUBALA MINISTRIES	5,000.00			GLO
LEADERSCAPE Michael Murphy	10,000.00	10,000.00	5,000.00	AUS/NZ
Life Church	9,443.76			AUS/NZ
Soul Church		12,316.38		GLO
MAGNIFICENT WORSHIP INC	10,000.00			AUS/NZ
PATTERN BUILDERS INCORPORATED Danny Gug	10,000.00	10,000.00	5,000.00	AUS/NZ
STEVE PENNY MINISTRIES	10,000.00	30,000.00		AUS/NZ
Ben Whincop		1,000.00		AUS/NZ
HFTH2019_WorldMissions		5,000.00		AUS/NZ
Youth Alive	20,000.00			AUS/NZ
Anthem		10,000.00		GLO
EMMANUEL ANGLICAN CHURCH	10,000.00			AUS/NZ
Inspire Church	10,000.00			AUS/NZ
Feschenko Vadim		1,428.37		GLO
George Whippy			10,000.00	AUS/NZ
CHRIS W HODGES		10,000.00		GLO
Klementina Samways		1,715.46		AUS/NZ
100031 offcycle pay		0.00		AUS/NZ
24/05 ISSUED CHEQUE CHEQUE 0050002	0.00			AUS/NZ
Kane Keatinge Donation		14,718.87		GLO
Mobile App Development - reclass expe		0.00		GLO
Phil and Lucinda Dooley	15,000.00			GLO
	174,443.76	186,877.71	40,000.00	

**LUXURY RESTAURANT
MEALS AND
ACCOMMODATION
(on company credit cards)**

HEMPFLING, Andrew	(4316) General Expenses	Apr 1, 2020	20093503*CARMANASSOCIATES 1521	2,000.00	Business
HOUSTON, Brian	(5609) Travel & accommodatio	Oct 30, 2020	SOFITEL SYDNEY WENTWORTH	\$ 5,389.16	Hotel upgrade fee for Brian & Bobbie in quarantine



The Corporate Card Statement of Account

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Statement Date
03-Nov-2020

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New Transactions for BRIAN HOUSTON continued

		Amount \$
10 Oct	SOFITEL WENTWORTH 51601 SYDNEY ABN: 96143992778 Reference: 000458572656	5,389.16
16 Oct	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 16009661901 Reference: 029001369086 Routing From: SYDNEY KINGSFORD S DEPART: 18/11/20 To: ADELAIDE Carrier: QF Class: I To: SYDNEY KINGSFORD S Carrier: QF Class: I Ticket Number: 0812307665048 Passenger Name: HOUSTON/BRIAN C MR PRICE EX GST 1,443.24 PLUS GST 144.32	1,587.56
16 Oct	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 035855	25.22
Total of New Transactions for BRIAN HOUSTON		7,390.56

Employee	Expense Type	Transaction Date	Vendor	City/Location	Country	Amount (reimburse)	Purpose
HOUSTON, Brian	(4194) Executive Retreat	Dec 7, 2021	PARK HYATT SYDNEY	Sydney	AUSTRALIA	\$3,834.85	Board Retreat Deposit Receipt
HOUSTON, Brian	(4194) Executive Retreat	Dec 20, 2021	PARK HYATT SYDNEY	Sydney	AUSTRALIA	\$3,018.56	Board Retreat 2021 Park Hyatt expense
CHINZANI, Megan	(5203) Elder/ Global retreat	Apr 29, 2021	PICCOLO ME NORWEST	Baulkham Hills	AUSTRALIA	\$ 97.80	Bacon and egg rolls for board meeting
EVANS, Callum	(4194) Executive Retreat	Dec 7, 2021	SP SYDNEY PTY LTD	Woolloomooloo	AUSTRALIA	\$ 76.43	Food for drivers
HOUSTON, Bobbie	(4194) Executive Retreat	Dec 1, 2021	CHEMIST WAREHOUSE	Preston	AUSTRALIA	\$ 69.98	Black face masks for the Global and Australian Board Retreat
MAIAVA, Laurie	(4194) Executive Retreat	Dec 8, 2021	UBER *TRIP	Sydney	AUSTRALIA	\$ 59.29	Uber board retreat
CHINZANI, Megan	(5203) Elder/ Global retreat	Apr 28, 2021	COLES 0851	Baulkham Hills	AUSTRALIA	\$ 26.09	Board meeting catering
WARE, Mariel	(4194) Executive Retreat	Dec 8, 2021	UBER *TRIP	Sydney	AUSTRALIA	\$ 17.15	Board Retreat
JONES, Kelsey	(4194) Executive Retreat	Dec 8, 2021	UBER *TRIP	Sydney	AUSTRALIA	\$ 16.97	Uber to dinner for Board
CHINZANI, Megan	(5203) Elder/ Global retreat	Apr 29, 2021	PICCOLO ME NORWEST	Baulkham Hills	AUSTRALIA	\$ 7.90	Bacon and egg roll for BCH for Board Meeting
MAIAVA, Laurie	(4194) Executive Retreat	Dec 8, 2021	UBER *TRIP	Sydney	AUSTRALIA	\$ 3.00	Uber tip
KITTO, Darren	(4194) Executive Retreat	Jun 28, 2021	FAIRMONT MAYAKOBA USD	Playa del Carmen	MEXICO	\$5,364.79	GSR - Accommodation Deposit
KITTO, Darren	(4194) Executive Retreat	Jul 14, 2021	FAIRMONT MAYAKOBA	Playa del Carmen	MEXICO	\$2,927.85	GSR - Clarke's Accommodation
HOUSTON, Ben	(4194) Executive Retreat	Jul 13, 2021	FAIRMONT MAYAKOBA	Playa del Carmen	MEXICO	\$2,183.64	Global Strategy Retreat - Mexico
HOUSTON, Joel	(5202) - Global Lead Retreat	Jul 13, 2021	FAIRMONT MAYAKOBA	Playa del Carmen	MEXICO	\$1,746.91	Hotel Global Retreat
HOUSTON, Joel	(5202) - Global Lead Retreat	Jul 24, 2021	FAIRMONT MAYAKOBA	Playa del Carmen	MEXICO	\$1,562.31	Hotel Global Retreat
HOUSTON, Ben	(4194) Executive Retreat	Jul 23, 2021	FAIRMONT MAYAKOBA	Playa del Carmen	MEXICO	\$ 107.87	Global Strategy Retreat - Mexico
KITTO, Darren	(4194) Executive Retreat	Jul 24, 2021	BUBBA GUMP	Cancun	MEXICO	\$ 83.05	GSR - Meal
KITTO, Darren	(4194) Executive Retreat	Aug 3, 2021	FAIRMONT MAYAKOBA USD	Playa del Carmen	MEXICO	-\$1,260.98	Accommodation Credit
KITTO, Darren	(5202) - Global Lead Retreat	Jul 15, 2021	ARC BUTCHER AND BAKER	Newport Beach	UNITED STATES	\$2,200.00	GLPR - Dinner
KITTO, Darren	(5202) - Global Lead Retreat	Jul 13, 2021	LIDO SHIPYARD SAUSAGE CO	Newport Beach	UNITED STATES	\$1,760.61	GLPR - Dinner
KITTO, Darren	(4194) Executive Retreat	Jul 7, 2021	UNITED ELEC TICKETNG	Houston	UNITED STATES	\$ 880.30	GSR - Flight Beth Kitto
HOUSTON, Ben	(5202) - Global Lead Retreat	Jul 13, 2021	TRUE FOOD KITCHEN 1002	Newport Beach	UNITED STATES	\$ 438.33	Lead Pastors Retreat OC
HOUSTON, Brian	(5202) - Global Lead Retreat	Jul 13, 2021	TST* ARC BUTCHER & BAKER	Newport Beach	UNITED STATES	\$ 433.35	Meal with Global Lead Pastors
HOUSTON, Brian	(5202) - Global Lead Retreat	Jul 13, 2021	STAWBERRY FARMS G C	Irvine	UNITED STATES	\$ 264.92	USA Lead Pastors Golf Day
HOUSTON, Brian	(5202) - Global Lead Retreat	Jul 14, 2021	TST* ARC BUTCHER & BAKER	Newport Beach	UNITED STATES	\$ 233.92	Dinner with USA Lead Pastors
KITTO, Darren	(4194) Executive Retreat	Jun 18, 2021	UNITED ELEC TICKETNG	Houston	UNITED STATES	\$ 205.18	GSR - DSK Flights
FISCHER, Nikki	(5202) - Global Lead Retreat	Jul 12, 2021	THE BUTCHERY	Costa Mesa	UNITED STATES	\$ 165.29	GLPR - Food
FISCHER, Nikki	(5202) - Global Lead Retreat	Jul 15, 2021	CHEVRON USA	San Ramon	UNITED STATES	\$ 87.00	GLPR - Fuel
HOUSTON, Ben	(5202) - Global Lead Retreat	Jul 15, 2021	MENDOCINO FARMS COSTA	Costa Mesa	UNITED STATES	\$ 65.08	Lead Pastors Retreat OC
HOUSTON, Ben	(5202) - Global Lead Retreat	Jul 2, 2021	SUSIE CAKES	Newport Beach	UNITED STATES	\$ 65.03	Lead Pastors Retreat OC
FISCHER, Nikki	(5202) - Global Lead Retreat	Jul 16, 2021	PHILLIPS 66-CONOCO-76 CA	Bartlesville	UNITED STATES	\$ 65.00	Fuel
FISCHER, Nikki	(5202) - Global Lead Retreat	Jul 17, 2021	MOBILE WASH INC.	Bellflower	UNITED STATES	\$ 51.99	GLPR - Transport
FISCHER, Nikki	(5202) - Global Lead Retreat	Jul 12, 2021	VONS FOOD STORE 3005	Newport Beach	UNITED STATES	\$ 51.63	GLPR - BBQ Supplies
FISCHER, Nikki	(5202) - Global Lead Retreat	Jul 14, 2021	STARBUCKS COFFEE	Seattle	UNITED STATES	\$ 50.00	GLPR - Coffee
KITTO, Darren	(4194) Executive Retreat	Jul 7, 2021	UNITED AIRLINES	Houston	UNITED STATES	\$ 14.00	GSR - Beth Kitto Seats

Account	Origin	Period	Date	Description	Location	Amount
(4322) Gifts <= SAUD300	HOUSTON, Bobbie	June 2016	17/06/2016	GASTRONOMY AUSTRALIA P/L	Alexandria	\$ 14,377.80
(4322) Conference Gifts	HOUSTON, Bobbie	Completed 2016	5/07/2016	DISNEYLAND TICKETS	Anaheim	\$ 8,687.77



**The Corporate Card
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Membership Number
XXXX-XXXXXX-02000

Statement Date
03-Nov-2018

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New Transactions for BRIAN HOUSTON continued

Card	XXXX-XXXXXX-02000	Amount \$
5 Oct	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 243.28 UNITED STATES DOLLAR COMM. FEE 10.15	355.43
7 Oct	CANALETTO RISTORANTE NEWPORT BEACH Foreign Spending 242.79 UNITED STATES DOLLAR COMM. FEE 10.13	354.71
8 Oct	ITUNES.COM/BILL SYDNEY ABN: 46002510054 Reference: M5GH6VM6BDA0	11.99
10 Oct	GOSMANS RESTAURANT MONTAUK Foreign Spending 607.40 UNITED STATES DOLLAR COMM. FEE 25.72	883.14
11 Oct	TELSTRA ECOMMERCE BILL MELBOURNE ABN: 33051775556 Reference: 421942 ITEM PURCHASED: SERVICE QUANTITY: 800 AMOUNT: .00 ITEM PURCHASED: QUANTITY: 800 AMOUNT: .00	28.04
11 Oct	KRES CHOPHOUSE ORLANDO Foreign Spending 320.93 UNITED STATES DOLLAR COMM. FEE 11.63	467.81
12 Oct	GRAND BOHEMIAN HOTEL OR ORLANDO Foreign Spending 676.91 UNITED STATES DOLLAR COMM. FEE 28.35	980.34
14 Oct	EDEN ROC FOOD & BEVERAG MIAMI BEACH Foreign Spending 97.17 UNITED STATES DOLLAR COMM. FEE 4.10	140.72
15 Oct	MIAMI BEACH EDITION MIAMI BEACH Foreign Spending 3,459.41 UNITED STATES DOLLAR COMM. FEE 145.86	5,008.00
17 Oct	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 322800	5,964.86
19 Oct	THE FONTAINE 00A5 KANSAS CITY Foreign Spending 1,850.52 UNITED STATES DOLLAR COMM. FEE 78.18	2,684.18
20 Oct	SAKS HOUSTON 634 HOUSTON Foreign Spending 947.19 UNITED STATES DOLLAR COMM. FEE 40.02	1,373.89
21 Oct	FOUR SEASONS HOUSTON 63 HOUSTON Foreign Spending 756.71 UNITED STATES DOLLAR COMM. FEE 31.97	1,097.60

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 americanexpress.com.au/paybillonline to setup Online Bill Payment to make immediate or schedule payments from your bank account.

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Telephone & Internet Banking - Bpay®: Contact your bank, credit union or building society to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au. Please allow 3 days payment processing time.
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.

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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 U.S. dollars, by converting the charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted 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.



**The Corporate Card
Statement of Account**

Membership Number
XXXX-XXXXXX-02000

Statement Date
03-Nov-2018

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-02000		Amount \$
23 Oct	NEWS LIMITED - PAID CON SURRY HILLS ARN: 43007873345 Reference: 506087	24.00
23 Oct	THE RITZ CARLTON DALLAS DALLAS Foreign Spending 2,272.73 UNITED STATES DOLLAR COMM.FEE 96.66	3,318.55
24 Oct	CAMBY HOTEL THE PHOENIX Foreign Spending 396.25 UNITED STATES DOLLAR COMM.FEE 15.81	577.11
25 Oct	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 147.84 UNITED STATES DOLLAR COMM.FEE 6.29	215.86
25 Oct	CAMBY HOTEL THE PHOENIX Foreign Spending 929.58 UNITED STATES DOLLAR COMM.FEE 39.53	1,357.34
25 Oct	MAGICAL MOMENTS FLOWERS EL PASO Foreign Spending 123.78 UNITED STATES DOLLAR COMM.FEE 5.26	180.73
28 Oct	CANNERY SEAFOOD OF 5429 NEWPORT BEACH Foreign Spending 86.52 UNITED STATES DOLLAR COMM.FEE 3.67	126.05
29 Oct	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ARN: 47105625307 Reference: 037831	273.59
29 Oct	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 59.03 UNITED STATES DOLLAR COMM.FEE 2.50	85.99
30 Oct	1045 M&S SAN JOSE 0053 SAN JOSE Foreign Spending 182.03 UNITED STATES DOLLAR COMM.FEE 6.86	235.68
31 Oct	THE FAIRMONT HTL SAN JO SAN JOSE Foreign Spending 941.04 UNITED STATES DOLLAR COMM.FEE 39.87	1,368.82
31 Oct	R.GRILL 707.963.1792 08 RUTHERFORD Foreign Spending 303.06 UNITED STATES DOLLAR COMM.FEE 12.73	437.12
Total of New Transactions for BRIAN HOUSTON		42,329.19



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Membership Number
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03-Feb-2020

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New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000		Amount \$
30 Jan	TST [®] CANNERY SEAFOOD OF NEWPORT BEACH Foreign Spending 117.79 UNITED STATES DOLLAR COMM. FEE 5.26	181.15
31 Jan	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 105.55 UNITED STATES DOLLAR COMM. FEE 4.74	162.75
1 Feb	BLUEWATER GRILL - NEWPO NEWPORT BEACH Foreign Spending 93.31 UNITED STATES DOLLAR COMM. FEE 4.19	143.86
1 Feb	NOBU NEWPORT BEACH NEWPORT BEACH Foreign Spending 1,089.04 UNITED STATES DOLLAR COMM. FEE 48.91	1,679.20
Total of New Transactions for BRIAN HOUSTON		85,373.81



The Corporate Card Statement of Account

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Tel: 1300 558 891
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Apr-2020

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Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
27,281.55	- 27,281.55	+ 30,415.31	= 30,415.31	30,415.31	24-Apr-2020

Statement includes payments and charges received by 3 Apr 20.

Please pay \$30,415.31 immediately, but no later than 24-Apr-2020. 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

GST information provided on your statement for individual transactions is supplied by the processing merchant. Where no GST information has been included on the statement for a particular charge, you should 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 \$
17 Mar COMPANY DIRECT DEBIT PAYMENT RECEIVED	27,281.55 CR
Total payments	27,281.55 CR

New Transactions for BRIAN HOUSTON

Card	Amount \$
4 Mar J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 559743	3,805.52
5 Mar HARROLD'S SYDNEY ABN: 94137729849 Reference: 064844 ITEM PURCHASED: SERVICE QUANTITY: 001 AMOUNT: 4,730.00 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	4,730.00
5 Mar THE GROUNDS SUPPLY SYDNEY ABN: 11625114016 Reference: 236978	129.35
6 Mar J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 057662	44.80

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PAYMENT ADVICE



Membership number
3760-774396-01000

Please pay by 24-Apr-2020

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765



Total Due \$
30,415.31



**The Corporate Card
Statement of Account**

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Tel: 1300 558 891
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Jul-2020

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Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
22,019.50	- 22,019.50	+ 3,979.78	= 3,979.78	3,979.78	24-Jul-2020

Statement includes payments and charges received by 3 Jul 20.

Please pay \$3,979.78 immediately, but no later than 24-Jul-2020. 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

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Dates and details of new activity		Amount \$
17 Jun	COMPANY DIRECT DEBIT PAYMENT RECEIVED	22,019.50 CR
Total payments		22,019.50 CR

New Transactions for BRIAN HOUSTON

Card XXXX-XXXXXX-01000		Amount \$
5 Jun	SPOTIFY SYDNEY ABN: Reference: F10043F73E	11.99
9 Jun	MARCELLINO RISTORANTE SCOTTSDALE Foreign Spending 648.00 UNITED STATES DOLLAR COMM. FEE 28.19	967.87
10 Jun	THE DOCK 02177002142970 NEWPORT BEACH Foreign Spending 314.98 UNITED STATES DOLLAR COMM. FEE 13.74	471.62

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PAYMENT ADVICE



Membership number
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Please pay by 24-Jul-2020

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765



Total Due \$
3,979.78



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Tel: 1300 558 891
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Aug-2020

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Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
3,979.78	- 3,979.78	+ 2,294.20	= 2,294.20	2,294.20	24-Aug-2020

Statement includes payments and charges received by 3 Aug 20.

Please pay \$2,294.20 immediately, but no later than 24-Aug-2020. 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

GST information provided on your statement for individual transactions is supplied by the processing merchant. Where no GST information has been included on the statement for a particular charge, you should 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 \$
17 Jul	COMPANY DIRECT DEBIT PAYMENT RECEIVED	3,979.78 CR
Total payments		3,979.78 CR

New Transactions for BRIAN HOUSTON

Card XXXX-XXXXXX-01000		Amount \$
5 Jul	SPOTIFY SYDNEY ABN: Reference: P1069804B7	11.99
6 Jul	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 123.27 UNITED STATES DOLLAR COMM. FEE 5.34	183.37
7 Jul	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 272.25 UNITED STATES DOLLAR COMM. FEE 11.76	403.59

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PAYMENT ADVICE



Membership number
3760-774396-01000

Please pay by 24-Aug-2020

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765



Total Due \$
2,294.20



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Statement of Account**

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03-Aug-2020

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New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000		Amount \$
7 Jul	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 207.27 UNITED STATES DOLLAR COMM. FEE 5.98	308.19
8 Jul	GULFSTREAM (949) 718-01 NEWPORT BEACH Foreign Spending 422.72 UNITED STATES DOLLAR COMM. FEE 16.24	626.20
15 Jul	POPULAR MOVEMENT LLC Costa Mesa Foreign Spending 46.25 UNITED STATES DOLLAR COMM. FEE 2.01	68.84
15 Jul	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 101.02 UNITED STATES DOLLAR COMM. FEE 4.38	150.38
16 Jul	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 354720	25.22
17 Jul	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 100.00 UNITED STATES DOLLAR COMM. FEE 4.30	147.79
19 Jul	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 249.74 UNITED STATES DOLLAR COMM. FEE 10.74	368.63
Total of New Transactions for BRIAN HOUSTON		2,294.20

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

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Visit americanexpress.com.au/paybillionline to setup Online Bill Payment to make immediate or schedule payments from your bank account.

Bill Code: 5082
Ref: Your Card number
Telephone & Internet Banking - Bpay®. Contact your bank, credit union or building society to make the payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au. Please allow 3 days payment processing time.
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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 U.S. dollars, by converting the charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted 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.

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**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Tel: 1300 558 891
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number:
XXXX-XXXXXX-01000

Statement Date
03-Oct-2020

Page 1 of 3

Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
30,320.06	- 30,320.06	+ 8,174.84	= 8,174.84	8,174.84	26-Oct-2020

Statement includes payments and charges received by 3 Oct 20.

Please pay \$8,174.84 immediately, but no later than 26-Oct-2020. 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

GST information provided on your statement for individual transactions is supplied by the processing merchant. Where no GST information has been included on the statement for a particular charge, you should 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 \$
17 Sep	COMPANY DIRECT DEBIT PAYMENT RECEIVED	30,320.06 CR
Total payments		30,320.06 CR

New Transactions for BRIAN HOUSTON

Card XXXX-XXXXXX-01000		Amount \$
2 Sep	THE DOCK 02177002142970 NEWPORT BEACH	887.93
	Foreign Spending 627.50 UNITED STATES DOLLAR	
	COMM. FEE 25.96	
3 Sep	TST* ARC BUTCHER & BAKE NEWPORT BEACH	210.15
	Foreign Spending 148.92 UNITED STATES DOLLAR	
	COMM. FEE 6.12	
3 Sep	THE DOCK 02177002142970 NEWPORT BEACH	1,225.98
	Foreign Spending 859.38 UNITED STATES DOLLAR	
	COMM. FEE 35.71	

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PAYMENT ADVICE



Membership number
3780-774396-01000

Please pay by 26-Oct-2020

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765



Total Due \$
8,174.84



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Statement Date
03-Oct-2020

Page 2 of 3

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000			Amount \$
5 Sep	SPOTIFY SYDNEY		11.99
	ABN: Reference: P112EBC085		
7 Sep	NOBU NEWPORT BEACH NEWPORT BEACH		2,433.38
	Foreign Spending 1,717.31 UNITED STATES DOLLAR		
	COMM. FEE 70.86		
12 Sep	TST* ARC BUTCHER & BAKE NEWPORT BEACH		218.45
	Foreign Spending 154.23 UNITED STATES DOLLAR		
	COMM. FEE 5.36		
16 Sep	FAIRFAX - SUBSCRIPTION PYRMONT		25.22
	ABN: 89008622697 Reference: 021283		
16 Sep	HOTEL ESPERANZA RESORT CABO SAN LUCAS		1,036.59
	Foreign Spending 735.68 UNITED STATES DOLLAR		
	COMM. FEE 30.19		
17 Sep	FLORA FIELD KITCHEN SAN JOSE DEL CA		912.43
	Foreign Spending 643.49 UNITED STATES DOLLAR		
	COMM. FEE 25.58		
24 Sep	NOBU NEWPORT BEACH NEWPORT BEACH		1,212.72
	Foreign Spending 825.83 UNITED STATES DOLLAR		
	COMM. FEE 35.32		
Total of New Transactions for BRIAN HOUSTON			8,174.84

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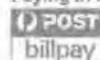
Ref: Your Card number

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Sydney NSW 2001

Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 00600000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Dec-2020

Page 1 of 3

Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
7,390.56	- 8,468.52	+ 4,978.03	= 3,899.07	3,899.07	24-Dec-2020

Statement includes payments and charges received by 3 Dec 20.

Please pay \$3,899.07 immediately, but no later than 24-Dec-2020. 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

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Dates and details of new activity	Amount \$
17 Nov COMPANY DIRECT DEBIT PAYMENT RECEIVED	7,390.56 CR
Total payments	7,390.56 CR

New Transactions for BRIAN HOUSTON

Card XXXX-XXXXXX-01000	Amount \$
3 Nov PAYPAL *BOARDPUSHER 4029357733 Foreign Spending 2,307.10 UNITED STATES DOLLAR COMM. FEE 57.99	3,364.45
4 Nov PAYPAL *BOARDPUSHER 4029357733 Foreign Spending 600.00 UNITED STATES DOLLAR	874.98 CR
5 Nov SPOTIFY SYDNEY ABN: Reference: F1205A4A8D	11.99
16 Nov FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99068622597 Reference: 483508	25.22

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Membership number
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Please pay by 24-Dec-2020

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765

Total Due \$
3,899.07



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Membership Number
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Statement Date
03-Jun-2021

Page 2 of 4

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

		Amount \$
7 May	BLUEWATER GRILL NEWPOR NEWPORT BEACH	195.83
	Foreign Spending 147.54 UNITED STATES DOLLAR	
	COMM. FEE 5.70	
9 May	CARBONE 7237829 NEW YORK	1,359.46
	Foreign Spending 1,024.22 UNITED STATES DOLLAR	
	COMM. FEE 39.60	
12 May	TST* L ARTUSI 300550688 NEW YORK	665.12
	Foreign Spending 504.85 UNITED STATES DOLLAR	
	COMM. FEE 19.37	
12 May	RH NEW YORK RESTAURANT NEW YORK	451.28
	Foreign Spending 339.08 UNITED STATES DOLLAR	
	COMM. FEE 13.14	
14 May	TST* IL BUCO - BOND ST NEW YORK	474.15
	Foreign Spending 353.82 UNITED STATES DOLLAR	
	COMM. FEE 13.81	
14 May	SERVICE NSW BONDI JUNCTION	555.43
	ABN: 37552437401 Reference: 169530	
14 May	HILTON VIRGINIA BEACH O VIRGINIA BCH	614.31
	Foreign Spending 460.85 UNITED STATES DOLLAR	
	COMM. FEE 17.89	
14 May	HILTON VIRGINIA BEACH O VIRGINIA BCH	663.82
	Foreign Spending 498.00 UNITED STATES DOLLAR	
	COMM. FEE 19.33	
14 May	SOHO GRAND HOTEL NEW YORK	6,994.06
	Foreign Spending 5,246.90 UNITED STATES DOLLAR	
	COMM. FEE 203.71	
14 May	SOHO GRAND HOTEL NEW YORK	27.56
	Foreign Spending 20.68 UNITED STATES DOLLAR	
	COMM. FEE .80	
16 May	FAIRFAX - SUBSCRIPTION PYRMONT	25.13
	ABN: 99098622697 Reference: 085072	
16 May	HILTON VIRGINIA BEACH O VIRGINIA BCH	663.82
	Foreign Spending 498.00 UNITED STATES DOLLAR	
	COMM. FEE 19.33	
27 May	HTTP://WWW.GOGOAIR.C 877-350-0038	21.30
	Foreign Spending 16.00 UNITED STATES DOLLAR	
	COMM. FEE .62	

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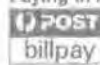
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03-Jul-2021

Page 2 of 4

New Transactions for BRIAN HOUSTON continued

		Amount \$
7 Jun	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 186.03 UNITED STATES DOLLAR COMM.FEE 7.27	247.87
9 Jun	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 334.78 UNITED STATES DOLLAR COMM.FEE 12.09	446.08
10 Jun	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 140.37 UNITED STATES DOLLAR COMM.FEE 5.45	187.16
11 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 989463	702.00
11 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 989032	4,528.30
11 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 989621	5,264.70
12 Jun	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 167.01 UNITED STATES DOLLAR COMM.FEE 6.51	223.66
12 Jun	BLUEWATER GRILL NEWPOR NEWPORT BEACH Foreign Spending 113.11 UNITED STATES DOLLAR COMM.FEE 4.41	151.48
14 Jun	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 245.62 UNITED STATES DOLLAR COMM.FEE 9.60	329.75
15 Jun	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 211.52 UNITED STATES DOLLAR COMM.FEE 8.25	283.16
16 Jun	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99009622597 Reference: 874166	25.13
16 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 125576	6,003.10
17 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 490757	14,997.03
17 Jun	AVIS AUSTRALIA Avis Aus MASCOT ABN: 15000165855 Reference: 419537197	662.35

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Statement Date
03-Jul-2021

Page 3 of 4

New Transactions for BRIAN HOUSTON continued
Card XXXX-XXXXXX-01000

		Amount \$
18 Jun	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 15009661901 Reference: 116900496550 Routing From: SYDNEY KINGSFORD S DEPART: 06/08/21 To: BOBART Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812313679200 Passenger Name: THOMSON/HEIDI MRS PRICE EX GST 1,569.48 PLUS GST 156.94	1,726.42
18 Jun	QANTAS AIR AUSTRALIA AUSTRALIA ABN: 15009661901 Reference: 116900496551 Routing From: SYDNEY KINGSFORD S DEPART: 06/08/21 To: BOBART Carrier: QF Class: D To: SYDNEY KINGSFORD S Carrier: QF Class: D Ticket Number: 0812313679201 Passenger Name: THOMSON/GRANT MR PRICE EX GST 1,569.48 PLUS GST 156.94	1,726.42
18 Jun	VILLAGGIO RISTORANTE AT DEL MAR Foreign Spending 889.91 UNITED STATES DOLLAR COMM.FEE 35.33	1,213.08
21 Jun	HTTP://WWW.GOGOAIR.C 877-350-0038 Foreign Spending 17.00 UNITED STATES DOLLAR COMM.FEE .68	23.41
21 Jun	HTTP://WWW.GOGOAIR.C 877-350-0038 Foreign Spending 34.00 UNITED STATES DOLLAR COMM.FEE 1.36	46.83
25 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 367523	1,560.10
25 Jun	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 367426	4,013.20
26 Jun	MIAEB PMS 16148697007 Miami Beach Foreign Spending 3,586.31 UNITED STATES DOLLAR COMM.FEE 141.06	4,870.64
26 Jun	MIAEB PMS 16148697007 Miami Beach Foreign Spending 33.32 UNITED STATES DOLLAR COMM.FEE 1.32	45.24
29 Jun	STEAKHOUSE 89 021770021 SEDONA Foreign Spending 364.18 UNITED STATES DOLLAR COMM.FEE 14.62	501.94
1 Jul	TST* RENE AT TLAQUEPAQU SEDONA Foreign Spending 702.89 UNITED STATES DOLLAR COMM.FEE 28.25	966.45
Total of New Transactions for BRIAN HOUSTON		50,851.68



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Sydney NSW 2001

Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Aug-2021

Page 1 of 4

Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
50,851.68	- 51,514.03	+ 18,292.12	= 17,629.77	17,629.77	24-Aug-2021

Statement includes payments and charges received by 3 Aug 21.

Please pay \$17,629.77 immediately, but no later than 24-Aug-2021. 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

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Dates and details of new activity	Amount \$
17 Jul COMPANY DIRECT DEBIT PAYMENT RECEIVED	50,851.68 CR
Total payments	50,851.68 CR

New Transactions for BRIAN HOUSTON

Card XXXX-XXXXXX-01000	Amount \$
3 Jul TST* CANNERY SEAFOOD OF NEWPORT BEACH Foreign Spending 493.62 UNITED STATES DOLLAR COMM.FEE 19.89	683.00
3 Jul TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 271.28 UNITED STATES DOLLAR COMM.FEE 10.93	375.36
5 Jul SPOTIFY SYDNEY ABN: Reference: P15D7AD250	11.99

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Please pay by 24-Aug-2021

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BRIAN HOUSTON
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PO BOX 1195
CASTLE HILL
NSW 1765



Total Due \$
17,629.77



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Statement Date
03-Aug-2021

Page 2 of 4

New Transactions for BRIAN HOUSTON continued

		Amount \$
8 Jul	BLUEWATER GRILL NEWPOR NEWPORT BEACH Foreign Spending 174.39 UNITED STATES DOLLAR COMM.FEE 7.05	242.20
9 Jul	J C TRAVEL PROFESSIONAL BAULKHAM HILLS ABN: 37109655307 Reference: 259400	1,945.13
9 Jul	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 309.31 UNITED STATES DOLLAR COMM.FEE 12.51	429.59
10 Jul	FABLE & SPIRIT 43684555 NEWPORT BEACH Foreign Spending 390.41 UNITED STATES DOLLAR COMM.FEE 15.79	542.23
13 Jul	FAIRMONT MAYAKOBA 93501 PLAYA DEL CAR Foreign Spending 97,173.44 MEXICAN PESO COMM.FEE 196.71	6,753.74
13 Jul	FAIRMONT MAYAKOBA 93501 PLAYA DEL CAR Foreign Spending 42,563.08 MEXICAN PESO COMM.FEE 86.16	2,958.22
16 Jul	FAIRFAX - SUBSCRIPTION PYRMONT ABN: 99008622697 Reference: 766100	25.13
16 Jul	ZINQUE-NEWPORT BEACH NEWPORT BEACH Foreign Spending 34.17 UNITED STATES DOLLAR COMM.FEE 1.34	47.35
18 Jul	LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 117.94 UNITED STATES DOLLAR COMM.FEE 6.83	165.79
24 Jul	SEÑORA TANAKA PLAZA ARB SAN PEDRO GARZA Foreign Spending 7,780.00 MEXICAN PESO COMM.FEE 15.86	544.44
24 Jul	FAIRMONT MAYAKOBA 93501 PLAYA DEL CAR Foreign Spending 20,169.53 MEXICAN PESO COMM.FEE 41.19	1,414.11
25 Jul	BARRA ROBLE 2 SAN PEDRO GARZA Foreign Spending 16,664.00 MEXICAN PESO COMM.FEE 33.97	1,166.17
26 Jul	PALACIODEHIERRO MONTERR MEXICO Foreign Spending 4,950.00 MEXICAN PESO COMM.FEE 10.11	347.05

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03-Aug-2021

Page 3 of 4

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000		Amount \$
28 Jul	AVIS AUSTRALIA Avis Aus MASCOT ABN: 15000165855 Reference: 06153996	662.35 CR
30 Jul	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 86.12 UNITED STATES DOLLAR COMM.FEE 3.90	120.27
31 Jul	TST* ARC BUTCHER & BAKE NEWPORT BEACH Foreign Spending 371.02 UNITED STATES DOLLAR COMM.FEE 15.16	520.35
Total of New Transactions for BRIAN HOUSTON		17,629.77



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American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Dec-2021

Page 1 of 3

Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
869.68	- 869.68	+ 16,078.49	= 16,078.49	16,078.49	24-Dec-2021

Statement includes payments and charges received by 3 Dec 21.

Please pay \$16,078.49 immediately, but no later than 24-Dec-2021. Thank you.

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Dates and details of new activity		Amount \$
17 Nov	COMPANY DIRECT DEBIT PAYMENT RECEIVED	869.68 CR
Total payments		869.68 CR

New Transactions for BRIAN HOUSTON

Card XXXX-XXXXXX-01000			Amount \$
5 Nov	SPOTIFY SYDNEY	Reference: P17D09E7EA	11.99
	ABN: 99008622697	Reference: 773483	
16 Nov	FAIRFAX - SUBSCRIPTION PYRMONT	Reference: 1076726812	25.00
	ABN: 516520702	Reference: 733700	
17 Nov	FIBREWORKS INTERNET PT MALAGA		79.95
	ABN: 88585586469		
19 Nov	NORTH BONDI FISH BOND BEACH		399.60
	ABN: 88585586469		

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PAYMENT ADVICE



Membership number
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Please pay by 24-Dec-2021

Total Due \$

16,078.49

Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Dec-2021

Page 2 of 3

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000

			Amount \$
20 Nov	BEPPIS RESTAURANT SYDNEY		653.15
	ABN: 69000442222	Reference: 911089	
23 Nov	NEWS LIMITED SURRY HILL SURRY HILLS		40.00
	ABN: 47007871178	Reference: 1078762287	
26 Nov	THE GOURMET BASKET BELROSE		14,672.50
	ABN: 16145749202	Reference: 813205	
2 Dec	ENTRATA RESTAURANT & BA GLENHAVEN		126.30
	ABN: 71611678070	Reference: 856620	
Total of New Transactions for BRIAN HOUSTON			16,008.49
Other Account Transactions			
3 Dec	ANNUAL MEMBERSHIP FEE		70.00
Total of other account transactions			70.00

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Your Account Payment Options

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Billers Code: 5082

Ref: Your Card number

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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.

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Tel: 1300 558 891
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Mar-2022

Page 1 of 3

Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
1,813.96	- 1,813.96	+ 9,856.83	= 9,856.83	9,856.83	24-Mar-2022

Statement includes payments and charges received by 3 Mar 22.

Please pay \$9,856.83 immediately, but no later than 24-Mar-2022. 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

GST information provided on your statement for individual transactions is supplied by the processing merchant. Where no GST information has been included on the statement for a particular charge, you should 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 \$
17 Feb	COMPANY DIRECT DEBIT PAYMENT RECEIVED	1,813.96 CR
Total payments		1,813.96 CR

New Transactions for BRIAN HOUSTON

Card XXXX-XXXXXX-01000		Amount \$
5 Feb	SPOTIFY SYDNEY ABN: Reference: P19A4CBB3E	11.99
15 Feb	NEWS LIMITED SURRY HILL SURRY HILLS ABN: 47007871178 Reference: 1110675657	40.00
15 Feb	HOAG CLINIC 0607 NEWPORT BEACH Foreign Spending 3,780.00 UNITED STATES DOLLAR COMM.FEE 159.52	5,476.71

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PAYMENT ADVICE



Membership number
3760-774396-01000

Please pay by 24-Mar-2022

Total Due \$

9,856.83



Corp-ID: 738829
BRIAN HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765



**The Corporate Card
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Membership Number
XXXX-XXXXXX-01000

Statement Date
03-Mar-2022

Page 2 of 3

New Transactions for BRIAN HOUSTON continued

Card XXXX-XXXXXX-01000			Amount \$
15 Feb	HOAG CLINIC 0607 NEWPORT BEACH		4,303.13
	Foreign Spending 2,970.00 UNITED STATES DOLLAR		
	COMM. FEE 125.33		
16 Feb	FAIRFAX - SUBSCRIPTION PYRMONT		25.00
	ARN: 89008622697 Reference: 782199		
Total of New Transactions for BRIAN HOUSTON			9,856.83

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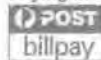
Billers Code: 5082
Ref: Your Card number

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GPO Box 5087
Sydney NSW 2001

Prepared For
GEORGE AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 008000000026283

Membership Number
XXXXX-XXXXXX-31008

Statement Date
03-Jan-2018

Page 1 of 3

Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
2,639.06	- 2,639.06	+ 23,422.66	= 23,422.66	23,422.66	24-Jan-2018

Statement includes payments and charges received by 3 Jan 18.

Please pay \$23,422.66 immediately, but no later than 24-Jan-2018. 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

GST information provided on your statement for individual transactions is supplied by the processing merchant. Where no GST information has been included on the statement for a particular charge, you should 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 \$
27 Dec	PAYMENT RECEIVED - THANK YOU	2,639.06 CR
Total payments		2,639.06 CR

New Transactions for GEORGE AGHAJANIAN

Card XXXX-XXXXXX-31008		Amount \$
6 Dec	HILTON FIJI BEACH RE NADI Foreign Spending 3,360.74 FIJI DOLLAR COMM. FEE 65.18	2,237.86
18 Dec	SNOWGOOSE LANE COVE ABN: 62131354919 Reference: 075554	115.00
18 Dec	SNOWGOOSE LANE COVE ABN: 62131354919 Reference: 076973	115.00

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PAYMENT ADVICE



Corp-ID: 026283
GEORGE AGHAJANIAN
HILLSONG CHURCH
HILLS CLC
PO BOX 1195
CASTLE HILL
NSW 1765



Membership number
3760-772537-31008

Please pay by 24-Jan-2018

Total Due \$

23,422.66

* Please write your Membership number on all cheques and correspondence and remember not to fold or staple the Payment Advice slip.

* Please return this portion if you are paying by cheque.

Send payment to:

AMERICAN EXPRESS INT. INC
GPO BOX 3928
SYDNEY NSW 2001



**The Corporate Card
Statement of Account**

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Membership Number
XXXX-XXXXXX-31008

Statement Date
03-Jan-2018

Page 2 of 3

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-31008

		Amount \$
19 Dec	THE WESTIN DEARAU RE NADI	20,795.80
	Foreign Spending 31,455.18 FIJI DOLLAR	
	COMM. FEE 505.70	

Total of New Transactions for GEORGE AGHAJANIAN **23,263.66**

Other Account Transactions

5 Dec	MEMBERSHIP REWARDS FEE	89.00
	ABN: 92108952085 Reference: AUS40996965	
	PRICE EX GST 80.91 PLUS GST 8.09	

3 Jan ANNUAL MEMBERSHIP FEE 70.00

Total of other account transactions **159.00**

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Billers Code: 5082

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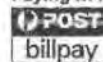
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Cheque Payment

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Statement of Account**

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Membership Number
XXXX-XXXXXX-31008

Statement Date
03-Dec-2018

Page 2 of 3

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-31008

			Amount \$
14 Nov	GIFT CARD STORE BALMAIN		2,808.53
	ABN:	Reference: 516406	
	ITEM PURCHASED: MAIL ORDER	QUANTITY: 000 AMOUNT: .00	
	ITEM PURCHASED:	QUANTITY: 000 AMOUNT: .00	
19 Nov	THE GRILLE & EICHARDT S QUEENSTOWN		1,199.74
	Foreign Spending 1,238.00 NEW ZEALAND DOLLAR		
	COMM.FEE 34.94		
20 Nov	RYDGES QUEENSTOWN QT QU QUEENSTOWN		2,676.90
	Foreign Spending 2,740.00 NEW ZEALAND DOLLAR		
	COMM.FEE 77.97		
20 Nov	THE GRILLE & EICHARDT S QUEENSTOWN		1,743.89
	Foreign Spending 1,785.00 NEW ZEALAND DOLLAR		
	COMM.FEE 50.79		
21 Nov	HOTEL ST MORITZ QUEENST QUEENSTOWN		3,178.07
	Foreign Spending 3,256.50 NEW ZEALAND DOLLAR		
	COMM.FEE 92.97		
22 Nov	JACKS POINT CLUBHOUSE QUEENSTOWN		3,044.37
	Foreign Spending 3,119.50 NEW ZEALAND DOLLAR		
	COMM.FEE 86.67		
22 Nov	SKYLINE QUEENSTOWN QUEENSTOWN		315.45
	Foreign Spending 325.00 NEW ZEALAND DOLLAR		
	COMM.FEE 9.19		
22 Nov	RATA DINING MAYFARE GRO QUEENSTOWN		3,679.08
	Foreign Spending 3,790.30 NEW ZEALAND DOLLAR		
	COMM.FEE 107.16		
23 Nov	SOFITEL QUEENSTOWN QUEENSTOWN		1,818.36
	Foreign Spending 1,871.29 NEW ZEALAND DOLLAR		
	COMM.FEE 52.96		
Total of New Transactions for GEORGE AGHAJANIAN			21,894.45

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Ref: Your Card number

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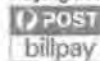
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American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
GEORGE AGHAJANIAN
HILLSONG CHURCH
ABN: 42406987921
Corporate ID: 008000000026283

Membership Number
XXXX-XXXXXX-32006

Statement Date
03-Mar-2019

Page 1 of 2

Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
65.00	- 65.00	+ 3,104.14	= 3,104.14	3,104.14	25-Mar-2019

Statement includes payments and charges received by 3 Mar 19.

Please pay \$3,104.14 immediately, but no later than 25-Mar-2019. 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

GST information provided on your statement for individual transactions is supplied by the processing merchant. Where no GST information has been included on the statement for a particular charge, you should 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 \$
24 Feb	COMPANY DIRECT DEBIT PAYMENT RECEIVED	65.00
		CR
Total payments		65.00
		CR

New Transactions for GEORGE AGHAJANIAN

Card XXXX-XXXXXX-32006		Amount \$
12 Feb	ENTRATA RESTAURANT & BA GLENHAVEN ABN: 71611578070 Reference: 397802	251.50
24 Feb	QANTAS VALET PARKING - MASCOT ABN: 73129112894 Reference: 351264 ITEM PURCHASED: SERVICE QUANTITY: 001 AMOUNT: 90.47 ITEM PURCHASED: QUANTITY: 000 AMOUNT: .00	90.47
1 Mar	PERSONALCARE PHYSICIANS NEWPORT BEACH Foreign Spending 1,900.00 UNITED STATES DOLLAR COMM. FEE 80.45	2,782.17
Total of New Transactions for GEORGE AGHAJANIAN		3,104.14

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Membership number
3760-772537-32008

Please pay by 25-Mar-2019

Total Due \$

3,104.14

* Please write your Membership number on all cheques and correspondence and remember not to fold or staple the Payment Advice slip.

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Corp-ID: 026283
GEORGE AGHAJANIAN
HILLSONG CHURCH
HILLS CLC
PO BOX 1195
CASTLE HILL
NSW 1765

Send payment to:

AMERICAN EXPRESS INT. INC
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SYDNEY NSW 2001



**The Corporate Card
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Membership Number
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Statement Date
03-Jun-2019

Page 2 of 3

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-32006		Amount \$
29 May	CARNEROS RESORT RESERV NAPA	3,984.13
	Foreign Spending 2,671.30 UNITED STATES DOLLAR	
	COMM. FEE 116.04	
30 May	LA TOQUE RESTAURANT AND NAPA	8,060.65
	Foreign Spending 5,396.73 UNITED STATES DOLLAR	
	COMM. FEE 234.78	
1 Jun	AMERICAN CUT 0030 NEW YORK	492.67
	Foreign Spending 330.00 UNITED STATES DOLLAR	
	COMM. FEE 14.38	
Total of New Transactions for GEORGE AGHAJANIAN		13,129.47

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Statement Date
03-Jul-2019

Page 2 of 4

New Transactions for GEORGE AGHAJANIAN continued

Card XXXX-XXXXXX-32006		Amount \$
5 Jun	TST* TWO HANDS - CHURCH NEW YORK Foreign Spending 187.42 UNITED STATES DOLLAR COMM. FEE 8.08	277.52
5 Jun	SOHO GRAND HOTEL NEW YORK Foreign Spending 1,903.54 UNITED STATES DOLLAR COMM. FEE 81.84	2,809.75
5 Jun	SOHO GRAND HOTEL NEW YORK Foreign Spending 2,077.17 UNITED STATES DOLLAR COMM. FEE 89.30	3,066.04
5 Jun	SOHO GRAND HOTEL NEW YORK Foreign Spending 5.44 UNITED STATES DOLLAR COMM. FEE .23	8.03
8 Jun	THE RITZ CARLTON TORONT TORONTO Foreign Spending 1,102.10 CANADIAN DOLLAR COMM. FEE 35.68	1,225.08
8 Jun	AIR CANADA AIR CANADA WINNIPEG Foreign Spending 35.70 CANADIAN DOLLAR COMM. FEE 1.15 Routing From: DEPART: 31/12/99 Ticker Number: 0163657316948 Passenger Name: AGHAJANIAN/GEORGE M.	39.67
9 Jun	BOULEVARD TAVERN 000000 KANSAS CITY Foreign Spending 84.19 UNITED STATES DOLLAR COMM. FEE 3.03	124.57
10 Jun	WESTIN IRVING CONVENTIO IRVING Foreign Spending 159.85 UNITED STATES DOLLAR COMM. FEE 6.89	236.52
10 Jun	UNITED AIRLINES HOUSTON Foreign Spending 192.00 UNITED STATES DOLLAR COMM. FEE 8.28 Routing From: KANSAS CITY INTERN DEPART: 11/05/19 To: SAN FRANCISCO INTL Carrier: UA Class: 00 Ticket Number: 01615132119101 Passenger Name: AGHAJANIAN/PREMIUM CABIN	284.30
10 Jun	ARCHER NAPA NAPA Foreign Spending 15,298.16 UNITED STATES DOLLAR COMM. FEE 659.78	22,652.52
12 Jun	CARNEROS RESORT FRONT 8 NAPA Foreign Spending 372.22 UNITED STATES DOLLAR COMM. FEE 16.19	555.79

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*Foreign Currency conversion rate is fixed rate plus 2%. See page 2 for details. **La Tasa de Cambio para conversión de moneda extranjera es la tasa fija más 2%. Refiérase a la página 2 para detalles.

Activity continued/Actividad - Continuación				Reference Code	Foreign Spending	Amount US\$
06/10/21	DESCANSO RESTAURANT COSTA MESA REF# 73011001161	ROB@DESCANSOREST06/09/21	CA	73011001161		213.70
06/10/21	TST* WILD TACO- NEWP NEWPORT BEACH REF# 9999991161	9496739453 06/10/21	CA	9999991161		60.68
	RESTAURANTS ROC NUMBER 999999116110002					
06/11/21	APPLE.COM/BILL CUPERTINO REF# MM99W683J5A	RECORD STORE 06/11/21	CA			15.99
06/12/21	SMS COSTA MESA SMS C COSTA MESA REF# 055300810	949-574-2685 06/10/21	CA	05530081000		98.88
06/14/21	UBER TRIP SAN FRANCISCO 127AQ8D8 2S4HJGXV 94105 06/14/21		CA			112.46
	ROC NUMBER 127AQ8D8					
06/15/21	TST* ARC BUTCHER & B NEWPORT BEACH REF# XM6nHY29Y00	9498770190 06/15/21	CA			207.41
	RESTAURANTS ROC NUMBER XM6nHY29Y00					
06/16/21	LAZ PARKING 640400 NEWPORT BEACH REF# 90108000	858-587-8888 06/16/21	CA	90108000000		16.00
	LAZ PARKING 640400 ROC NUMBER 90108000					
06/16/21	SIMPLISAFE 888-857-4575 REF# 81701243	SECURITY 06/16/21	MA	81701243000		24.99
06/18/21	UNITED AIRLINES HOUSTON TX TKT# 01623538094371 CONTINENTAL 06/18/21		TX	16990762000		205.18
	PASSENGER TICKET KITTO/DARREN UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM SANTA ANA CA TO DENVER CO CARRIER CLASS UA 00 TO CANCUN MEXICO UA 00 TO DENVER CO UA 00 TO SANTA ANA CA UA 00					
06/21/21	ONSTAR SERVICES 888-4ONSTAR REF# P-21473491	SUBSCRIPTION 06/21/21	MI			39.99
06/23/21	AT&T*BILL PAYMENT 98 DALLAS REF# 44576060	800-331-0500 06/22/21	TX	44576060000		1,065.32
	TELECOMMUNICATIONS ROC NUMBER 44576060					
06/26/21	SIRIUS XM RADIO INC. 888-635-5144 REF# T1,195912DE	RADIO SERVICE 06/26/21	NY			20.63
06/28/21	DIRECTV SERVICE 800-347-3288 REF# 16A635A1	WWW.DIRECTV.COM 06/28/21	CA			167.99
06/28/21	FAIRMONT MAYAKOBA US PLAYA DEL CARMEN REF# 002402	LODGING 06/28/21		00240200000		5,364.79
06/28/21	VHX DBA VIMEO OTT NEW YORK REF# NT_JK05WBR0	+18333947473 06/28/21	NY			5,932.00
07/01/21	LATE FEE FOR 30-DAY PAST DUE BALANCE					39.00
Total for/para DARREN KITTO				New Charges/Other Debits		19,657.86
				Payments/Other Credits		-477.31



Prepared for/Preparado para
BEN HOUSTON
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX7-61007

Closing Date/Fecha de Cierre Page 3 of 3
07/01/21

Activity continued/Actividad - Continuación		Referencia Code	Amount USD
06/17/21	SPEEDWAY 06812 00000 IRVINE CA REF# 00066812001 6378643000 06/16/21 AUTOMATED FUEL ROC NUMBER 00066812001	00066812001	87.82
06/18/21	METRO EXPRESSLANES W TORRANCE CA REF# 16932174446 877-812-0022 06/18/21 BUSINESS SERVICES ROC NUMBER 169321744462	16932174446	40.00
06/23/21	AMERICAN AIRLINES 800-433-7300 TX TKT# 0012183562282 AMERICAN AIR 06/22/21 PASSENGER TICKET HOUSTON/BENJAMIN AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM SANTA ANA CA TO PHOENIX AZ CARRIER CLASS AA R TO CANCUN MEXICO AA R TO PHOENIX AZ AA R TO SANTA ANA CA AA R	20210623000	1,378.58
06/23/21	FAITH VENTURES 00000 Burnsville MN REF# 99999991174 8008764994 06/22/21	99999991174	67.00
06/24/21	THE GOOD CENTER McKinney TX REF# pYSQkekiNY squareup.com/rec 06/24/21		210.00
06/25/21	CHEVRON 0301787/CHEV NEWPORT BEACH CA REF# 00301787 97 SERVICE STN 06/25/21 CHEVRON TAX ROC NUMBER 00301787 8790258	00301787097	86.23
06/30/21	EAGLE POSTAL CENTER DALLAS TX REF# 73011931181 JASON@PACKANDMAI 06/29/21	73011931181	8.60
07/01/21	TST* ARC BUTCHER & B NEWPORT BEACH CA REF# jd2807qmr00 9498770190 07/01/21 RESTAURANTS ROC NUMBER jd2807qmr00		258.73
07/01/21	LATE FEE FOR 30-DAY PAST DUE BALANCE		39.00
Total for/para BEN HOUSTON		New Charges/Other Debits Payments/Other Credits	3,113.16 0.00



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-41003

Statement Date
03-Sep-2020

Page 2 of 3

New Transactions for ROBERTA HOUSTON continued

Card XXXX-XXXXXX-41003			Amount \$
25 Aug	LINKTREE* LINKTREE COLLINGWOOD Foreign Spending 6.00 UNITED STATES DOLLAR COMM. FEE .25		8.66
25 Aug	URBAN FLOWER CONCORD ABN: 66160180343	Reference: NT HTJCHLU2NLXR	156.95
2 Sep	LOUIS VUITTON AUSTRALIA SYDNEY ABN: #1005918678	Reference: nx163152274	2,440.00
Total of New Transactions for ROBERTA HOUSTON			2,700.19

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

Your Account Payment Options

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Billor Code: 5082
Ref: Your Card number

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

Paying in Person



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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 U.S. dollars, by converting the charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted 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.



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Tel: 1300 558 891
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-41003

Statement Date
03-Oct-2020

Page 1 of 3

Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
2,700.19	- 2,700.19	+ 1,838.57	= 1,838.57	1,838.57	26-Oct-2020

Statement includes payments and charges received by 3 Oct 20.

Please pay \$1,838.57 immediately, but no later than 26-Oct-2020. 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

GST information provided on your statement for individual transactions is supplied by the processing merchant. Where no GST information has been included on the statement for a particular charge, you should 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 \$
17 Sep COMPANY DIRECT DEBIT PAYMENT RECEIVED	2,700.19 CR
Total payments	2,700.19 CR

New Transactions for ROBERTA HOUSTON

Card XXXX-XXXXXX-41003	Amount \$
5 Sep PETER ALEXANDER AU RICHMOND ABN: 48091296776 Reference: JAJLZTPG	231.80
5 Sep PETER ALEXANDER AU RICHMOND ABN: 48091296776 Reference: H3M9RCMX	167.85
8 Sep APPLE.COM/BILL SYDNEY ABN: 46002510054 Reference: MSU72W282DA0	11.99
9 Sep LIDO SHIPYARD SAUSAGE C NEWPORT BEACH Foreign Spending 171.04 UNITED STATES DOLLAR COMM.FEE 7.06	242.56

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PAYMENT ADVICE



Membership number
3760-774246-41003

Please pay by 26-Oct-2020

Corp-ID: 738829
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765



Total Due \$

1,838.57



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Membership Number
XXXX-XXXXXX-41003

Statement Date
03-Oct-2020

Page 2 of 3

New Transactions for ROBERTA HOUSTON continued

		Amount \$
Card XXXX-XXXXXX-41003		
11 Sep	OLIVE COCOA LLC 3050118 SALT LAKE CIT	263.68
	Foreign Spending 186.16 UNITED STATES DOLLAR	
	COMM. FEE 7.68	
13 Sep	KINDLE SVCS*MU3HZ4DE0 866-321-8851	13.70
	Foreign Spending 9.68 UNITED STATES DOLLAR	
	COMM. FEE .40	
22 Sep	PEARSONS FLORIST STANMORE	114.00
	ABN: 49000903097 Reference: 422HFZPT	
23 Sep	IN *OLIVE & ACACIA NEWPORT BEACH	179.51
	Foreign Spending 125.00 UNITED STATES DOLLAR	
	COMM. FEE 3.23	
1 Sep	LE LABO - NEW PORT BEAC NEWPORT BEACH	443.04
	Foreign Spending 301.70 UNITED STATES DOLLAR	
	COMM. FEE 12.90	
25 Sep	LINKTREE* LINKTREE COLLINGWOOD	8.72
	Foreign Spending 6.00 UNITED STATES DOLLAR	
	COMM. FEE .25	
26 Sep	TST* ARC BUTCHER & BAKE NEWPORT BEACH	84.19
	Foreign Spending 57.25 UNITED STATES DOLLAR	
	COMM. FEE 2.45	
1 Oct	BLUEWATER GRILL NEWPORT NEWPORT BEACH	77.53
	Foreign Spending 53.89 UNITED STATES DOLLAR	
	COMM. FEE 2.25	
Total of New Transactions for ROBERTA HOUSTON		1,838.57

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

Your Account Payment Options

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Visit americanexpress.com.au/paybillonline to setup Online Bill Payment to make immediate or schedule payments from your bank account.



Bill Code: 5082

Ref: Your Card number

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The Automatic Payment Plan (Direct Debit)

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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 U.S. dollars, by converting the charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted 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.



**The Corporate Card
Statement of Account**

www.americanexpress.com.au

Tel: 1300 558 891
American Express Australia Ltd
GPO Box 5087
Sydney NSW 2001

Prepared For
ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
ABN: 81254249210
Corporate ID: 006000000738829

Membership Number
XXXX-XXXXXX-41003

Statement Date
03-Dec-2020

Page 1 of 3

Previous Balance	Payments & Credits	New Debits	Total Balance	Balance Due	Payment Due Date
1,562.62	- 4,100.06	+ 15,702.58	= 13,165.14	13,165.14	24-Dec-2020

Statement includes payments and charges received by 3 Dec 20.

Please pay \$13,165.14 immediately, but no later than 24-Dec-2020. 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

GST information provided on your statement for individual transactions is supplied by the processing merchant. Where no GST information has been included on the statement for a particular charge, you should 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 \$
17 Nov COMPANY DIRECT DEBIT PAYMENT RECEIVED	1,562.62 CR
Total payments	1,562.62 CR

New Transactions for ROBERTA HOUSTON

Card XXXX-XXXXXX-41003	Amount \$
3 Nov PAYPAL *BOARDPUSHER 4029357733	12,498.30
Foreign Spending 8,570.44 UNITED STATES DOLLAR	
COMM. FES 364.03	
4 Nov PAYPAL *BOARDPUSHER 4029357733	2,537.44 CR
Foreign Spending 1,740.00 UNITED STATES DOLLAR	
8 Nov APPLE.COM/BILL SYDNEY	11.99
ABN: 46002510054 Reference: MSH8J84P66A0	
12 Nov TRELISE COOPER TRELISE PRAHRAN	1,000.00

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PAYMENT ADVICE



Membership number
3760-774246-41003

Please pay by 24-Dec-2020

Corp-ID: 738829

ROBERTA HOUSTON
THE TRUSTEE FOR HILLSONG
PO BOX 1195
CASTLE HILL
NSW 1765



Total Due \$

13,165.14



**The Corporate Card
Statement of Account**

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Membership Number
XXXX-XXXXXX-41003

Statement Date
03-Aug-2021

Page 2 of 3

New Transactions for ROBERTA HOUSTON continued

			Amount \$
8 Jul	APPLE.COM/BILL SYDNEY		11.99
	ABN: 46002510054	Reference: MSH82TAKVTA0	
13 Jul	BLOOMINGDALES NEWPORT NEWPORT BEACH		78.83
	Foreign Spending 56.87 UNITED STATES DOLLAR		
	COMM.FEE 2.30		
14 Jul	JB DIRECT SOUTHBANK		199.95
	ABN: 37093114286	Reference: ERNM5HYD	
15 Jul	CLARE V - LIDO VILLAGE NEWPORT BEACH		403.20
	Foreign Spending 290.93 UNITED STATES DOLLAR		
	COMM.FEE 11.74		
16 Jul	LAZ PARKING 640539 0760 NEWPORT BEACH		11.14
	Foreign Spending 8.00 UNITED STATES DOLLAR		
	COMM.FEE .32		
18 Jul	SHUTTERFLY 800-986-1065		709.88
	Foreign Spending 502.85 UNITED STATES DOLLAR		
	COMM.FEE 20.68		
19 Jul	LINKTREE* LINKTREE COLLINGWOOD		81.88
	Foreign Spending 58.80 UNITED STATES DOLLAR		
	COMM.FEE 2.38		
23 Jul	PEARSONS FLORIST STANMORE		165.00
	ABN: 66160180343	Reference: NT_JTYVYGNRNRHO	
26 Jul	HARNN AND THANN MEXICO SAN PEDRO GARZA		557.05
	Foreign Spending 7,960.00 MEXICAN PESO		
	COMM.FEE 16.22		
28 Jul	SP * GIFTBOX BOUTIQUE WHANGAREI		120.87
	Foreign Spending 122.99 NEW ZEALAND DOLLAR		
	COMM.FEE 3.52		
29 Jul	DROPBOX*PVHL3V774KBZ DUBLIN		184.67
	ABN:	Reference: CMHSLHKF	
3 Aug	SP * EDEN + BELL RAMSGATE		215.00
	ABN: 66160180343	Reference: NT_JY99DLR7HL5K	
Total of New Transactions for ROBERTA HOUSTON			3,442.19

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Billers Code: 5082

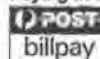
Ref: Your Card number

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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 U.S. dollars, by converting the charge amount into U.S. dollars and then by converting that U.S. dollar amount into Australian dollars. U.S. dollar Charges have been converted 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.



Activity continued/Actividad - Continuación				Reference Code	Amount US\$
06/22/21	TARGET COSTA MESA 12 COSTA MESA REF# 01711892 GROCERY STORE	06/22/21	CA	01711892000	30.16
06/23/21	HOMEDEPOT.COM 800-430-3376 REF# 06220811966 800-430-3376	06/22/21	GA	06220811966	73.12
06/25/21	UNITED AIRLINES HOUSTON TX TKT# 01623547540775 CONTINENTAL 06/24/21 PASSENGER TICKET HOUSTON/JOELTIMOTHY UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM LOS ANGELES CA TO CARRIER CLASS CANCUN MEXICO UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			17591820000	756.90
06/25/21	UNITED AIRLINES HOUSTON TX TKT# 01623547557973 CONTINENTAL 06/24/21 PASSENGER TICKET HOUSTON/JOELTIMOTHY UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM CANCUN MEXICO TO CARRIER CLASS HOUSTON TX IAH UA 00 TO NASHVILLE TN UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			17591267000	879.78
06/25/21	UNITED AIRLINES HOUSTON TX TKT# 01623547565566 CONTINENTAL 06/24/21 PASSENGER TICKET HOUSTON/JOELTIMOTHY UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM NASHVILLE TN TO CARRIER CLASS DENVER CO UA 00 TO SANTA ANA CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			17501290000	562.20
06/26/21	OUTPUT INC. LOS ANGELES CA REF# 4PU1HB4E845 DIGITAL GOODS: A 06/26/21				10.00
06/26/21	GOOGLE*YOUTUBEPREMIU G.CO HELPPAY# US REF# A1304128636 DIGITAL GOODS: M 06/26/21				11.99
06/28/21	ADOBE CREATIVE CLOUD SAN JOSE CA REF# 334451276 ADOBE.LY/ENUS 06/27/21			33445127600	52.99
07/01/21	LATE FEE FOR 30-DAY PAST DUE BALANCE				39.00
Total for/para JOEL HOUSTON				New Charges/Other Debits Payments/Other Credits	2,903.68 0.00



Corporate Card Statement of Account
Estado de Cuenta Corporate Card

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Crawford Road, PO BOX 883
Singapore 91 1913
Tax Invoice GST Registration No. M2-0008818-2
UEN: S58FC1875J

Prepared for/Preparado para
JOEL HOUSTON
HILLSONG INTL

Account Number/Número de Cuenta
XXXX-XXXXX6-62009

Closing Date
Fecha de Cierre
08/01/21

Page 1 of 3

Previous Balance US\$ Balance anterior US\$	New Charges US\$ Cargos US\$	Other Debits US\$ Otros Débitos US\$	Payments US\$ Pagos US\$	Other Credits US\$ Otros Créditos US\$	Balance Due US\$ Please Pay By Saldo a pagar US\$ 08/16/21
4,092.60	4,747.57	0.00	4,977.42	0.00	3,862.79

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US\$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US\$39.00 will apply; (b) if there are any amounts totaling more than US\$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US\$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US\$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US\$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversión de moneda extranjera es la tasa base más 2%. Referéate a la página 2 para detalles.

Card Number/Número de cuenta	Reference Code	Foreign Spending	Amount US\$
XXXX-XXXXX6-62009			
07/12/21 CORPORATE REMITTANCE RECEIVED 07/12			-884.78
07/12/21 CORPORATE REMITTANCE RECEIVED 07/12			-1,188.96
07/13/21 CORPORATE REMITTANCE RECEIVED 07/13			-2,903.68
07/15/21 FAIRMONT MAYAKOBA 93 PLAYA DEL CAR REF# 11944366151 9842063000 07/13/21	11944366151	34,050.46 **Mexican Pesos	1,746.91
07/16/21 CHEVRON 0090819/CHEV COSTA MESA CA REF# 00090819 19 SERVICE STN 07/16/21 CHEVRON TAX ROC NUMBER 00090819 1911538	00090819019		63.49
07/23/21 GOLF DE MAYAKOBA PLAYA DEL CARMEN REF# 000216 MEMBERSHIP ORGS 07/23/21	00021600000	365.00 **Mexican Pesos	18.52
07/26/21 OUTPUT INC. LOS ANGELES CA REF# 21TBNF5KTC4 DIGITAL GOODS: A 07/26/21			10.00

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-403466-62009

Please Pay By
08/16/21

Amount Due
in US\$
\$3,862.79



JOEL HOUSTON
HILLSONG INTL
503 30TH NEWPORT
BEACH CA 92663-6307

0000379040346662009 000386279000474757 01HH



Préparé par/Prepared por
JOEL HOUSTON
 HILLSONG INTL

Account Number/Número de Cuenta
 XXXX-XXXXX6-62009

Closing Date/Fecha de Corte Page 3 of 3
 08/01/21

**Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. **La Tasa de Cambio para conversión de moneda extranjera es la tasa base más 2%. Véase en la página 2 para detalles.

Activity continued/Actividad - Continuación

				Reference Code	Foreign Spending	Amount US\$
07/26/21	GOOGLE*YOUTUBEPREMIU	G.CO HELPPAY#	US			11.99
	REF# A6586549677	COMPUTER PROGRAM	07/26/21			
07/27/21	FAIRMONT MAYAKOBA 93	PLAYA DEL CAR		12014434296	30,622.68	1,562.31
	REF# 12014434296	3842063000	07/24/21		**Mexican Pesos	
07/27/21	Killebrew	Nashville	TN	85133311208		43.42
	REF# 85133311208	615-262-6001	07/26/21			
07/28/21	ADOBE CREATIVE CLOUD	SAN JOSE	CA	39803349200		52.99
	REF# 338033452	ADOBE.LY/ENUS	07/27/21			
07/31/21	SOHO GRAND HOTEL	NEW YORK	NY	00012035000		1,237.94
	FOL# 00012035	SOHO GRAND HQ	07/30/21			
	ARRIVAL DATE DEPARTURE DATE					
	07/29/21 07/30/21	00				
	ROC NUMBER 00012035					
Total for/para JOEL HOUSTON				New Charges/Other Debits		4,747.57
				Payments/Other Credits		-4,977.42



**Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. La Tasa de Cambio para conversión de moneda extranjera es la tasa base más 2%. Véase a la página 2 para detalles.

Activity continued/Actividad - Continuación				Reference Code	Foreign Spending	Amount US\$
06/24/21	UNITED AIRLINES TKT# 01623548936890 PASSENGER TICKET BAGHERI/DAVID UNITED AIRLINES FROM LOS ANGELES CA TO CANCUN MEXICO TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	HOUSTON CONTINENTAL UNITED AIRLINES HOUSTON CARRIER CLASS UA 00 YY 00 YY 00 YY 00	TX 06/24/21 TX	17490892000	1,005.40 **Australian Dollars	780.37
06/25/21	UNITED AIRLINES TKT# 01623548128712 PASSENGER TICKET BAGHERI/DAVID UNITED AIRLINES FROM CANCUN MEXICO TO HOUSTON TX IAH TO NASHVILLE TN TO UNAVAILABLE TO UNAVAILABLE	HOUSTON CONTINENTAL UNITED AIRLINES HOUSTON CARRIER CLASS UA 00 UA 00 YY 00 YY 00	TX 06/24/21 TX	17590902000	1,157.80 **Australian Dollars	890.01
Total for/para DAVID BAGHERI				New Charges/Other Debits Payments/Other Credits		1,718.01 0.00

Corporate Card Statement of Account
Estado de Cuenta Corporate Card

Incorporated with limited liability
in the State of Delaware, USA
Crawford Road, PO BOX 888
Singapore 91 1913
Tax Invoice GST Registration No.
M2-000381E-2
UEN: S69FC167BJ

Prepared for/Preparado por
DAVID BAGHERI
HILLSONG INTL

Account Number/Cuenta de Cuenta
XXXX-XXXXX2-01002

Closing Date
Fecha de Corte
08/01/21

Page 1 of 3

Previous Balance US\$ Balance anterior US\$	New Charges US\$ Cargos US\$	Other Debits US\$ Otros Débitos US\$	Payments US\$ Pagos US\$	Other Credits US\$ Otros Créditos US\$	Balance Due US\$ Saldo a pagar US\$	Please Pay By 08/16/21
1,718.01	13,394.42	0.00	1,718.01	0.00	13,394.42	

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at americanexpress.com/gdc. For additional contact information, please see the reverse side of this page.

Please arrange for payment by the Please Pay By date or Payment Due Date stated above. If payment is not received, late payment charges will apply as follows: (a) if there are any amounts totaling more than US\$50.00 in a billing period that have not been paid by the Next Closing Date (as such term is defined in your Cardmember Terms and Conditions), a late payment fee of US\$39.00 will apply; (b) if there are any amounts totaling more than US\$50.00 in a billing period that continues not to be paid by the following Next Closing Date, then a further late fee of US\$39.00 or 3.5% of all outstanding amounts (whichever is higher) will be charged; and (c) if there are any amounts totaling more than US\$50.00 in a billing period that continues not to be paid by the successive Next Closing Dates, then a further late fee equal to the greater of US\$39.00 or 3.5% of all amounts not credited for at least one billing period.

Activity/Actividad

Date reflects either transaction or posting date
La fecha refleja la transacción o fecha de la aplicación

** Foreign Currency conversion rate
to base rate plus 2%. See page 2 for details.
** La Tasa de Cambio para conversión de moneda extranjera
es la tasa base más 2%. Referirse a la página 2 para detalles.

Card Number/Número de cuenta	XXXX-XXXXX2-01002	Reference Code	Foreign Spending	Amount US\$
07/13/21	CORPORATE REMITTANCE RECEIVED	07/13		-1,718.01
07/04/21	HEALUS PATHOLOGY St Leonards REF# UHXGFC 1800595310	07/05/21	150.00 **Australian Dollars	114.75
07/10/21	DOORDASH FRESH BROTH SAN FRANCISCO CA REF# NT_JPB4YNFQ +16506819470	07/09/21		216.80
07/15/21	FAIRMONT MAYAKOBA 93 PLAYA DEL CAR REF# 11944366660 9642063000	07/13/21	34,050.40 **Mexican Pesos	1,746.91
07/15/21	TST CUCINA ENOTECA NEWPORT BEACH CA REF# y6msE6GS00 9497061416	07/16/21		633.03
07/17/21	LAXNB PMS 1616649800 Newport Beach CA 11796 1612118 92660	07/17/21		2,827.28
	ROC NUMBER 11796			

Continued on Page 3

Payment Coupon
Cupón de Pago

Account Number
3790-412232-01002

Please Pay By
08/16/21

DAVID BAGHERI
HILLSONG INTL
1 9 SOLENT CIRCUIT
NORWEST 2153 NSW AUS

Amount Due
in US\$
\$13,394.42

0000379041223201002 001339442001339442 01rdh



Cardholder statement

Run Date: 2 April 2021

Company details

HILLSONG CHURCH LTD
HILLSONG CHURCH LTD
HILLSONG CHURCH LTD
1-5 SOLENT CIRCUIT
BAULKHAM HILLS NSW 2153

Cardholder name: LAURA HOUSTON
Cardholder number: 4293-1731-0120-1955
Cost centre no:
Statement date: 05/04/21
Opening balance: 862.39 C

For enquiries please call: 1300 650 107

Date	Description of transaction	Amount	Ref.
03/03/21	NEW MEDIA SALES PTY LT SANDRINGHAM AU	415.00	5045
05/03/21	SQ *COMMA COFFEE HILLS Baulkham HillIAU	5.00	5814
05/03/21	MWA*skip.com.au Melbourne AU	11.17	5812
05/03/21	SP * POHO FLOWERS POTTS POINT AU	110.00	5734
11/03/21	GJC NORWEST BAULKHAM HILLAU	3.00	5814
11/03/21	MWA*skip.com.au Melbourne AU	5.99	5812
15/03/21	MWA*skip.com.au Melbourne AU	6.50	5812
15/03/21	MWA*skip.com.au Melbourne AU	6.09	5812
15/03/21	COLES 0851 BAULKHAM H AU	132.26	5411
15/03/21	SQ *GOOD FELLA COFFEE Bella Vista AU	22.38	5814
18/03/21	MWA*skip.com.au Melbourne AU	23.75	5812
22/03/21	SQ *BYSTELLA PTY LTD Cronulla AU	200.00	7230

C indicates a credit or payment

*Closing balance: 78.75

* The closing balance will be transferred automatically in terms of the authority held

Payment due date:	15/04/21	Credit limit:	1,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	921.00	Monthly percentage rate:	1.30%
Minimum payment due:	0.00				

*** END OF LIST ***

Westpac Banking Corporation ABN 33 007 457 141.



Cardholder statement

Run Date: 2 March 2019

Company details

HILLSONG CHURCH LTD
HILLSONG CHURCH LTD
HILLSONG CHURCH LTD
1-5 SOLENT CIRCUIT
BAULKHAM HILLS 2153

Cardholder name: LAURA HOUSTON
Cardholder number: 4293-1731-0120-1955

Cost centre no:
Statement date: 03/03/19

Opening balance: 399.54

For enquiries please call: 1300 650 107

Date	Description of transaction	Amount	Ref.
05/02/19	AUTOMATIC PAYMENT	399.54 C	0000
18/02/19	FLOWERAMA CASTLE HILL AU	201.95	5970
28/02/19	ZARA 3011 PARIS FR 139.80 EUROPEAN MONETARY COOP	230.43	5651

C indicates a credit or payment

*Closing balance: 432.38

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	13/03/19	Credit limit:	1,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	567.00	Monthly percentage rate:	1.30%
Minimum payment due:	0.00				

*** END OF LIST ***

Westpac Banking Corporation ABN 33 007 457 141



Cardholder statement

Run Date: 3 April 2019

Company details

HILLSONG CHURCH LTD
HILLSONG CHURCH LTD
HILLSONG CHURCH LTD
1-5 SOLENT CIRCUIT
BAULKHAM HILLS 2153

Cardholder name: LAURA HOUSTON
Cardholder number: 4293-1731-0120-1955
Cost centre no:
Statement date: 02/04/19
Opening balance: 432.38

For enquiries please call: 1300 650 107

Date	Description of transaction	Amount	Ref.
05/03/19	AUTOMATIC PAYMENT	432.38 C	0000
13/03/19	PAYMENT - CASH THANK YO U	5,000.00 C	0000
13/03/19	WW METRO 1211 PITT ST MANSWAU	145.28	5411
14/03/19	SYDNEY PARTY DECORAT SYDNEY AU	10.00	5999
14/03/19	55 MARKET ST SYDNEY AU	64.00	7523
14/03/19	WAX CARWASH REDFERN AU	50.00	7542
15/03/19	WESTFIELD SYDNEY SYDNEY CBD AU	80.00	7523
15/03/19	SPEEDWAY CAMMERAY CAMMERAY AU	54.96	5541
15/03/19	TOBYS ESTATE SYDNEY AU	3.60	5812
18/03/19	SQ *COMMA COFFEE HILLS Ultimo AU	5.00	5499
18/03/19	TASTE BAGUETTE DARLNG SYDNEY AU	9.50	5812
18/03/19	TASTE BAGUETTE DARLNG SYDNEY AU	7.70	5812
18/03/19	TASTE BAGUETTE DARLNG SYDNEY AU	4.95	5812
18/03/19	HARROLD'S SYDNEY AU	250.00	5611
25/03/19	Fratelli Fresh Sydney AU	71.99	5812
25/03/19	THE TRINITY RJ PTY LTD SYDNEY AU	7.00	5814
25/03/19	WALKERS DOUGHNUTS H SYDNEY AU	105.00	5814
25/03/19	WILSON PARKING SYD078 SYDNEY AU	20.25	7523

C indicates a credit or payment

*Closing balance: 4,110.77 C

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 12/04/19
Past due: 0.00
Minimum payment due: 0.00

Credit limit: 1,000.00
Available credit: 5,110.00

Annual percentage rate: 15.65%
Monthly percentage rate: 1.30%

*** END OF LIST ***

Westpac Banking Corporation ABN 33 007 457 141.



Cardholder statement

Run Date: 3 September 2019

Company details

HILLSONG CHURCH LTD
HILLSONG CHURCH LTD
HILLSONG CHURCH LTD
1-5 SOLENT CIRCUIT
BAULKHAM HILLS 2153

Cardholder name: LAURA HOUSTON
Cardholder number: 4293-1731-0120-1955
Cost centre no:
Statement date: 02/09/19
Opening balance: 6,563.45 C

For enquiries please call: 1300 650 107

Date	Description of transaction	Amount	Ref.
23/08/19	PAYMENT - CASH THANK YO U	4,000.00 C	0000
23/08/19	Mecca Castle Towers Castle Hill AU	168.00	5977

C indicates a credit or payment

*Closing balance: 10,395.45 C

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	12/09/19	Credit limit:	1,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	11,395.00	Monthly percentage rate:	1.30%
Minimum payment due:	0.00				

*** END OF LIST ***

Westpac Banking Corporation ABN 33 007 457 141.



Cardholder statement

Run Date: 2 November 2019

Company details

HILLSONG CHURCH LTD
HILLSONG CHURCH LTD
HILLSONG CHURCH LTD
1-5 SOLENT CIRCUIT
BAULKHAM HILLS NSW 2153

Cardholder name: LAURA HOUSTON
Cardholder number: 4293-1731-0120-1955
Cost centre no:
Statement date: 03/11/19
Opening balance: 10,395.45 C

For enquiries please call: 1300 650 107

Date	Description of transaction	Amount	Ref.
07/10/19	NORWEST FRESH SEAFOO BELLA VISTA AU	252.50	5499
07/10/19	PRI SHAH PTY LTD BAULKHAM HILLAU	20.70	5814
07/10/19	THE ORIGINAL FRANGO BELLA VISTA AU	7.00	5812
07/10/19	THE ORIGINAL FRANGO BELLA VISTA AU	264.00	5812
07/10/19	MCDONALDS NORWEST BAULKHAM HILLAU	20.20	5814
14/10/19	BARONS HINEY PL GLENHAVEN AU	35.00	5812
28/10/19	SP * PAR-MOI FITZROY AU	35.00	5734
28/10/19	SP * MINDFUL & CO CRONULLA AU	26.95	5734
28/10/19	SP * LACK OF COLOR DARRA AU	228.00	5734
28/10/19	SP * FAITHFULLTHEBRAND SYDNEY AU	179.00	5734
28/10/19	Universal Store 1300553520 AU	164.00	5691
29/10/19	DAVID JONES LIMITED ARTARMON AU	278.00	5311

C indicates a credit or payment.

*Closing balance: 8,885.10 C

* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 13/11/19 Credit limit: 1,000.00 Annual percentage rate: 15.65%
Past due: 0.00 Available credit: 9,885.00 Monthly percentage rate: 1.30%
Minimum payment due: 0.00

*** END OF LIST ***

Westpac Banking Corporation ABN 33 007 457 141

AIRFARE

BRIAN HOUSTON PRIVATE JET TRAVEL - 2018, 19, 20

GLO0005591	Transportation - Domestic	J20 Total		0.00
GLO0005594	Transportation - International	2018	27/03	3,751.70
			27/03 Meeting	6.40
			27/03 MEETING BCH	1.64
			27/03 NRB	55.99
			27/03 PUSHPAY MEETING	22.67
			27/03 WORK	6.32
			27/03 WORK TIM BOOK	0.00
			31/05 BCH - Flight Change for Sydney	507.00
			31/05 BCH Flight Changes	2,472.10
			31/05 Laurie Scott Travelling with R	15,242.18
			31/05 RLH - Colour Flights	49,106.47
			28/02STAJETS USA - JGLO0005594 USD237	30,384.62
			3/04STAJETS USA-JGLO0005594 USD9000	11,538.46

Name	Transaction	Reference	Batch	Amount	Invoice	Currency	Tr date stamp	Tr time stamp	Financial Year
9 SUPERIOR TRANSPORTATION ASS.	20-Jun-19	9263	00C8DX	\$55,192.45	13-Jun-19	USD	20-Jun-19	16:35:43	2019
3 SUPERIOR TRANSPORTATION ASS.	11-Apr-19	4862	00C4X3	\$52,906.32	28-Mar-19	USD	11-Apr-19	17:26:45	2019
5 SUPERIOR TRANSPORTATION ASS.	31-Jan-19	43318	00C2MC	\$30,202.73	23-Jan-19	USD	5-Mar-19	17:10:45	2019
7 SUPERIOR TRANSPORTATION ASS.	1-Mar-19	44475	00C26P	\$22,792.02	14-Feb-19	USD	1-Mar-19	14:26:34	2019
8 SUPERIOR TRANSPORTATION ASS.	5-Mar-19	4684	00C2KJ	\$20,711.33	3-Mar-19	USD	5-Mar-19	13:39:59	2019

Value Date	Payer	Approval Date	Curr	Amount	Total Cost	Currency	Status	Internal comment	Creator	Approver
31/06/2020	Jet Florida	12/06/2020	USD	\$ 8,950.00	\$ 13,117.40	AUD	Completed	N/A	Donna Gonder	Vely Surjadi,
7/31/08/2020	SUPERIOR	28/08/2020	USD	\$ 40,000.00	\$ 55,013.07	AUD	Completed	N/A	Donna Gonder	Greg Fielding,

The first invoice for Jet Florida Holdings is for travel from California to Phoenix for Hillsong Phoenix College Graduation. People included on this trip were Brian, Darren Kitto and David Simila and they attended Hillsong Phoenix College Graduation.

Attached is the invoice for the second entry and below is communication on how the invoice was to be split. This trip also included Brian, Darren Kitto and David Simila. The invite was to attend The White House in Washington DC – to the acceptance speech of Republican Nomination on 27 August and then to Colorado for meetings with Matt Crouch from TBN and returning to California.

GL CODES	gl_accountcod	gl_desc	RT_Amt_32	gl_refining	gl_spld_gl_det	gl_amount	gl_bill%
GLO0005606	JGLO0005606	Travel & Accom - International	18/07/2019	24812	BCH & RUI trip to LA & Europe (after	\$ 25,138.14	000107
GLO0005606	JGLO0005606	Travel & Accom - International	14/06/2019	9263	Superior Transportation Associates	\$ 55,096.42	000107
GLO0005606	JGLO0005606	Travel & Accom - International	5/04/2019	4862	Superior Transportation Associates	\$ 13,544.78	000107
GLO0005606	JGLO0005606	Travel & Accom - International	2/10/2019	27865	BCH & RUI flights Sydney - LA - NYC	\$ 49,905.40	000107
GLO0005606	JGLO0005606	Travel & Accom - International	3/01/2019	19928	BCH and RUI - Safirey to Newport Return	\$ 80,823.59	000107
GLO0005606	JGLO0005606	Travel & Accom - International	27/10/2019	28541	RUI LA to Heathrow return	\$ 30,251.39	000107
GLO0005606	JGLO0005606	Travel & Accom - International	23/01/2019	13313	STA jets	\$ 30,000.00	000107
GLO0005606	JGLO0005606	Travel & Accom - International	2/10/2019	27866	BCH SYDNEY - LA - LONDON - SYDNEY	\$ 24,900.30	000107
GLO0005606	JGLO0005606	Travel & Accom - International	27/10/2019	28541	BCH LA - Nantyre return & South AB	\$ 23,990.69	000107
GLO0005606	JGLO0005606	Travel & Accom - International	14/02/2019	44475	Superior Transportation Associates	\$ 22,679.35	000107
GLO0005606	JGLO0005606	Travel & Accom - International	27/03/2019	72371	BCH flights LA return & Seattle return	\$ 22,531.36	000107
GLO0005606	JGLO0005606	Travel & Accom - International	4/03/2019	4688	Superior Transportation Associates	\$ 20,406.88	000107
GLO0005606	JGLO0005606	Travel & Accom - International	14/07/2019	13487	Sydney - LA Return BCH flight	\$ 17,278.71	000107



3102 Airway Ave
Costa Mesa, CA 92626
United States

Tail: **N/A**

Type: Cessna Citation CJ3

Charter Invoice

Invoice #: 13426

Prepared by: Leslie Van Gessel

Date: 08/27/2020

Prepared for:

Hillsong

1	Aug 26, 2020 08:00 PDT Passenger Count: 3	KSNA SANTA ANA, CA	➔	KIAD WASHINGTON, DC	Aug 26, 2020 15:19 EDT
2	Aug 27, 2020 19:00 EDT Passenger Count: 3	KIAD WASHINGTON, DC	➔	KMTJ MONROSE, CO	Aug 27, 2020 21:09 MDT
3	Aug 28, 2020 10:00 MDT Passenger Count: 3	KMTJ MONROSE, CO	➔	KSNA SANTA ANA, CA	Aug 28, 2020 10:43 PDT

Total \$40,000.00

Remaining Balance \$40,000.00

WIRE TRANSFER INSTRUCTIONS (E):

Bank: Commerce West Bank

Bank Address: 2111 Business Center Drive Suite 100, Irvine, CA 92612

Account Name: Superior Transportation Associates, Inc.

Account No.: 1625838

US Wire Routing No.: 122242934

SWIFT Code (For international transfers): CDRWUS66

Travel Spend 2019

Excluding GST

TOTAL	\$	4,523,487
Spend		
Domestic	\$	1,406,273
International	\$	3,117,214

Total Air Travel	\$	3,084,642
Qantas	\$	1,015,020
United	\$	790,808
Virgin	\$	267,114
British Airways	\$	173,425
Jetstar	\$	152,658
American Airlines	\$	119,294
Delta	\$	74,631
Cathay	\$	72,512
Emirates	\$	28,292
Etihad	\$	15,806
Other Airlines	\$	375,082

Total Car Hire	\$	226,242
Tolls	\$	9,584
Avis	\$	63,058
Budget	\$	12,867
Driveaway	\$	2,604
Europcar	\$	10,046
Hertz	\$	89,762
Thrifty	\$	38,321

Total Accomodation	\$	943,396
Quest	\$	109,767
Holiday Inn	\$	85,734
Ibis	\$	76,591
Pullman	\$	70,751
Sofitel	\$	53,565
Novotel	\$	52,742
Four Seasons	\$	46,208
Adina	\$	30,161
Meriton	\$	13,214
Rydges	\$	12,971
Other Hotels	\$	391,692

Limo Hire	\$	25,098
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JC Service fee	\$	76,777
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Misc	\$	166,636
Egypt Trip, Accommodation, Tour Costs and Permits	\$	68,513
Colour conference Group Car Rental	\$	38,325
Chauffers Transfers for Board members retreat	\$	10,970
Road Tolls conference Car Hire	\$	2,169
Misc costs relating to Exec/Board travel	\$	46,659

Travel by Class of Travel Data - First Class

Booking Reference	Traveller Name	Departure Date	Itinerary Summary	Spend	Cost Of Change
26780	Houston Brian C	20-Jan-2020	SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-SJD-LAX-SYD//LAX-SYD	\$45,271.08	\$0.00
27900	Houston Brian C	29-Sep-2019	SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	\$35,950.08	\$12,937.70
28700	Houston Roberta	17-Sep-2019	LAX-LHR-LAX	\$29,666.50	\$0.00
34307	Houston Brian C	30-Apr-2020	SYD-LAX-LHR-SYD	\$17,862.64	\$0.00
31324	Houston Brian C	22-Nov-2019	SYD-LAX-SYD//LAX-SYD	\$14,218.34	\$0.00
28700	Houston Roberta	24-Sep-2019	LAX-LHR-LAX	\$11,025.00	\$10,295.00
33214	Houston Roberta	24-Mar-2020	SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	\$8,546.20	\$0.00
26780	Houston Brian C	18-Jan-2020	SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-SJD-LAX-SYD//LAX-SYD	\$4,153.04	\$0.00
34307	Houston Brian C	04-May-2020	SYD-LAX-LHR-SYD	\$3,718.24	\$3,718.24
38425	Houston Brian C	21-Sep-2020	LAX-SJD-LAX	\$3,514.20	\$0.00
26780	Houston Brian C	23-Jan-2020	SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-SJD-LAX-SYD//LAX-SYD	\$3,506.56	\$0.00
27900	Houston Brian C	16-Oct-2019	SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	\$2,903.00	\$2,903.00
38425	Houston Brian C	16-Sep-2020	LAX-SJD-LAX	\$2,821.40	\$0.00
36264	Houston Brian C	25-Mar-2020	SAW-DXB//SAW-DXB-SYD//DXB-SYD	\$2,654.00	\$0.00
27900	Houston Brian C	30-Sep-2019	SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	\$2,481.66	\$0.00
27900	Houston Brian C	14-Oct-2019	SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	\$2,459.70	\$0.00
33214	Houston Roberta	20-Apr-2020	SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	\$1,967.80	\$1,145.60
31324	Houston Brian C	08-Dec-2019	SYD-LAX-SYD//LAX-SYD	\$1,250.00	\$850.00
27900	Houston Brian C	15-Jul-2019	SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	\$1,000.00	\$0.00
26780	Houston Brian C	03-Feb-2020	SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-SJD-LAX-SYD//LAX-SYD	\$814.40	\$0.00
33214	Houston Roberta	09-Apr-2020	SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	\$800.00	\$0.00
33214	Houston Roberta	19-Apr-2020	SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	\$568.00	\$0.00

Travel by Class of Travel Data - Business Class

Booking Reference	Traveler Name	Depart ure Date	Itinerary Summary	Spend	Cost Of Change
54535	Houston Brian C	01-Apr-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$41,690.40	\$0.00
41754	Houston Brian C	03-May-2021	SYD-LAX-SYD	\$30,382.52	\$0.00
38269	Houston Brian C	08-Oct-2020	LAX-SYD	\$27,441.56	\$0.00
35060	Voskamp Ann Mrs	03-Mar-2020	YYZ-YVR-SYD-YVR-YYZ	\$25,832.12	\$0.00
28225	Denton Phillip Mr	26-Aug-2019	SYD-LAX-SYD	\$23,918.68	\$0.00
27849	Douglass Jonathon Paul Mr	05-Sep-2019	SYD-SIN//SYD-SIN//SYD-SIN//SYD-SIN-CGK//SIN-CGK//SIN-CGK//SIN-CGK-SIN//CGK-SIN//CGK-SIN//CGK-SIN-NRT//SIN-SYD//SIN-SYD//SIN-SYD//NRT-EWR	\$23,210.67	\$150.00
34008	Houston Brian C	12-Mar-2020	SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	\$22,899.24	\$9.40
45408	Bagheri David Mr	28-Jul-2021	SYD-LAX//BNA-DFW//BNA-LAX//DFW-LAX-SYD//LAX-SYD	\$22,817.08	\$0.00
55851	Dooley Phil Mr	21-May-2022	SYD-LAX-MIA-PHX//MIA-PHX-MRY//PHX-MRY-PHX//MRY-PHX-JFK//PHX-JFK-LAX//JFK-MIA//LAX-SYD	\$22,055.64	\$0.00
37148	Houston Brian Mr	29-May-2020	SYD-SFO	\$21,438.16	\$0.00
30168	Fergusson Robert Mr	25-Nov-2019	SYD-DFW-YYZ-JFK-DFW-SYD	\$19,924.08	\$0.00
55270	Dixon Stephen Mr	06-Apr-2022	BNE-DOH-LHR//BNE-DOH-LHR//DOH-LHR//CDG-DOH-BNE	\$17,071.40	\$0.00
58911	Fergusson Robert Mr	21-Jul-2022	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD	\$16,987.64	\$0.00
54951	Dooley Phil Mr	18-Mar-2022	SFO-SYD	\$16,785.38	\$0.00
56646	Dooley Lucinda Mrs	20-May-2022	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT	\$14,879.60	\$350.90
54679	Houston Benjamin David Mr	24-Apr-2022	LAX-SYD-LAX	\$13,641.60	\$0.00
27413	Fergusson Robert Mr	09-Sep-2019	SYD-LHR-SYD	\$13,088.74	\$0.00
43405	Houston Brian C	10-May-2021	LAX-JFK//FLL-ATL-SNA	\$12,223.40	\$0.00
41754	Houston Brian C	15-Sep-2021	SYD-LAX-SYD	\$10,856.00	\$10,856.00
27291	Whincop Timothy Paul Mr	06-Aug-2019	SYD-LAX-SYD	\$10,492.66	\$0.00
51239	Bagheri David Mr	22-Nov-2021	SYD-HKG-LHR-LAX-SYD	\$10,189.66	\$0.00

Booking Reference	Traveller Name	Depart ure Date	Itinerary Summary	Spend	Cost Of Change
55851	Dooley Phil Mr	26-May-2022	SYD-LAX-MIA-PHX//MIA-PHX-DFW//PHX-DFW-MTY//DFW-MTY-DFW//MTY-DFW-JFK//DFW-JFK-LAX//JFK-MIA//LAX-SYD	\$10,097.20	\$10,097.20
33613	Wood Nathanael Mr	12-Mar-2020	SYD-JNB-CPT-JNB-SYD	\$10,093.64	\$0.00
31350	Aghajanian George Mr	25-Nov-2019	SYD-DXB-OSL-BCN-CPH-KBP-ZRH-LIS-DUS-CDG-DXB-SYD	\$9,118.64	\$0.00
27523	Aghajanian George Mr	09-Sep-2019	SYD-SCL-GRU//EZE-SCL-SYD	\$8,385.16	\$221.50
55851	Dooley Phil Mr	26-May-2022	SYD-LAX-MIA-PHX//MIA-PHX-MRY//PHX-MRY-PHX//MRY-PHX-JFK//PHX-JFK-LAX//JFK-MIA//LAX-SYD	\$8,171.80	\$0.00
27849	Douglass Jonathon Paul Mr	08-Sep-2019	SYD-SIN//SYD-SIN//SYD-SIN//SYD-SIN-CGK//SIN-CGK//SIN-CGK//SIN-CGK-SIN//CGK-SIN//CGK-SIN//CGK-SIN-NRT//SIN-SYD//SIN-SYD//SIN-SYD//NRT-EWR	\$8,012.19	\$0.00
54535	Houston Brian C	11-May-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$7,965.60	\$0.00
45408	Bagheri David Mr	08-Jul-2021	SYD-LAX//BNA-DFW//BNA-LAX//DFW-LAX-SYD//LAX-SYD	\$6,860.30	\$0.00
58304	Dixon Stephen Mr	22-Sep-2022	DPS-SIN-LHR	\$6,207.40	\$0.00
32533	Houston Brian C	09-Dec-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$6,020.10	\$0.00
44954	Houston Brian Mr	27-Jun-2021	SNA-ATL//SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX	\$5,853.10	\$0.00
58846	Dooley Phil Mr	10-Aug-2022	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR	\$5,814.60	\$0.00
32740	Whincop Timothy Paul Mr	28-Jan-2020	SYD-LAX-BNE-SYD	\$5,798.41	\$0.00
58911	Fergusson Robert Mr	25-Jul-2022	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD	\$5,122.35	\$0.00
32869	Wood Nathanael Mr	20-Feb-2020	SYD-SCL-EZE-SCL-SYD	\$5,114.64	\$0.00
44954	Houston Brian Mr	21-Jun-2021	SNA-ATL//SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX	\$4,986.30	\$0.00
28238	Fergusson Robert Mr	11-Sep-2019	SYD-LHR-TLV-LHR-LIS-LHR-AMS-LHR-SYD	\$4,817.70	\$0.00
58846	Dooley Phil Mr	06-Aug-2022	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR	\$4,725.60	\$0.00
56646	Dooley Lucinda Mrs	30-May-2022	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT	\$4,512.70	\$0.00
44954	Houston Brian Mr	25-Jun-2021	SNA-ATL//SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX	\$4,378.30	\$0.00
32533	Houston Brian C	01-Dec-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$4,001.20	\$0.00
32533	Houston Brian C	03-Dec-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$3,920.30	\$0.00
28141	Bowie Ashleigh Jade Miss	22-Nov-2019	PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	\$3,707.58	\$0.00
54535	Houston Brian C	25-May-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$3,457.60	\$0.00
54535	Houston Brian C	21-May-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$3,283.00	\$0.00

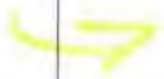
Booking Reference	Traveller Name	Depart ure Date	Itinerary Summary	Spend	Cost Of Change
33192	Houston Brian C	30-Jan-2020	SNA-EWR//LGA-ATL//LGA-ATL-ELP//ATL-ELP-PHX//ELP-PHX-SNA//PHX-SNA//LAX-SJD-LAX	\$3,234.20	\$0.00
28141	Bowie Ashleigh Jade Miss	19-Nov-2019	PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	\$3,087.51	\$0.00
32869	Wood Nathanael Mr	19-Feb-2020	SYD-SCL-EZE-SCL-SYD	\$2,997.00	\$2,872.00
29582	Houston Brian C	27-Sep-2019	LHR-MXP-LHR	\$2,967.80	\$0.00
31049	Penny Stephen Mr	02-Nov-2019	BNE-PER-BNE	\$2,924.00	\$0.00
35533	Medwin Kent Mr	17-Mar-2020	MEL-SYD-NAN-SUV//NAN-MEL	\$2,627.23	\$0.00
35534	Douglass Timothy Mr	17-Mar-2020	MEL-SYD-NAN-SUV//NAN-MEL	\$2,627.23	\$0.00
27849	Douglass Jonathon Paul Mr	07-Sep-2019	SYD-SIN//SYD-SIN//SYD-SIN//SYD-SIN-CGK//SIN-CGK//SIN-CGK//SIN-CGK-SIN//CGK-SIN//CGK-SIN//CGK-SIN-NRT//SIN-SYD//SIN-SYD//SIN-SYD//NRT-EWR	\$2,579.70	\$0.00
54535	Houston Brian C	04-May-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$2,461.80	\$0.00
58846	Dooley Phil Mr	01-Aug-2022	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR	\$2,200.00	\$0.00
55851	Dooley Phil Mr	20-May-2022	SYD-LAX-MIA-PHX//MIA-PHX-DFW//PHX-DFW-MTY//DFW-MTY-DFW//MTY-DFW-JFK//DFW-JFK-LAX//JFK-MIA//LAX-SYD	\$2,049.30	\$2,049.30
33192	Houston Brian C	31-Jan-2020	SNA-EWR//LGA-ATL//LGA-ATL-ELP//ATL-ELP-PHX//ELP-PHX-SNA//PHX-SNA//LAX-SJD-LAX	\$1,922.60	\$0.00
36011	Matthesius Jurgen Mr1	08-Mar-2020	SYD-MEL-SYD	\$1,902.86	\$0.00
32533	Houston Brian C	06-Dec-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$1,895.00	\$0.00
32084	Douglass Timothy Mr	10-Dec-2019	SYD-NAN-SUV-NAN-SYD	\$1,859.74	\$0.00
30168	Fergusson Robert Mr	02-Dec-2019	SYD-DFW-YYZ-JFK-DFW-SYD	\$1,857.60	\$0.00
46264	Houston Brian C	15-Aug-2021	LAX-ELP//LAX-ELP-LAX//ELP-LAX	\$1,845.80	\$0.00
28141	Bowie Ashleigh Jade Miss	22-Nov-2019	PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	\$1,818.00	\$0.00
57929	Dooley Phil Mr	18-Jun-2022	SYD-MEL-SYD	\$1,807.82	\$0.00
54535	Houston Brian C	19-Jun-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$1,714.20	\$0.00
36063	Matthesius Jurgen Mr1	13-Mar-2020	SYD-BNE-SYD	\$1,658.12	\$0.00
56646	Dooley Lucinda Mrs	30-May-2022	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT	\$1,645.20	\$1,645.20
28029	Godwin Richard Mr	20-Sep-2019	SYD-BNE-SYD	\$1,624.32	\$0.00
30548	Dwight Melinda Mrs1	18-Nov-2019	MEL-OOL//BNE-MEL	\$1,585.99	\$0.00
28141	Bowie Ashleigh Jade Miss	19-Nov-2019	PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	\$1,557.00	\$0.00

Booking Reference	Traveller Name	Depart ure Date	Itinerary Summary	Spend †	Cost Of Change
31350	Aghajanian George Mr	05-Dec-2019	SYD-DXB-OSL-BCN-CPH-KBP-ZRH-LIS-DUS-CDG-DXB-SYD	\$1,541.90	\$0.00
28698	Houston Brian C	30-Sep-2019	LHR-JNB//LHR-JNB//LHR-JNB-CPT-JNB-SYD	\$1,385.05	\$0.00
54535	Houston Brian C	01-May-2022	SYD-LHR//SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$1,340.00	\$1,340.00
28199	Houston Brian C	18-Nov-2019	SYD-BNK//SYD-OOL//BNK-SYD//OOL-SYD//OOL-SYD	\$1,339.10	\$0.00
56646	Dooley Lucinda Mrs	27-May-2022	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT	\$1,270.80	\$0.00
57928	Dooley Phil Mr	17-Jun-2022	SYD-BNE-SYD	\$1,257.64	\$0.00
32533	Houston Brian C	08-Dec-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$1,241.50	\$0.00
31350	Aghajanian George Mr	03-Dec-2019	SYD-DXB-OSL-BCN-CPH-KBP-ZRH-LIS-DUS-CDG-DXB-SYD	\$1,221.10	\$0.00
32869	Wood Nathanael Mr	25-Feb-2020	SYD-SCL-EZE-SCL-SYD	\$1,205.30	\$0.00
59005	Sparey John Mr	17-Jul-2022	MEL-BNE//MEL-BNE-MEL//BNE-MEL	\$1,140.98	\$0.00
54535	Houston Brian C	31-May-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$1,097.40	\$0.00
30398	Penny Stephen Mr	02-Nov-2019	BNE-SYD-BNE	\$1,091.66	\$0.00
58911	Fergusson Robert Mr	31-Jul-2022	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD	\$1,088.75	\$0.00
55270	Dixon Stephen Mr	22-Apr-2022	BNE-DOH-LHR//BNE-DOH-LHR//DOH-LHR//CDG-DOH-BNE	\$1,066.00	\$1,066.00
29739	Danielle Jeyaratnam	28-Sep-2019	PER-DPS-PER//DPS-SYD	\$1,006.30	\$0.00
58911	Fergusson Robert Mr	28-Jul-2022	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD	\$1,000.12	\$0.00
34008	Houston Brian C	19-Mar-2020	SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	\$1,000.10	\$0.00
41266	Douglass Timothy Mr	03-May-2021	SYD-HKG//SYD-HKG//SYD-DOH//SYD-DOH//SYD-DOH//HKG-LHR//HKG-LHR//DOH-LHR//DOH-LHR//DOH-LHR	\$1,000.00	\$0.00
59386	Medwin Kent Mr	20-Jul-2022	MEL-SYD-MEL	\$998.23	\$0.00
28187	Houston Laura Mrs	14-Sep-2019	SYD-AKL-SYD	\$910.82	\$0.00
32533	Houston Brian C	06-Dec-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$836.10	\$0.00
29111	Nieman Charles Mr	15-Nov-2019	SYD-BNE-MEL-SYD	\$832.45	\$0.00
31350	Aghajanian George Mr	10-Dec-2019	SYD-DXB-OSL-BCN-CPH-KBP-ZRH-LIS-DUS-CDG-DXB-SYD	\$828.70	\$0.00
35358	Rays John	29-Feb-2020	BNA-DEN-SNA	\$825.00	\$0.00
29111	Nieman Charles Mr	13-Nov-2019	SYD-BNE-MEL-SYD	\$812.16	\$0.00

Booking Reference	Traveller Name	Depart ure Date	Itinerary Summary	Spend	Cost Of Change
28238	Fergusson Robert Mr	28-Sep-2019	SYD-LHR-TLV-LHR-LIS-LHR-AMS-LHR-SYD	\$803.90	\$0.00
29111	Nieman Charles Mr	14-Nov-2019	SYD-BNE-MEL-SYD	\$799.41	\$0.00
28935	Mcpherson Stephen Mr	09-Sep-2019	LGW-BGY-STN	\$785.00	\$0.00
54997	Hastings Benjamin William Mr	05-Apr-2022	LAX-SAT	\$780.00	\$0.00
31350	Aghajanian George Mr	28-Nov-2019	SYD-DXB-OSL-BCN-CPH-KBP-ZRH-LIS-DUS-CDG-DXB-SYD	\$735.00	\$0.00
30066	Hansen Thomas Mr	02-Oct-2019	SYD-OOL	\$722.51	\$0.00
30554	Aghajanian George Mr	18-Nov-2019	SYD-BNK	\$679.93	\$0.00
28141	Bowie Ashleigh Jade Miss	19-Nov-2019	PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	\$659.01	\$0.00
28238	Fergusson Robert Mr	04-Oct-2019	SYD-LHR-TLV-LHR-LIS-LHR-AMS-LHR-SYD	\$652.40	\$0.00
45408	Bagheri David Mr	28-Jul-2021	SYD-LAX//BNA-DFW//BNA-LAX//DFW-LAX-SYD//LAX-SYD	\$640.80	\$0.00
30546	Thomson Grant John Stuart Mr	18-Nov-2019	SYD-OOL	\$618.35	\$0.00
42655	Feebrey Joel Mr	23-Apr-2021	NTL-MEL	\$556.00	\$0.00
28935	Mcpherson Stephen Mr	10-Sep-2019	LGW-BGY-STN	\$525.00	\$0.00
32533	Houston Brian C	30-Nov-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$499.95	\$0.00
28187	Houston Laura Mrs	11-Sep-2019	SYD-AKL-SYD	\$496.88	\$0.00
33192	Houston Brian C	24-Jan-2020	SNA-EWR//LGA-ATL//LGA-ATL-ELP//ATL-ELP-PHX//ELP-PHX-SNA//PHX-SNA//LAX-SJD-LAX	\$469.10	\$0.00
54981	Medwin Rosanne Mrs	19-Mar-2022	MEL-HBA-MEL	\$467.97	\$0.00
29739	Danielle Jeyaratnam	30-Sep-2019	PER-DPS-PER//DPS-SYD	\$464.83	\$0.00
29739	Danielle Jeyaratnam	01-Oct-2019	PER-DPS-PER//DPS-SYD	\$446.59	\$0.00
33192	Houstor Brian C	04-Feb-2020	SNA-EWR//LGA-ATL//LGA-ATL-ELP//ATL-ELP-PHX//ELP-PHX-SNA//PHX-SNA//LAX-SJD-LAX	\$429.70	\$0.00
42260	Dixon Stephen Mr	14-Apr-2021	MCY-SYD-MCY	\$344.81	\$0.00
59005	Sparey John Mr	22-Jul-2022	MEL-BNE//MEL-BNE-MEL//BNE-MEL	\$340.27	\$340.27
45408	Bagheri David Mr	28-Jul-2021	SYD-LAX//BNA-DFW//BNA-LAX//DFW-LAX-SYD//LAX-SYD	\$313.60	\$0.00
60280	Medwin Kent Mr	09-Aug-2022	MEL-SYD	\$279.71	\$0.00
34008	Houston Brian C	25-Mar-2020	SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	\$257.59	\$0.00

Travel Expenditure Data - Dooley Phil Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
55851	14-Apr-2022	United States of America	20-May-2022	03-Jun-2022	\$0.00	\$12,146.50	\$42,563.94
Air							
21-May-2022	American Airlines - Sydney / Phoenix Invoice #1.0000123869 Invoiced: 14-Apr-2022 Policy: Lowest Fare Ticket #6957464066 SYD-LAX-MIA-PHX//MIA-PHX-MRY//PHX-MRY-PHX//MRY-PHX-JFK//PHX-JFK-LAX//JFK-MIA//LAX-SYD Lost Savings: \$0.00						\$5,522.10
21-May-2022	American Airlines - Sydney / Phoenix Invoice #1.0000123869 Invoiced: 14-Apr-2022 Policy: Lowest Fare Ticket #6957464064 SYD-LAX-MIA-PHX//MIA-PHX-MRY//PHX-MRY-PHX//MRY-PHX-JFK//PHX-JFK-LAX//JFK-MIA//LAX-SYD Lost Savings: \$0.00						\$2,649.70
21-May-2022	Qantas Airways - Sydney / Phoenix Invoice #1.0000123869 Invoiced: 14-Apr-2022 Policy: Lowest Fare Ticket #6957464066 SYD-LAX-MIA-PHX//MIA-PHX-MRY//PHX-MRY-PHX//MRY-PHX-JFK//PHX-JFK-LAX//JFK-MIA//LAX-SYD Lost Savings: \$0.00						\$22,055.64
21-May-2022	Qantas Airways - Sydney / Phoenix Invoice #1.0000125394 Invoiced: 05-May-2022 Policy: Lowest Fare Ticket #6957831321 SYD-LAX-MIA-PHX//MIA-PHX-DFW//PHX-DFW-MTY//DFW-MTY-DFW//MTY-DFW-JFK//DFW-JFK-LAX//JFK-MIA//LAX-SYD Lost Savings: \$0.00						\$2,049.30
21-May-2022	American Airlines - Sydney / Phoenix Invoice #1.0000126325 Invoiced: 16-May-2022 Policy: Lowest Fare Ticket #6957831327 SYD-LAX-MIA-PHX//MIA-PHX-DFW//PHX-DFW-MTY//DFW-MTY-DFW//MTY-DFW-JFK//DFW-JFK-LAX//JFK-MIA//LAX-SYD Lost Savings: \$0.00						\$5,616.90
21-May-2022	American Airlines - Sydney / Phoenix Invoice #1.0000126324 Invoiced: 16-May-2022 Policy: Lowest Fare Ticket #6957831325 SYD-LAX-MIA-PHX//MIA-PHX-DFW//PHX-DFW-MTY//DFW-MTY-DFW//MTY-DFW-JFK//DFW-JFK-LAX//JFK-MIA//LAX-SYD Lost Savings: \$0.00						\$4,480.30
Service Fees							
14-Apr-2022	International Ex Aust Consultant Invoice #1.0000123869 Invoiced: 14-Apr-2022						\$100.00
05-May-2022	International Ex Aust Consultant Invoice #1.0000125394 Invoiced: 05-May-2022						\$50.00
16-May-2022	International Change Fee Invoice #1.0000126324 Invoiced: 16-May-2022						\$20.00
16-May-2022	International Change Fee Invoice #1.0000126325 Invoiced: 16-May-2022						\$20.00
59583	21-Jul-2022	Australia	16-Aug-2022	05-Oct-2022	\$0.00	\$829.00	\$22,608.02



Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
16-Aug-2022	Qantas Airways - Cape Town / Johannesburg						\$829.00
Exchanged	Invoice #1.0000132438 Ticket #3936387695	Invoiced: 21-Jul-2022 CPT-JNB//CPT-JNB//CPT-JNB-SYD//JNB-SYD//JNB-SYD-JNB-CPT//SYD-JNB//SYD-JNB-CPT//JNB-CPT			Policy: Lowest Fare Lost Savings: \$0.00		
16-Aug-2022	Qantas Airways - Cape Town / Johannesburg						\$3,608.14
	Invoice #1.0000132438 Ticket #3936387690	Invoiced: 21-Jul-2022 CPT-JNB//CPT-JNB//CPT-JNB-SYD//JNB-SYD//JNB-SYD-JNB-CPT//SYD-JNB//SYD-JNB-CPT//JNB-CPT			Policy: Lowest Fare Lost Savings: \$0.00		
16-Aug-2022	Qantas Airways - Cape Town / Johannesburg						\$9,010.44
	Invoice #1.0000132438 Ticket #3936387680	Invoiced: 21-Jul-2022 CPT-JNB//CPT-JNB//CPT-JNB-SYD//JNB-SYD//JNB-SYD-JNB-CPT//SYD-JNB//SYD-JNB-CPT//JNB-CPT			Policy: Lowest Fare Lost Savings: \$0.00		
16-Aug-2022	Qantas Airways - Cape Town / Johannesburg						\$9,010.44
	Invoice #1.0000132438 Ticket #3936387681	Invoiced: 21-Jul-2022 CPT-JNB//CPT-JNB//CPT-JNB-SYD//JNB-SYD//JNB-SYD-JNB-CPT//SYD-JNB//SYD-JNB-CPT//JNB-CPT			Policy: Lowest Fare Lost Savings: \$0.00		
Service Fees							
21-Jul-2022	International Ex Aust Consultant						\$150.00
	Invoice #1.0000132438	Invoiced: 21-Jul-2022					
54951	17-Mar-2022	Australia	17-Mar-2022	18-Mar-2022	\$0.00	\$0.00	\$16,870.38
Air							
18-Mar-2022	United Airlines - San Francisco / Sydney						\$16,785.38
	Invoice #1.0000121575 Ticket #6957144359	Invoiced: 17-Mar-2022 SFO-SYD			Policy: Lowest Fare Lost Savings: \$0.00		
Service Fees							
17-Mar-2022	After Hours Consultant						\$35.00
	Invoice #1.0000121575	Invoiced: 17-Mar-2022					
17-Mar-2022	International Ex Aust Consultant						\$50.00
	Invoice #1.0000121575	Invoiced: 17-Mar-2022					
58846	30-Jun-2022	Greece	06-Aug-2022	10-Aug-2022	\$0.00	\$0.00	\$12,940.20

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
01-Aug-2022	Aegean Aviation S.A. - London / Athens						\$1,258.90
	Invoice #1.0000130582	Invoiced: 30-Jun-2022			Policy: Lowest Fare		
	Ticket #3936133124	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Lost Savings: \$0.00		
01-Aug-2022	Aegean Aviation S.A. - London / Athens						\$1,258.90
	Invoice #1.0000130582	Invoiced: 30-Jun-2022			Policy: Lowest Fare		
	Ticket #3936133125	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Lost Savings: \$0.00		
01-Aug-2022	Aegean Aviation S.A. - London / Athens						\$1,103.90
	Invoice #1.0000130582	Invoiced: 30-Jun-2022			Policy: Lowest Fare		
	Ticket #3936133120	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Lost Savings: \$0.00		
01-Aug-2022	Aegean Aviation S.A. - London / Athens						\$1,103.90
	Invoice #1.0000130582	Invoiced: 30-Jun-2022			Policy: Lowest Fare		
	Ticket #3936133121	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Lost Savings: \$0.00		
01-Aug-2022	British Airways - London / Athens						\$1,506.90
	Invoice #1.0000130582	Invoiced: 30-Jun-2022			Policy: Lowest Fare		
	Ticket #3936133126	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Lost Savings: \$0.00		
01-Aug-2022	British Airways - London / Athens						\$1,706.90
	Invoice #1.0000130582	Invoiced: 30-Jun-2022			Policy: Lowest Fare		
	Ticket #3936133127	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Lost Savings: \$0.00		
01-Aug-2022	British Airways - London / Athens						\$1,300.40
	Invoice #1.0000130582	Invoiced: 30-Jun-2022			Policy: Lowest Fare		
	Ticket #3936133123	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Lost Savings: \$0.00		
01-Aug-2022	British Airways - London / Athens						\$1,300.40
	Invoice #1.0000130582	Invoiced: 30-Jun-2022			Policy: Lowest Fare		
	Ticket #3936133122	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Lost Savings: \$0.00		
01-Aug-2022	Easyjet Airline - London / Athens						\$2,200.00
	Invoice #1.0000130582	Invoiced: 30-Jun-2022			Policy: Lowest Fare		
	Ticket #K3RWGPQ	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Lost Savings: \$0.00		

Service Fees							
30-Jun-2022	Cons Assisted Non Au						\$200.00
	Invoice #1.0000130582	Invoiced: 30-Jun-2022					

57929	08-Jun-2022	Australia	18-Jun-2022	18-Jun-2022	\$0.00	\$0.00	\$1,673.82
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Air							
18-Jun-2022	Virgin Australia - Sydney / Melbourne						\$903.91
	Invoice #1.0000128618	Invoiced: 08-Jun-2022			Policy: Lowest Fare		
	Ticket #3935818407	SYD-MEL-SYD			Lost Savings: \$0.00		
18-Jun-2022	Virgin Australia - Sydney / Melbourne						\$903.91
	Invoice #1.0000128618	Invoiced: 08-Jun-2022			Policy: Lowest Fare		
	Ticket #3935818406	SYD-MEL-SYD			Lost Savings: \$0.00		

Service Fees							
08-Jun-2022	Domestic Aust Consultant						\$66.00
	Invoice #1.0000128618	Invoiced: 08-Jun-2022					

57928	08-Jun-2022	Australia	17-Jun-2022	17-Jun-2022	\$0.00	\$0.00	\$1,323.64
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Travel Expenditure Data - Dooley Isabella Ms

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
54971	18-Mar-2022	United States of America	17-Mar-2022	18-Mar-2022	\$0.00	\$0.00	\$2,290.50
Air							
18-Mar-2022	American Airlines - San Francisco / Miami Invoice #1,0000121619 Invoiced: 18-Mar-2022 Ticket #6957159900 SFO-MIA					Policy: Lowest Fare Lost Savings: \$0.00	\$2,240.50
Service Fees							
18-Mar-2022	International Ex Aust Consultant Invoice #1,0000121619 Invoiced: 18-Mar-2022						\$50.00

Travel Expenditure Data - Houston Brian C

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
54535	23-Mar-2022	United Kingdom	01-Apr-2022	07-Jul-2022	\$0.00	\$1,340.00	\$63,739.04
Air							
01-Apr-2022	Aegean Aviation S.A. - Sydney / Zurich Invoice #10000121950 Invoiced: 23-Mar-2022 Policy: Lowest Fare Ticket #6957210480 SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCQ//GOA-NAP-LHR-SYD Lost Savings: \$0.00						\$1,728.80
01-Apr-2022	Aegean Aviation S.A. - Sydney / Zurich Invoice #10000121950 Invoiced: 23-Mar-2022 Policy: Lowest Fare Ticket #6957210489 SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCQ//GOA-NAP-LHR-SYD Lost Savings: \$0.00						\$1,728.80
01-Apr-2022	Air France - Sydney / Zurich Invoice #10000121950 Invoiced: 23-Mar-2022 Policy: Lowest Fare Ticket #6957210487 SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCQ//GOA-NAP-LHR-SYD Lost Savings: \$0.00						\$1,641.50
01-Apr-2022	Air France - Sydney / Zurich Invoice #10000121950 Invoiced: 23-Mar-2022 Policy: Lowest Fare Ticket #6957210488 SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCQ//GOA-NAP-LHR-SYD Lost Savings: \$0.00						\$1,641.50
01-Apr-2022	Hahn Air Lines - Sydney / Zurich Invoice #10000121950 Invoiced: 23-Mar-2022 Policy: Lowest Fare Ticket #6957210492 SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCQ//GOA-NAP-LHR-SYD Lost Savings: \$0.00						\$548.70
01-Apr-2022	Hahn Air Lines - Sydney / Zurich Invoice #10000121950 Invoiced: 23-Mar-2022 Policy: Lowest Fare Ticket #6957210491 SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCQ//GOA-NAP-LHR-SYD Lost Savings: \$0.00						\$548.70
01-Apr-2022	Klm Royal Dutch Airlines - Sydney / Zurich Invoice #10000121950 Invoiced: 23-Mar-2022 Policy: Lowest Fare Ticket #6957210482 SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCQ//GOA-NAP-LHR-SYD Lost Savings: \$0.00						\$1,230.90
01-Apr-2022	Klm Royal Dutch Airlines - Sydney / Zurich Invoice #10000121950 Invoiced: 23-Mar-2022 Policy: Lowest Fare Ticket #6957210483 SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCQ//GOA-NAP-LHR-SYD Lost Savings: \$0.00						\$1,230.90
01-Apr-2022	Swiss Airline - Sydney / Zurich Invoice #10000121950 Invoiced: 23-Mar-2022 Policy: Lowest Fare Ticket #6957210484 SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCQ//GOA-NAP-LHR-SYD Lost Savings: \$0.00						\$3,982.80
01-Apr-2022	Swiss Airline - Sydney / Zurich Invoice #10000121950 Invoiced: 23-Mar-2022 Policy: Lowest Fare Ticket #6957210485 SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCQ//GOA-NAP-LHR-SYD Lost Savings: \$0.00						\$3,982.80
01-Apr-2022	Qantas Airways - Sydney / Zurich Invoice #10000121950 Invoiced: 23-Mar-2022 Policy: Lowest Fare Ticket #6957210478 SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCQ//GOA-NAP-LHR-SYD Lost Savings: \$0.00						\$20,845.20
01-Apr-2022	Qantas Airways - Sydney / Zurich Invoice #10000121950 Invoiced: 23-Mar-2022 Policy: Lowest Fare Ticket #6957210480 SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCQ//GOA-NAP-LHR-SYD Lost Savings: \$0.00						\$20,845.20
01-Apr-2022	Volotea - Sydney / Zurich Invoice #10000121950 Invoiced: 23-Mar-2022 Policy: Lowest Fare Ticket #6957210493 SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCQ//GOA-NAP-LHR-SYD Lost Savings: \$0.00						\$607.10
01-Apr-2022	Volotea - Sydney / Zurich Invoice #10000121950 Invoiced: 23-Mar-2022 Policy: Lowest Fare Ticket #6957210494 SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCQ//GOA-NAP-LHR-SYD Lost Savings: \$0.00						\$1,107.10
01-Apr-2022	Qantas Airways - Sydney / London						\$670.00

Exchanged	Invoice #L0000124949 Ticket #6957634235	Invoiced: 01-May-2022 SYD-LHR//SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH- JTR-FCO//GOA-NAP-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
01-Apr-2022	Qantas Airways - Sydney / London			\$670.00
Exchanged	Invoice #L0000124949 Ticket #6957634234	Invoiced: 01-May-2022 SYD-LHR//SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH- JTR-FCO//GOA-NAP-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	

Service Fees				
23-Mar-2022	Credit Card Fee Invoice #L0000121950	Invoiced: 23-Mar-2022		\$554.04
23-Mar-2022	International Ex Aust Consultant Invoice #L0000121950	Invoiced: 23-Mar-2022		\$100.00
01-May-2022	After Hours Consultant Invoice #L0000124949	Invoiced: 01-May-2022		\$35.00
01-May-2022	International Change Fee Invoice #L0000124949	Invoiced: 01-May-2022		\$40.00

26780 18-Jul-2019 United States of America 18-Jan-2020 07-Feb-2020 \$0.00 \$0.00 \$55,020.98

Air					
18-Jan-2020	Qantas Airways - Sydney / Los Angeles Invoice #L0000052085 Ticket #3658139167	Invoiced: 18-Jul-2019 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX- SID-LAX-SYD//LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00		\$24,437.44
18-Jan-2020	Qantas Airways - Sydney / Los Angeles Invoice #L0000052085 Ticket #3658139169	Invoiced: 18-Jul-2019 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX- SID-LAX-SYD//LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00		\$24,437.44
18-Jan-2020	American Airlines - Sydney / Los Angeles Invoice #L0000065857 Ticket #6318697749	Invoiced: 07-Jan-2020 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX- SID-LAX-SYD//LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00		\$407.20
18-Jan-2020	American Airlines - Sydney / Los Angeles Invoice #L0000065857 Ticket #6318697748	Invoiced: 07-Jan-2020 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX- SID-LAX-SYD//LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00		\$407.20
18-Jan-2020	Qantas Airways - Sydney / Los Angeles Invoice #L0000065857 Ticket #6318662504	Invoiced: 07-Jan-2020 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX- SID-LAX-SYD//LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00		\$26,367.94
18-Jan-2020	Qantas Airways - Sydney / Los Angeles Invoice #L0000065857 Ticket #6318662502	Invoiced: 07-Jan-2020 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX- SID-LAX-SYD//LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00		\$26,367.94
18-Jan-2020	Qantas Airways - Sydney / Los Angeles Refunded Invoice #L0000065857 Ticket #3658139167	Invoiced: 07-Jan-2020 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX- SID-LAX-SYD//LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00		\$23,573.73
18-Jan-2020	Qantas Airways - Sydney / Los Angeles Refunded Invoice #L0000065857 Ticket #3658139169	Invoiced: 07-Jan-2020 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX- SID-LAX-SYD//LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00		-\$23,573.73
18-Jan-2020	Qantas Airways - Sydney / Los Angeles Refunded Invoice #L0000065857 Ticket #6318662502	Invoiced: 07-Jan-2020 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX- SID-LAX-SYD//LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00		-\$25,155.63
18-Jan-2020	Qantas Airways - Sydney / Los Angeles Refunded Invoice #L0000065857 Ticket #6318662504	Invoiced: 07-Jan-2020 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX- SID-LAX-SYD//LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00		\$25,154.63
18-Jan-2020	Qantas Airways - Sydney / Los Angeles Invoice #L0000065857 Ticket #6318697746	Invoiced: 07-Jan-2020 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX- SID-LAX-SYD//LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00		\$24,746.34
18-Jan-2020	Qantas Airways - Sydney / Los Angeles Invoice #L0000065857 Ticket #6318697746	Invoiced: 07-Jan-2020 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX- SID-LAX-SYD//LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00		\$25,046.34

18

Exchanged

Invoice #10000124949 Invoiced: 01-May-2022 Policy: Lowest Fare
Ticket #6957634235 SYD-LHR//SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-Last Savings: \$0.00
JTR-FCO//GOA-NAP-LHR-SYD

01-Apr-2022

Qantas Airways - Sydney / London

\$670.00

Exchanged

Invoice #10000124949 Invoiced: 01-May-2022 Policy: Lowest Fare
Ticket #6957634234 SYD-LHR//SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-Last Savings: \$0.00
JTR-FCO//GOA-NAP-LHR-SYD

Service Fees

23-Mar-2022

Credit Card Fee

\$554.04

Invoice #10000121950 Invoiced: 23-Mar-2022

23-Mar-2022

International Ex Agent Consultant

\$100.00

Invoice #10000121950 Invoiced: 23-Mar-2022

01-May-2022

After Hours Consultant

\$35.00

Invoice #10000124949 Invoiced: 01-May-2022

01-May-2022

International Change Fee

\$40.00

Invoice #10000124949 Invoiced: 01-May-2022

26786

18-Jul-2019

United States of
America

18-Jan-2020

07-Feb-2020

\$0.00

\$0.00

\$55,020.98

Air

18-Jan-2020

Qantas Airways - Sydney / Los Angeles

\$24,437.44

Invoice #10000052085 Invoiced: 18-Jul-2019 Policy: Lowest Fare
Ticket #3658139167 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-Last Savings: \$0.00
SID-LAX-SYD//LAX-SYD

18-Jan-2020

Qantas Airways - Sydney / Los Angeles

\$24,437.44

Invoice #10000052085 Invoiced: 18-Jul-2019 Policy: Lowest Fare
Ticket #3658139169 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-Last Savings: \$0.00
SID-LAX-SYD//LAX-SYD

18-Jan-2020

American Airlines - Sydney / Los Angeles

\$407.20

Invoice #10000065857 Invoiced: 07-Jan-2020 Policy: Lowest Fare
Ticket #6318697749 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-Last Savings: \$0.00
SID-LAX-SYD//LAX-SYD

18-Jan-2020

American Airlines - Sydney / Los Angeles

\$407.20

Invoice #10000065857 Invoiced: 07-Jan-2020 Policy: Lowest Fare
Ticket #6318697748 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-Last Savings: \$0.00
SID-LAX-SYD//LAX-SYD

18-Jan-2020

Qantas Airways - Sydney / Los Angeles

\$26,367.94

Invoice #10000065857 Invoiced: 07-Jan-2020 Policy: Lowest Fare
Ticket #6318662504 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-Last Savings: \$0.00
SID-LAX-SYD//LAX-SYD

18-Jan-2020

Qantas Airways - Sydney / Los Angeles

\$26,367.94

Invoice #10000065857 Invoiced: 07-Jan-2020 Policy: Lowest Fare
Ticket #6318662502 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-Last Savings: \$0.00
SID-LAX-SYD//LAX-SYD

18-Jan-2020

Qantas Airways - Sydney / Los Angeles

-\$23,573.73

Refunded

Invoice #10000065857 Invoiced: 07-Jan-2020 Policy: Lowest Fare
Ticket #3658139167 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-Last Savings: \$0.00
SID-LAX-SYD//LAX-SYD

18-Jan-2020

Qantas Airways - Sydney / Los Angeles

-\$23,573.73

Refunded

Invoice #10000065857 Invoiced: 07-Jan-2020 Policy: Lowest Fare
Ticket #3658139169 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-Last Savings: \$0.00
SID-LAX-SYD//LAX-SYD

18-Jan-2020

Qantas Airways - Sydney / Los Angeles

-\$25,155.63

Refunded

Invoice #10000065857 Invoiced: 07-Jan-2020 Policy: Lowest Fare
Ticket #6318662502 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-Last Savings: \$0.00
SID-LAX-SYD//LAX-SYD

18-Jan-2020

Qantas Airways - Sydney / Los Angeles

-\$25,154.63

Refunded

Invoice #10000065857 Invoiced: 07-Jan-2020 Policy: Lowest Fare
Ticket #6318662504 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-Last Savings: \$0.00
SID-LAX-SYD//LAX-SYD

18-Jan-2020

Qantas Airways - Sydney / Los Angeles

\$24,746.34

Invoice #10000065857 Invoiced: 07-Jan-2020 Policy: Lowest Fare
Ticket #6318697748 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-Last Savings: \$0.00
SID-LAX-SYD//LAX-SYD

18-Jan-2020

Qantas Airways - Sydney / Los Angeles

\$25,046.34

	Invoice #10000065857 Ticket #6318597744	Invoiced: 07-Jan-2020 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-SJD-LAX-SYD//LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
18-Jan-2020	Qantas Airways - Sydney / Los Angeles			-\$2,260.80
Refunded	Invoice #10000065857 Ticket #1856164531	Invoiced: 07-Jan-2020 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-SJD-LAX-SYD//LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
18-Jan-2020	Qantas Airways - Sydney / Los Angeles			-\$2,260.80
Refunded	Invoice #10000065857 Ticket #1856164662	Invoiced: 07-Jan-2020 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-SJD-LAX-SYD//LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
18-Jan-2020	United Airlines - Sydney / Los Angeles			\$3,033.20
	Invoice #10000065857 Ticket #6318724301	Invoiced: 07-Jan-2020 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-SJD-LAX-SYD//LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
18-Jan-2020	United Airlines - Sydney / Los Angeles			\$3,033.20
	Invoice #10000065857 Ticket #6318724300	Invoiced: 07-Jan-2020 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-SJD-LAX-SYD//LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
18-Jan-2020	United Airlines - Sydney / Los Angeles			-\$2,559.84
Refunded	Invoice #10000065857 Ticket #18561764301	Invoiced: 07-Jan-2020 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-SJD-LAX-SYD//LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
18-Jan-2020	Qantas Airways - Sydney / Los Angeles			\$0.00
Refund	Invoice #10000067677 Ticket #1856176762	Invoiced: 24-Jan-2020 SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-SJD-LAX-SYD//LAX-SYD	Policy: Lowest Fare	

Service Fees				
18-Jul-2019	Credit Card Fee	Invoice #10000052085	Invoiced: 18-Jul-2019	\$930.52
18-Jul-2019	International Ex Aust Consultant	Invoice #10000052085	Invoiced: 18-Jul-2019	\$100.00
07-Jan-2020	Credit Card Fee	Invoice #10000065857	Invoiced: 07-Jan-2020	\$95.38
07-Jan-2020	After Hours Consultant	Invoice #10000065857	Invoiced: 07-Jan-2020	\$70.00
07-Jan-2020	International Change Fee	Invoice #10000065857	Invoiced: 07-Jan-2020	\$80.00

27900 13-Aug-2019 United States of America 15-Jul-2019 17-Oct-2019 \$0.00 \$16,125.70 ~~\$16,385.81~~

Air					
13-Aug-2019	American Airlines - Sydney / Berlin	Invoice #10000054288 Ticket #4592795141	Invoiced: 13-Aug-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$4,657.40
13-Aug-2019	British Airways - Sydney / Berlin	Invoice #10000054288 Ticket #4592795139	Invoiced: 13-Aug-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$18,845.74
31-Aug-2019	American Airlines - Sydney / Berlin	Invoice #10000057057 Ticket #4592795141	Invoiced: 31-Aug-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$4,157.40
31-Aug-2019	British Airways - Sydney / Berlin	Invoice #10000057057 Ticket #4592795139	Invoiced: 31-Aug-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$16,364.08
31-Aug-2019	British Airways - Sydney / Berlin	Invoice #10000057057 Ticket #4593258429	Invoiced: 31-Aug-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$21,812.38
31-Aug-2019	Qantas Airways - Sydney / Berlin	Invoice #10000057057 Ticket #4593258430	Invoiced: 31-Aug-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$5,428.02

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31-Aug-2019	Qantas Airways - Sydney / Berlin	Invoice #1.0000057057 Ticket #4593258375	Invoiced: 31-Aug-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$10,763.62
31-Aug-2019	Qantas Airways - Sydney / Berlin	Invoice #1.0000057057 Ticket #4593258375	Invoiced: 31-Aug-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$9,563.62
19-Sep-2019	British Airways - Sydney / Berlin	Invoice #1.0000057594 Ticket #4593398171	Invoiced: 19-Sep-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$12,937.70
19-Sep-2019	Delta Air Lines Inc - Sydney / Berlin	Invoice #1.0000057594 Ticket #4593398172	Invoiced: 19-Sep-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$2,459.70
19-Sep-2019	Qantas Airways - Sydney / Berlin	Invoice #1.0000057594 Ticket #4593258430	Invoiced: 19-Sep-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$4,428.02
19-Sep-2019	Qantas Airways - Sydney / Berlin	Invoice #1.0000057594 Ticket #4593398177	Invoiced: 19-Sep-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$2,903.00
02-Oct-2019	British Airways - Sydney / Berlin	Invoice #1.0000058799 Ticket #4593743103	Invoiced: 02-Oct-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$285.00

Service Fees					
13-Aug-2019	Credit Card Fee	Invoice #1.0000054288	Invoiced: 13-Aug-2019		\$446.55
13-Aug-2019	International Ex Aust Consultant	Invoice #1.0000054288	Invoiced: 13-Aug-2019		\$50.00
19-Sep-2019	Credit Card Fee	Invoice #1.0000058138	Invoiced: 19-Sep-2019		\$249.70
02-Oct-2019	Credit Card Fee	Invoice #1.0000058799	Invoiced: 02-Oct-2019		\$6.12
02-Oct-2019	After Hours Consultant	Invoice #1.0000058799	Invoiced: 02-Oct-2019		\$35.00
02-Oct-2019	International Change Fee	Invoice #1.0000058799	Invoiced: 02-Oct-2019		\$20.00

51435 24-Nov-2021 07-Dec-2021 09-Dec-2021 \$0.00 \$0.00 \$43,723.84

Miscellaneous					
07-Dec-2021	Park Hyatt Sydney -	Invoice #1.0000111398	Invoiced: 24-Nov-2021		\$36,045.44
07-Dec-2021	Park Hyatt Sydney -	Invoice #1.0000113009	Invoiced: 08-Dec-2021		\$3,834.85
07-Dec-2021	Park Hyatt Sydney -	Invoice #1.0000114138	Invoiced: 20-Dec-2021		\$3,018.55

Service Fees					
24-Nov-2021	Group Travel(More Than 5 Pax) Per Bkg	Invoice #1.0000111398	Invoiced: 24-Nov-2021		\$825.00

41754 24-Mar-2021 United States of America 03-May-2021 16-Sep-2021 \$0.00 \$10,856.00 \$42,100.58

31-Aug-2019	Qantas Airways - Sydney / Berlin Invoice #1.0000057057 Ticket #4593258375	Invoiced: 31-Aug-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$10,763.62
31-Aug-2019	Qantas Airways - Sydney / Berlin Refunded Invoice #1.0000057057 Ticket #4593258375	Invoiced: 31-Aug-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$9,563.62
19-Sep-2019	British Airways - Sydney / Berlin Exchanged Invoice #1.0000057594 Ticket #4593398171	Invoiced: 19-Sep-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$12,937.70
19-Sep-2019	Delta Air Lines Inc - Sydney / Berlin Invoice #1.0000057594 Ticket #4593398172	Invoiced: 19-Sep-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$2,459.70
19-Sep-2019	Qantas Airways - Sydney / Berlin Refunded Invoice #1.0000057594 Ticket #4593258430	Invoiced: 19-Sep-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$4,428.02
19-Sep-2019	Qantas Airways - Sydney / Berlin Exchanged Invoice #1.0000057594 Ticket #4593398177	Invoiced: 19-Sep-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$2,903.00
02-Oct-2019	British Airways - Sydney / Berlin Exchanged Invoice #1.0000058799 Ticket #4593743103	Invoiced: 02-Oct-2019 SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$285.00

Service Fees

13-Aug-2019	Credit Card Fee Invoice #1.0000054288	Invoiced: 13-Aug-2019		\$446.55
13-Aug-2019	International Ex Aust Consultant Invoice #1.0000054288	Invoiced: 13-Aug-2019		\$50.00
19-Sep-2019	Credit Card Fee Invoice #1.0000058138	Invoiced: 19-Sep-2019		\$249.70
02-Oct-2019	Credit Card Fee Invoice #1.0000058799	Invoiced: 02-Oct-2019		\$6.12
02-Oct-2019	After Hours Consultant Invoice #1.0000058799	Invoiced: 02-Oct-2019		\$35.00
02-Oct-2019	International Change Fee Invoice #1.0000058799	Invoiced: 02-Oct-2019		\$20.00

51435 24-Nov-2021 07-Dec-2021 09-Dec-2021 \$0.00 \$0.00 \$43,723.84

Miscellaneous

07-Dec-2021	Park Hyatt Sydney - Invoice #1.0000111398	Invoiced: 24-Nov-2021		\$36,045.44
07-Dec-2021	Park Hyatt Sydney - Invoice #1.0000113009	Invoiced: 03-Dec-2021		\$3,834.85
07-Dec-2021	Park Hyatt Sydney - Invoice #1.0000114138	Invoiced: 20-Dec-2021		\$3,018.55

Service Fees

24-Nov-2021	Group Travel(More Than 5 Pax) Per Bkg Invoice #1.0000111398	Invoiced: 24-Nov-2021		\$825.00
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41754 24-Mar-2021 United States of America 03-May-2021 16-Sep-2021 \$0.00 \$10,856.00 \$42,100.58

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
03-May-2021	Delta Air Lines Inc - Sydney / Los Angeles Invoice #1.0000085133 Invoiced: 24-Mar-2021 Ticket #3871295083 SYD-LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$15,191.26
03-May-2021	Delta Air Lines Inc - Sydney / Los Angeles Invoice #1.0000085133 Invoiced: 24-Mar-2021 Ticket #3871295084 SYD-LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$15,191.26
03-May-2021 Exchanged	Delta Air Lines Inc - Sydney / Los Angeles Invoice #1.0000089836 Invoiced: 10-Aug-2021 Ticket #3871948500 SYD-LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$5,428.00
03-May-2021 Exchanged	Delta Air Lines Inc - Sydney / Los Angeles Invoice #1.0000099836 Invoiced: 10-Aug-2021 Ticket #3871948504 SYD-LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$5,428.00
Service Fees							
24-Mar-2021	Credit Card Fee Invoice #1.0000085133 Invoiced: 24-Mar-2021						\$762.06
24-Mar-2021	International Ex Aust Consultant Invoice #1.0000085133 Invoiced: 24-Mar-2021						\$100.00
38269	27-Aug-2020	Australie	07-Oct-2020	08-Oct-2020	\$0.00	\$0.00	\$28,367.80
Air							
08-Oct-2020	Delta Air Lines Inc - Los Angeles / Sydney Invoice #1.0000077147 Invoiced: 27-Aug-2020 Ticket #3364323604 LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$13,720.78
08-Oct-2020	Delta Air Lines Inc - Los Angeles / Sydney Invoice #1.0000077147 Invoiced: 27-Aug-2020 Ticket #3364323605 LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$13,720.78
Service Fees							
27-Aug-2020	Credit Card Fee Invoice #1.0000077147 Invoiced: 27-Aug-2020						\$826.24
27-Aug-2020	Sold Outside Ticketed Outside Consultant Invoice #1.0000077147 Invoiced: 27-Aug-2020						\$100.00
34008	23-Jan-2020	United Kingdom	12-Mar-2020	15-Apr-2020	\$0.00	\$11.80	\$25,455.06
Air							
12-Mar-2020	Qantas Airways - Sydney / Moscow Invoice #1.0000067147 Invoiced: 23-Jan-2020 Ticket #3363160708 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD				Policy: Lowest fare Lost Savings: \$0.00		\$22,889.84
12-Mar-2020	Emirates Airlines - Sydney / Moscow Invoice #1.0000067300 Invoiced: 24-Jan-2020 Ticket #3363169999 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$11,797.10
12-Mar-2020	Klm Royal Dutch Airlines - Sydney / Moscow Invoice #1.0000068713 Invoiced: 11-Feb-2020 Ticket #3363508803 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$1,480.80
12-Mar-2020 Exchanged	Qantas Airways - Sydney / Moscow Invoice #1.0000068704 Invoiced: 11-Feb-2020 Ticket #3363508793 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$9.40
12-Mar-2020	Scandinavian Sas - Sydney / Moscow Invoice #1.0000068713 Invoiced: 11-Feb-2020 Ticket #3363508802 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$791.10
12-Mar-2020	Singapore Airlines - Sydney / Moscow						\$2,016.70

	Invoice #1.0000068713 Ticket #3363508801	Invoiced: 11-Feb-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS- MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Turkish Airlines - Sydney / Moscow Invoice #1.0000068713 Ticket #336350880#	Invoiced: 11-Feb-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS- MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$3,130.50
12-Mar-2020	Turkish Airlines - Sydney / Moscow Invoice #1.0000069340 Ticket #3363624710	Invoiced: 18-Feb-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS- MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$1,074.20
12-Mar-2020	Turkish Airlines - Sydney / Moscow Invoice #1.0000070986 Ticket #3363906894	Invoiced: 05-Mar-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS- MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$2.40
12-Mar-2020	Qantas Airways - Sydney / Moscow Invoice #1.0000072366 Ticket #1860504880	Invoiced: 26-Mar-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS- MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$1,865.00
12-Mar-2020	Qantas Airways - Sydney / Moscow Invoice #1.0000072366 Ticket #1860504880	Invoiced: 26-Mar-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS- MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$1,865.00
12-Mar-2020	Emirates Airlines - Sydney / Moscow Invoice #1.0000072910 Ticket #3363189999	Invoiced: 18-Apr-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS- MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$10,797.00
12-Mar-2020	Klm Royal Dutch Airlines - Sydney / Moscow Invoice #1.0000072911 Ticket #3363508805	Invoiced: 10-Apr-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS- MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$1,480.79
12-Mar-2020	Scandinavian Sas - Sydney / Moscow Invoice #1.0000072911 Ticket #3363508802	Invoiced: 10-Apr-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS- MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$591.10
12-Mar-2020	Singapore Airlines - Sydney / Moscow Invoice #1.0000072911 Ticket #3363508801	Invoiced: 10-Apr-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS- MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$1,816.70
12-Mar-2020	Turkish Airlines - Sydney / Moscow Invoice #1.0000072911 Ticket #3363508804	Invoiced: 10-Apr-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS- MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$2,872.91
12-Mar-2020	Turkish Airlines - Sydney / Moscow Invoice #1.0000072911 Ticket #3363906894	Invoiced: 10-Apr-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS- MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$1,097.60
12-Mar-2020	Iata R And S - Sydney / Moscow Invoice #1.0000078279 Ticket #9528015207	Invoiced: 17-Sep-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS- MAD//BCN-LHR-SYD	Policy: Lowest Fare	\$0.00
12-Mar-2020	Turkish Airlines - Sydney / Moscow Invoice #1.0000078279 Ticket #6235624424	Invoiced: 17-Sep-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS- MAD//BCN-LHR-SYD	Policy: Lowest Fare	\$0.00
12-Mar-2020	Turkish Airlines - Sydney / Moscow Invoice #1.0000078279 Ticket #623560262	Invoiced: 17-Sep-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS- MAD//BCN-LHR-SYD	Policy: Lowest Fare	\$0.00

Service Fees			
23-Jan-2020	Credit Card Fee Invoice #1.0000067147	Invoiced: 23-Jan-2020	\$412.01
24-Jan-2020	Credit Card Fee Invoice #1.0000067300	Invoiced: 24-Jan-2020	\$213.34
24-Jan-2020	Sold Outside Ticketed Outside Consultant Invoice #1.0000067300	Invoiced: 24-Jan-2020	\$50.00
1-Feb-2020	Credit Card Fee Invoice #1.0000068713	Invoiced: 11-Feb-2020	\$133.54

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	Invoice #1,000068713 Ticket #3363508801	Invoiced: 11-Feb-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Turkish Airlines - Sydney / Moscow			\$3,130.50
	Invoice #1,000068713 Ticket #3363508804	Invoiced: 11-Feb-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Turkish Airlines - Sydney / Moscow			\$1,074.20
	Invoice #1,000068340 Ticket #3363624710	Invoiced: 18-Feb-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Turkish Airlines - Sydney / Moscow			\$2.40
Exchanged	Invoice #1,000070966 Ticket #3363906894	Invoiced: 05-Mar-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Qantas Airways - Sydney / Moscow			\$1,865.00
	Invoice #1,000072366 Ticket #1860504880	Invoiced: 26-Mar-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Qantas Airways - Sydney / Moscow			-\$1,865.00
Refunded	Invoice #1,000072366 Ticket #1860504880	Invoiced: 26-Mar-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Emirates Airlines - Sydney / Moscow			-\$10,797.00
Refunded	Invoice #1,000072910 Ticket #3363189999	Invoiced: 10-Apr-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Klm Royal Dutch Airlines - Sydney / Moscow			-\$1,480.79
Refunded	Invoice #1,000072911 Ticket #3363508803	Invoiced: 10-Apr-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Scandinavian Sas - Sydney / Moscow			-\$591.10
Refunded	Invoice #1,000072911 Ticket #3363508802	Invoiced: 10-Apr-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Singapore Airlines - Sydney / Moscow			-\$1,816.70
Refunded	Invoice #1,000072911 Ticket #3363508801	Invoiced: 10-Apr-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Turkish Airlines - Sydney / Moscow			-\$2,872.91
Refunded	Invoice #1,000072911 Ticket #3363508804	Invoiced: 10-Apr-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Turkish Airlines - Sydney / Moscow			-\$1,097.60
Refunded	Invoice #1,000072911 Ticket #3363906894	Invoiced: 10-Apr-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Iata R And S - Sydney / Moscow			\$0.00
	Invoice #1,000078279 Ticket #9528015207	Invoiced: 17-Sep-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	Policy: Lowest Fare	
12-Mar-2020	Turkish Airlines - Sydney / Moscow			\$0.00
	Invoice #1,000078279 Ticket #6235624424	Invoiced: 17-Sep-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	Policy: Lowest Fare	
12-Mar-2020	Turkish Airlines - Sydney / Moscow			\$0.00
	Invoice #1,000078279 Ticket #6235500262	Invoiced: 17-Sep-2020 SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	Policy: Lowest Fare	

Service Fees

23-Jan-2020	Credit Card Fee			\$412.01
	Invoice #1,000067147	Invoiced: 23-Jan-2020		
24-Jan-2020	Credit Card Fee			\$213.34
	Invoice #1,000067300	Invoiced: 24-Jan-2020		
24-Jan-2020	Sold Outside Ticketed Outside Consultant			\$50.00
	Invoice #1,000067300	Invoiced: 24-Jan-2020		
11-Feb-2020	Credit Card Fee			\$133.8
	Invoice #1,000068713	Invoiced: 11-Feb-2020		

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
20-Jul-2021	United Airlines - Los Angeles / Cancun						\$7,308.70
	Invoice #1.0000094129	Invoice: 17-Jun-2021			Policy: Lowest Fare		
	Ticket #3871766089	LAX-CUN//LAX-CUN//LAX-CUN//MTY-IAH//MTY-IAH//MTY-IAH-SNA//IAH-SNA//IAH-SNA			Lost Savings: \$0.00		
20-Jul-2021	United Airlines - Los Angeles / Cancun						\$7,308.70
	Invoice #1.0000094129	Invoice: 17-Jun-2021			Policy: Lowest Fare		
	Ticket #3871766090	LAX-CUN//LAX-CUN//LAX-CUN//MTY-IAH//MTY-IAH//MTY-IAH-SNA//IAH-SNA//IAH-SNA			Lost Savings: \$0.00		
20-Jul-2021	United Airlines - Los Angeles / Cancun						\$3,963.20
	Invoice #1.0000094626	Invoice: 21-Jun-2021			Policy: Lowest Fare		
	Ticket #3871764956	LAX-CUN//LAX-CUN//LAX-CUN//MTY-IAH//MTY-IAH//MTY-IAH-SNA//IAH-SNA//IAH-SNA			Lost Savings: \$0.00		
20-Jul-2021	United Airlines - Los Angeles / Cancun						\$5,260.40
	Invoice #1.000009494	Invoice: 30-Jun-2021			Policy: Lowest Fare		
	Ticket #3871800788	LAX-CUN//LAX-CUN//LAX-CUN//MTY-IAH//MTY-IAH//MTY-IAH-SNA//IAH-SNA//IAH-SNA			Lost Savings: \$0.00		
20-Jul-2021	United Airlines - Los Angeles / Cancun						\$5,260.40
	Invoice #1.000009494	Invoice: 30-Jun-2021			Policy: Lowest Fare		
	Ticket #3871800789	LAX-CUN//LAX-CUN//LAX-CUN//MTY-IAH//MTY-IAH//MTY-IAH-SNA//IAH-SNA//IAH-SNA			Lost Savings: \$0.00		
20-Jul-2021	United Airlines - Los Angeles / Cancun						\$0.80
Exchanged	Invoice #1.0000099556	Invoice: 28-Jul-2021			Policy: Lowest Fare		
	Ticket #3871891214	LAX-CUN//LAX-CUN//LAX-CUN//MTY-IAH//MTY-IAH//MTY-IAH-SNA//IAH-SNA//IAH-SNA			Lost Savings: \$0.00		
20-Jul-2021	United Airlines - Los Angeles / Cancun						\$0.80
Exchanged	Invoice #1.0000099556	Invoice: 28-Jul-2021			Policy: Lowest Fare		
	Ticket #3871891213	LAX-CUN//LAX-CUN//LAX-CUN//MTY-IAH//MTY-IAH//MTY-IAH-SNA//IAH-SNA//IAH-SNA			Lost Savings: \$0.00		
20-Jul-2021	United Airlines - Los Angeles / Cancun						-\$5,261.20
Refunded	Invoice #1.0000099556	Invoice: 28-Jul-2021			Policy: Lowest Fare		
	Ticket #3871766089	LAX-CUN//LAX-CUN//LAX-CUN//MTY-IAH//MTY-IAH//MTY-IAH-SNA//IAH-SNA//IAH-SNA			Lost Savings: \$0.00		
20-Jul-2021	United Airlines - Los Angeles / Cancun						-\$5,261.20
Refunded	Invoice #1.0000099556	Invoice: 28-Jul-2021			Policy: Lowest Fare		
	Ticket #3871766090	LAX-CUN//LAX-CUN//LAX-CUN//MTY-IAH//MTY-IAH//MTY-IAH-SNA//IAH-SNA//IAH-SNA			Lost Savings: \$0.00		
Miscellaneous							
24-Jul-2021	Viva Aerobus - Cancun						\$1,370.67
	Invoice #1.0000094957	Invoice: 24-Jun-2021					
24-Jul-2021	Viva Aerobus - Cancun						\$39.43
	Invoice #1.0000094957	Invoice: 24-Jun-2021					
Service Fees							
17-Jun-2021	Credit Card Fee						\$279.63
	Invoice #1.0000094129	Invoice: 17-Jun-2021					
17-Jun-2021	Sold Outside Ticketed Outside Consultant						\$100.00
	Invoice #1.0000094129	Invoice: 17-Jun-2021					
21-Jun-2021	Sold Outside Ticketed Outside Consultant						\$50.00
	Invoice #1.0000094626	Invoice: 21-Jun-2021					
24-Jun-2021	Sold Outside Ticketed Outside Consultant						\$150.00
	Invoice #1.0000094957	Invoice: 24-Jun-2021					
12533	03-Dec-2019	United States of America	30-Nov-2019	09-Dec-2019	\$0.00	\$0.00	\$19,058.19
Air							
01-Dec-2019	American Airlines - Orange County (Santa Ana) / Dallas Fort Worth						\$2,874.20

11-Feb-2020	International Change Fee Invoice #1.000068704 Invoiced: 11-Feb-2020	\$20.00
18-Feb-2020	Credit Card Fee Invoice #1.000069340 Invoiced: 18-Feb-2020	\$20.23
18-Feb-2020	Sold Outside Ticketed Outside Consultant Invoice #1.000069340 Invoiced: 18-Feb-2020	\$50.00
05-Mar-2020	International Change Fee Invoice #1.000070986 Invoiced: 05-Mar-2020	\$20.00

34307	30-Jan-2020	United States of America	04-May-2020	19-May-2020	\$0.00	\$3,721.54	\$22,063.88
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Air		
04-May-2020	Qantas Airways - Sydney / Los Angeles Invoice #1.000067563 Invoiced: 30-Jan-2020 Ticket #3363281872 SYD-LAX-LHR-SYD	\$17,862.64
	Policy: Lowest Fare Lost Savings: \$0.00	
04-May-2020	Qantas Airways - Sydney / Los Angeles Invoice #1.000069415 Invoiced: 18-Feb-2020 Ticket #3363656560 SYD-LAX-LHR-SYD	\$3.30
	Policy: Lowest Fare Lost Savings: \$0.00	
04-May-2020	Qantas Airways - Sydney / Los Angeles Invoice #1.000070879 Invoiced: 04-Mar-2020 Ticket #3363906866 SYD-LAX-LHR-SYD	\$3,718.24
	Policy: Lowest Fare Lost Savings: \$0.00	

Service Fees		
30-Jan-2020	Credit Card Fee Invoice #1.000067663 Invoiced: 30-Jan-2020	\$322.42
30-Jan-2020	International Ex Aust Consultant Invoice #1.000067663 Invoiced: 30-Jan-2020	\$50.00
18-Feb-2020	International Change Fee Invoice #1.000069415 Invoiced: 18-Feb-2020	\$20.00
04-Mar-2020	Credit Card Fee Invoice #1.000070879 Invoiced: 04-Mar-2020	\$67.28
04-Mar-2020	International Change Fee Invoice #1.000070879 Invoiced: 04-Mar-2020	\$20.00

45406	17-Jun-2021	Mexico	19-Jul-2021	28-Jul-2021	\$0.00	\$1.60	\$20,570.33
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11-Feb-2020	International Change Fee Invoice #1.0000068704 Invoiced: 11-Feb-2020	\$20.00
18-Feb-2020	Credit Card Fee Invoice #1.0000069340 Invoiced: 18-Feb-2020	\$20.23
18-Feb-2020	Sold Outside Ticketed Outside Consultant Invoice #1.0000069340 Invoiced: 18-Feb-2020	\$50.00
05-Mar-2020	International Change Fee Invoice #1.0000070986 Invoiced: 05-Mar-2020	\$20.00

34307 30-Jan-2020 United States of America 04-May-2020 19-May-2020 \$0.00 \$3,721.54 \$22,063.88

Air		
04-May-2020	Qantas Airways - Sydney / Los Angeles Invoice #1.0000067663 Invoiced: 30-Jan-2020 Ticket #3363281872 SYD-LAX-LHR-SYD	\$17,862.64
	Policy: Lowest Fare Lost Savings: \$0.00	
04-May-2020	Qantas Airways - Sydney / Los Angeles Invoice #1.0000069415 Invoiced: 18-Feb-2020 Ticket #3363656560 SYD-LAX-LHR-SYD	\$3.30
	Policy: Lowest Fare Lost Savings: \$0.00	
04-May-2020	Qantas Airways - Sydney / Los Angeles Invoice #1.0000070879 Invoiced: 04-Mar-2020 Ticket #3363906866 SYD-LAX-LHR-SYD	\$3,718.24
	Policy: Lowest Fare Lost Savings: \$0.00	

Service Fees		
30-Jan-2020	Credit Card Fee Invoice #1.0000067663 Invoiced: 30-Jan-2020	\$322.42
30-Jan-2020	International Ex Aust Consultant Invoice #1.0000067663 Invoiced: 30-Jan-2020	\$50.00
18-Feb-2020	International Change Fee Invoice #1.0000069415 Invoiced: 18-Feb-2020	\$20.00
04-Mar-2020	Credit Card Fee Invoice #1.0000070879 Invoiced: 04-Mar-2020	\$67.28
04-Mar-2020	International Change Fee Invoice #1.0000070879 Invoiced: 04-Mar-2020	\$20.00

45406 17-Jun-2021 Mexico 19-Jun-2021 20-Jul-2021 \$0.00 \$1.60 \$20,570.33

01-Dec-2019	Delta Air Lines Inc - Orange County (Santa Ana) / Dallas Fort Worth Invoice #1,0000064768 Invoiced: 12-Dec-2019 Ticket #6318511802 SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	Policy: Lowest Fare Lost Savings: \$0.00	\$534.90
01-Dec-2019 Refunded	Delta Air Lines Inc - Orange County (Santa Ana) / Dallas Fort Worth Invoice #1,0000064768 Invoiced: 12-Dec-2019 Ticket #6318511802 SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	Policy: Lowest Fare Lost Savings: \$0.00	-\$534.90
01-Dec-2019	United Airlines - Orange County (Santa Ana) / Dallas Fort Worth Invoice #1,0000064768 Invoiced: 12-Dec-2019 Ticket #6318511803 SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	Policy: Lowest Fare Lost Savings: \$0.00	\$3,176.10
01-Dec-2019	United Airlines - Orange County (Santa Ana) / Dallas Fort Worth Invoice #1,0000064768 Invoiced: 12-Dec-2019 Ticket #6318511804 SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	Policy: Lowest Fare Lost Savings: \$0.00	\$2,844.00

Service Fees			
03-Dec-2019	Credit Card Fee Invoice #1,0000063978 Invoiced: 03-Dec-2019		\$240.54
03-Dec-2019	After Hours Consultant Invoice #1,0000063978 Invoiced: 03-Dec-2019		\$70.00
03-Dec-2019	International Ex Aust Consultant Invoice #1,0000063978 Invoiced: 03-Dec-2019		\$100.00
12-Dec-2019	Credit Card Fee Invoice #1,0000064768 Invoiced: 12-Dec-2019		\$96.40
12-Dec-2019	After Hours Consultant Invoice #1,0000064768 Invoiced: 12-Dec-2019		\$35.00
12-Dec-2019	Sold Outside Ticketed Outside Consultant Invoice #1,0000064768 Invoiced: 12-Dec-2019		\$100.00

31324	31-Oct-2019	United States of America	22-Nov-2019	09-Dec-2019	\$0.00	\$850.00	\$15,795.56
43405	29-Apr-2021	United States of America	09-May-2021	09-May-2021	\$0.00	\$0.00	\$12,632.25
44780	31-May-2021	United States of America	05-Jun-2021	07-Jun-2021	\$0.00	\$702.00	\$10,017.77
38425	10-Sep-2020	Mexico	15-Sep-2020	20-Sep-2020	\$0.00	\$0.00	\$6,660.84
33192	23-Dec-2019	United States of America	23-Jan-2020	07-Feb-2020	\$0.00	\$0.00	\$6,265.60
52486	15-Jan-2022	Australia	15-Jan-2022	19-Jan-2022	\$0.00	\$0.00	\$5,267.60
36264	12-Mar-2020	Australia	22-Mar-2020	26-Mar-2020	\$0.00	\$0.00	\$3,682.45
40824	30-Mar-2021	Australia	19-Apr-2021	21-Apr-2021	\$0.00	\$0.00	\$3,212.50
29582	19-Sep-2019	Italy	27-Sep-2019	29-Sep-2019	\$0.00	\$0.00	\$3,072.62
43828	07-May-2021	United States of America	14-May-2021	14-May-2021	\$0.00	\$38.60	\$2,291.65
46264	09-Jul-2021	United States of America	14-Aug-2021	16-Aug-2021	\$0.00	\$0.00	\$1,945.13
42528	18-Apr-2021	Australia	18-Apr-2021	19-Apr-2021	\$0.00	\$0.00	\$1,766.00
28698	30-Aug-2019	South Africa	29-Sep-2019	05-Oct-2019	\$0.00	\$0.00	\$1,579.54
28199	20-Aug-2019	Australia	18-Nov-2019	21-Nov-2019	\$0.00	\$0.00	\$1,494.53
49651	15-Oct-2021	United Kingdom	20-Jan-2022	18-Feb-2022	\$0.00	\$0.00	\$676.60

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01-Dec-2019	Delta Air Lines inc - Orange County (Santa Ana) / Dallas Fort Worth Invoice #1.0000064768 Ticket #6318511802	Invoiced: 12-Dec-2019 SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	Policy: Lowest Fare Lost Savings: \$0.00	\$534.90
01-Dec-2019	Delta Air Lines inc - Orange County (Santa Ana) / Dallas Fort Worth Invoice #1.0000064768 Ticket #6318511802	Invoiced: 12-Dec-2019 SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	Policy: Lowest Fare Lost Savings: \$0.00	-\$534.90
01-Dec-2019	United Airlines - Orange County (Santa Ana) / Dallas Fort Worth Invoice #1.0000064768 Ticket #6318511803	Invoiced: 12-Dec-2019 SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	Policy: Lowest Fare Lost Savings: \$0.00	\$3,176.10
01-Dec-2019	United Airlines - Orange County (Santa Ana) / Dallas Fort Worth Invoice #1.0000064768 Ticket #6318511804	Invoiced: 12-Dec-2019 SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	Policy: Lowest Fare Lost Savings: \$0.00	\$2,844.00

Service Fees

03-Dec-2019	Credit Card Fee Invoice #1.0000063978	Invoiced: 03-Dec-2019		\$240.54
03-Dec-2019	After Hours Consultant Invoice #1.0000063978	Invoiced: 03-Dec-2019		\$70.00
03-Dec-2019	International Ex Aust Consultant Invoice #1.0000063978	Invoiced: 03-Dec-2019		\$100.00
12-Dec-2019	Credit Card Fee Invoice #1.0000064768	Invoiced: 12-Dec-2019		\$96.40
12-Dec-2019	After Hours Consultant Invoice #1.0000064768	Invoiced: 12-Dec-2019		\$35.00
12-Dec-2019	Sold Outside Ticketed Outside Consultant Invoice #1.0000064768	Invoiced: 12-Dec-2019		\$100.00

31324	31-Oct-2019	United States of America	22-Nov-2019	09-Dec-2019	\$0.00	\$850.00	\$15,795.56
43405	29-Apr-2021	United States of America	09-May-2021	09-May-2021	\$0.00	\$0.00	\$12,632.25
44780	31-May-2021	United States of America	05-Jun-2021	07-Jun-2021	\$0.00	\$702.00	\$10,017.77
38425	10-Sep-2020	Mexico	15-Sep-2020	20-Sep-2020	\$0.00	\$0.00	\$6,660.84
33192	23-Dec-2019	United States of America	23-Jan-2020	07-Feb-2020	\$0.00	\$0.00	\$6,265.60
52486	15-Jan-2022	Australia	15-Jan-2022	19-Jan-2022	\$0.00	\$0.00	\$5,267.60
36264	12-Mar-2020	Australia	22-Mar-2020	26-Mar-2020	\$0.00	\$0.00	\$3,682.45
40824	30-Mar-2021	Australia	19-Apr-2021	21-Apr-2021	\$0.00	\$0.00	\$3,212.50
29582	19-Sep-2019	Italy	27-Sep-2019	29-Sep-2019	\$0.00	\$0.00	\$3,072.62
43828	07-May-2021	United States of America	14-May-2021	14-May-2021	\$0.00	\$38.60	\$2,291.65
46264	09-Jul-2021	United States of America	14-Aug-2021	16-Aug-2021	\$0.00	\$0.00	\$1,945.13
42528	18-Apr-2021	Australia	18-Apr-2021	19-Apr-2021	\$0.00	\$0.00	\$1,766.00
28698	30-Aug-2019	South Africa	29-Sep-2019	05-Oct-2019	\$0.00	\$0.00	\$1,579.54
28199	20-Aug-2019	Australia	18-Nov-2019	21-Nov-2019	\$0.00	\$0.00	\$1,494.53
49651	15-Oct-2021	United Kingdom	20-Jan-2022	18-Feb-2022	\$0.00	\$0.00	\$676.60

Travel Expenditure Data - Houston Brian Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
37148	27-May-2020	United States of America	29-May-2020	29-May-2020	\$0.00	\$0.00	\$21,925.16
Air							
29-May-2020	United Airlines - Sydney / San Francisco						\$10,719.08
	Invoice #1.0000074484 Invoiced: 27-May-2020				Policy: Lowest Fare		
	Ticket #3364165159 SYD-SFO				Lost Savings: \$0.00		
29-May-2020	United Airlines - Sydney / San Francisco						\$10,719.08
	Invoice #1.0000074484 Invoiced: 27-May-2020				Policy: Lowest Fare		
	Ticket #3364165160 SYD-SFO				Lost Savings: \$0.00		
Service Fees							
27-May-2020	Credit Card Fee						\$387.00
	Invoice #1.0000074484 Invoiced: 27-May-2020						
27-May-2020	International Ex Aust Consultant						\$100.00
	Invoice #1.0000074484 Invoiced: 27-May-2020						
44954	04-Jun-2021	United States of America	21-Jun-2021	26-Jun-2021	\$0.00	\$0.00	\$15,796.10

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
21-Jun-2021	Delta Air Lines Inc - Orange County (Santa Ana) / Atlanta Invoice #L0000092682 Invoiced: 04-Jun-2021 Ticket #3871716826 SNA-ATL/SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX				Policy: Lowest Fare Lost Savings: \$0.00		\$2,067.00
21-Jun-2021	Delta Air Lines Inc - Orange County (Santa Ana) / Atlanta Invoice #L0000092682 Invoiced: 04-Jun-2021 Ticket #3871716826 SNA-ATL/SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX				Policy: Lowest Fare Lost Savings: \$0.00		\$2,067.00
21-Jun-2021	Delta Air Lines Inc - Orange County (Santa Ana) / Atlanta Invoice #L0000092682 Invoiced: 04-Jun-2021 Ticket #3871716827 SNA-ATL/SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX				Policy: Lowest Fare Lost Savings: \$0.00		\$852.30
21-Jun-2021	Delta Air Lines Inc - Orange County (Santa Ana) / Atlanta Invoice #L0000093299 Invoiced: 10-Jun-2021 Ticket #3871746569 SNA-ATL/SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX				Policy: Lowest Fare Lost Savings: \$0.00		\$444.30
21-Jun-2021	Delta Air Lines Inc - Orange County (Santa Ana) / Atlanta Invoice #L0000093299 Invoiced: 10-Jun-2021 Ticket #3871746567 SNA-ATL/SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX				Policy: Lowest Fare Lost Savings: \$0.00		\$1,967.00
21-Jun-2021	Delta Air Lines Inc - Orange County (Santa Ana) / Atlanta Invoice #L0000093299 Invoiced: 10-Jun-2021 Ticket #3871746568 SNA-ATL/SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX				Policy: Lowest Fare Lost Savings: \$0.00		\$1,967.00
21-Jun-2021	American Airlines - Orange County (Santa Ana) / Atlanta Invoice #L0000093864 Invoiced: 16-Jun-2021 Ticket #3871766032 SNA-ATL/SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX				Policy: Lowest Fare Lost Savings: \$0.00		\$2,597.80
21-Jun-2021	American Airlines - Orange County (Santa Ana) / Atlanta Invoice #L0000093864 Invoiced: 16-Jun-2021 Ticket #3871766035 SNA-ATL/SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX				Policy: Lowest Fare Lost Savings: \$0.00		\$2,597.80
21-Jun-2021	American Airlines - Orange County (Santa Ana) / Atlanta Invoice #L0000093864 Invoiced: 16-Jun-2021 Ticket #3871766035 SNA-ATL/SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX				Policy: Lowest Fare Lost Savings: \$0.00		\$657.50
Service Fees							
04-Jun-2021	Credit Card Fee Invoice #L0000092682 Invoiced: 04-Jun-2021						\$128.40
04-Jun-2021	Sold Outside Ticketed Outside Consultant Invoice #L0000092682 Invoiced: 04-Jun-2021						\$150.00
10-Jun-2021	International Ex Aust Consultant Invoice #L0000093299 Invoiced: 10-Jun-2021						\$150.00
16-Jun-2021	Sold Outside Ticketed Outside Consultant Invoice #L0000093864 Invoiced: 16-Jun-2021						\$150.00

24226 22-Jul-2019 United States of America 15-Jul-2019 27-Sep-2019 \$0.00 \$862.00 \$1,397.53

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Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
21-Jun-2021	Delta Air Lines Inc - Orange County (Santa Ana) / Atlanta Invoice #1.0000092682 Ticket #3871716826	Invoiced: 04-Jun-2021 SNA-ATL//SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX			Policy: Lowest Fare Lost Savings: \$0.00		\$2,067.00
21-Jun-2021	Delta Air Lines Inc - Orange County (Santa Ana) / Atlanta Invoice #1.0000092682 Ticket #3871716826	Invoiced: 04-Jun-2021 SNA-ATL//SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX			Policy: Lowest Fare Lost Savings: \$0.00		\$2,067.00
21-Jun-2021	Delta Air Lines Inc - Orange County (Santa Ana) / Atlanta Invoice #1.0000092682 Ticket #3871716827	Invoiced: 04-Jun-2021 SNA-ATL//SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX			Policy: Lowest Fare Lost Savings: \$0.00		\$852.30
21-Jun-2021	Delta Air Lines Inc - Orange County (Santa Ana) / Atlanta Invoice #1.0000093299 Ticket #3871746569	Invoiced: 10-Jun-2021 SNA-ATL//SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX			Policy: Lowest Fare Lost Savings: \$0.00		\$444.30
21-Jun-2021	Delta Air Lines Inc - Orange County (Santa Ana) / Atlanta Invoice #1.0000093299 Ticket #3871746567	Invoiced: 10-Jun-2021 SNA-ATL//SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX			Policy: Lowest Fare Lost Savings: \$0.00		\$1,967.00
21-Jun-2021	Delta Air Lines Inc - Orange County (Santa Ana) / Atlanta Invoice #1.0000093299 Ticket #3871746568	Invoiced: 10-Jun-2021 SNA-ATL//SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX			Policy: Lowest Fare Lost Savings: \$0.00		\$1,967.00
21-Jun-2021	American Airlines - Orange County (Santa Ana) / Atlanta Invoice #1.0000093864 Ticket #3871766032	Invoiced: 16-Jun-2021 SNA-ATL//SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX			Policy: Lowest Fare Lost Savings: \$0.00		\$2,597.80
21-Jun-2021	American Airlines - Orange County (Santa Ana) / Atlanta Invoice #1.0000093864 Ticket #3871766033	Invoiced: 16-Jun-2021 SNA-ATL//SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX			Policy: Lowest Fare Lost Savings: \$0.00		\$2,597.80
21-Jun-2021	American Airlines - Orange County (Santa Ana) / Atlanta Invoice #1.0000093864 Ticket #3871766035	Invoiced: 16-Jun-2021 SNA-ATL//SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX			Policy: Lowest Fare Lost Savings: \$0.00		\$657.50
Service Fees							
04-Jun-2021	Credit Card Fee Invoice #1.0000092682	Invoiced: 04-Jun-2021					\$128.40
04-Jun-2021	Sold Outside Ticketed Outside Consultant Invoice #1.0000092682	Invoiced: 04-Jun-2021					\$150.00
10-Jun-2021	International Ex Aust Consultant Invoice #1.0000093299	Invoiced: 10-Jun-2021					\$150.00
16-Jun-2021	Sold Outside Ticketed Outside Consultant Invoice #1.0000093864	Invoiced: 16-Jun-2021					\$150.00
24226	22-Jul-2019	United States of America	15-Jul-2019	27-Sep-2019	\$0.00	\$862.00	\$1,397.53

Travel Expenditure Data - Houston Roberts

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
28700	30-Aug-2019	United Kingdom	16-Sep-2019	24-Sep-2019	\$0.00	\$10,295.00	\$41,495.20
Air							
17-Sep-2019	British Airways - Los Angeles / London						\$29,666.50
	Invoice #1.0000055878	Invoiced: 30-Aug-2019			Policy: Lowest Fare		
	Ticket #4593112922	LAX-LHR-LAX			Lost Savings: \$0.00		
17-Sep-2019	British Airways - Los Angeles / London						\$10,295.00
Exchanged	Invoice #1.0000057565	Invoiced: 19-Sep-2019			Policy: Lowest Fare		
	Ticket #4593466723	LAX-LHR-LAX			Lost Savings: \$0.00		
17-Sep-2019	British Airways - Los Angeles / London						\$730.00
	Invoice #1.0000057565	Invoiced: 19-Sep-2019			Policy: Lowest Fare		
	Ticket #1851577440	LAX-LHR-LAX			Lost Savings: \$0.00		
Service Fees							
30-Aug-2019	Credit Card Fee						\$534.89
	Invoice #1.0000055878	Invoiced: 30-Aug-2019					
30-Aug-2019	International Ex Aust Consultant						\$50.00
	Invoice #1.0000055878	Invoiced: 30-Aug-2019					
19-Sep-2019	Credit Card Fee						\$198.81
	Invoice #1.0000057565	Invoiced: 19-Sep-2019					
19-Sep-2019	International Change Fee						\$20.00
	Invoice #1.0000057565	Invoiced: 19-Sep-2019					
34495	11-Feb-2020	Australia	04-Mar-2020	16-Mar-2020	\$0.00	\$0.00	\$41,276.21

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Last Savings	Cost of Change	Total Spend
Hotel							
04-Mar-2020	Sofitel Sydney Darling Harbour - Sydney Invoice #1.0000070744 Invoiced: 03-Mar-2020 Room Types:						\$409.00
05-Mar-2020	Sofitel Sydney Darling Harbour - Sydney Invoice #1.0000068036 Invoiced: 04-Feb-2020 Room Types:						\$21,222.00
05-Mar-2020	Sofitel Sydney Darling Harbour - Sydney Invoice #1.0000068036 Invoiced: 04-Feb-2020 Room Types:						\$3,272.00
05-Mar-2020	Sofitel Sydney Darling Harbour - Sydney Invoice #1.0000069072 Invoiced: 14-Feb-2020 Room Types:						\$8,288.00
05-Mar-2020	Sofitel Sydney Darling Harbour - Sydney Invoice #1.0000070181 Invoiced: 26-Feb-2020 Room Types:						\$818.00
05-Mar-2020	Sofitel Sydney Darling Harbour - Sydney Invoice #1.0000070192 Invoiced: 26-Feb-2020 Room Types:						\$818.00
05-Mar-2020	Sofitel Sydney Darling Harbour - Sydney Invoice #1.0000070208 Invoiced: 26-Feb-2020 Room Types:						\$150.00
05-Mar-2020	Sofitel Sydney Darling Harbour - Sydney Invoice #1.0000070493 Invoiced: 01-Mar-2020 Room Types:						\$980.00
07-Mar-2020	Sofitel Sydney Darling Harbour - Sydney Invoice #1.0000070644 Invoiced: 02-Mar-2020 Room Types:						\$409.00
07-Mar-2020	Sofitel Sydney Darling Harbour - Sydney Invoice #1.0000071185 Invoiced: 07-Mar-2020 Room Types:						\$409.00
11-Mar-2020	Hills Lodge Boutique Hotel - Sydney Invoice #1.0000068719 Invoiced: 11-Feb-2020 Room Types:						\$2,990.00
12-Mar-2020	Rydges Norwest Sydney - Sydney Invoice #1.0000070194 Invoiced: 26-Feb-2020 Room Types:						\$1,137.00
12-Mar-2020	Quest Bella Vista - Sydney Invoice #1.0000071500 Invoiced: 12-Mar-2020 Room Types:						\$500.00
12-Mar-2020	Quest Bella Vista - Sydney Invoice #1.0000071873 Invoiced: 17-Mar-2020 Room Types:						\$113.21
12-Mar-2020	Quest Bella Vista - Sydney Invoice #1.0000126857 Invoiced: 17-May-2022 Room Types:						-\$250.00
	Refunded						
Service Fees							
11-Feb-2020	Land Only Travel - Consultant Assist Invoice #1.0000068719 Invoiced: 11-Feb-2020						\$11.00
33214	25-Dec-2019	United States of America	24-Mar-2020	18-May-2020	\$0.00	\$1,145.60	\$13,472.73
Air							
24-Mar-2020	Belavia - Sydney / London Invoice #1.0000065562 Invoiced: 25-Dec-2019 Ticket #6318724366 SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR/LGW-KBP//EV-MSQ- DME-DXB-SYD Policy: Lowest Fare Last Savings: \$0.00						\$1,603.40
24-Mar-2020	British Airways - Sydney / London						\$16,316.10

	Invoice #1.0000065562 Ticket #6318724369	Invoiced: 25-Dec-2019 SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	Policy: Lowest Fare Lost Savings: \$0.00	
24-Mar-2020	Ukraine Intl Air - Sydney / London Invoice #1.0000065562 Ticket #6318724365	Invoiced: 25-Dec-2019 SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$2,751.50
24-Mar-2020	Qantas Airways - Sydney / London Invoice #1.0000065562 Ticket #6318724367	Invoiced: 25-Dec-2019 SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$28,429.50
24-Mar-2020	British Airways - Sydney / London Exchanged Invoice #1.0000067039 Ticket #3363126433	Invoiced: 22-Jan-2020 SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$1,145.60
24-Mar-2020	British Airways - Sydney / London Invoice #1.0000067039 Ticket #1856177686	Invoiced: 22-Jan-2020 SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$568.00
24-Mar-2020	British Airways - Sydney / London Invoice #1.0000067287 Ticket #3363189994	Invoiced: 24-Jan-2020 SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$2,994.90
24-Mar-2020	Qantas Airways - Sydney / London Adval Invoice #1.0000068283 Ticket #1856183185	Invoiced: 06-Feb-2020 SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	Policy: Lowest Fare	\$0.00
24-Mar-2020	British Airways - Sydney / London Refunded Invoice #1.0000072367 Ticket #3363189994	Invoiced: 26-Mar-2020 SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$2,194.90
24-Mar-2020	British Airways - Sydney / London Refunded Invoice #1.0000072516 Ticket #3363126433	Invoiced: 30-Mar-2020 SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$15,495.90
24-Mar-2020	Qantas Airways - Sydney / London Refunded Invoice #1.0000072517 Ticket #3363261513	Invoiced: 30-Mar-2020 SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$19,883.30
24-Mar-2020	Belavia - Sydney / London Refunded Invoice #1.0000072916 Ticket #6318724365	Invoiced: 10-Apr-2020 SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$1,103.40
24-Mar-2020	Ukraine Intl Air - Sydney / London Refunded Invoice #1.0000072916 Ticket #6318724365	Invoiced: 10-Apr-2020 SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$2,751.50

Service Fees				
25-Dec-2019	Credit Card Fee Invoice #1.0000065562	Invoiced: 25-Dec-2019		\$884.73
25-Dec-2019	International Ex Aust Consultant Invoice #1.0000065562	Invoiced: 25-Dec-2019		\$50.00
22-Jan-2020	Credit Card Fee Invoice #1.0000067039	Invoiced: 22-Jan-2020		\$31.20
22-Jan-2020	International Change Fee Invoice #1.0000067039	Invoiced: 22-Jan-2020		\$20.00
24-Jan-2020	Credit Card Fee Invoice #1.0000067287	Invoiced: 24-Jan-2020		\$54.80
24-Jan-2020	Sold Outside Ticketed Outside Consultant Invoice #1.0000067287	Invoiced: 24-Jan-2020		\$50.00

16097	06-Aug-2019	New Zealand	19-Nov-2018	23-Nov-2018	\$0.00	\$0.00	\$0.00
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Travel Expenditure Data - Houston Graeme Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
34053	24-Jan-2020	United Kingdom	12-Mar-2020	15-Apr-2020	\$0.00	\$1,004.70	\$5,959.35
Air							
12-Mar-2020	British Airways - Sydney / Johannesburg						\$2,280.10
	Invoice #10000067246 Invoiced: 24-Jan-2020 Policy: Lowest Fare						
	Ticket #3363189931 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR - Lost Savings: \$0.00						
12-Mar-2020	Emirates Airlines - Sydney / Johannesburg						\$1,463.20
	Invoice #10000067304 Invoiced: 24-Jan-2020 Policy: Lowest Fare						
	Ticket #3363212704 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR - Lost Savings: \$0.00						
12-Mar-2020	Qantas Airways - Sydney / Johannesburg						\$2,058.32
	Invoice #10000067246 Invoiced: 24-Jan-2020 Policy: Lowest Fare						
	Ticket #3363189930 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR - Lost Savings: \$0.00						
12-Mar-2020	Qantas Airways - Sydney / Johannesburg						\$2,296.62
	Invoice #10000067246 Invoiced: 24-Jan-2020 Policy: Lowest Fare						
	Ticket #3363189932 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR - Lost Savings: \$0.00						
12-Mar-2020	British Airways - Sydney / Johannesburg						\$173.80
Exchanged	Invoice #10000068703 Invoiced: 11-Feb-2020 Policy: Lowest Fare						
	Ticket #3363508795 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR - Lost Savings: \$0.00						
12-Mar-2020	Kim Royal Dutch Airlines - Sydney / Johannesburg						\$717.80
	Invoice #10000068717 Invoiced: 11-Feb-2020 Policy: Lowest Fare						
	Ticket #3363508809 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR - Lost Savings: \$0.00						
12-Mar-2020	Scandinavian Sas - Sydney / Johannesburg						\$504.10
	Invoice #10000068717 Invoiced: 11-Feb-2020 Policy: Lowest Fare						
	Ticket #3363508810 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR - Lost Savings: \$0.00						
12-Mar-2020	Singapore Airlines - Sydney / Johannesburg						\$979.70
	Invoice #10000068717 Invoiced: 11-Feb-2020 Policy: Lowest Fare						
	Ticket #3363508808 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR - Lost Savings: \$0.00						
12-Mar-2020	Turkish Airlines - Sydney / Johannesburg						\$1,535.00
	Invoice #10000068717 Invoiced: 11-Feb-2020 Policy: Lowest Fare						
	Ticket #3363508811 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR - Lost Savings: \$0.00						
12-Mar-2020	Turkish Airlines - Sydney / Johannesburg						\$1,074.20
	Invoice #10000069348 Invoiced: 18-Feb-2020 Policy: Lowest Fare						
	Ticket #3363624718 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR - Lost Savings: \$0.00						
12-Mar-2020	Turkish Airlines - Sydney / Johannesburg						\$2.40
Exchanged	Invoice #10000070985 Invoiced: 05-Mar-2020 Policy: Lowest Fare						
	Ticket #3363508895 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR - Lost Savings: \$0.00						
12-Mar-2020	British Airways - Sydney / Johannesburg						-\$1,872.50
Refunded	Invoice #10000073203 Invoiced: 15-Mar-2020 Policy: Lowest Fare						
	Ticket #3363189931 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR - Lost Savings: \$0.00						
12-Mar-2020	British Airways - Sydney / Johannesburg						-\$1,672.50
Refunded	Invoice #10000073203 Invoiced: 15-Mar-2020 Policy: Lowest Fare						
	Ticket #3363508795 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR - Lost Savings: \$0.00						
12-Mar-2020	British Airways - Sydney / Johannesburg						\$0.00
	Invoice #10000073203 Invoiced: 15-Mar-2020 Policy: Lowest Fare						
	Ticket #0612504972 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR - Lost Savings: \$0.00						
12-Mar-2020	Kim Royal Dutch Airlines - Sydney / Johannesburg						-\$567.80

Refunded	Invoice #1.0000073203 Ticket #3363508809	Invoiced: 15-Mar-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Turkish Airlines - Sydney / Johannesburg			-\$897.60
Refunded	Invoice #1.0000073203 Ticket #3363508809	Invoiced: 15-Mar-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Emirates Airlines - Sydney / Johannesburg			-\$863.20
Refunded	Invoice #1.0000073268 Ticket #33635212704	Invoiced: 26-Mar-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Qantas Airways - Sydney / Johannesburg			\$828.50
Exchanged	Invoice #1.0000073264 Ticket #3363562536	Invoiced: 26-Mar-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	British Airways - Sydney / Johannesburg			\$0.00
Adcol	Invoice #1.0000072579 Ticket #3363562534	Invoiced: 30-Mar-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	
12-Mar-2020	Qantas Airways - Sydney / Johannesburg			-\$1,602.82
Refunded	Invoice #1.0000073220 Ticket #3363562536	Invoiced: 30-Mar-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Qantas Airways - Sydney / Johannesburg			\$128.00
	Invoice #1.0000072902 Ticket #1860504832	Invoiced: 10-Apr-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Scandinavian Sas - Sydney / Johannesburg			-\$404.10
Refunded	Invoice #1.0000072914 Ticket #3363508810	Invoiced: 10-Apr-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Singapore Airlines - Sydney / Johannesburg			-\$979.70
Refunded	Invoice #1.0000072914 Ticket #3363508808	Invoiced: 10-Apr-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	British Airways - Sydney / Johannesburg			\$403.70
	Invoice #1.0000072969 Ticket #3363562534	Invoiced: 13-Apr-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Iata R And S - Sydney / Johannesburg			\$0.00
	Invoice #1.0000078277 Ticket #9528015203	Invoiced: 17-Sep-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	
12-Mar-2020	Iata R And S - Sydney / Johannesburg			\$0.00
	Invoice #1.0000078277 Ticket #9528015204	Invoiced: 17-Sep-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	
12-Mar-2020	British Airways - Sydney / Johannesburg			\$0.00
	Invoice #1.0000078277 Ticket #0612505019	Invoiced: 17-Sep-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	
12-Mar-2020	Turkish Airlines - Sydney / Johannesburg			\$0.00
	Invoice #1.0000078277 Ticket #6235624310	Invoiced: 17-Sep-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	
12-Mar-2020	Turkish Airlines - Sydney / Johannesburg			\$0.00
	Invoice #1.0000078277 Ticket #6235500250	Invoiced: 17-Sep-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	
12-Mar-2020	Turkish Airlines - Sydney / Johannesburg			\$0.00
	Invoice #1.0000078277 Ticket #6235624392	Invoiced: 17-Sep-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	

Service Fees			
24-Jan-2020	Credit Card Fee		\$120.33
	Invoice #1.0000067240	Invoiced: 24-Jan-2020	
14-Jan-2020	Credit Card Fee		\$26.33
	Invoice #1.0000067304	Invoiced: 24-Jan-2020	
n-2020	International Ex Aust Consultant		\$50.00

Refunded	Invoice #1,0000073203 Ticket #3363508809	Invoiced: 15-Mar-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Turkish Airlines - Sydney / Johannesburg			-\$897.60
Refunded	Invoice #1,0000073203 Ticket #3363906895	Invoiced: 15-Mar-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Emirates Airlines - Sydney / Johannesburg			-\$863.20
Refunded	Invoice #1,0000072368 Ticket #3363212704	Invoiced: 26-Mar-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Qantas Airways - Sydney / Johannesburg			\$828.50
Exchanged	Invoice #1,0000072364 Ticket #3363962536	Invoiced: 26-Mar-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	British Airways - Sydney / Johannesburg			\$0.00
Adcol	Invoice #1,0000072519 Ticket #3363962534	Invoiced: 30-Mar-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	
12-Mar-2020	Qantas Airways - Sydney / Johannesburg			-\$1,602.82
Refunded	Invoice #1,0000072520 Ticket #3363962536	Invoiced: 30-Mar-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Qantas Airways - Sydney / Johannesburg			\$128.00
	Invoice #1,0000072902 Ticket #1860504832	Invoiced: 10-Apr-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Scandinavian Sas - Sydney / Johannesburg			-\$404.10
Refunded	Invoice #1,0000072914 Ticket #3363508810	Invoiced: 10-Apr-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Singapore Airlines - Sydney / Johannesburg			-\$979.70
Refunded	Invoice #1,0000072914 Ticket #3363508808	Invoiced: 10-Apr-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	British Airways - Sydney / Johannesburg			\$403.70
	Invoice #1,0000072969 Ticket #3363962534	Invoiced: 13-Apr-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Iata R And S - Sydney / Johannesburg			\$0.00
	Invoice #1,0000078277 Ticket #9528015203	Invoiced: 17-Sep-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	
12-Mar-2020	Iata R And S - Sydney / Johannesburg			\$0.00
	Invoice #1,0000078277 Ticket #9528015204	Invoiced: 17-Sep-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	
12-Mar-2020	British Airways - Sydney / Johannesburg			\$0.00
	Invoice #1,0000078277 Ticket #0612505019	Invoiced: 17-Sep-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	
12-Mar-2020	Turkish Airlines - Sydney / Johannesburg			\$0.00
	Invoice #1,0000078277 Ticket #6235624310	Invoiced: 17-Sep-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	
12-Mar-2020	Turkish Airlines - Sydney / Johannesburg			\$0.00
	Invoice #1,0000078277 Ticket #6235500260	Invoiced: 17-Sep-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	
12-Mar-2020	Turkish Airlines - Sydney / Johannesburg			\$0.00
	Invoice #1,0000078277 Ticket #6235624392	Invoiced: 17-Sep-2020 SYD-JNB//SYD-JNB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	

Service Fees		
24-Jan-2020	Credit Card Fee Invoice #1,0000067246	Invoiced: 24-Jan-2020 \$120
24-Jan-2020	Credit Card Fee Invoice #1,0000067304	Invoiced: 24-Jan-2020
24-Jan-2020	international Ex Aust Consultant	

	Invoice #L0000067246	Invoiced: 24-Jan-2020	
11-Feb-2020	Credit Card Fee		\$67.24
	Invoice #L0000068717	Invoiced: 11-Feb-2020	
11-Feb-2020	International Change Fee		\$20.00
	Invoice #L0000068703	Invoiced: 11-Feb-2020	
18-Feb-2020	Credit Card Fee		\$20.23
	Invoice #L0000069348	Invoiced: 18-Feb-2020	
18-Feb-2020	Sold Outside Ticketed Outside Consultant		\$50.00
	Invoice #L0000069348	Invoiced: 18-Feb-2020	
05-Mar-2020	International Change Fee		\$20.00
	Invoice #L0000070985	Invoiced: 05-Mar-2020	

36317 14-Mar-2020 Australia 19-Mar-2020 20-Mar-2020 \$0.00 \$0.00 \$7,514.71

Air			
19-Mar-2020	Qantas Airways - Cape Town / Johannesburg		\$5,145.92
	Invoice #L0000071732	Invoiced: 14-Mar-2020	
	Ticket #3364001392	CPT-JNB//CPT-JNB-SYD//JNB-SYD	Policy: Lowest Fare Last Savings: \$0.00
19-Mar-2020	Qantas Airways - Cape Town / Johannesburg		\$2,100.92
	Invoice #L0000071732	Invoiced: 14-Mar-2020	
	Ticket #3364001391	CPT-JNB//CPT-JNB-SYD//JNB-SYD	Policy: Lowest Fare Last Savings: \$0.00

Service Fees			
14-Mar-2020	Credit Card Fee		\$132.87
	Invoice #L0000071732	Invoiced: 14-Mar-2020	
14-Mar-2020	After Hours Consultant		\$35.00
	Invoice #L0000071732	Invoiced: 14-Mar-2020	
14-Mar-2020	International Ex Aust Consultant		\$100.00
	Invoice #L0000071732	Invoiced: 14-Mar-2020	

Travel Expenditure Data - Houston Laura Mrs

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
34905	12-Feb-2020	United States of America	24-Feb-2020	29-Feb-2020	\$0.00	\$0.00	\$18,811.64
Air							
24-Feb-2020	Delta Air Lines Inc - Sydney / Dallas Fort Worth Invoice #L0000068822 Invoiced: 12-Feb-2020 Ticket #3363508830 SYD-DFW//SYD-DPW-BNA-SFO-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$685.00
24-Feb-2020	Delta Air Lines Inc - Sydney / Dallas Fort Worth Invoice #L0000068822 Invoiced: 12-Feb-2020 Ticket #3363508829 SYD-DPW//SYD-DPW-BNA-SFO-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$685.00
24-Feb-2020	Qantas Airways - Sydney / Dallas Fort Worth Invoice #L0000068822 Invoiced: 12-Feb-2020 Ticket #3363508822 SYD-DPW//SYD-DPW-BNA-SFO-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$6,885.00
24-Feb-2020	Qantas Airways - Sydney / Dallas Fort Worth Invoice #L0000068822 Invoiced: 12-Feb-2020 Ticket #3363508823 SYD-DPW//SYD-DPW-BNA-SFO-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$6,885.00
24-Feb-2020	Qantas Airways - Sydney / Dallas Fort Worth Invoice #L0000068822 Invoiced: 12-Feb-2020 Ticket #3363508835 SYD-DPW//SYD-DPW-BNA-SFO-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$812.00
24-Feb-2020	United Airlines - Sydney / Dallas Fort Worth Invoice #L0000070282 Invoiced: 27-Feb-2020 Ticket #3363794188 SYD-DPW//SYD-DPW-BNA-SFO-SYD					Policy: Lowest fare Lost Savings: \$0.00	\$833.60
24-Feb-2020	United Airlines - Sydney / Dallas Fort Worth Invoice #L0000070282 Invoiced: 27-Feb-2020 Ticket #3363794187 SYD-DPW//SYD-DPW-BNA-SFO-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$833.60
Car							
25-Feb-2020	Budget Rent A Car - Nashville Invoice #L0000070901 Invoiced: 04-Mar-2020 Intermediate Car						\$1,122.44
Service Fees							
12-Feb-2020	International Ex Aust Consultant Invoice #L0000068822 Invoiced: 12-Feb-2020						\$50.00
27-Feb-2020	International Change Fee Invoice #L0000070282 Invoiced: 27-Feb-2020						\$20.00
58980	03-Jul-2022	United Kingdom	03-Jul-2022	05-Jul-2022	\$0.00	\$0.00	\$1,845.00
Hotel							
03-Jul-2022	Henrietta Hotel - London Invoice #L0000132664 Invoiced: 23-Jul-2022 Room Types:						\$1,780.00
Service Fees							
05-Jul-2022	After Hours Consultant Invoice #L0000130952 Invoiced: 05-Jul-2022						\$35.00
05-Jul-2022	Domestic Aust Consultant Invoice #L0000130952 Invoiced: 05-Jul-2022						\$30.00
28187	20-Aug-2019	New Zealand	11-Sep-2019	14-Sep-2019	\$0.00	\$0.00	\$1,467.70

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
11-Sep-2019	Qantas Airways - Sydney / Auckland Invoice #L0000054840 Invoiced: 20-Aug-2019 Ticket #4592938028 SYD-AKL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$496.88
11-Sep-2019	Qantas Airways - Sydney / Auckland Invoice #L0000056309 Invoiced: 04-Sep-2019 Ticket #459224300 SYD-AKL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$910.82
Service Fees							
20-Aug-2019	Alienta Fee Domestic Invoice #L0000054840 Invoiced: 20-Aug-2019						\$10.00
04-Sep-2019	Sold Outside Ticketed Outside Consultant Invoice #L0000056309 Invoiced: 04-Sep-2019						\$50.00
45382	17-Jun-2021	Australia	22-Jun-2021	23-Jun-2021	\$0.00	\$0.00	\$1,396.72
Air							
22-Jun-2021	Qantas Airways - Sydney / Brisbane Invoice #L0000094016 Invoiced: 17-Jun-2021 Ticket #3871766074 SYD-BNE				Policy: Lowest Fare Lost Savings: \$0.00		\$907.22
Hotel							
22-Jun-2021	The Calle Hotel - Brisbane Invoice #L0000097861 Invoiced: 22-Jul-2021 Room Types: C1K						\$440.00
Service Fees							
17-Jun-2021	Hotel Charge Back Invoice #L0000094016 Invoiced: 17-Jun-2021						\$16.50
17-Jun-2021	Domestic Aust Consultant Invoice #L0000094016 Invoiced: 17-Jun-2021						\$33.00
57427	27-May-2022	Australia	03-Jun-2022	04-Jun-2022	\$0.00	\$0.00	\$533.20
Air							
03-Jun-2022	Qantas Airways - Sydney / Adelaide Invoice #L0000127396 Invoiced: 27-May-2022 Ticket #5935661288 SYD-ADL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$522.20
Service Fees							
27-May-2022	Domestic Aust Online Invoice #L0000127396 Invoiced: 27-May-2022						\$11.00
19846	02-Jan-2020	Australia	06-Jan-2019	09-Jan-2019	\$0.00	\$0.00	\$0.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
11-Sep-2019	Qantas Airways - Sydney / Auckland Invoice #I.0000054840 Ticket #4592938028		Invoiced: 20-Aug-2019 SYD-AKL-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$496.88
11-Sep-2019	Qantas Airways - Sydney / Auckland Invoice #I.0000056309 Ticket #4593224300		Invoiced: 04-Sep-2019 SYD-AKL-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$910.82
Service Fees							
20-Aug-2019	Alienta Fee Domestic Invoice #I.0000054840		Invoiced: 20-Aug-2019				\$10.00
04-Sep-2019	Sold Outside Ticketed Outside Consultant Invoice #I.0000056309		Invoiced: 04-Sep-2019				\$50.00
45382	17-Jun-2021	Australia	22-Jun-2021	23-Jun-2021	\$0.00	\$0.00	\$1,396.72
Air							
22-Jun-2021	Qantas Airways - Sydney / Brisbane Invoice #I.0000094016 Ticket #3871766074		Invoiced: 17-Jun-2021 SYD-BNE		Policy: Lowest Fare Lost Savings: \$0.00		\$907.22
Hotel							
22-Jun-2021	The Calile Hotel - Brisbane Invoice #L.0000097861 Room Types: C1X		Invoiced: 22-Jul-2021				\$440.00
Service Fees							
17-Jun-2021	Hotel Charge Back Invoice #I.0000094016		Invoiced: 17-Jun-2021				\$16.50
17-Jun-2021	Domestic Aust Consultant Invoice #I.0000094016		Invoiced: 17-Jun-2021				\$33.00
57427	27-May-2022	Australia	03-Jun-2022	04-Jun-2022	\$0.00	\$0.00	\$533.20
Air							
03-Jun-2022	Qantas Airways - Sydney / Adelaide Invoice #I.0000127396 Ticket #3935661288		Invoiced: 27-May-2022 SYD-ADL-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$522.20
Service Fees							
27-May-2022	Domestic Aust Online Invoice #I.0000127396		Invoiced: 27-May-2022				\$11.00
19846	02-Jan-2020	Australia	06-Jan-2019	09-Jan-2019	\$0.00	\$0.00	\$0.00

Travel Expenditure Data - Toganivalu Peter Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
20969	06-Sep-2019	United States of America	10-Sep-2019	29-Sep-2019	\$0.00	\$123.50	\$15,215.65
Air							
10-Sep-2019	American Airlines - Sydney / Green Bay Invoice #1,0000056524 Invoiced: 06-Sep-2019 Ticket #4593258357 SYD-LAX-ORD-GRB//MDT-DFW//RDU-DFW-SNA//DFW-SNA//SYD-LAX-SYD//LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$994.96
10-Sep-2019	Qantas Airways - Sydney / Green Bay Invoice #1,0000056523 Invoiced: 06-Sep-2019 Ticket #4593258423 SYD-LAX-ORD-GRB//MDT-DFW//RDU-DFW-SNA//DFW-SNA//SYD-LAX-SYD//LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$2,154.00
10-Sep-2019	Qantas Airways - Sydney / Green Bay Invoice #1,0000056523 Invoiced: 06-Sep-2019 Ticket #4593258424 SYD-LAX-ORD-GRB//MDT-DFW//RDU-DFW-SNA//DFW-SNA//SYD-LAX-SYD//LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$2,094.00
10-Sep-2019	Qantas Airways - Sydney / Green Bay Invoice #1,0000056523 Invoiced: 06-Sep-2019 Ticket #4593258425 SYD-LAX-ORD-GRB//MDT-DFW//RDU-DFW-SNA//DFW-SNA//SYD-LAX-SYD//LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$2,094.00
10-Sep-2019	Qantas Airways - Sydney / Green Bay Invoice #1,0000056524 Invoiced: 06-Sep-2019 Ticket #4593258356 SYD-LAX-ORD-GRB//MDT-DFW//RDU-DFW-SNA//DFW-SNA//SYD-LAX-SYD//LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$6,411.04
10-Sep-2019	American Airlines - Sydney / Green Bay Invoice #1,0000057186 Invoiced: 16-Sep-2019 Ticket #4593398184 SYD-LAX-ORD-GRB//MDT-DFW//RDU-DFW-SNA//DFW-SNA//SYD-LAX-SYD//LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$848.70
10-Sep-2019	American Airlines - Sydney / Green Bay Invoice #1,0000057458 Invoiced: 18-Sep-2019 Ticket #4593466652 SYD-LAX-ORD-GRB//MDT-DFW//RDU-DFW-SNA//DFW-SNA//SYD-LAX-SYD//LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$123.50
Hotel							
18-Sep-2019	Fairfield Inn & Suites By Marriott Harrisburg International - Harrisburg (Middletown) Invoice #1,0000058766 Invoiced: 02-Oct-2019 Room Types:						\$340.45
Service Fees							
06-Sep-2019	International Ex Aust Consultant Invoice #1,0000056523 Invoiced: 06-Sep-2019						\$50.00
06-Sep-2019	International Ex Aust Consultant Invoice #1,0000056524 Invoiced: 06-Sep-2019						\$50.00
18-Sep-2019	After Hours Consultant Invoice #1,0000057458 Invoiced: 18-Sep-2019						\$35.00
18-Sep-2019	International Change Fee Invoice #1,0000057458 Invoiced: 18-Sep-2019						\$20.00
45668	23-Jun-2021	Australia	23-Jun-2021	27-Jun-2021	\$0.00	\$0.00	\$3,782.84

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	T
Hotel								
23-Jun-2021	W Brisbane - Brisbane Invoice #1.000096024 Invoiced: 05-Jul-2021 Room Types:						\$2,081.77	
23-Jun-2021	W Brisbane - Brisbane Invoice #1.000096024 Invoiced: 05-Jul-2021 Room Types:						\$1,662.57	
Service Fees								
23-Jun-2021	Domestic Aust Consultant Invoice #1.000094811 Invoiced: 23-Jun-2021						\$33.00	
05-Jul-2021	Charge Back Fee Invoice #1.000096024 Invoiced: 05-Jul-2021						\$5.50	
5222B	23-Dec-2021	Australia	10-Jan-2022	15-Jan-2022	\$0.00	\$0.00	\$3,639.50	
Hotel								
10-Jan-2022	Rydges Newcastle - Newcastle Invoice #1.0000116830 Invoiced: 31-Jan-2022 Room Types:						\$1,970.00	
10-Jan-2022	Rydges Newcastle - Newcastle Invoice #1.0000116830 Invoiced: 31-Jan-2022 Room Types:						\$1,620.00	
Service Fees								
23-Dec-2021	Hotel Charge Back Invoice #1.0000114434 Invoiced: 23-Dec-2021						\$16.50	
23-Dec-2021	Domestic Aust Consultant Invoice #1.0000114434 Invoiced: 23-Dec-2021						\$33.00	
33927	23-Jan-2020	Australia	23-Jan-2020	26-Jan-2020	\$0.00	\$0.00	\$2,013.22	
Hotel								
23-Jan-2020	Four Seasons Hotel Sydney - Sydney Invoice #1.000066683 Invoiced: 11-Feb-2020 Room Types:						\$207.00	
23-Jan-2020	Four Seasons Hotel Sydney - Sydney Invoice #1.000066683 Invoiced: 11-Feb-2020 Room Types: A						\$1,110.22	
23-Jan-2020	Four Seasons Hotel Sydney - Sydney Invoice #1.000066683 Invoiced: 11-Feb-2020 Room Types: A						\$685.00	
Service Fees								
11-Feb-2020	Land Only Travel - Consultant Assist Invoice #1.000066683 Invoiced: 11-Feb-2020						\$11.00	
41001	26-Feb-2021	Australia	02-Mar-2021	03-Mar-2021	\$0.00	\$0.00	\$1,998.28	

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Hotel							
23-Jun-2021	W Brisbane - Brisbane Invoice #1.0000096024 Invoiced: 05-Jul-2021 Room Types:						\$2,081.77
23-Jun-2021	W Brisbane - Brisbane Invoice #1.0000096024 Invoiced: 05-Jul-2021 Room Types:						\$1,662.57
Service Fees							
23-Jun-2021	Domestic Aust Consultant Invoice #1.0000094811 Invoiced: 23-Jun-2021						\$33.00
05-Jul-2021	Charge Back Fee Invoice #1.0000096024 Invoiced: 05-Jul-2021						\$5.50
52228	23-Dec-2021	Australia	10-Jan-2022	15-Jan-2022	\$0.00	\$0.00	\$3,639.50
Hotel							
10-Jan-2022	Rydges Newcastle - Newcastle Invoice #1.0000116830 Invoiced: 31-Jan-2022 Room Types:						\$1,970.00
10-Jan-2022	Rydges Newcastle - Newcastle Invoice #1.0000116830 Invoiced: 31-Jan-2022 Room Types:						\$1,620.00
Service Fees							
23-Dec-2021	Hotel Charge Back Invoice #1.0000114434 Invoiced: 23-Dec-2021						\$16.50
23-Dec-2021	Domestic Aust Consultant Invoice #1.0000114434 Invoiced: 23-Dec-2021						\$33.00
33927	23-Jan-2020	Australia	23-Jan-2020	26-Jan-2020	\$0.00	\$0.00	\$2,013.22
Hotel							
23-Jan-2020	Four Seasons Hotel Sydney - Sydney Invoice #1.0000068683 Invoiced: 11-Feb-2020 Room Types:						\$207.00
23-Jan-2020	Four Seasons Hotel Sydney - Sydney Invoice #1.0000068683 Invoiced: 11-Feb-2020 Room Types: A						\$1,110.22
23-Jan-2020	Four Seasons Hotel Sydney - Sydney Invoice #1.0000068683 Invoiced: 11-Feb-2020 Room Types: A						\$685.00
Service Fees							
11-Feb-2020	Land Only Travel - Consultant Assist Invoice #1.0000068683 Invoiced: 11-Feb-2020						\$11.00
41001	26-Feb-2021	Australia	02-Mar-2021	03-Mar-2021	\$0.00	\$0.00	\$1,998.28

Travel Expenditure Data - Aghajanian George Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
31350	01-Nov-2019	Portugal	25-Nov-2019	13-Dec-2019	\$0.00	\$0.00	\$13,740.44
Air							
25-Nov-2019	Air France - Sydney / Zurich						\$828.70
	Invoice #L0000061269	Invoiced: 01-Nov-2019			Policy: Lowest Fare		
	Ticket #6317869081	SYD-DXB-OSL-BCN-CPH-KBP-ZRH-LIS-DUS-CDG-DXB-SYD			Lost Savings: \$0.00		
25-Nov-2019	British Airways - Sydney / Zurich						\$192.10
	Invoice #L0000061269	Invoiced: 01-Nov-2019			Policy: Lowest Fare		
	Ticket #6317869085	SYD-DXB-OSL-BCN-CPH-KBP-ZRH-LIS-DUS-CDG-DXB-SYD			Lost Savings: \$0.00		
25-Nov-2019	Norwegian Air - Sydney / Zurich						\$735.00
	Invoice #L0000061269	Invoiced: 01-Nov-2019			Policy: Lowest Fare		
	Ticket #11	SYD-DXB-OSL-BCN-CPH-KBP-ZRH-LIS-DUS-CDG-DXB-SYD			Lost Savings: \$0.00		
25-Nov-2019	Ukraine Intl Air - Sydney / Zurich						\$1,221.10
	Invoice #L0000061269	Invoiced: 01-Nov-2019			Policy: Lowest Fare		
	Ticket #6317869079	SYD-DXB-OSL-BCN-CPH-KBP-ZRH-LIS-DUS-CDG-DXB-SYD			Lost Savings: \$0.00		
25-Nov-2019	Qantas Airways - Sydney / Zurich						\$9,118.64
	Invoice #L0000061269	Invoiced: 01-Nov-2019			Policy: Lowest Fare		
	Ticket #6317869077	SYD-DXB-OSL-BCN-CPH-KBP-ZRH-LIS-DUS-CDG-DXB-SYD			Lost Savings: \$0.00		
25-Nov-2019	Tap Air Portugal - Sydney / Zurich						\$1,541.90
	Invoice #L0000061269	Invoiced: 01-Nov-2019			Policy: Lowest Fare		
	Ticket #6317869080	SYD-DXB-OSL-BCN-CPH-KBP-ZRH-LIS-DUS-CDG-DXB-SYD			Lost Savings: \$0.00		
25-Nov-2019	Vueling Airlines - Sydney / Zurich						\$53.00
	Invoice #L0000063694	Invoiced: 29-Nov-2019			Policy: Lowest Fare		
	Ticket #	SYD-DXB-OSL-BCN-CPH-KBP-ZRH-LIS-DUS-CDG-DXB-SYD			Lost Savings: \$0.00		
Service Fees							
01-Nov-2019	International Ex Aust Consultant						\$50.00
	Invoice #L0000061269	Invoiced: 01-Nov-2019					
27523	05-Aug-2019	Brazil	09-Sep-2019	15-Sep-2019	\$0.00	\$221.50	\$8,455.16
Air							
09-Sep-2019	Qantas Airways - Sydney / Sao Paulo						\$8,163.66
	Invoice #L0000053525	Invoiced: 05-Aug-2019			Policy: Lowest Fare		
	Ticket #4592696851	SYD-SCL-GRU/EZE-SCL-SYD			Lost Savings: \$0.00		
09-Sep-2019	Qantas Airways - Sydney / Sao Paulo						\$221.50
	Invoice #L0000056409	Invoiced: 05-Sep-2019			Policy: Lowest Fare		
	Ticket #4593224371	SYD-SCL-GRU/EZE-SCL-SYD			Lost Savings: \$0.00		
	Exchanged						
Service Fees							
05-Aug-2019	International Ex Aust Consultant						\$50.00
	Invoice #L0000053525	Invoiced: 05-Aug-2019					
05-Sep-2019	International Change Fee						\$20.00
	Invoice #L0000056409	Invoiced: 05-Sep-2019					
32121	26-Nov-2019	Germany	28-Nov-2019	10-Dec-2019	\$0.00	\$0.00	\$3,561.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Hotel							
28-Nov-2019	Hotel 1898 - Barcelona Invoice #1.0000063423 Invoiced: 26-Nov-2019 Room Types:						\$692.00
28-Nov-2019	Hotel 1898 - Barcelona Invoice #1.0000063423 Invoiced: 26-Nov-2019 Room Types:						\$692.00
03-Dec-2019	Hyatt Regency Kyiv - Kyiv (Kiev) Invoice #1.0000063422 Invoiced: 26-Nov-2019 Room Types:						\$1,220.00
07-Dec-2019	Hyatt Regency Dusseldorf - Dusseldorf Invoice #1.0000063421 Invoiced: 26-Nov-2019 Room Types:						\$912.00
Service Fees							
26-Nov-2019	Alienta Fee Land Only International Invoice #1.0000063421 Invoiced: 26-Nov-2019						\$15.00
26-Nov-2019	Alienta Fee Land Only International Invoice #1.0000063422 Invoiced: 26-Nov-2019						\$15.00
26-Nov-2019	Alienta Fee Land Only International Invoice #1.0000063423 Invoiced: 26-Nov-2019						\$15.00
33045	17-Dec-2019	Australia	18-Dec-2019	18-Dec-2019	\$0.00	\$0.00	\$1,028.51
Air							
18-Dec-2019	Virgin Australia - Sydney / Melbourne Invoice #1.0000065029 Invoiced: 17-Dec-2019 Ticket #6318617448 SYD-MEL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$636.11
18-Dec-2019	Virgin Australia - Sydney / Melbourne Invoice #1.0000065029 Invoiced: 17-Dec-2019 Ticket #6318617447 SYD-MEL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$381.40
Service Fees							
17-Dec-2019	Alienta Fee Domestic Invoice #1.0000065029 Invoiced: 17-Dec-2019						\$11.00
42587	14-Apr-2021	Australia	15-Apr-2021	15-Apr-2021	\$0.00	\$0.00	\$972.70
Air							
15-Apr-2021	Qantas Airways - Sydney / Melbourne Invoice #1.0000086828 Invoiced: 14-Apr-2021 Ticket #3671397548 SYD-MEL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$961.70
Service Fees							
14-Apr-2021	Domestic Aust Online Invoice #1.0000086828 Invoiced: 14-Apr-2021						\$11.00
30554	15-Oct-2019	Australia	18-Nov-2019	18-Nov-2019	\$0.00	\$0.00	\$712.93
Air							
18-Nov-2019	Virgin Australia - Sydney / Ballina Invoice #1.0000059675 Invoiced: 15-Oct-2019 Ticket #6317552094 SYD-BNK				Policy: Lowest Fare Lost Savings: \$0.00		\$679.93
Service Fees							
1	Domestic Aust Consultant Invoice #1.0000059675 Invoiced: 15-Oct-2019						\$33.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Hotel							
28-Nov-2019	Hotel 1898 - Barcelona Invoice #L0000063423 Room Types:						\$692.00
	Invoiced: 26-Nov-2019						
28-Nov-2019	Hotel 1898 - Barcelona Invoice #L0000063423 Room Types:						\$692.00
	Invoiced: 26-Nov-2019						
03-Dec-2019	Hyatt Regency Kyiv - Kyiv (Kiev) Invoice #L0000063422 Room Types:						\$1,220.00
	Invoiced: 26-Nov-2019						
07-Dec-2019	Hyatt Regency Dusseldorf - Dusseldorf Invoice #L0000063421 Room Types:						\$912.00
	Invoiced: 26-Nov-2019						
Service Fees							
26-Nov-2019	Alienta Fee Land Only International Invoice #L0000063421 Room Types:						\$15.00
	Invoiced: 26-Nov-2019						
26-Nov-2019	Alienta Fee Land Only International Invoice #L0000063422 Room Types:						\$15.00
	Invoiced: 26-Nov-2019						
26-Nov-2019	Alienta Fee Land Only International Invoice #L0000063423 Room Types:						\$15.00
	Invoiced: 26-Nov-2019						
33045	17-Dec-2019	Australia	18-Dec-2019	18-Dec-2019	\$0.00	\$0.00	\$1,028.51
Air							
18-Dec-2019	Virgin Australia - Sydney / Melbourne Invoice #L0000065029 Ticket #6318617446				Policy: Lowest Fare Lost Savings: \$0.00		\$636.11
	Invoiced: 17-Dec-2019 SYD-MEL-SYD						
18-Dec-2019	Virgin Australia - Sydney / Melbourne Invoice #L0000065029 Ticket #6318617447				Policy: Lowest Fare Lost Savings: \$0.00		\$381.40
	Invoiced: 17-Dec-2019 SYD-MEL-SYD						
Service Fees							
17-Dec-2019	Alienta Fee Domestic Invoice #L0000065029 Room Types:						\$11.00
	Invoiced: 17-Dec-2019						
42587	14-Apr-2021	Australia	15-Apr-2021	15-Apr-2021	\$0.00	\$0.00	\$972.70
Air							
15-Apr-2021	Qantas Airways - Sydney / Melbourne Invoice #L0000086828 Ticket #3871397548				Policy: Lowest Fare Lost Savings: \$0.00		\$961.70
	Invoiced: 14-Apr-2021 SYD-MEL-SYD						
Service Fees							
14-Apr-2021	Domestic Aust Online Invoice #L0000086828 Room Types:						\$11.00
	Invoiced: 14-Apr-2021						
30554	15-Oct-2019	Australia	18-Nov-2019	18-Nov-2019	\$0.00	\$0.00	\$712.93
Air							
18-Nov-2019	Virgin Australia - Sydney / Ballina Invoice #L0000059675 Ticket #6317552094				Policy: Lowest Fare Lost Savings: \$0.00		\$679.93
	Invoiced: 15-Oct-2019 SYD-BNK						
Service Fees							
15-Oct-2019	Domestic Aust Consultant Invoice #L0000059675 Room Types:						\$33.00
	Invoiced: 15-Oct-2019						

Travel Expenditure Data - Denton Phillip Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
28225	22-Aug-2019	United States of America	25-Aug-2019	30-Aug-2019	\$0.00	\$0.00	\$34,083.04
Air							
26-Aug-2019	Qantas Airways - Sydney / Los Angeles Invoice #1.0000054976 Invoiced: 22-Aug-2019 Ticket #4592978453 SYD-LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$11,959.34
26-Aug-2019	Qantas Airways - Sydney / Los Angeles Invoice #1.0000054976 Invoiced: 22-Aug-2019 Ticket #4592978452 SYD-LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$11,959.34
Hotel							
25-Aug-2019	Omni La At California Plaza - Los Angeles Room Types: A1X						\$1,240.84
25-Aug-2019	Omni La At California Plaza - Los Angeles Room Types: A1X						\$1,240.84
26-Aug-2019	Omni La At California Plaza - Los Angeles Room Types: S1K						\$2,799.72
27-Aug-2019	Omni La At California Plaza - Los Angeles Room Types: S1K						\$3,732.96
Miscellaneous							
26-Aug-2019	Jc Limousine Pty Ltd - Invoice #1.0000055311 Invoiced: 24-Aug-2019						\$850.00
Service Fees							
22-Aug-2019	International Ex Aust Consultant Invoice #1.0000054976 Invoiced: 22-Aug-2019						\$100.00
24-Aug-2019	Land Only Travel - Consultant Assist Invoice #1.0000055311 Invoiced: 24-Aug-2019						\$200.00
42589	14-Apr-2021	Australia	15-Apr-2021	15-Apr-2021	\$0.00	\$0.00	\$972.70
Air							
15-Apr-2021	Qantas Airways - Sydney / Melbourne Invoice #1.0000086831 Invoiced: 14-Apr-2021 Ticket #3871387549 SYD-MEL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$961.70
Service Fees							
14-Apr-2021	Domestic Aust Online Invoice #1.0000086831 Invoiced: 14-Apr-2021						\$11.00
30580	15-Oct-2019				\$0.00	\$0.00	\$22.00
Service Fees							
15-Oct-2019	Domestic Change Fee Invoice #1.0000059717 Invoiced: 15-Oct-2019						\$22.00
24094	24-Oct-2019	United States of America	01-Jun-2019	04-Jun-2019	\$0.00	\$0.00	\$0.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend ↑
Air 02-Jun-2019	American Airlines - San Francisco / Dallas Fort Worth Invoice #10000060492 Invoiced: 24-Oct-2019 Ticket #6001957029 SFO-JFK-DRW				Policy: Lowest Fare		\$0.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air 02-Jun-2019	American Airlines - San Francisco / Dallas Fort Worth				Policy: Lowest Fare	\$0.00	
	Invoice #1.0000050492	Invoiced: 24-Oct-2019					
	Ticket #6001957029	SFO-JFK-DFW					

Travel Expenditure Data - Ferguson, Robert Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
58911	05-Jul-2022	United Kingdom	21-Jul-2022	19-Aug-2022	\$0.00	\$0.00	\$28,160.24
Air							
21-Jul-2022	Qantas Airways - Sydney / Rhodes (Rhodes)						\$16,987.64
	Invoice #1.0000131025	Invoiced: 05-Jul-2022			Policy: Lowest Fare	Lost Savings: \$0.00	
	Ticket: #9936195780		SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD				
21-Jul-2022	Air France - Sydney / Rhodes (Rhodes)						\$1,088.75
	Invoice #1.0000131433	Invoiced: 09-Jul-2022			Policy: Lowest Fare	Lost Savings: \$0.00	
	Ticket: #3936219718		SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD				
21-Jul-2022	Air France - Sydney / Rhodes (Rhodes)						\$43.10
	Invoice #1.0000131433	Invoiced: 09-Jul-2022			Policy: Lowest Fare	Lost Savings: \$0.00	
	Ticket: #9504351995		SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD				
21-Jul-2022	British Airways - Sydney / Rhodes (Rhodes)						\$5,122.35
	Invoice #1.0000131433	Invoiced: 08-Jul-2022			Policy: Lowest Fare	Lost Savings: \$0.00	
	Ticket: #3936219718		SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD				
21-Jul-2022	Klm Royal Dutch Airlines - Sydney / Rhodes (Rhodes)						\$1,000.12
	Invoice #1.0000131433	Invoiced: 08-Jul-2022			Policy: Lowest Fare	Lost Savings: \$0.00	
	Ticket: #3936219718		SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD				
21-Jul-2022	Klm Royal Dutch Airlines - Sydney / Rhodes (Rhodes)						\$43.10
	Invoice #1.0000131433	Invoiced: 08-Jul-2022			Policy: Lowest Fare	Lost Savings: \$0.00	
	Ticket: #9504351992		SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD				
Hotel							
21-Jul-2022	Crowne Plaza Changi Airport - Singapore						\$955.30
	Invoice #1.0000131909	Invoiced: 14-Jul-2022					
	Room Types:						
23-Jul-2022	Sofitel London Heathrow - London						\$490.40
	Invoice #1.0000131750	Invoiced: 13-Jul-2022					
	Room Types:						
24-Jul-2022	Sofitel London Heathrow - London						\$488.25
	Invoice #1.0000131767	Invoiced: 13-Jul-2022					
	Room Types:						
31-Jul-2022	Sofitel London Heathrow - London						\$495.14
	Invoice #1.0000131767	Invoiced: 13-Jul-2022					
	Room Types:						
11-Aug-2022	Sofitel London Heathrow - London						\$459.00
	Invoice #1.0000131769	Invoiced: 13-Jul-2022					
	Room Types:						
16-Aug-2022	Sofitel London Heathrow - London						\$459.00
	Invoice #1.0000131769	Invoiced: 13-Jul-2022					
	Room Types:						
18-Aug-2022	Crowne Plaza Changi Airport - Singapore						\$453.09
	Invoice #1.0000131909	Invoiced: 14-Jul-2022					
	Room Types:						
Service Fees							
05-Jul-2022	International Ex Aust Consultant						\$50.00
	Invoice #1.0000131025	Invoiced: 05-Jul-2022					
08-Jul-2022	Sold Outside Ticketed Outside Online						\$25.00
	Invoice #1.0000131433	Invoiced: 08-Jul-2022					
30168	04-Oct-2019	United States of America	25-Nov-2019	12-Dec-2019	\$0.00	\$0.00	\$21,981.68

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
25-Nov-2019	Delta Air Lines Inc - Sydney / New York						\$928.80
	Invoice #1.0000059006	Invoiced: 04-Oct-2019			Policy: Lowest Fare		
	Ticket #4593760355	SYD-DFW-YYZ-JFK-DFW-SYD			Lost Savings: \$0.00		
25-Nov-2019	Delta Air Lines Inc - Sydney / New York						\$928.80
	Invoice #1.0000059006	Invoiced: 04-Oct-2019			Policy: Lowest Fare		
	Ticket #4593760354	SYD-DFW-YYZ-JFK-DFW-SYD			Lost Savings: \$0.00		
25-Nov-2019	Qantas Airways - Sydney / New York						\$9,962.04
	Invoice #1.0000059006	Invoiced: 04-Oct-2019			Policy: Lowest Fare		
	Ticket #4593760356	SYD-DFW-YYZ-JFK-DFW-SYD			Lost Savings: \$0.00		
25-Nov-2019	Qantas Airways - Sydney / New York						\$9,962.04
	Invoice #1.0000059006	Invoiced: 04-Oct-2019			Policy: Lowest Fare		
	Ticket #4593760357	SYD-DFW-YYZ-JFK-DFW-SYD			Lost Savings: \$0.00		
Service Fees							
04-Oct-2019	International Ex Aust Consultant						\$100.00
	Invoice #1.0000059006	Invoiced: 04-Oct-2019					
27413	02-Aug-2019	United Kingdom	09-Sep-2019	10-Oct-2019	\$0.00	\$0.00	\$13,113.74
Air							
09-Sep-2019	Qantas Airways - Sydney / London						\$13,088.74
	Invoice #1.0000053332	Invoiced: 02-Aug-2019			Policy: Lowest Fare		
	Ticket #4592559364	SYD-LHR-SYD			Lost Savings: \$0.00		
Service Fees							
02-Aug-2019	Intl Ex Aust Online						\$25.00
	Invoice #1.0000053332	Invoiced: 02-Aug-2019					
28238	21-Aug-2019	Israel	10-Sep-2019	09-Oct-2019	\$0.00	\$0.00	\$7,174.00
Air							
21-Aug-2019	British Airways - Sydney / Lisbon						\$4,817.70
	Invoice #1.0000054906	Invoiced: 21-Aug-2019			Policy: Lowest Fare		
	Ticket #4592954695	SYD-LHR-TLV-LHR-LIS-LHR-AMS-LHR-SYD			Lost Savings: \$0.00		
21-Aug-2019	British Airways - Sydney / Lisbon						\$652.40
	Invoice #1.0000054906	Invoiced: 21-Aug-2019			Policy: Lowest Fare		
	Ticket #4592954697	SYD-LHR-TLV-LHR-LIS-LHR-AMS-LHR-SYD			Lost Savings: \$0.00		
21-Aug-2019	British Airways - Sydney / Lisbon						\$803.90
	Invoice #1.0060054906	Invoiced: 21-Aug-2019			Policy: Lowest Fare		
	Ticket #4592354696	SYD-LHR-TLV-LHR-LIS-LHR-AMS-LHR-SYD			Lost Savings: \$0.00		
Hotel							
10-Sep-2019	Sofitel London Heathrow - London						\$485.00
	Invoice #1.0060054906	Invoiced: 21-Aug-2019					
	Room Types:						
08-Oct-2019	Sofitel London Heathrow - London						\$365.00
	Invoice #1.0000055531	Invoiced: 27-Aug-2019					
	Room Types:						
Service Fees							
21-Aug-2019	Sold Outside Ticketed Outside Consultant						\$50.00
	Invoice #1.0000054906	Invoiced: 21-Aug-2019					
57489	27-May-2022	Australia	25-Jun-2022	29-Jun-2022	\$0.00	\$0.00	\$1,642.15

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Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
25-Nov-2019	Delta Air Lines Inc - Sydney / New York Invoice #1,0000059006 Ticket #4593760355		Invoiced: 04-Oct-2019 SYD-DFW-YYZ-JFK-DFW-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$928.80
25-Nov-2019	Delta Air Lines Inc - Sydney / New York Invoice #1,0000059006 Ticket #4593760354		Invoiced: 04-Oct-2019 SYD-DFW-YYZ-JFK-DFW-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$928.80
25-Nov-2019	Qantas Airways - Sydney / New York Invoice #1,0000059006 Ticket #4593760350		Invoiced: 04-Oct-2019 SYD-DFW-YYZ-JFK-DFW-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$9,962.04
25-Nov-2019	Qantas Airways - Sydney / New York Invoice #1,0000059006 Ticket #4593760357		Invoiced: 04-Oct-2019 SYD-DFW-YYZ-JFK-DFW-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$9,962.04
Service Fees							
04-Oct-2019	International Ex Aust Consultant Invoice #1,0000059006		Invoiced: 04-Oct-2019				\$100.00
27413	02-Aug-2019	United Kingdom	09-Sep-2019	10-Oct-2019	\$0.00	\$0.00	\$13,113.74
Air							
09-Sep-2019	Qantas Airways - Sydney / London Invoice #1,0000053332 Ticket #4592559364		Invoiced: 02-Aug-2019 SYD-LHR-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$13,088.74
Service Fees							
02-Aug-2019	Intl Ex Aust Online Invoice #1,0000053332		Invoiced: 02-Aug-2019				\$25.00
28238	21-Aug-2019	Israel	10-Sep-2019	09-Oct-2019	\$0.00	\$0.00	\$7,174.00
Air							
21-Aug-2019	British Airways - Sydney / Lisbon Invoice #1,0000054906 Ticket #4592954695		Invoiced: 21-Aug-2019 SYD-LHR-TLV-LHR-LIS-LHR-AMS-LHR-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$4,817.70
21-Aug-2019	British Airways - Sydney / Lisbon Invoice #1,0000054906 Ticket #4592954687		Invoiced: 21-Aug-2019 SYD-LHR-TLV-LHR-LIS-LHR-AMS-LHR-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$652.40
21-Aug-2019	British Airways - Sydney / Lisbon Invoice #1,0000054906 Ticket #4592954696		Invoiced: 21-Aug-2019 SYD-LHR-TLV-LHR-LIS-LHR-AMS-LHR-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$803.90
Hotel							
10-Sep-2019	Sofitel London Heathrow - London Invoice #1,0000054906 Room Types:		Invoiced: 21-Aug-2019				\$485.00
08-Oct-2019	Sofitel London Heathrow - London Invoice #1,0000055531 Room Types:		Invoiced: 21-Aug-2019				\$365.00
Service Fees							
21-Aug-2019	Sold Outside Ticketed Outside Consultant Invoice #1,0000054906		Invoiced: 21-Aug-2019				\$50.00
57489	27-May-2022	Australia	25-Jun-2022	29-Jun-2022	\$0.00	\$0.00	\$1,647

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
18-Jun-2022	Virgin Australia - Sydney / Melbourne Invoice #1.0000128618 Ticket #3935818407	Invoiced: 08-Jun-2022 SYD-MEL-SYD			Policy: Lowest Fare Lost Savings: \$0.00		\$903.91
18-Jun-2022	Virgin Australia - Sydney / Melbourne Invoice #1.0000128618 Ticket #3935818406	Invoiced: 08-Jun-2022 SYD-MEL-SYD			Policy: Lowest Fare Lost Savings: \$0.00		\$903.91
Service Fees							
08-Jun-2022	Domestic Aust Consultant Invoice #1.0000128618	Invoiced: 08-Jun-2022					\$66.00
	30-Jun-2022	Greece	14-Aug-2022	18-Aug-2022	\$0.00	\$0.00	\$1,542.2
Air							
01-Aug-2022	Aegean Aviation S.A. - London / Athens Invoice #1.0000130582 Ticket #3936133124	Invoiced: 30-Jun-2022 LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Policy: Lowest Fare Lost Savings: \$0.00		\$1,258.90
01-Aug-2022	Aegean Aviation S.A. - London / Athens Invoice #1.0000130582 Ticket #3936133125	Invoiced: 30-Jun-2022 LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Policy: Lowest Fare Lost Savings: \$0.00		\$1,258.90
01-Aug-2022	Aegean Aviation S.A. - London / Athens Invoice #1.0000130582 Ticket #3936133120	Invoiced: 30-Jun-2022 LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Policy: Lowest Fare Lost Savings: \$0.00		\$1,103.90
01-Aug-2022	Aegean Aviation S.A. - London / Athens Invoice #1.0000130582 Ticket #3936133121	Invoiced: 30-Jun-2022 LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Policy: Lowest Fare Lost Savings: \$0.00		\$1,103.90
01-Aug-2022	British Airways - London / Athens Invoice #1.0000130582 Ticket #3936133126	Invoiced: 30-Jun-2022 LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Policy: Lowest Fare Lost Savings: \$0.00		\$1,506.90
01-Aug-2022	British Airways - London / Athens Invoice #1.0000130582 Ticket #3936133127	Invoiced: 30-Jun-2022 LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Policy: Lowest Fare Lost Savings: \$0.00		\$1,706.90
01-Aug-2022	British Airways - London / Athens Invoice #1.0000130582 Ticket #3936133123	Invoiced: 30-Jun-2022 LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Policy: Lowest Fare Lost Savings: \$0.00		\$1,300.40
01-Aug-2022	British Airways - London / Athens Invoice #1.0000130582 Ticket #3936133122	Invoiced: 30-Jun-2022 LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Policy: Lowest Fare Lost Savings: \$0.00		\$1,300.40
01-Aug-2022	Easyjet Airline - London / Athens Invoice #1.0000130582 Ticket #R3RWC1Q	Invoiced: 30-Jun-2022 LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR			Policy: Lowest Fare Lost Savings: \$0.00		\$2,200.00
Service Fees							
30-Jun-2022	Cons Assisted Non Au Invoice #1.0000130582	Invoiced: 30-Jun-2022					\$200.00

Travel Expenditure Data - Houston Benjamin David Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
54679	10-Mar-2022	Australia	23-Apr-2022	02-May-2022	\$0.00	\$0.00	\$13,691.60
Air							
24-Apr-2022	American Airlines - Los Angeles / Sydney						\$13,641.60
	invoice #1.0000120826	invoiced: 10-Mar-2022			Policy: Lowest Fare		
	Ticket #6957070042	LAX-SYD-LAX			Inst.Savings: \$0.00		
Service Fees							
10-Mar-2022	Sold Outside Ticketed Outside Consultant						\$50.00
	invoice #1.0000120826	invoiced: 10-Mar-2022					

Booking Reference	Traveller Name	Depart ure Date	Itinerary Summary	Spend	Cost Of Change
34008	Houston Brian C	25-Mar-2020	SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	\$257.59	\$0.00
34008	Houston Brian C	28-Mar-2020	SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	\$200.00	\$0.00
34008	Houston Brian C	30-Mar-2020	SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	\$200.00	\$0.00
34008	Houston Brian C	01-Apr-2020	SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	\$0.01	\$0.00
38269	Houston Brian C	08-Oct-2020	LAX-SYD	\$27,441.56	\$0.00
42260	Dixon Stephen Mr	13-Apr-2021	MCY-SYD-MCY	\$169.00	\$0.00
42260	Dixon Stephen Mr	14-Apr-2021	MCY-SYD-MCY	\$344.81	\$0.00
44954	Houston Brian Mr	21-Jun-2021	SNA-ATL//SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX	\$4,986.30	\$0.00
44954	Houston Brian Mr	25-Jun-2021	SNA-ATL//SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX	\$4,378.30	\$0.00
44954	Houston Brian Mr	27-Jun-2021	SNA-ATL//SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX	\$5,853.10	\$0.00
54535	Houston Brian C	01-Apr-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$41,690.40	\$0.00
54535	Houston Brian C	01-May-2022	SYD-LHR//SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$1,340.00	\$1,340.00
54535	Houston Brian C	04-May-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$2,461.80	\$0.00
54535	Houston Brian C	11-May-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$7,965.60	\$0.00
54535	Houston Brian C	21-May-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$3,283.00	\$0.00
54535	Houston Brian C	25-May-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$3,457.60	\$0.00
54535	Houston Brian C	31-May-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$1,097.40	\$0.00
54535	Houston Brian C	19-Jun-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$1,714.20	\$0.00
55851	Dooley Phil Mr	20-May-2022	SYD-LAX-MIA-PHX//MIA-PHX-DFW//PHX-DFW-MTY//DFW-MTY-DFW//MTY-DFW-JFK//DFW-JFK-LAX//JFK-MIA//LAX-SYD	\$2,049.30	\$2,049.30
55851	Dooley Phil Mr	21-May-2022	SYD-LAX-MIA-PHX//MIA-PHX-MRY//PHX-MRY-PHX//MRY-PHX-JFK//PHX-JFK-LAX//JFK-MIA//LAX-SYD	\$22,055.64	\$0.00
55851	Dooley Phil Mr	26-May-2022	SYD-LAX-MIA-PHX//MIA-PHX-DFW//PHX-DFW-MTY//DFW-MTY-DFW//MTY-DFW-JFK//DFW-JFK-LAX//JFK-MIA//LAX-SYD	\$10,097.20	\$10,097.20
55851	Dooley Phil Mr	26-May-2022	SYD-LAX-MIA-PHX//MIA-PHX-MRY//PHX-MRY-PHX//MRY-PHX-JFK//PHX-JFK-LAX//JFK-MIA//LAX-SYD	\$8,171.80	\$0.00
57928	Dooley Phil Mr	17-Jun-2022	SYD-BNE-SYD	\$1,257.64	\$0.00
58911	Fergusson Robert Mr	21-Jul-2022	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD	\$86.20	\$0.00
58911	Fergusson Robert Mr	21-Jul-2022	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD	\$16,987.64	\$0.00

Booking Reference	Traveller Name	Depart ure Date	Itinerary Summary	Spend	Cost Of Change
58911	Fergusson Robert Mr	25-Jul-2022	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD	\$5,122.35	\$0.00
58911	Fergusson Robert Mr	28-Jul-2022	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD	\$1,000.12	\$0.00
58911	Fergusson Robert Mr	31-Jul-2022	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD	\$1,088.75	\$0.00
61041	Dooley Lucinda Mrs1	28-Aug-2022	SYD-MEL-SYD	\$1,143.90	\$0.00
61042	Dooley Phillip Mr	28-Aug-2022	SYD-MEL-SYD	\$1,143.90	\$0.00
61209	Dooley Lucinda Mrs1	24-Sep-2022	CPT-JNB-SYD-JNB-CPT	\$9,842.78	\$0.00
61209	Dooley Lucinda Mrs1	03-Nov-2022	CPT-JNB-SYD-JNB-CPT	\$1,044.40	\$1,044.40
61569	Dooley Phillip Mr	11-Sep-2022	SYD-BNE-SYD	\$799.00	\$0.00
61569	Dooley Phillip Mr	11-Sep-2022	SYD-BNE-SYD	\$1,611.95	\$0.00
61645	Dooley Phillip Mr	14-Sep-2022	SYD-MEL-BNE-SYD	\$3,015.00	\$486.96
61645	Dooley Phillip Mr	16-Sep-2022	SYD-MEL-BNE-SYD	\$799.00	\$0.00
61898	Dooley Phillip Mr	07-Oct-2022	CPT-JNB-LHR-LAX-SMF-LAX-SYD	\$11.20	\$0.00
61898	Dooley Phillip Mr	08-Oct-2022	CPT-JNB-LHR-LAX-SMF-LAX-SYD	\$10,157.60	\$0.00
61898	Dooley Phillip Mr	15-Oct-2022	CPT-JNB-LHR-LAX-SMF-LAX-SYD	\$587.60	\$0.00
61898	Dooley Phillip Mr	20-Oct-2022	CPT-JNB-LHR-LAX-SMF-LAX-SYD	\$22,107.89	\$0.00
62309	Dooley Phillip Mr	02-Nov-2022	SYD-DFW-GUA-PTY-GRU-SCL-SYD	\$28,961.28	\$0.00
62309	Dooley Phillip Mr	07-Nov-2022	SYD-DFW-GUA-PTY-GRU-SCL-SYD	\$3,607.30	\$0.00

Travel by Class of Travel Data - Business Class - I

Booking Reference	Traveller Name	Departure Date	Itinerary Summary	Spend	Cost Of Change
27291	Whincop Timothy Paul Mr	06-Aug-2019	SYD-LAX-SYD	\$10,492.66	\$0.00
28141	Bowie Ashleigh Jade Miss	19-Nov-2019	PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	\$1,557.00	\$0.00
28141	Bowie Ashleigh Jade Miss	19-Nov-2019	PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	\$3,087.51	\$0.00
28141	Bowie Ashleigh Jade Miss	19-Nov-2019	PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	\$659.01	\$0.00
28141	Bowie Ashleigh Jade Miss	22-Nov-2019	PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	\$3,707.58	\$0.00
28141	Bowie Ashleigh Jade Miss	22-Nov-2019	PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	\$1,818.00	\$0.00
28141	Bowie Ashleigh Jade Miss	24-Nov-2019	PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	\$0.41	\$0.41
28187	Houston Laura Mrs	11-Sep-2019	SYD-AKL-SYD	\$496.88	\$0.00
28187	Houston Laura Mrs	14-Sep-2019	SYD-AKL-SYD	\$910.82	\$0.00
28225	Denton Phillip Mr	26-Aug-2019	SYD-LAX-SYD	\$23,918.68	\$0.00
29111	Nieman Charles Mr	13-Nov-2019	SYD-BNE-MEL-SYD	\$812.16	\$0.00
29111	Nieman Charles Mr	14-Nov-2019	SYD-BNE-MEL-SYD	\$799.41	\$0.00
29111	Nieman Charles Mr	15-Nov-2019	SYD-BNE-MEL-SYD	\$832.45	\$0.00
29739	Danielle Jeyaratnam	28-Sep-2019	PER-DPS-PER//DPS-SYD	\$1,006.30	\$0.00
29739	Danielle Jeyaratnam	30-Sep-2019	PER-DPS-PER//DPS-SYD	\$464.83	\$0.00
29739	Danielle Jeyaratnam	01-Oct-2019	PER-DPS-PER//DPS-SYD	\$446.59	\$0.00
30548	Dwight Melinda Mrs1	18-Nov-2019	MEL-OOL//BNE-MEL	\$1,585.99	\$0.00
31350	Aghajanian George Mr	25-Nov-2019	SYD-DXB-OSL-BCN-CPH-KBP-ZRH-LIS-DUS-CDG-DXB-SYD	\$9,118.64	\$0.00
31350	Aghajanian George Mr	28-Nov-2019	SYD-DXB-OSL-BCN-CPH-KBP-ZRH-LIS-DUS-CDG-DXB-SYD	\$735.00	\$0.00
31350	Aghajanian George Mr	30-Nov-2019	SYD-DXB-OSL-BCN-CPH-KBP-ZRH-LIS-DUS-CDG-DXB-SYD	\$245.10	\$0.00
31350	Aghajanian George Mr	03-Dec-2019	SYD-DXB-OSL-BCN-CPH-KBP-ZRH-LIS-DUS-CDG-DXB-SYD	\$1,221.10	\$0.00
31350	Aghajanian George Mr	05-Dec-2019	SYD-DXB-OSL-BCN-CPH-KBP-ZRH-LIS-DUS-CDG-DXB-SYD	\$1,541.90	\$0.00

Booking Reference	Traveller Name	Departure Date	Itinerary Summary	Spend	Cost Of Change
31350	Aghajanian George Mr	10-Dec-2019	SYD-DXB-OSL-BCN-CPH-KBP-ZRH-LIS-DUS-CDG-DXB-SYD	\$828.70	\$0.00
32084	Douglass Timothy Mr	10-Dec-2019	SYD-NAN-SUV-NAN-SYD	\$1,859.74	\$0.00
32740	Whincop Timothy Paul Mr	28-Jan-2020	SYD-LAX-BNE-SYD	\$5,798.41	\$0.00
41266	Douglass Timothy Mr	03-May-2021	SYD-HKG//SYD-HKG//SYD-DOH//SYD-DOH//SYD-DOH//HKG-LHR//HKG-LHR//DOH-LHR//DOH-LHR//DOH-LHR	\$1,000.00	\$0.00
45408	Bagheri David Mr	08-Jul-2021	SYD-LAX//BNA-DFW//BNA-LAX//DFW-LAX-SYD//LAX-SYD	\$6,860.30	\$0.00
45408	Bagheri David Mr	28-Jul-2021	SYD-LAX//BNA-DFW//BNA-LAX//DFW-LAX-SYD//LAX-SYD	\$313.60	\$0.00
45408	Bagheri David Mr	28-Jul-2021	SYD-LAX//BNA-DFW//BNA-LAX//DFW-LAX-SYD//LAX-SYD	\$640.80	\$0.00
45408	Bagheri David Mr	28-Jul-2021	SYD-LAX//BNA-DFW//BNA-LAX//DFW-LAX-SYD//LAX-SYD	\$22,817.08	\$0.00
46264	Houston Brian C	15-Aug-2021	LAX-ELP//LAX-ELP-LAX//ELP-LAX	\$1,845.80	\$0.00
54679	Houston Benjamin David Mr	24-Apr-2022	LAX-SYD-LAX	\$13,641.60	\$0.00

Travel by Class of Travel Data - Business Class - F

Booking Reference	Traveller Name	Departure Date	Itinerary Summary	Spend	Cost Of Change
43405	Houston Brian C	10-May-2021	LAX-JFK//FLL-ATL-SNA	\$12,223.40	\$0.00

Travel by Class of Travel Data - Business Class - C

Booking Reference	Traveller Name	Departure Date	Itinerary Summary	Spend	Cost Of Change
27413	Fergusson Robert Mr	09-Sep-2019	SYD-LHR-SYD	\$13,088.74	\$0.00
28238	Fergusson Robert Mr	11-Sep-2019	SYD-LHR-TLV-LHR-LIS-LHR-AMS-LHR-SYD	\$4,817.70	\$0.00
28238	Fergusson Robert Mr	28-Sep-2019	SYD-LHR-TLV-LHR-LIS-LHR-AMS-LHR-SYD	\$803.90	\$0.00
28238	Fergusson Robert Mr	04-Oct-2019	SYD-LHR-TLV-LHR-LIS-LHR-AMS-LHR-SYD	\$652.40	\$0.00
28935	Mcpherson Stephen Mr	09-Sep-2019	LGW-BGY-STN	\$785.00	\$0.00
28935	Mcpherson Stephen Mr	10-Sep-2019	LGW-BGY-STN	\$525.00	\$0.00
36011	Matthesius Jurgen Mr1	08-Mar-2020	SYD-MEL-SYD	\$1,902.86	\$0.00
37148	Houston Brian Mr	29-May-2020	SYD-SFO	\$21,438.16	\$0.00
51239	Bagheri David Mr	22-Nov-2021	SYD-HKG-LHR-LAX-SYD	\$10,189.66	\$0.00
54951	Dooley Phil Mr	18-Mar-2022	SFO-SYD	\$16,785.38	\$0.00
56646	Dooley Lucinda Mrs	20-May-2022	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT	\$14,879.60	\$350.90
56646	Dooley Lucinda Mrs	27-May-2022	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT	\$1,270.80	\$0.00
56646	Dooley Lucinda Mrs	30-May-2022	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT	\$4,512.70	\$0.00
56646	Dooley Lucinda Mrs	30-May-2022	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT	\$1,645.20	\$1,645.20
57929	Dooley Phil Mr	18-Jun-2022	SYD-MEL-SYD	\$1,807.82	\$0.00
59005	Sparey John Mr	17-Jul-2022	MEL-BNE//MEL-BNE-MEL//BNE-MEL	\$1,140.98	\$0.00
59005	Sparey John Mr	22-Jul-2022	MEL-BNE//MEL-BNE-MEL//BNE-MEL	\$340.27	\$340.27

Travel by Class of Travel Data - Business Class - R

Booking Reference	Traveller Name	Departure Date	Itinerary Summary	Spend	Cost Of Change
55270	Dixon Stephen Mr	06-Apr-2022	BNE-DOH-LHR//BNE-DOH-LHR//DOH-LHR//CDG-DOH-BNE	\$17,071.40	\$0.00
55270	Dixon Stephen Mr	22-Apr-2022	BNE-DOH-LHR//BNE-DOH-LHR//DOH-LHR//CDG-DOH-BNE	\$1,066.00	\$1,066.00

Travel by Class of Travel Data - Business Class - C

Booking Reference	Traveller Name	Departure Date	Itinerary Summary	Spend	Cost Of Change
27413	Fergusson Robert Mr	09-Sep-2019	SYD-LHR-SYD	\$13,088.74	\$0.00
28238	Fergusson Robert Mr	11-Sep-2019	SYD-LHR-TLV-LHR-LIS-LHR-AMS-LHR-SYD	\$4,817.70	\$0.00
28238	Fergusson Robert Mr	28-Sep-2019	SYD-LHR-TLV-LHR-LIS-LHR-AMS-LHR-SYD	\$803.90	\$0.00
28238	Fergusson Robert Mr	04-Oct-2019	SYD-LHR-TLV-LHR-LIS-LHR-AMS-LHR-SYD	\$652.40	\$0.00
28935	Mcperson Stephen Mr	09-Sep-2019	LGW-BGY-STN	\$785.00	\$0.00
28935	Mcperson Stephen Mr	10-Sep-2019	LGW-BGY-STN	\$525.00	\$0.00
36011	Matthesius Jurgen Mr1	08-Mar-2020	SYD-MEL-SYD	\$1,902.86	\$0.00
37148	Houston Brian Mr	29-May-2020	SYD-SFO	\$21,438.16	\$0.00
51239	Bagheri David Mr	22-Nov-2021	SYD-HKG-LHR-LAX-SYD	\$10,189.66	\$0.00
54951	Dooley Phil Mr	18-Mar-2022	SFO-SYD	\$16,785.38	\$0.00
56646	Dooley Lucinda Mrs	20-May-2022	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT	\$14,879.60	\$350.90
56646	Dooley Lucinda Mrs	27-May-2022	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT	\$1,270.80	\$0.00
56646	Dooley Lucinda Mrs	30-May-2022	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT	\$4,512.70	\$0.00
56646	Dooley Lucinda Mrs	30-May-2022	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT	\$1,645.20	\$1,645.20
57929	Dooley Phil Mr	18-Jun-2022	SYD-MEL-SYD	\$1,807.82	\$0.00
59005	Sparey John Mr	17-Jul-2022	MEL-BNE//MEL-BNE-MEL//BNE-MEL	\$1,140.98	\$0.00
59005	Sparey John Mr	22-Jul-2022	MEL-BNE//MEL-BNE-MEL//BNE-MEL	\$340.27	\$340.27

Travel by Class of Travel Data - Business Class - D

Booking Reference	Traveller Name	Departure Date	Itinerary Summary	Spend	Cost Of Change
27523	Aghajanian George Mr	09-Sep-2019	SYD-SCL-GRU//EZE-SCL-SYD	\$8,385.16	\$221.50
28029	Godwin Richard Mr	20-Sep-2019	SYD-BNE-SYD	\$1,624.32	\$0.00
28199	Houston Brian C	18-Nov-2019	SYD-BNK//SYD-OOL//BNK-SYD//OOL-SYD//OOL-SYD	\$1,339.10	\$0.00
28698	Houston Brian C	30-Sep-2019	LHR-JNB//LHR-JNB//LHR-JNB-CPT-JNB-SYD	\$1,385.05	\$0.00
30168	Fergusson Robert Mr	25-Nov-2019	SYD-DFW-YYZ-JFK-DFW-SYD	\$19,924.08	\$0.00
30168	Fergusson Robert Mr	02-Dec-2019	SYD-DFW-YYZ-JFK-DFW-SYD	\$1,857.60	\$0.00
30398	Penny Stephen Mr	02-Nov-2019	BNE-SYD-BNE	\$1,091.66	\$0.00
30546	Thomson Grant John Stuart Mr	18-Nov-2019	SYD-OOL	\$618.35	\$0.00
31049	Penny Stephen Mr	02-Nov-2019	BNE-PER-BNE	\$2,924.00	\$0.00
35533	Medwin Kerit Mr	17-Mar-2020	MEL-SYD-NAN-SUV//NAN-MEL	\$2,627.23	\$0.00
35534	Douglass Timothy Mr	17-Mar-2020	MEL-SYD-NAN-SUV//NAN-MEL	\$2,627.23	\$0.00
36063	Matthesius Jurgen Mr1	13-Mar-2020	SYD-BNE-SYD	\$1,658.12	\$0.00
41754	Houston Brian C	03-May-2021	SYD-LAX-SYD	\$30,382.52	\$0.00
41754	Houston Brian C	15-Sep-2021	SYD-LAX-SYD	\$10,856.00	\$10,856.00
42655	Feebrey Joel Mr	23-Apr-2021	NTL-MEL	\$556.00	\$0.00
54981	Medwin Rosanne Mrs	19-Mar-2022	MEL-HBA-MEL	\$467.97	\$0.00
54997	Hastings Benjamin William Mr	05-Apr-2022	LAX-SAT	\$780.00	\$0.00
58846	Dooley Phil Mr	01-Aug-2022	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR	\$2,200.00	\$0.00
58846	Dooley Phil Mr	06-Aug-2022	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR	\$4,725.60	\$0.00
58846	Dooley Phil Mr	10-Aug-2022	LGW-RHO-ATH//RHO-ATH-CPH//ATH-CPH-LHR//CPH-LHR	\$5,814.60	\$0.00
59386	Medwin Kent Mr	20-Jul-2022	MEL-SYD-MEL	\$998.23	\$0.00
59386	Medwin Kent Mr	21-Jul-2022	MEL-SYD-MEL	\$83.47	\$83.47
60280	Medwin Kent Mr	09-Aug-2022	MEL-SYD	\$279.71	\$0.00

Travel by Class of Travel Data - Business Class - J

Booking Reference	Traveller Name	Depart ure Date	Itinerary Summary	Spend	Cost Of Change
29582	Houston Brian C	27-Sep-2019	LHR-MXP-LHR	\$2,967.80	\$0.00
30066	Hansen Thomas Mr	02-Oct-2019	SYD-OOL	\$722.51	\$0.00
30554	Aghajanian George Mr	18-Nov-2019	SYD-BNK	\$679.93	\$0.00
32533	Houston Brian C	30-Nov-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$499.95	\$0.00
32533	Houston Brian C	01-Dec-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$4,001.20	\$0.00
32533	Houston Brian C	03-Dec-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$3,920.30	\$0.00
32533	Houston Brian C	06-Dec-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$1,895.00	\$0.00
32533	Houston Brian C	06-Dec-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$836.10	\$0.00
32533	Houston Brian C	08-Dec-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$1,241.60	\$0.00
32533	Houston Brian C	09-Dec-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$6,020.10	\$0.00
32869	Wood Nathanael Mr	19-Feb-2020	SYD-SCL-EZE-SCL-SYD	\$2,997.00	\$2,872.00
32869	Wood Nathanael Mr	20-Feb-2020	SYD-SCL-EZE-SCL-SYD	\$5,114.64	\$0.00
32869	Wood Nathanael Mr	25-Feb-2020	SYD-SCL-EZE-SCL-SYD	\$1,205.30	\$0.00
33192	Houston Brian C	24-Jan-2020	SNA-EWR//LGA-ATL//LGA-ATL-ELP//ATL-ELP-PHX//ELP-PHX-SNA//PHX-SNA//LAX-SJD-LAX	\$469.10	\$0.00
33192	Houston Brian C	30-Jan-2020	SNA-EWR//LGA-ATL//LGA-ATL-ELP//ATL-ELP-PHX//ELP-PHX-SNA//PHX-SNA//LAX-SJD-LAX	\$3,234.20	\$0.00
33192	Houston Brian C	31-Jan-2020	SNA-EWR//LGA-ATL//LGA-ATL-ELP//ATL-ELP-PHX//ELP-PHX-SNA//PHX-SNA//LAX-SJD-LAX	\$1,922.60	\$0.00
33192	Houston Brian C	04-Feb-2020	SNA-EWR//LGA-ATL//LGA-ATL-ELP//ATL-ELP-PHX//ELP-PHX-SNA//PHX-SNA//LAX-SJD-LAX	\$429.70	\$0.00
33613	Wood Nathanael Mr	12-Mar-2020	SYD-JNB-CPT-JNB-SYD	\$10,093.64	\$0.00
34008	Houston Brian C	12-Mar-2020	SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	\$22,899.24	\$9.40
34008	Houston Brian C	19-Mar-2020	SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	\$1,000.10	\$0.00
34008	Houston Brian C	21-Mar-2020	SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	-\$21.00	\$2.40

Booking Reference	Traveller Name	Depart ure Date	Itinerary Summary	Spend	Cost Of Change
34008	Houston Brian C	25-Mar-2020	SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	\$257.59	\$0.00
34008	Houston Brian C	28-Mar-2020	SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	\$200.00	\$0.00
34008	Houston Brian C	30-Mar-2020	SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	\$200.00	\$0.00
34008	Houston Brian C	01-Apr-2020	SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	\$0.01	\$0.00
38269	Houston Brian C	08-Oct-2020	LAX-SYD	\$27,441.56	\$0.00
42260	Dixon Stephen Mr	13-Apr-2021	MCY-SYD-MCY	\$169.00	\$0.00
42260	Dixon Stephen Mr	14-Apr-2021	MCY-SYD-MCY	\$344.81	\$0.00
44954	Houston Brian Mr	21-Jun-2021	SNA-ATL//SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX	\$4,986.30	\$0.00
44954	Houston Brian Mr	25-Jun-2021	SNA-ATL//SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX	\$4,378.30	\$0.00
44954	Houston Brian Mr	27-Jun-2021	SNA-ATL//SNA-ATL-PBI//ATL-PBI-ATL//PBI-ATL-SNA//ATL-SNA//MIA-PHX//MIA-PHX	\$5,853.10	\$0.00
54535	Houston Brian C	01-Apr-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$41,690.40	\$0.00
54535	Houston Brian C	01-May-2022	SYD-LHR//SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$1,340.00	\$1,340.00
54535	Houston Brian C	04-May-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$2,461.80	\$0.00
54535	Houston Brian C	11-May-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$7,965.60	\$0.00
54535	Houston Brian C	21-May-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$3,283.00	\$0.00
54535	Houston Brian C	25-May-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$3,457.60	\$0.00
54535	Houston Brian C	31-May-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$1,097.40	\$0.00
54535	Houston Brian C	19-Jun-2022	SYD-LHR-ARN-AMS-BER-ZRH//MUC-BCN-CDG-ATH-JTR-FCO//GOA-NAP-LHR-SYD	\$1,714.20	\$0.00
55851	Dooley Phil Mr	20-May-2022	SYD-LAX-MIA-PHX//MIA-PHX-DFW//PHX-DFW-MTY//DFW-MTY-DFW//MTY-DFW-JFK//DFW-JFK-LAX//JFK-MIA//LAX-SYD	\$2,049.30	\$2,049.30
55851	Dooley Phil Mr	21-May-2022	SYD-LAX-MIA-PHX//MIA-PHX-MRY//PHX-MRY-PHX//MRY-PHX-JFK//PHX-JFK-LAX//JFK-MIA//LAX-SYD	\$22,055.64	\$0.00
55851	Dooley Phil Mr	26-May-2022	SYD-LAX-MIA-PHX//MIA-PHX-DFW//PHX-DFW-MTY//DFW-MTY-DFW//MTY-DFW-JFK//DFW-JFK-LAX//JFK-MIA//LAX-SYD	\$10,097.20	\$10,097.20
55851	Dooley Phil Mr	26-May-2022	SYD-LAX-MIA-PHX//MIA-PHX-MRY//PHX-MRY-PHX//MRY-PHX-JFK//PHX-JFK-LAX//JFK-MIA//LAX-SYD	\$8,171.80	\$0.00
57928	Dooley Phil Mr	17-Jun-2022	SYD-BNE-SYD	\$1,257.64	\$0.00
58911	Fergusson Robert Mr	21-Jul-2022	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD	\$86.20	\$0.00
58911	Fergusson Robert Mr	21-Jul-2022	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD	\$16,987.64	\$0.00

Booking Reference	Traveller Name	Depart ure Date	Itinerary Summary	Spend	Cost Of Change
58911	Fergusson Robert Mr	25-Jul-2022	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD	\$5,122.35	\$0.00
58911	Fergusson Robert Mr	28-Jul-2022	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD	\$1,000.12	\$0.00
58911	Fergusson Robert Mr	31-Jul-2022	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD	\$1,088.75	\$0.00
61041	Dooley Lucinda Mrs1	28-Aug-2022	SYD-MEL-SYD	\$1,143.90	\$0.00
61042	Dooley Phillip Mr	28-Aug-2022	SYD-MEL-SYD	\$1,143.90	\$0.00
61209	Dooley Lucinda Mrs1	24-Sep-2022	CPT-JNB-SYD-JNB-CPT	\$9,842.78	\$0.00
61209	Dooley Lucinda Mrs1	03-Nov-2022	CPT-JNB-SYD-JNB-CPT	\$1,044.40	\$1,044.40
61569	Dooley Phillip Mr	11-Sep-2022	SYD-BNE-SYD	\$799.00	\$0.00
61569	Dooley Phillip Mr	11-Sep-2022	SYD-BNE-SYD	\$1,611.95	\$0.00
61645	Dooley Phillip Mr	14-Sep-2022	SYD-MEL-BNE-SYD	\$3,015.00	\$486.96
61645	Dooley Phillip Mr	16-Sep-2022	SYD-MEL-BNE-SYD	\$799.00	\$0.00
61898	Dooley Phillip Mr	07-Oct-2022	CPT-JNB-LHR-LAX-SMF-LAX-SYD	\$11.20	\$0.00
61898	Dooley Phillip Mr	08-Oct-2022	CPT-JNB-LHR-LAX-SMF-LAX-SYD	\$10,157.60	\$0.00
61898	Dooley Phillip Mr	15-Oct-2022	CPT-JNB-LHR-LAX-SMF-LAX-SYD	\$587.60	\$0.00
61898	Dooley Phillip Mr	20-Oct-2022	CPT-JNB-LHR-LAX-SMF-LAX-SYD	\$22,107.89	\$0.00
62309	Dooley Phillip Mr	02-Nov-2022	SYD-DFW-GUA-PTY-GRU-SCL-SYD	\$28,961.28	\$0.00
62309	Dooley Phillip Mr	07-Nov-2022	SYD-DFW-GUA-PTY-GRU-SCL-SYD	\$3,607.30	\$0.00

Travel by Class of Travel Data - Business Class - Z

Booking Reference	Traveller Name	Departure Date	Itinerary Summary	Spend	Cost Of Change
35358	Rays John	29-Feb-2020	BNA-DEN-SNA	\$825.00	\$0.00
58304	Dixon Stephen Mr	22-Sep-2022	DPS-SIN-LHR	\$6,207.40	\$0.00

Travel by Class of Travel Data - Premium Economy - R

Booking Reference	Traveller Name	Departure Date	Itinerary Summary	Spend	Cost Of Change
26465	Langton Cassandra Jan Ms	22-Jul-2019	SYD-LHR-MAN-LHR-SYD	\$6,312.84	\$0.00
26465	Langton Cassandra Jan Ms	27-Jul-2019	SYD-LHR-MAN-LHR-SYD	\$1,055.70	\$0.00
26465	Langton Cassandra Jan Ms	27-Jul-2019	SYD-LHR-MAN-LHR-SYD	\$165.00	\$58.00
28981	Field Benjamin Mr	09-Sep-2019	SYD-LAX-HNL-SYD	\$3,442.48	\$0.00
28981	Field Benjamin Mr	15-Sep-2019	SYD-LAX-HNL-SYD	\$497.00	\$0.00
28981	Field Benjamin Mr	19-Sep-2019	SYD-LAX-HNL-SYD	\$1,159.68	\$0.00
30767	Field Benjamin Mr	29-Oct-2019	SYD-LAX-SYD	\$4,888.74	\$0.00

Travel by Class of Travel Data - Premium Economy - M

Booking Reference	Traveller Name	Departure Date	Itinerary Summary	Spend	Cost Of Change
31164	Badham Raymond Mr	31-Oct-2019	SYD-SIN-HYD-SIN-SYD	\$3,474.16	\$0.00
35362	Gillies Jadwin Mr	20-Apr-2020	SYD-SIN-CPT-JNB-LHR-SIN-SYD	\$2,515.00	\$0.00
35362	Gillies Jadwin Mr	27-Apr-2020	SYD-SIN-CPT-JNB-LHR-SIN-SYD	\$1,180.00	\$0.00
31163	Helms Rachel Ms	31-Oct-2019	SYD-SIN-HYD-SIN-CGK-SIN-SYD	\$1,905.98	\$0.00
31163	Helms Rachel Ms	07-Nov-2019	SYD-SIN-HYD-SIN-CGK-SIN-SYD	\$513.70	\$0.00
31483	Ndolo Allan Mr	07-Nov-2019	SYD-SIN-CGK-SIN-SYD	\$1,397.08	\$0.00

Travel by Class of Travel Data - Premium Economy - W

Booking Reference	Traveller Name	Departure Date	Itinerary Summary	Spend	Cost Of Change
33222	Bachtie Angela Mrs	10-Jan-2020	SYD-SFO-PHX-LAX-SYD	\$2,718.66	\$0.00
35595	Beach Robert Mr	16-Mar-2020	SYD-LAX-SYD	\$3,982.56	\$0.00
35595	Beach Robert Mr	17-Mar-2020	SYD-LAX-SYD	\$0.90	\$0.90
35595	Beach Robert Mr	28-Apr-2020	SYD-LAX-SYD	\$32.70	\$32.70
30973	Burnett Benjamin Mr	08-Nov-2019	LHR-LJS-GRU	\$1,182.50	\$0.00
30974	Burnett Benjamin Mr	12-Nov-2019	GRU-IAH-SFO	\$1,184.40	\$0.00
27099	Burns Lee Mr	22-Aug-2019	SYD-LAX-PHX-SFO-SYD	\$2,077.26	\$0.00
29417	Burns Lee Mr	11-Oct-2019	SYD-IAH-MFE-IAH-PHX-ORD-AZO-ORD-PHX-SFO-SYD	\$2,229.76	\$0.00
29417	Burns Lee Mr	14-Oct-2019	SYD-IAH-MFE-IAH-PHX-ORD-AZO-ORD-PHX-SFO-SYD	\$1,124.20	\$0.00
29417	Burns Lee Mr	19-Oct-2019	SYD-IAH-MFE-IAH-PHX-ORD-AZO-ORD-PHX-SFO-SYD	\$392.10	\$0.00
54447	Burns Lee Mr	29-Mar-2022	SYD-LAX-PHX//LAX-SYD	\$42.10	\$42.10
54447	Burns Lee Mr	30-Mar-2022	SYD-LAX-PHX//LAX-SYD	\$2,119.06	\$0.00
56793	Burns Lee Mr	23-May-2022	SYD-LAX-PHX//LAX-SYD	\$2,175.26	\$0.00
28067	Cortes Wesley Mr	07-Sep-2019	PHX-DFW-JAX//SHV-IAH-BWI//IAH-PHX	\$427.60	\$0.00
28067	Cortes Wesley Mr	16-Sep-2019	PHX-DFW-JAX//SHV-IAH-BWI//IAH-PHX	\$435.10	\$0.00
28067	Cortes Wesley Mr	30-Sep-2019	PHX-DFW-JAX//SHV-IAH-BWI//IAH-PHX	\$315.80	\$0.00
31282	Cortes Wesley Mr	02-Nov-2019	PHX-IAH-GIG-FOR-GRU-CWB-CGH-SDU-BSB-GRU	\$1,484.90	\$0.00
31282	Cortes Wesley Mr	04-Nov-2019	PHX-IAH-GIG-FOR-GRU-CWB-CGH-SDU-BSB-GRU	\$356.90	\$0.00
31282	Cortes Wesley Mr	10-Nov-2019	PHX-IAH-GIG-FOR-GRU-CWB-CGH-SDU-BSB-GRU	\$169.20	\$0.00
31282	Cortes Wesley Mr	12-Nov-2019	PHX-IAH-GIG-FOR-GRU-CWB-CGH-SDU-BSB-GRU	\$172.20	\$0.00
31282	Cortes Wesley Mr	16-Nov-2019	PHX-IAH-GIG-FOR-GRU-CWB-CGH-SDU-BSB-GRU	\$275.20	\$0.00
31282	Cortes Wesley Mr	18-Nov-2019	PHX-IAH-GIG-FOR-GRU-CWB-CGH-SDU-BSB-GRU	\$105.30	\$0.00
32219	Cortes Wesley Mr	26-Nov-2019	GRU-ORD-PHX	\$1,242.20	\$0.00
49379	Gaukrodger Taya Elise Mrs	03-Jan-2022	SYD-LAX//SYD-LAX	\$6,878.36	\$0.00
53565	Guzman Ricardo Jose	14-Feb-2022	SYD-LAX-SYD	\$2,458.96	\$0.00
52069	Harren Jr John Anthony Mr	19-Jan-2022	BNA-LGA-BNA	\$345.90	\$0.00
55098	Harren Jr John Anthony Mr	24-Apr-2022	BNA-LAX-SYD-LAX-BNA	\$2,238.78	\$2,238.78
55098	Harren Jr John Anthony Mr	25-Apr-2022	BNA-LAX-SYD-LAX-SLC-BNA	\$695.00	\$695.00
55098	Harren Jr John Anthony Mr	06-May-2022	BNA-LAX-SYD-LAX-SLC-BNA	\$23.00	\$23.00
55098	Harren Jr John Anthony Mr	07-May-2022	BNA-LAX-SYD-LAX-BNA	\$1,636.08	\$0.00

Booking Reference	Traveller Name	Departure Date	Itinerary Summary	Spend	Cost Of Change
55098	Harren Jr John Anthony Mr	08-May-2022	BNA-LAX-SYD-LAX-SLC-BNA	\$186.50	\$186.50
57447	Hendroff Heather Mrs	13-Jun-2022	SYD-SFO-BNA-SFO-SYD	\$2,369.96	\$0.00
34905	Houston Laura Mrs	24-Feb-2020	SYD-DFW//SYD-DFW-BNA-SFO-SYD	\$14,582.00	\$0.00
34905	Houston Laura Mrs	27-Feb-2020	SYD-DFW//SYD-DFW-BNA-SFO-SYD	\$1,667.20	\$0.00
34905	Houston Laura Mrs	27-Feb-2020	SYD-DFW//SYD-DFW-BNA-SFO-SYD	\$1,370.00	\$0.00
30945	John Baptiste Ashley Mr	12-Nov-2019	GRU-IAH-SFO	\$1,184.40	\$0.00
30947	John Baptiste Ashley Mr	08-Nov-2019	LHR-LIS-GRU	\$1,182.50	\$0.00
28085	Kobler Simon Laurence	19-Dec-2019	SYD-IAH-YYZ//YVR-SFO-SYD	\$3,443.00	\$0.00
31146	Masachchi Emmilia Ms	17-Nov-2019	SYD-DQH-CPT-DOH-SYD	-\$69.25	\$0.00
29025	Mawston Melody Joy Ms	08-Sep-2019	BNE-SYD-IAH-ORD-GRB//IAH-SYD	\$455.44	\$0.00
29025	Mawston Melody Joy Ms	09-Sep-2019	BNE-SYD-IAH-ORD-GRB//IAH-SYD	\$2,096.06	\$0.00
33480	Mcgrath Jack Benjamin Mr	17-Jan-2020	SYD-IAH//SYD-IAH//SYD-DFW-TYS//IAH-TYS//IAH-TYS-DFW-LAX- BNA-IAH-SYD//STL-LAX	\$758.69	\$0.00
33480	Mcgrath Jack Benjamin Mr	17-Jan-2020	SYD-IAH//SYD-IAH//SYD-DFW-TYS//IAH-TYS//IAH-TYS-DFW-LAX- BNA-IAH-SYD//STL-LAX	\$1,290.00	\$0.00
33480	Mcgrath Jack Benjamin Mr	17-Jan-2020	SYD-IAH//SYD-IAH//SYD-DFW-TYS//IAH-TYS//IAH-TYS-DFW-LAX- BNA-IAH-SYD//STL-LAX	\$3,189.00	\$293.00
33480	Mcgrath Jack Benjamin Mr	17-Jan-2020	SYD-IAH//SYD-IAH//SYD-DFW-TYS//IAH-TYS//IAH-TYS-DFW-LAX- BNA-IAH-SYD//STL-LAX	\$225.00	\$225.00
33480	Mcgrath Jack Benjamin Mr	20-Jan-2020	SYD-IAH//SYD-IAH//SYD-DFW-TYS//IAH-TYS//IAH-TYS-DFW-LAX- BNA-IAH-SYD//STL-LAX	\$1,493.00	\$0.00
28312	Mcpherson Stephen Mr	10-Oct-2019	SYD-LAX//LAS-DFW-BNA-DFW-SYD	\$4,027.54	\$0.00
28312	Mcpherson Stephen Mr	13-Oct-2019	SYD-LAX//LAS-DFW-BNA-DFW-SYD	\$743.80	\$0.00
28312	Mcpherson Stephen Mr	18-Oct-2019	SYD-LAX//LAS-DFW-BNA-DFW-SYD	\$933.00	\$808.00
53982	Notley Nathan Mr	21-Mar-2022	SYD-SFO-SNA//SYD-SFO//SYD-SFO//SYD-SFO//SYD-SFO-LAS//SFO- LAS//SFO-LAS//LAX-SYD	\$2,659.00	\$0.00
53982	Notley Nathan Mr	26-Mar-2022	SYD-SFO-SNA//SYD-SFO//SYD-SFO//SYD-SFO//SYD-SFO-LAS//SFO- LAS//SFO-LAS//LAX-SYD	\$167.00	\$167.00
53982	Notley Nathan Mr	31-Mar-2022	SYD-SFO-SNA//SYD-SFO//SYD-SFO//SYD-SFO//SYD-SFO-LAS//SFO- LAS//SFO-LAS//LAX-SYD	\$356.00	\$356.00
62403	Olson Joshua Mr	11-Oct-2022	SYD-LAX-PDX-IAH-BNA-SFO-SYD	\$4,236.06	\$0.00
62403	Olson Joshua Mr	14-Oct-2022	SYD-LAX-PDX-IAH-BNA-SFO-SYD	\$338.80	\$0.00
62403	Olson Joshua Mr	16-Oct-2022	SYD-LAX-PDX-IAH-BNA-SFO-SYD	\$1,311.60	\$0.00
26954	Pappas Alexander Mr	25-Jul-2019	SYD-LAX//IAH-SYD	\$2,165.00	\$0.00
31813	Pappas Alexander Mr	14-Feb-2020	SYD-IAH-BNA-IAH-SYD	\$936.18	\$0.00
31813	Pappas Alexander Mr	17-Feb-2020	SYD-IAH-BNA-IAH-SYD	\$1,616.00	\$1,616.00

Booking Reference	Traveller Name	Departure Date	Itinerary Summary	Spend	Cost Of Change
34942	Pappas Alexander Mr	16-Mar-2020	SYD-IAH-BNA//LAX-SYD	\$2,579.00	\$0.00
31147	Paul Kellaway Mr	17-Nov-2019	SYD-DOH-CPT-DOH-SYD	-\$85.60	\$0.00
53153	Pippett Stephen Craig Mr	14-Feb-2022	SYD-LAX//SYD-LAX//SYD-LAX//SYD-LAX-AUS//LAX-AUS-SFO-SYD	\$2,443.96	\$0.00
53153	Pippett Stephen Craig Mr	19-Feb-2022	SYD-LAX//SYD-LAX//SYD-LAX//SYD-LAX-AUS//LAX-AUS-SFO-SYD	\$100.00	\$100.00
53153	Pippett Stephen Craig Mr	03-Mar-2022	SYD-LAX//SYD-LAX//SYD-LAX//SYD-LAX-AUS//LAX-AUS-SFO-SYD	\$100.00	\$100.00
54134	Redekop Nathaniel	16-Mar-2022	SYD-SFO-SNA-SFO-SYD//LAX-SAT//ATL-LAX	\$2,415.56	\$0.00
54134	Redekop Nathaniel	04-Apr-2022	SYD-SFO-SNA-SFO-SYD//LAX-SAT//ATL-LAX	\$351.10	\$0.00
54134	Redekop Nathaniel	14-Apr-2022	SYD-SFO-SNA-SFO-SYD//LAX-SAT//ATL-LAX	\$442.90	\$0.00
55154	Serina Cortes Wesley Mr	28-Mar-2022	SYD-SFO-SAN-LAX-SYD	\$2,163.86	\$0.00
31821	Shore Johannes Mr	24-Nov-2019	LHR-ATL-LHR	\$3,534.90	\$0.00
54788	Squires Joseph Mr	17-Mar-2022	SYD-SFO-SNA//ATL-IAH-SFO-SYD	\$69.43	\$69.43
54788	Squires Joseph Mr	21-Mar-2022	SYD-SFO-SNA//ATL-IAH-SFO-SYD	\$2,746.66	\$0.00
52956	Tan Benjamiri	29-Jan-2022	SYD-SFO-ORD-LHR-ORD-LAX-SYD	\$2,953.36	\$0.00
31030	Tan Rachel Ms	28-Oct-2019	PVG-HKG-SHA	\$215.60	\$0.00
53988	Tennikoff Benjamin Mr	23-Mar-2022	AUS-IAH-SNA-IAH-DFW//ATL-IAH-AUS	\$1,268.54	\$49.54
54300	Tennikoff Benjamin Mr	19-Apr-2022	AUS-IAH-SFO-SYD-SFO-AUS	\$3,039.36	\$0.00
28969	Toganivalu Peter Mr	10-Sep-2019	SYD-LAX-ORD-GRB//MDT-DFW//RDU-DFW-SNA//DFW-SNA//SYD-LAX-SYD//LAX-SYD	\$6,411.04	\$0.00
28969	Toganivalu Peter Mr	10-Sep-2019	SYD-LAX-ORD-GRB//MDT-DFW//RDU-DFW-SNA//DFW-SNA//SYD-LAX-SYD//LAX-SYD	\$994.96	\$0.00
28969	Toganivalu Peter Mr	18-Sep-2019	SYD-LAX-ORD-GRB//MDT-DFW//RDU-DFW-SNA//DFW-SNA//SYD-LAX-SYD//LAX-SYD	\$123.50	\$123.50
28969	Toganivalu Peter Mr	18-Sep-2019	SYD-LAX-ORD-GRB//MDT-DFW//RDU-DFW-SNA//DFW-SNA//SYD-LAX-SYD//LAX-SYD	\$848.70	\$0.00
28969	Toganivalu Peter Mr	19-Sep-2019	SYD-LAX-ORD-GRB//MDT-DFW//RDU-DFW-SNA//DFW-SNA//SYD-LAX-SYD//LAX-SYD	\$6,342.00	\$0.00
34972	Ware David Mr	23-Jul-2020	SYD-SFO-DEN-SFO-SYD	\$306.64	\$1,690.00

Forward Bookings by Travellers, Departure Date and Destination

Booking Reference	Travellers	Departure Date	Origin	Destination	Duration	Lost Savings	Total Expenditure
62309	Dooley Phillip Mr	26-Oct-2022	Sydney	Guatemala City	21 days	\$0.00	\$43,680.28
63043	Dooley Isabella Ms1	03-Nov-2022	Cape Town	Guatemala City	13 days	\$0.00	\$13,557.89
61209	Dooley Lucinda Mrs1	03-Nov-2022	Cape Town	Sydney	18 days	\$0.00	\$10,887.18
62597	Samways Scott Mr.	28-Oct-2022	Sydney	Guatemala City	12 days	\$0.00	\$9,411.47
63174	Langton Cassandra Mrs	05-Nov-2022	Sydney	San Francisco	9 days	\$0.00	\$6,286.92
62019	Dooley Isabella Ms	03-Nov-2022	Cape Town	Sydney	1 days	\$0.00	\$2,537.89
62688	Hopper Andrew Mr	17-Nov-2022	Sydney	Singapore	5 days	\$0.00	\$2,091.88
62969	Samways Scott Mr1	10-Nov-2022	Newcastle	Perth	4 days	\$28.15	\$1,385.20
62971	Samways Klementina Mrs	10-Nov-2022	Newcastle	Perth	4 days	\$28.15	\$1,385.20
58821	Shinn Peter Mr	06-Jan-2023	Sydney	Hobart	8 days	\$0.00	\$1,227.96
62941	Hopper Andrew Mr	17-Nov-2022	Manila	Manila	3 days	\$0.00	\$1,117.36
63305	Wakerley Rebecca Ms	30-Oct-2022	Hobart	Sydney	1 days	\$0.00	\$992.50
63326	Murray Jesse Mr	26-Oct-2022	Melbourne	Sydney	1 days	\$0.00	\$939.43
62599	Boyd Jones Hamish Mr	28-Oct-2022	Sydney	Hobart	2 days	\$0.00	\$824.44
61667	Pippett Stephen Craig Mr	29-Oct-2022	Sydney	Austin	24 days	\$0.00	\$740.20
63001	Langton Richard Mr	27-Oct-2022	Sydney	Melbourne	3 days	\$62.82	\$722.43
63040	Langton Cassandra Mrs	29-Oct-2022	Sydney	Melbourne	1 days	\$55.64	\$662.44
62430	Hobbs Hannah Mrs	29-Oct-2022	Sydney	Melbourne	1 days	\$0.00	\$478.00
62821	Murray Jesse Mr	02-Dec-2022	Melbourne	Hobart	3 days	\$0.00	\$459.20
63098	Medwin Kent Mr	25-Oct-2022	Melbourne	Sydney	-1 days	\$0.00	\$441.57
62478	Samways Scott Mr1	27-Nov-2022	Newcastle	Brisbane	1 days	\$0.00	\$397.04
63332	Wall Caitlin Mrs	26-Oct-2022	Brisbane	Sydney	1 days	\$0.00	\$391.10
63262	Medwin Kent Mr	27-Oct-2022	Sydney	Melbourne	1 days	\$0.00	\$382.01
62497	Malsano Enzo Mr	05-Nov-2022	Melbourne	Brisbane	2 days	\$0.00	\$378.00
62938	Dumas William Mr1	25-Oct-2022	Gold Coast	Sydney	2 days	\$0.00	\$375.00
62301	Boyd Jones Hamish Mr	05-Nov-2022	Sydney	Melbourne	1 days	\$0.00	\$356.00
62292	Cashman Audrey Miss	05-Nov-2022	Sydney	Melbourne	1 days	\$0.00	\$356.00
62820	Jury Jay Mr	19-Nov-2022	Sydney	Melbourne	1 days	\$41.17	\$349.10
63269	Allen Scott Mr	02-Nov-2022	Sydney	Brisbane	1 days	\$0.00	\$318.00

Travel by Class of Travel Data - Unknown - Unknown

Booking Reference	Traveller Name	Departure Date	Itinerary Summary	Spend	Cost Of Change
27428	Hillsong Group Japan Ms	02-Aug-2019		\$19,280.00	\$0.00
54556	Jones Rebecca Ms	26-Apr-2022	BNE-NTL-BNE	\$18,891.40	\$0.00
48619	Dixon Stephen Mr	20-Dec-2021	BNE-SYD-LHR-SYD-BNE	\$15,581.48	\$0.00
28331	Hillsong Group	23-Jan-2020	DRW-DPS-DRW	\$13,122.90	\$0.00
29800	Hillsong Group	14-Jan-2020	HBA-MEL-HBA	\$10,334.52	\$0.00
31119	Hillsong Group Jakarta Ms	06-Nov-2019		\$9,141.00	\$0.00
41505	Staff Retreat	23-Apr-2021	NTL-BNE	\$8,849.00	\$0.00
52278	Hillsong Group	18-Jan-2022	HBA-MEL/HBA-MEL-HBA/MEL-HBA	\$7,670.00	\$0.00
42707	Hillsong Group 2 Mr	23-Apr-2021	NTL-MEL	\$7,338.00	\$0.00
42706	Hillsong Group1 Mr	21-Apr-2021	MEL-NTL	\$5,842.00	\$0.00
55837	Hillsong Group	28-Apr-2022	NTL-MEL	\$5,120.00	\$0.00
58413	Pappas Alexander Mr	01-Jul-2022	LAX-SYD-LAX	\$4,440.76	\$0.00
32294	Eshman Nathan John Mr	14-Mar-2020	AUS	\$3,809.72	\$1,112.00
55614	Hillsong Group	26-Apr-2022	HBA-SYD	\$3,777.96	\$0.00
27574	Corby Duncan Mr	19-Aug-2019	SYD-SFO-PHX-LAX-SYD	\$3,202.76	\$0.00
27718	Corby Wendy Mrs	16-Sep-2019	SYD-LAX-PHX-LAX-SYD	\$3,202.76	\$0.00
35118	Jeyaratnam Chrishan Mr	06-Jul-2020	PER-SYD-PER	\$2,508.00	\$0.00
41288	Kahika Daniel Mr	23-Apr-2021	NTL-OOL	\$1,938.00	\$0.00
27574	Corby Duncan Mr	26-Aug-2019	SYD-SFO-PHX-LAX-SYD	\$1,937.00	\$1,937.00
49334	Tennikoff Benjamin Mr	24-Dec-2021	SYD-LAX-IAH-AUS	\$1,744.18	\$0.00
55206	York Christopher Mr	03-Apr-2022	BNA-LAX-BNA	\$1,530.11	\$0.00
33696	Jeyaratnam Chrishan Mr	22-Jan-2020	PER-DPS-PER	\$1,384.00	\$0.00
40859	Douglass Timothy Mr	23-Feb-2021	MEL-SYD-MEL	\$1,283.86	\$0.00
28389	Buckle Daniel Mr	08-Jul-2019		\$1,140.40	\$0.00
32294	Eshman Nathan John Mr	22-Mar-2020	AUS	\$1,099.40	\$0.00
41970	Medwin Kent Mr	10-Aug-2021	MEL-SYD-MEL	\$962.84	\$0.00
41971	Medwin Kent Mr	07-Sep-2021	MEL-SYD-MEL	\$962.84	\$0.00
41972	Medwin Kent Mr	09-Nov-2021	MEL-SYD-MEL	\$962.84	\$0.00
41975	Medwin Kent Mr	05-Oct-2021	MEL-SYD-MEL	\$962.84	\$0.00
55663	Medwin Kent Mr	12-Apr-2022	MEL-SYD-MEL	\$928.53	\$0.00
43313	Dixon Joyce Mrs	31-May-2021	BNE-SYD-BNE	\$907.22	\$0.00
44389	Medwin Kent Mr	08-Jun-2021	MEL-SYD-HBA	\$882.66	\$0.00
27574	Corby Duncan Mr	26-Aug-2019	SYD-SFO-PHX-LAX-SYD	\$877.00	\$877.00
27838	Gillies Brandon Mr	01-Sep-2019	NPE-AKL-SYD//NPE-AKL-SYD-AKL-NPE	\$726.80	\$35.00

Booking Reference	Traveller Name	Departure Date	Itinerary Summary	Spend †	Cost Of Change
59794	Lampton Christoph Mr	10-Aug-2022	DRW-SYD-DRW	\$698.00	\$0.00
31859	Burns Lee Mr	17-Nov-2019	SYD-MEL-SYD	\$682.59	\$144.94
55072	Redekop Nathaniel	22-Mar-2022	SNA-LAS//SNA-LAS	\$680.00	\$0.00
35108	Myers Matthew Mr	07-Jul-2020	PER-SYD-PER	\$632.60	\$0.00
51437	York Christopher Mr	03-Dec-2021	BNA-LAX//SNA-BNA	\$622.06	\$0.00
32249	Mutty Benediktus Mr	22-Nov-2019	DPS-PER-DPS	\$602.56	\$0.00
62455	Cepeda Julian Ms	08-Oct-2022	SYD-MEL-SYD	\$581.00	\$0.00
31283	Dixon Stephen Mr	01-Nov-2019	MEL-BNE	\$538.03	\$0.00
32294	Eshman Nathan John Mr	26-Mar-2020	AUS	\$478.00	\$0.00
42634	Sparey John Mr	25-Apr-2021	NTL-QOL	\$462.00	\$0.00
41993	Dixon Stephen Mr	28-Apr-2021	SYD-BNE	\$454.18	\$0.00
61265	Sparey John Mr	02-Sep-2022	BNE-SYD-BNE	\$446.00	\$0.00
35736	Corby Durican Mr	18-Mar-2020	PHX-DFW-SNA	\$444.50	\$0.00
58031	Samways Scott Mr.	11-Jun-2022	SYD-PER-SYD	\$440.00	\$0.00
61618	Di Mauro Salvatore Mr	17-Sep-2022	SYD-AVV-SYD	\$432.65	\$0.00
61614	Di Mauro Kylie Mrs	17-Sep-2022	SYD-AVV-SYD	\$432.00	\$0.00
35241	Siahaan Gilbert Mr	11-Jul-2020	PER-SYD-PER	\$423.60	\$0.00
51437	York Christopher Mr	01-Dec-2021	BNA-LAX//SNA-BNA	\$422.20	\$0.00
58031	Samways Scott Mr.	15-Jun-2022	SYD-PER-SYD	\$411.04	\$0.00
53187	Turner James Mr	05-Feb-2022	BNE-DRW-BNE	\$397.63	\$0.00
35736	Corby Duncan Mr	16-Mar-2020	PHX-DFW-SNA	\$390.70	\$0.00
27656	Dixon Stephen Mr	26-Oct-2019	SYD-BNE	\$379.08	\$0.00
54706	Turner James Mr	26-Apr-2022	BNE-NTL//SYD-BNE	\$266.51	\$0.00
54707	Turner Elida Mrs	26-Apr-2022	BNE-NTL//SYD-BNE	\$266.51	\$0.00
58926	Michael Timothy Mr	04-Jul-2022	MEL-SYD	\$266.00	\$0.00
59800	Mcaulay Rachael Mrs	10-Aug-2022	MEL-SYD-MEL	\$264.00	\$0.00
59802	De Zilwa Jayden Mr	10-Aug-2022	MEL-SYD-MEL	\$264.00	\$0.00
34789	Wilson Scott Mr	30-Mar-2020	MEL-SYD	\$255.28	\$0.00
53187	Turner James Mr	07-Feb-2022	BNE-DRW-BNE	\$246.88	\$0.00
35931	Row Jill Casey Ms	17-Mar-2020	AKL-NPE	\$241.00	\$0.00
51951	Allen Scott Mr	17-Dec-2021	BNE-SYD-BNE	\$236.11	\$0.00
52878	Medwin Kent Mr	31-Jan-2022	MEL-SYD	\$228.72	\$228.72
25618	Corby Duncan Mr	15-Jul-2019	SYD-LAX-PHX-LAX-SYD	\$225.00	\$225.00
52193	Dixon Stephen Mr	12-Jan-2022	OTP-BUD//OTP-BUD//OTP-BUD	\$222.00	\$0.00
35638	Aghajanian George Mr	27-Feb-2020	QOL-SYD	\$221.08	\$0.00
35241	Siahaan Gilbert Mr	06-Jul-2020	PER-SYD-PER	\$209.00	\$0.00
61197	Bergen Matthew Mr	06-Sep-2022	MEL-SYD-MEL	\$195.00	\$0.00
61201	Rozario Joshua Mr	06-Sep-2022	MEL-SYD-MEL	\$195.00	\$0.00
35072	Jeyaratnam Chrisan Mr	25-Feb-2020	PER-SYD-PER	\$194.79	\$194.79
52198	Brown Wendy Ms	18-Jan-2022	SYD-BNE-SYD	\$148.01	\$0.00

Booking Reference	Traveller Name	Departure Date	Itinerary Summary	Spend †	Cost Of Change
52211	Morse Jeremy Mr	11-Jan-2022	BNE-SYD-BNE	\$148.01	\$0.00
31898	Crouch Donna Mrs	02-Dec-2019	CBR-SYD	\$147.68	\$0.00
35931	Row Jill Casey Ms	18-Mar-2020	AKL-NPE	\$112.00	\$112.00
52878	Medwin Kent Mr	01-Feb-2022	MEL-SYD	\$99.00	\$0.00
52211	Morse Jeremy Mr	01-Feb-2022	BNE-SYD-BNE	\$90.00	\$90.00
35582	Douglass Timothy Mr	21-Apr-2020	MEL-SYD-MEL	\$87.49	\$0.00
51951	Allen Scott Mr	16-Dec-2021	BNE-SYD-BNE	\$85.00	\$0.00
39432	Dixon Stephen Mr	08-Dec-2020	BNE-SYD-BNE	\$31.30	\$31.30
34129	Staines Sonya Ms	24-Mar-2020	LHR-LAX//LHR-LAX//LHR-LAX-JFK//LAX-JFK-LHR//JFK-LHR	\$30.00	\$0.00
21541	Douglass Timothy Mr	17-Sep-2019	MEL-SYD-MEL	\$23.02	\$23.02
28026	Dixon Stephen Mr	27-Aug-2019	BNE-SYD-BNE	\$19.52	\$19.52
21541	Douglass Timothy Mr	17-Sep-2019	MEL-SYD-MEL	\$16.85	\$16.85
35582	Douglass Timothy Mr	25-Aug-2020	MEL-SYD-MEL	\$11.00	\$11.00
22723	Mcperson Stephen Mr	02-May-2019	SYD-LAX-BNA-DFW-SYD	-\$1,382.26	\$0.00

Traveller Spend Data

Traveller Name	Cost Centre	Number of Trips	Lost Savings	Cost of Change	Total Spend
Houston Brian C	HILLSONG CHURCH	27	\$0.00	\$33,647.24	\$434,926.23
Dixon Stephen Mr	HILLSONG CHURCH	110	\$575.62	\$12,893.41	\$144,077.85
Dooley Phil Mr	HILLSONG CHURCH	10	\$0.00	\$15,442.01	\$101,745.01
Ridley Simone Mrs	HILLSONG CHURCH	1	\$0.00	\$0.00	\$100,947.00
Hillsong	HILLSONG CHURCH	2	\$0.00	\$0.00	\$83,449.84
Houston Roberta	HILLSONG CHURCH	5	\$0.00	\$11,440.60	\$81,648.00
Fergusson Robert Mr	HILLSONG CHURCH	14	\$56.34	\$222.40	\$81,013.17
Medwin Kent Mr	HILLSONG CHURCH	90	\$240.96	\$2,986.51	\$77,146.15
Dooley Phillip Mr	HILLSONG CHURCH	6	\$309.60	\$486.96	\$74,084.59
Bowie Ashleigh Jade Miss	HILLSONG CHURCH	4	\$0.00	\$0.41	\$68,014.47
Douglass Timothy Mr	HILLSONG CHURCH	73	\$0.00	\$1,843.77	\$62,991.00
Searles Caitlyn Louise Ms	HILLSONG CHURCH	3	\$0.00	\$0.00	\$55,087.63
Phillips Bo Mr	HILLSONG CHURCH	4	\$0.00	\$0.00	\$54,749.68
Hillsong Group	HILLSONG CHURCH	8	\$0.00	\$0.00	\$51,103.92
Bagheri David Mr	HILLSONG CHURCH	5	\$0.00	\$12.60	\$50,944.31
Lee Archer Daniel Mr	HILLSONG CHURCH	23	\$0.00	\$2,159.20	\$50,089.89
Heck Elizabeth Ms	HILLSONG CHURCH	2	\$0.00	\$0.00	\$46,080.81
Toganivalu Peter Mr	HILLSONG CHURCH	25	\$0.00	\$123.50	\$45,899.77
Douglass Jonathon Paul Mr	HILLSONG CHURCH	10	\$0.00	\$928.24	\$45,482.25
Dyson Hannah Ms	HILLSONG CHURCH	11	\$0.00	\$83.76	\$45,291.63
Jeyaratnam Christian Mr	HILLSONG CHURCH	40	\$0.00	\$2,263.87	\$40,235.44
Houston Brian Mr	HILLSONG CHURCH	4	\$0.00	\$862.00	\$39,118.79
Field Benjamin Mr	HILLSONG CHURCH	13	\$0.00	\$224.60	\$35,744.84
Denton Phillip Mr	HILLSONG CHURCH	4	\$0.00	\$0.00	\$35,077.74
Wood Nathanael Mr	HILLSONG CHURCH	20	\$0.00	\$2,963.36	\$34,830.91
Aghajanian George Mr	HILLSONG CHURCH	16	\$52.99	\$327.25	\$31,938.70
Chislett Michael Mr	HILLSONG CHURCH	7	\$0.00	\$6,097.25	\$31,715.31
Spurling Adam James Mr	HILLSONG CHURCH	3	\$0.00	\$0.00	\$31,021.08
Hopper Andrew Mr	HILLSONG CHURCH	24	\$0.00	\$289.28	\$30,963.01
Rays John	HILLSONG CHURCH	13	\$0.00	\$1,064.60	\$30,476.30
Staff Retreat	HILLSONG CHURCH	3	\$0.00	\$0.00	\$27,620.00
Eshman Nathan John Mr	HILLSONG CHURCH	8	\$0.00	\$1,703.54	\$26,581.44
Hillsong Conf 2021	HILLSONG CHURCH	1	\$0.00	\$0.00	\$26,297.03
Langton Cassandra Jan Ms	HILLSONG CHURCH	5	\$0.00	\$844.20	\$26,039.98
Burns Lee Mr	HILLSONG CHURCH	15	\$0.00	\$509.44	\$26,032.70
Voskamp Ann Mrs	HILLSONG CHURCH	1	\$0.00	\$0.00	\$25,882.12
Mcpherson Stephen Mr	HILLSONG CHURCH	9	\$0.00	\$1,057.00	\$24,931.70

Traveller Name	Cost Centre	Number of Trips	Lost Savings	Cost of Change	Total Spend
Beach Robert Mr	HILLSONG CHURCH	6	\$0.00	\$1,576.10	\$24,912.57
Houston Laura Mrs	HILLSONG CHURCH	6	\$0.00	\$0.00	\$24,054.26
Whincop Timothy Paul Mr	HILLSONG CHURCH	6	\$0.00	\$210.73	\$22,990.84
Hillsong Group Kuafa Ms	HILLSONG CHURCH	1	\$0.00	\$0.00	\$22,888.32
Fagan Sean Mr	HILLSONG CHURCH	26	\$245.46	\$355.00	\$22,818.14
Dooley Lucinda Mrs	HILLSONG CHURCH	1	\$0.00	\$1,996.10	\$22,378.30
Corby Duncan Mr	HILLSONG CHURCH	15	\$0.00	\$4,412.30	\$21,625.81
Stark Andrew Mr	HILLSONG CHURCH	14	\$0.00	\$938.40	\$20,983.93
Jones Rebecca Ms	HILLSONG CHURCH	3	\$0.00	\$0.00	\$20,071.06
Bamford Susan Ms	HILLSONG CHURCH	10	\$0.00	\$0.00	\$19,842.15
Hillsong Group Japan Ms	HILLSONG CHURCH	1	\$0.00	\$0.00	\$19,600.00
Crist Jr Terry Michael Mr	HILLSONG CHURCH	1	\$0.00	\$0.00	\$17,622.96
Gillies Jadwin Mr	HILLSONG CHURCH	9	\$19.49	\$206.95	\$16,593.69
Jeyaratnam Chrisan Mr†	HILLSONG CHURCH	2	\$0.00	\$0.00	\$16,588.88
Samways Scott Mr.	HILLSONG CHURCH	8	\$0.00	\$102.00	\$16,315.07
Pappas Alexander Mr	HILLSONG CHURCH	8	\$0.00	\$1,616.00	\$16,024.70
Ligertwood Brooke Mrs	HILLSONG CHURCH	4	\$0.00	\$0.00	\$15,910.88
[REDACTED]	HILLSONG CHURCH	1	\$0.00	\$0.00	\$14,526.78
Caddy Erin Ms	HILLSONG CHURCH	4	\$0.00	\$0.00	\$14,412.98
Senna Cortes Wesley Mr	HILLSONG CHURCH	4	\$0.00	\$25.40	\$14,142.40
Olson Joshua Mr	HILLSONG CHURCH	4	\$0.00	\$0.00	\$14,105.48
Houston Benjamin David Mr	HILLSONG CHURCH	1	\$0.00	\$0.00	\$13,691.60
Kohring Bradley Mr	HILLSONG CHURCH	16	\$15.15	\$0.00	\$13,548.68
Houston Graeme Mr	HILLSONG CHURCH	2	\$0.00	\$1,004.70	\$13,474.06
Webb Luke Adam	HILLSONG CHURCH	5	\$0.00	\$1,640.28	\$13,454.04
Douglass Nicola Mrs	HILLSONG CHURCH	16	\$0.00	\$2,104.84	\$13,358.31
Leroux Steve Mr	HILLSONG CHURCH	31	\$0.00	\$741.10	\$13,325.31
Hendroff Heather Mrs	HILLSONG CHURCH	3	\$0.00	\$2,880.20	\$13,140.88
Mcdougall Ross Mr	HILLSONG CHURCH	13	\$0.00	\$1,243.14	\$13,078.38
Gullo Cameron Mr	HILLSONG CHURCH	2	\$0.00	\$0.00	\$12,975.10
Dawson Greg Mr	HILLSONG CHURCH	3	\$0.00	\$0.00	\$12,457.90
Dooley Lucinda Mrs†	HILLSONG CHURCH	2	\$0.00	\$1,044.40	\$12,147.08
Metcalfe Phillip Mr	HILLSONG CHURCH	9	\$0.00	\$1,048.00	\$12,109.96
Koroskykh Yurii Mr	HILLSONG CHURCH	1	\$0.00	\$0.00	\$12,083.52
Aghajanian Margaret Mrs	HILLSONG CHURCH	18	\$0.00	\$792.87	\$12,037.73
Shore Johannes Mr	HILLSONG CHURCH	3	\$0.00	\$0.00	\$11,852.31
Myers Matthew Mr	HILLSONG CHURCH	13	\$0.00	\$361.00	\$11,719.29
Pippett Stephen Craig Mr	HILLSONG CHURCH	6	\$0.00	\$488.00	\$11,629.77
Gless Paul Mr	HILLSONG CHURCH	14	\$0.00	\$86.90	\$11,516.42
Hastings Benjamin William Mr	HILLSONG CHURCH	4	\$0.00	\$98.00	\$11,502.76
Du Toit Christoffel Mr	HILLSONG CHURCH	5	\$0.00	\$0.00	\$11,451.29
Parke Christopher Mr	HILLSONG CHURCH	7	\$0.00	\$2,418.80	\$11,354.13

Traveller Name	Cost Centre	Number of Trips	Lost Savings	Cost of Change	Total Spend	1
Harren Jr John Anthony Mr	HILLSONG CHURCH	5	\$0.00	\$3,143.28	\$11,296.71	
Kellaway Paul Mr	HILLSONG CHURCH	2	\$0.00	\$0.00	\$10,934.20	
Redekop Nathaniel	HILLSONG CHURCH	6	\$0.00	\$0.00	\$10,623.64	
Mcmurray Daniel Mr	HILLSONG CHURCH	7	\$0.00	\$454.60	\$10,463.40	
Harmeling Steven Mr	HILLSONG CHURCH	3	\$0.00	\$0.00	\$10,402.27	
Quayle Leonie Michelle Miss	HILLSONG CHURCH	21	\$0.00	\$99.00	\$10,272.81	
Muller Rike Miss	HILLSONG CHURCH	11	\$0.00	\$0.00	\$10,051.40	
Dixon Joyce Mrs	HILLSONG CHURCH	17	\$521.97	\$1,059.63	\$9,993.65	
Ander Carl Hugo Mr	HILLSONG CHURCH	11	\$0.00	\$71.50	\$9,860.76	
Murray Jesse Mr	HILLSONG CHURCH	21	\$51.93	\$274.35	\$9,637.08	
Brookes Zane Mr	HILLSONG CHURCH	2	\$0.00	\$0.00	\$9,632.22	
Henderson Catrina Miss	HILLSONG CHURCH	5	\$0.00	\$0.00	\$9,627.43	
Ware David Mr	HILLSONG CHURCH	7	\$0.00	\$1,916.50	\$9,576.66	
Hillsong Group Jakarta Ms	HILLSONG CHURCH	1	\$0.00	\$0.00	\$9,361.00	
White Nathan Mr	HILLSONG CHURCH	11	\$0.00	\$867.59	\$9,327.51	
Bachtle Angela Mrs	HILLSONG CHURCH	6	\$0.00	\$501.70	\$9,318.36	
Grimmett Joshua Mr	HILLSONG CHURCH	3	\$0.00	\$0.00	\$9,316.69	
February Celeste Miss	HILLSONG CHURCH	1	\$0.00	\$0.00	\$9,306.00	
Puddle Aran Mr	HILLSONG CHURCH	16	\$80.87	\$0.00	\$9,305.79	
Jeyaratnam Danielle Mrs	HILLSONG CHURCH	14	\$0.00	\$550.74	\$9,267.01	
Meade Jordan Mr	HILLSONG CHURCH	18	\$0.00	\$0.00	\$9,258.01	
Kong Catrina Ms	HILLSONG CHURCH	5	\$0.00	\$0.00	\$9,088.51	
Narayan Shanell Mr	HILLSONG CHURCH	1	\$0.00	\$0.00	\$8,985.91	
Gaukrodger Taya Elise Mrs	HILLSONG CHURCH	5	\$0.00	\$0.00	\$8,949.16	
Lam Yu Mr	HILLSONG CHURCH	6	\$0.00	\$0.00	\$8,759.17	
Mays John Maxwell Louis	HILLSONG CHURCH	2	\$0.00	\$0.00	\$8,738.66	
Edward Jessica Mrs	HILLSONG CHURCH	1	\$0.00	\$126.11	\$8,488.82	
Turner James Mr	HILLSONG CHURCH	13	\$0.00	\$747.34	\$8,465.00	
Blauwkamp Stephanie Mrs	HILLSONG CHURCH	8	\$0.00	\$372.00	\$8,391.43	
Wall Reid Mr	HILLSONG CHURCH	9	\$2.29	\$146.02	\$8,386.14	
Ussher Dean Michael Mr	HILLSONG CHURCH	15	\$0.00	\$0.00	\$8,352.99	
Boyd Jones Hamish Mr	HILLSONG CHURCH	14	\$0.00	\$0.00	\$8,305.82	
Ridley Peter Mr	HILLSONG CHURCH	7	\$0.00	\$0.00	\$8,303.22	
Wirjadinata Monica Miss	HILLSONG CHURCH	2	\$0.00	\$0.00	\$8,142.48	
Stanmore Rob Mr	HILLSONG CHURCH	3	\$0.00	\$0.00	\$8,094.10	
Dooley Abigail Ms	HILLSONG CHURCH	1	\$0.00	\$1,781.92	\$8,081.02	
John Baptiste Ashley Mr	HILLSONG CHURCH	8	\$0.00	\$0.00	\$8,022.02	
Wall Caitlin Mrs	HILLSONG CHURCH	10	\$2.29	\$0.00	\$7,935.96	
Tennikoff Benjamin Mr	HILLSONG CHURCH	5	\$0.00	\$49.54	\$7,844.08	
Sparey John Mr	HILLSONG CHURCH	15	\$16.15	\$340.27	\$7,794.91	
Romerodelatorre Antonio Mr	HILLSONG CHURCH	1	\$0.00	\$0.00	\$7,756.14	
Hillsong Group 2 Mr	HILLSONG CHURCH	1	\$0.00	\$0.00	\$7,698.00	

Travel Expenditure Data - Samways Scott Mr.

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
62597	06-Oct-2022	Guatemala	28-Oct-2022	09-Nov-2022	\$0.00	\$0.00	\$9,461.47
Air							
28-Oct-2022	American Airlines - Sydney / Guatemala City Invoice #I.0000139131 Invoiced: 06-Oct-2022 Ticket #6725512729 SYD-SCL-EZE-PTY-GUA-MIA-SCL-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$1,480.90
28-Oct-2022	Copa Airlines - Sydney / Guatemala City Invoice #I.0000139131 Invoiced: 06-Oct-2022 Ticket #6725512737 SYD-SCL-EZE-PTY-GUA-MIA-SCL-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$1,246.50
28-Oct-2022	Lan Chile S.A. - Sydney / Guatemala City Invoice #I.0000139131 Invoiced: 06-Oct-2022 Ticket #6725512730 SYD-SCL-EZE-PTY-GUA-MIA-SCL-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$6,684.07
Service Fees							
06-Oct-2022	International Ex Aust Consultant Invoice #I.0000139131 Invoiced: 06-Oct-2022						\$50.00
41196	05-Mar-2021	Australia	19-Mar-2021	22-Mar-2021	\$0.00	\$102.00	\$2,483.50
Air							
19-Mar-2021	Qantas Airways - Newcastle / Brisbane Invoice #I.0000083918 Invoiced: 05-Mar-2021 Ticket #3871213494 NTL-BNE//NTL-BNE-SYD//BNE-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$387.50
19-Mar-2021	Qantas Airways - Newcastle / Brisbane Invoice #I.0000083918 Invoiced: 05-Mar-2021 Ticket #3871213493 NTL-BNE//NTL-BNE-SYD//BNE-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$387.50
19-Mar-2021	Qantas Airways - Newcastle / Brisbane Invoice #I.0000084917 Invoiced: 21-Mar-2021 Ticket #3871295005 NTL-BNE//NTL-BNE-SYD//BNE-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$51.00
19-Mar-2021	Qantas Airways - Newcastle / Brisbane Invoice #I.0000084917 Invoiced: 21-Mar-2021 Ticket #3871295006 NTL-BNE//NTL-BNE-SYD//BNE-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$51.00
19-Mar-2021	Qantas Airways - Newcastle / Brisbane Invoice #I.0000084917 Invoiced: 21-Mar-2021 Ticket #1866351915 NTL-BNE//NTL-BNE-SYD//BNE-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$99.00
19-Mar-2021	Qantas Airways - Newcastle / Brisbane Invoice #I.0000084917 Invoiced: 21-Mar-2021 Ticket #1866351916 NTL-BNE//NTL-BNE-SYD//BNE-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$99.00
Hotel							
19-Mar-2021	W Brisbane - Brisbane Invoice #I.0000090661 Invoiced: 18-May-2021 Room Types:						\$1,337.00
19-Mar-2021	W Brisbane - Brisbane Room Types:						\$0.00
Service Fees							
05-Mar-2021	Domestic Aust Online Invoice #I.0000083918 Invoiced: 05-Mar-2021						\$22.00
21-Mar-2021	After Hours Consultant Invoice #I.0000084917 Invoiced: 21-Mar-2021						\$38.50
21-Mar-2021	Domestic Change Fee Invoice #I.0000084917 Invoiced: 21-Mar-2021						\$11.00
58031	10-Jun-2022	Australia	11-Jun-2022	15-Jun-2022	\$0.00	\$0.00	\$1,731.19

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
11-Jun-2022	Jetstar - Sydney / Perth Invoice #L0000128897 Ticket #YJIP7Z		Invoiced: 10-Jun-2022 SYD-PER-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$440.00
11-Jun-2022	Virgin Australia - Sydney / Perth Invoice #L0000128897 Ticket #3935851428		Invoiced: 10-Jun-2022 SYD-PER-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$411.04
Hotel							
11-Jun-2022	Vibe Subiaco Perth - Perth Invoice #L0000129189 Room Types: A1K		Invoiced: 15-Jun-2022				\$830.65
Service Fees							
10-Jun-2022	Hotel Charge Back Invoice #L0000128897		Invoiced: 10-Jun-2022				\$16.50
10-Jun-2022	Domestic Aust Consultant Invoice #L0000128897		Invoiced: 10-Jun-2022				\$33.00
34678	05-Mar-2020	Australia	05-Mar-2020	07-Mar-2020	\$0.00	\$0.00	\$818.00
Hotel							
05-Mar-2020	Sofitel Sydney Darling Harbour - Sydney Invoice #L0000068346 Room Types:		Invoiced: 06-Feb-2020				\$560.00
05-Mar-2020	Sofitel Sydney Darling Harbour - Sydney Invoice #L0000068347 Room Types:		Invoiced: 06-Feb-2020				\$258.00
43861	07-May-2021	Australia	14-May-2021	17-May-2021	\$0.00	\$0.00	\$788.00
Hotel							
14-May-2021	Grand Hyatt Melbourne - Melbourne Invoice #L0000090504 Room Types: K		Invoiced: 17-May-2021				\$777.00
14-May-2021	Grand Hyatt Melbourne - Melbourne Invoice #L0000092885 Room Types: K		Invoiced: 07-Jun-2021				\$0.00
14-May-2021	Grand Hyatt Melbourne - Melbourne Invoice #L0000097537 Room Types: K		Invoiced: 08-Jun-2021				\$0.00
Service Fees							
07-May-2021	Land Only Travel - Consultant Assist Invoice #L0000089485		Invoiced: 07-May-2021				\$11.00
43296	28-Apr-2021	Australia	14-May-2021	17-May-2021	\$0.00	\$0.00	\$462.66
Air							
14-May-2021	Virgin Australia - Newcastle / Melbourne Invoice #L0000088319 Ticket #3871496824		Invoiced: 28-Apr-2021 NTL-MEL/NTL-MEL-NTL//MEL-NTL		Policy: Lowest Fare Lost Savings: \$0.00		\$225.83
14-May-2021	Virgin Australia - Newcastle / Melbourne Invoice #L0000088319 Ticket #3871496825		Invoiced: 28-Apr-2021 NTL-MEL/NTL-MEL-NTL//MEL-NTL		Policy: Lowest Fare Lost Savings: \$0.00		\$225.83
Service Fees							
28-Apr-2021	Domestic Aust Online Invoice #L0000088319		Invoiced: 28-Apr-2021				\$11.00
33531	10-Jan-2020	Indonesia	21-Jan-2020	21-Jan-2020	\$0.00	\$0.00	\$320.25

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	1
Air								
21-Jan-2020	Jetstar - Perth / Denpasar						\$237.00	
	Invoice #L0000066193	Invoiced: 10-Jan-2020			Policy: Lowest Fare			
	Ticket #6610352990	PER-DPS			Lost Savings: \$0.00			
21-Jan-2020	Jetstar - Perth / Denpasar						\$25.25	
	Invoice #L0000066590	Invoiced: 16-Jan-2020			Policy: Lowest Fare			
	Ticket #LK2B4D	PER-DPS			Lost Savings: \$0.00			
21-Jan-2020	Jetstar - Perth / Denpasar						\$38.00	
	Invoice #L0000066686	Invoiced: 17-Jan-2020			Policy: Lowest Fare			
	Ticket #6610361224	PER-DPS			Lost Savings: \$0.00			
Service Fees								
10-Jan-2020	Alienta Fee Domestic						\$10.00	
	Invoice #L0000066193	Invoiced: 10-Jan-2020						
16-Jan-2020	Domestic Change Fee						\$10.00	
	Invoice #L0000066590	Invoiced: 16-Jan-2020						
29439	07-Jul-2020	Australia	07-Jul-2020	11-Jul-2020	\$0.00	\$0.00	\$250.00	
Hotel								
07-Jul-2020	Novotel Sydney Olympic Park - Sydney						\$250.00	
	Invoice #L0000057408	Invoiced: 17-Sep-2019						
	Room Types:							

Travel by Class of Travel Data - First Class - F

Booking Reference	Traveller Name	Departure Date	Itinerary Summary	Spend	Cost Of Change
26780	Houston Brian C	18-Jan-2020	SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-SJD-LAX-SYD//LAX-SYD	\$4,153.04	\$0.00
26780	Houston Brian C	20-Jan-2020	SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-SJD-LAX-SYD//LAX-SYD	\$45,271.08	\$0.00
26780	Houston Brian C	23-Jan-2020	SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-SJD-LAX-SYD//LAX-SYD	\$3,506.56	\$0.00
26780	Houston Brian C	03-Feb-2020	SYD-LAX//SYD-LAX//SNA-EWR//LGA-ATL-ELP-PHX-SNA//LAX-SJD-LAX-SYD//LAX-SYD	\$814.40	\$0.00
27900	Houston Brian C	15-Jul-2019	SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	\$1,000.00	\$0.00
27900	Houston Brian C	29-Sep-2019	SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	\$35,950.08	\$12,937.70
27900	Houston Brian C	30-Sep-2019	SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	\$2,481.66	\$0.00
27900	Houston Brian C	05-Oct-2019	SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	\$285.00	\$285.00
27900	Houston Brian C	14-Oct-2019	SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	\$2,459.70	\$0.00
27900	Houston Brian C	14-Oct-2019	SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	\$500.00	\$0.00
27900	Houston Brian C	16-Oct-2019	SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-LHR-JNB-CPT-LHR-LAX-BNA//LAX-BNA-DFW//BNA-DFW-SYD//DFW-SYD	\$2,903.00	\$2,903.00
28700	Houston Roberta	17-Sep-2019	LAX-LHR-LAX	\$29,666.50	\$0.00
28700	Houston Roberta	24-Sep-2019	LAX-LHR-LAX	\$11,025.00	\$10,295.00
33214	Houston Roberta	24-Mar-2020	SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	\$8,546.20	\$0.00
33214	Houston Roberta	09-Apr-2020	SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	\$800.00	\$0.00
33214	Houston Roberta	19-Apr-2020	SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	\$568.00	\$0.00
33214	Houston Roberta	20-Apr-2020	SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	\$1,967.80	\$1,145.60
33214	Houston Roberta	12-May-2020	SYD-LAX-JFK-LHR-FCO-LHR-CPT-LHR//LGW-KBP//IEV-MSQ-DME-DXB-SYD	\$500.00	\$0.00
36264	Houston Brian C	25-Mar-2020	SAW-DXB//SAW-DXB-SYD//DXB-SYD	\$2,654.00	\$0.00
38425	Houston Brian C	16-Sep-2020	LAX-SJD-LAX	\$2,821.40	\$0.00
38425	Houston Brian C	21-Sep-2020	LAX-SJD-LAX	\$3,514.20	\$0.00

Travel by Class of Travel Data - Business Class - J

Booking Reference	Traveller Name	Depart ure Date	Itinerary Summary	Spend	Cost Of Change
29582	Houston Brian C	27-Sep-2019	LHR-MXP-LHR	\$2,967.80	\$0.00
30066	Hansen Thomas Mr	02-Oct-2019	SYD-OOL	\$722.51	\$0.00
30554	Aghajanian George Mr	18-Nov-2019	SYD-BNK	\$679.93	\$0.00
32533	Houston Brian C	30-Nov-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$499.95	\$0.00
32533	Houston Brian C	01-Dec-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$4,001.20	\$0.00
32533	Houston Brian C	03-Dec-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$3,920.30	\$0.00
32533	Houston Brian C	06-Dec-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$1,895.00	\$0.00
32533	Houston Brian C	06-Dec-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$836.10	\$0.00
32533	Houston Brian C	08-Dec-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$1,241.60	\$0.00
32533	Houston Brian C	09-Dec-2019	SNA-DFW//SNA-DFW//SNA-DFW-JFK//DFW-JFK-IAD//JFK-IAD//LGA-DCA//LGA-DCA-LAX//DCA-LAX//DCA-LAX//DCA-LAX//IAD-LAX//IAD-LAX	\$6,020.10	\$0.00
32869	Wood Nathanael Mr	19-Feb-2020	SYD-SCL-EZE-SCL-SYD	\$2,997.00	\$2,872.00
32869	Wood Nathanael Mr	20-Feb-2020	SYD-SCL-EZE-SCL-SYD	\$5,114.64	\$0.00
32869	Wood Nathanael Mr	25-Feb-2020	SYD-SCL-EZE-SCL-SYD	\$1,205.30	\$0.00
33192	Houston Brian C	24-Jan-2020	SNA-EWR//LGA-ATL//LGA-ATL-ELP//ATL-ELP-PHX//ELP-PHX-SNA//PHX-SNA//LAX-SJD-LAX	\$469.10	\$0.00
33192	Houston Brian C	30-Jan-2020	SNA-EWR//LGA-ATL//LGA-ATL-ELP//ATL-ELP-PHX//ELP-PHX-SNA//PHX-SNA//LAX-SJD-LAX	\$3,234.20	\$0.00
33192	Houston Brian C	31-Jan-2020	SNA-EWR//LGA-ATL//LGA-ATL-ELP//ATL-ELP-PHX//ELP-PHX-SNA//PHX-SNA//LAX-SJD-LAX	\$1,922.60	\$0.00
33192	Houston Brian C	04-Feb-2020	SNA-EWR//LGA-ATL//LGA-ATL-ELP//ATL-ELP-PHX//ELP-PHX-SNA//PHX-SNA//LAX-SJD-LAX	\$429.70	\$0.00
33613	Wood Nathanael Mr	12-Mar-2020	SYD-JNB-CPT-JNB-SYD	\$10,093.64	\$0.00
34008	Houston Brian C	12-Mar-2020	SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	\$22,899.24	\$9.40
34008	Houston Brian C	19-Mar-2020	SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	\$1,000.10	\$0.00
34008	Houston Brian C	21-Mar-2020	SYD-JNB-CPT-DXB-IST-ADB-IST-VKO//DME-ARN-CPH-AMS-MAD//BCN-LHR-SYD	-\$21.00	\$2.40

Travel Expenditure Data - Dooley Isabella Ms

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
54971	18-Mar-2022	United States of America	17-Mar-2022	18-Mar-2022	\$0.00	\$0.00	\$2,290.50
Air							
18-Mar-2022	American Airlines - San Francisco / Miami Invoice #L0000121619 Invoiced: 18-Mar-2022 Ticket #6957159900 SFO-MIA					Policy: Lowest Fare Lost Savings: \$0.00	\$2,240.50
Service Fees							
18-Mar-2022	International Ex Aust Consultant Invoice #L0000121619 Invoiced: 18-Mar-2022						\$50.00

Travel Expenditure Data - Houston Graeme Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
34053	24-Jan-2020	United Kingdom	12-Mar-2020	15-Apr-2020	\$0.00	\$1,004.70	\$5,959.35
Air							
12-Mar-2020	British Airways - Sydney / Johannesburg Invoice #1.0000067246 Invoiced: 24-Jan-2020 Policy: Lowest Fare Ticket #3363189931 SYD-INB//SYD-INB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- Lost Savings: \$0.00 SYD						\$2,280.10
12-Mar-2020	Emirates Airlines - Sydney / Johannesburg Invoice #1.0000067304 Invoiced: 24-Jan-2020 Policy: Lowest Fare Ticket #3363212704 SYD-INB//SYD-INB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- Lost Savings: \$0.00 SYD						\$1,463.20
12-Mar-2020	Qantas Airways - Sydney / Johannesburg Invoice #1.0000067246 Invoiced: 24-Jan-2020 Policy: Lowest Fare Ticket #3363189930 SYD-INB//SYD-INB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- Lost Savings: \$0.00 SYD						\$2,058.32
12-Mar-2020	Qantas Airways - Sydney / Johannesburg Invoice #1.0000067246 Invoiced: 24-Jan-2020 Policy: Lowest Fare Ticket #3363189932 SYD-INB//SYD-INB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- Lost Savings: \$0.00 SYD						\$2,296.62
12-Mar-2020	British Airways - Sydney / Johannesburg Invoice #1.0000068703 Invoiced: 11-Feb-2020 Policy: Lowest Fare Ticket #3363508795 SYD-INB//SYD-INB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- Lost Savings: \$0.00 SYD						\$173.80
12-Mar-2020	Klm Royal Dutch Airlines - Sydney / Johannesburg Invoice #1.0000068717 Invoiced: 11-Feb-2020 Policy: Lowest Fare Ticket #3363508809 SYD-INB//SYD-INB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- Lost Savings: \$0.00 SYD						\$717.80
12-Mar-2020	Scandinavian Sas - Sydney / Johannesburg Invoice #1.0000068717 Invoiced: 11-Feb-2020 Policy: Lowest Fare Ticket #3363508810 SYD-INB//SYD-INB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- Lost Savings: \$0.00 SYD						\$504.10
12-Mar-2020	Singapore Airlines - Sydney / Johannesburg Invoice #1.0000068717 Invoiced: 11-Feb-2020 Policy: Lowest Fare Ticket #3363508808 SYD-INB//SYD-INB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- Lost Savings: \$0.00 SYD						\$979.70
12-Mar-2020	Turkish Airlines - Sydney / Johannesburg Invoice #1.0000068717 Invoiced: 11-Feb-2020 Policy: Lowest Fare Ticket #3363508811 SYD-INB//SYD-INB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- Lost Savings: \$0.00 SYD						\$1,535.00
12-Mar-2020	Turkish Airlines - Sydney / Johannesburg Invoice #1.0000069348 Invoiced: 18-Feb-2020 Policy: Lowest Fare Ticket #3363624718 SYD-INB//SYD-INB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- Lost Savings: \$0.00 SYD						\$1,074.20
12-Mar-2020	Turkish Airlines - Sydney / Johannesburg Invoice #1.0000070985 Invoiced: 05-Mar-2020 Policy: Lowest Fare Ticket #3363906895 SYD-INB//SYD-INB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- Lost Savings: \$0.00 SYD						\$2.40
12-Mar-2020	British Airways - Sydney / Johannesburg Invoice #1.0000073203 Invoiced: 15-Mar-2020 Policy: Lowest Fare Ticket #3363189931 SYD-INB//SYD-INB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- Lost Savings: \$0.00 SYD						-\$1,872.50
12-Mar-2020	British Airways - Sydney / Johannesburg Invoice #1.0000073203 Invoiced: 15-Mar-2020 Policy: Lowest Fare Ticket #3363508795 SYD-INB//SYD-INB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- Lost Savings: \$0.00 SYD						-\$1,672.50
12-Mar-2020	British Airways - Sydney / Johannesburg Invoice #1.0000073203 Invoiced: 15-Mar-2020 Policy: Lowest Fare Ticket #0612504972 SYD-INB//SYD-INB-CPT//IST-VKO//DME-ARN-CPH//BCN-LHR- Lost Savings: \$0.00 SYD						\$0.00
12-Mar-2020	Klm Royal Dutch Airlines - Sydney / Johannesburg						-\$567.80

Refunded	Invoice #1.0000073203 Ticket #3363508809	Invoiced: 15-Mar-2020 SYD-JNB//SYD-JNB-CPT//IST-VKQ//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Turkish Airlines - Sydney / Johannesburg			-\$897.60
Refunded	Invoice #1.0000073203 Ticket #3363906895	Invoiced: 15-Mar-2020 SYD-JNB//SYD-JNB-CPT//IST-VKQ//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Emirates Airlines - Sydney / Johannesburg			-\$863.20
Refunded	Invoice #1.0000073206 Ticket #3363212704	Invoiced: 26-Mar-2020 SYD-JNB//SYD-JNB-CPT//IST-VKQ//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Qantas Airways - Sydney / Johannesburg			\$828.50
Exchanged	Invoice #1.0000072364 Ticket #3363962536	Invoiced: 26-Mar-2020 SYD-JNB//SYD-JNB-CPT//IST-VKQ//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	British Airways - Sydney / Johannesburg			\$0.00
Adcol	Invoice #1.0000072519 Ticket #3363962534	Invoiced: 30-Mar-2020 SYD-JNB//SYD-JNB-CPT//IST-VKQ//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	
12-Mar-2020	Qantas Airways - Sydney / Johannesburg			-\$1,602.82
Refunded	Invoice #1.0000072520 Ticket #3363962536	Invoiced: 30-Mar-2020 SYD-JNB//SYD-JNB-CPT//IST-VKQ//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Qantas Airways - Sydney / Johannesburg			\$128.00
	Invoice #1.0000072902 Ticket #1860504832	Invoiced: 10-Apr-2020 SYD-JNB//SYD-JNB-CPT//IST-VKQ//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Scandinavian SAs - Sydney / Johannesburg			-\$404.10
Refunded	Invoice #1.0000072914 Ticket #3363508810	Invoiced: 10-Apr-2020 SYD-JNB//SYD-JNB-CPT//IST-VKQ//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Singapore Airlines - Sydney / Johannesburg			-\$979.70
Refunded	Invoice #1.0000072914 Ticket #3363508808	Invoiced: 10-Apr-2020 SYD-JNB//SYD-JNB-CPT//IST-VKQ//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	British Airways - Sydney / Johannesburg			\$403.70
	Invoice #1.0000072969 Ticket #3363962534	Invoiced: 13-Apr-2020 SYD-JNB//SYD-JNB-CPT//IST-VKQ//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare Lost Savings: \$0.00	
12-Mar-2020	Iata R And S - Sydney / Johannesburg			\$0.00
	Invoice #1.0000078277 Ticket #9528015203	Invoiced: 17-Sep-2020 SYD-JNB//SYD-JNB-CPT//IST-VKQ//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	
12-Mar-2020	Iata R And S - Sydney / Johannesburg			\$0.00
	Invoice #1.0000078277 Ticket #9528015204	Invoiced: 17-Sep-2020 SYD-JNB//SYD-JNB-CPT//IST-VKQ//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	
12-Mar-2020	British Airways - Sydney / Johannesburg			\$0.00
	Invoice #1.0000078277 Ticket #0612505019	Invoiced: 17-Sep-2020 SYD-JNB//SYD-JNB-CPT//IST-VKQ//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	
12-Mar-2020	Turkish Airlines - Sydney / Johannesburg			\$0.00
	Invoice #1.0000078277 Ticket #6235624310	Invoiced: 17-Sep-2020 SYD-JNB//SYD-JNB-CPT//IST-VKQ//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	
12-Mar-2020	Turkish Airlines - Sydney / Johannesburg			\$0.00
	Invoice #1.0000078277 Ticket #6235500260	Invoiced: 17-Sep-2020 SYD-JNB//SYD-JNB-CPT//IST-VKQ//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	
12-Mar-2020	Turkish Airlines - Sydney / Johannesburg			\$0.00
	Invoice #1.0000078277 Ticket #6235624392	Invoiced: 17-Sep-2020 SYD-JNB//SYD-JNB-CPT//IST-VKQ//DME-ARN-CPH//BCN-LHR- SYD	Policy: Lowest Fare	

Service Fees		
24-Jan-2020	Credit Card Fee Invoice #1.0000067746	Invoiced: 24-Jan-2020
		\$120.33
24-Jan-2020	Credit Card Fee Invoice #1.0000067304	Invoiced: 24-Jan-2020
		\$26.33
24-Jan-2020	International Ex Aust Consultant	
		\$50.00

11-Feb-2020	Invoice #L0000067246 Credit Card Fee Invoice #L0000068717	Invoiced: 24-Jan-2020 Invoiced: 11-Feb-2020	\$67.24
11-Feb-2020	Invoice #L0000068703 International Change Fee Invoice #L0000069348	Invoiced: 11-Feb-2020 Invoiced: 18-Feb-2020	\$20.00
18-Feb-2020	Invoice #L0000069348 Credit Card Fee Invoice #L0000069348	Invoiced: 18-Feb-2020 Invoiced: 18-Feb-2020	\$20.23
18-Feb-2020	Invoice #L0000069348 Sold Outside Ticketed Outside Consultant Invoice #L0000069348	Invoiced: 18-Feb-2020 Invoiced: 18-Feb-2020	\$50.00
05-Mar-2020	Invoice #L0000070985 International Change Fee Invoice #L0000070985	Invoiced: 05-Mar-2020	\$20.00

36317 14-Mar-2020 Australia 19-Mar-2020 20-Mar-2020 \$0.00 \$0.00 \$7,514.71

Air			
19-Mar-2020	Qantas Airways - Cape Town / Johannesburg Invoice #L0000071732 Ticket #3364001392	Invoiced: 14-Mar-2020 CPT-JNB//CPT-JNB-SYD//JNB-SYD	Policy: Lowest Fare Lost Savings: \$0.00 \$5,145.92
19-Mar-2020	Qantas Airways - Cape Town / Johannesburg Invoice #L0000071732 Ticket #3364001391	Invoiced: 14-Mar-2020 CPT-JNB//CPT-JNB-SYD//JNB-SYD	Policy: Lowest Fare Lost Savings: \$0.00 \$2,100.92

Service Fees			
14-Mar-2020	Invoice #L0000071732 Credit Card Fee Invoice #L0000071732	Invoiced: 14-Mar-2020	\$132.87
14-Mar-2020	Invoice #L0000071732 After Hours Consultant Invoice #L0000071732	Invoiced: 14-Mar-2020	\$35.00
14-Mar-2020	Invoice #L0000071732 International Ex Aust Consultant Invoice #L0000071732	Invoiced: 14-Mar-2020	\$100.00

Travel Expenditure Data - Kellaway Paul Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
25880	06-Jul-2019	Australia	23-Jul-2019	23-Jul-2019	\$0.00	\$0.00	\$0.00
31977	17-Nov-2019	South Africa	17-Nov-2019	28-Nov-2019	\$0.00	\$0.00	\$10,934.20
Air							
17-Nov-2019	Emirates Airlines - Sydney / Cape Town Invoice #1.0000062520 Invoiced: 17-Nov-2019 Ticket #6318148642 SYD-DXB-CPT-DXB-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$2,174.84
17-Nov-2019	Emirates Airlines - Sydney / Cape Town Invoice #1.0000062520 Invoiced: 17-Nov-2019 Ticket #6318148645 SYD-DXB-CPT-DXB-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$2,174.84
17-Nov-2019	Emirates Airlines - Sydney / Cape Town Invoice #1.0000062520 Invoiced: 17-Nov-2019 Ticket #6318148644 SYD-DXB-CPT-DXB-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$2,174.84
17-Nov-2019	Emirates Airlines - Sydney / Cape Town Invoice #1.0000062520 Invoiced: 17-Nov-2019 Ticket #6318148646 SYD-DXB-CPT-DXB-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$2,174.84
17-Nov-2019	Emirates Airlines - Sydney / Cape Town Invoice #1.0000062520 Invoiced: 17-Nov-2019 Ticket #6318148643 SYD-DXB-CPT-DXB-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$2,174.84
Service Fees							
17-Nov-2019	After Hours Consultant Invoice #1.0000062520 Invoiced: 17-Nov-2019						\$35.00
17-Nov-2019	Intl Ex Aust Online Invoice #1.0000062520 Invoiced: 17-Nov-2019						\$25.00

Travel Expenditure Data - Houston Benjamin David Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
54679	10-Mar-2022	Australia	23-Apr-2022	02-May-2022	\$0.00	\$0.00	\$13,691.60
Air							
24-Apr-2022	American Airlines - Los Angeles / Sydney						\$13,641.60
	Invoice #10000120826	Invoiced: 10-Mar-2022			Policy: Lowest Fare		
	Ticket #6957070042	LAX-SYD-LAX			Lost Savings: \$0.00		
Service Fees							
10-Mar-2022	Sold Outside Ticketed Outside Consultant						\$50.00
	Invoice #10000120826	Invoiced: 10-Mar-2022					

Travel Expenditure Data - Douglass Jonathon Paul Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
27849	12-Aug-2019	Indonesia	05-Sep-2019	08-Sep-2019	\$0.00	\$150.00	\$34,402.56
Air							
05-Sep-2019	Garuda Indonesia - Sydney / Singapore Invoice #L0000054191 Invoiced: 12-Aug-2019 Ticket #4592721774 SYD-SIN//SYD-SIN//SYD-SIN//SYD-SIN-CGK//SIN-CGK//SIN-CGK//SIN-CGK-SIN//CGK-SIN//CGK-SIN//CGK-SIN-NRT//SIN-SYD//SIN-SYD//SIN-SYD//NRT-EWR					Policy: Lowest Fare Lost Savings: \$0.00	\$766.00
05-Sep-2019	Garuda Indonesia - Sydney / Singapore Invoice #L0000054191 Invoiced: 12-Aug-2019 Ticket #4592721794 SYD-SIN//SYD-SIN//SYD-SIN//SYD-SIN-CGK//SIN-CGK//SIN-CGK//SIN-CGK-SIN//CGK-SIN//CGK-SIN//CGK-SIN-NRT//SIN-SYD//SIN-SYD//SIN-SYD//NRT-EWR					Policy: Lowest Fare Lost Savings: \$0.00	\$181.50
05-Sep-2019	Garuda Indonesia - Sydney / Singapore Invoice #L0000054191 Invoiced: 12-Aug-2019 Ticket #4592721790 SYD-SIN//SYD-SIN//SYD-SIN//SYD-SIN-CGK//SIN-CGK//SIN-CGK//SIN-CGK-SIN//CGK-SIN//CGK-SIN//CGK-SIN-NRT//SIN-SYD//SIN-SYD//SIN-SYD//NRT-EWR					Policy: Lowest Fare Lost Savings: \$0.00	\$181.50
05-Sep-2019	Garuda Indonesia - Sydney / Singapore Invoice #L0000054191 Invoiced: 12-Aug-2019 Ticket #4592721792 SYD-SIN//SYD-SIN//SYD-SIN//SYD-SIN-CGK//SIN-CGK//SIN-CGK//SIN-CGK-SIN//CGK-SIN//CGK-SIN//CGK-SIN-NRT//SIN-SYD//SIN-SYD//SIN-SYD//NRT-EWR					Policy: Lowest Fare Lost Savings: \$0.00	\$181.50
05-Sep-2019	Garuda Indonesia - Sydney / Singapore Invoice #L0000054191 Invoiced: 12-Aug-2019 Ticket #4592721793 SYD-SIN//SYD-SIN//SYD-SIN//SYD-SIN-CGK//SIN-CGK//SIN-CGK//SIN-CGK-SIN//CGK-SIN//CGK-SIN//CGK-SIN-NRT//SIN-SYD//SIN-SYD//SIN-SYD//NRT-EWR					Policy: Lowest Fare Lost Savings: \$0.00	\$181.50
05-Sep-2019	Garuda Indonesia - Sydney / Singapore Invoice #L0000054191 Invoiced: 12-Aug-2019 Ticket #4592721791 SYD-SIN//SYD-SIN//SYD-SIN//SYD-SIN-CGK//SIN-CGK//SIN-CGK//SIN-CGK-SIN//CGK-SIN//CGK-SIN//CGK-SIN-NRT//SIN-SYD//SIN-SYD//SIN-SYD//NRT-EWR					Policy: Lowest Fare Lost Savings: \$0.00	\$181.50
05-Sep-2019	Garuda Indonesia - Sydney / Singapore Invoice #L0000054191 Invoiced: 12-Aug-2019 Ticket #4592721787 SYD-SIN//SYD-SIN//SYD-SIN//SYD-SIN-CGK//SIN-CGK//SIN-CGK//SIN-CGK-SIN//CGK-SIN//CGK-SIN//CGK-SIN-NRT//SIN-SYD//SIN-SYD//SIN-SYD//NRT-EWR					Policy: Lowest Fare Lost Savings: \$0.00	\$181.50
05-Sep-2019	Garuda Indonesia - Sydney / Singapore Invoice #L0000054191 Invoiced: 12-Aug-2019 Ticket #4592721788 SYD-SIN//SYD-SIN//SYD-SIN//SYD-SIN-CGK//SIN-CGK//SIN-CGK//SIN-CGK-SIN//CGK-SIN//CGK-SIN//CGK-SIN-NRT//SIN-SYD//SIN-SYD//SIN-SYD//NRT-EWR					Policy: Lowest Fare Lost Savings: \$0.00	\$181.50
05-Sep-2019	Garuda Indonesia - Sydney / Singapore Invoice #L0000054191 Invoiced: 12-Aug-2019 Ticket #4592721789 SYD-SIN//SYD-SIN//SYD-SIN//SYD-SIN-CGK//SIN-CGK//SIN-CGK//SIN-CGK-SIN//CGK-SIN//CGK-SIN//CGK-SIN-NRT//SIN-SYD//SIN-SYD//SIN-SYD//NRT-EWR					Policy: Lowest Fare Lost Savings: \$0.00	\$181.50
05-Sep-2019	Garuda Indonesia - Sydney / Singapore Invoice #L0000054191 Invoiced: 12-Aug-2019 Ticket #4592721786 SYD-SIN//SYD-SIN//SYD-SIN//SYD-SIN-CGK//SIN-CGK//SIN-CGK//SIN-CGK-SIN//CGK-SIN//CGK-SIN//CGK-SIN-NRT//SIN-SYD//SIN-SYD//SIN-SYD//NRT-EWR					Policy: Lowest Fare Lost Savings: \$0.00	\$181.50
05-Sep-2019	Singapore Airlines - Sydney / Singapore Invoice #L0000054191 Invoiced: 12-Aug-2019 Ticket #4592721776 SYD-SIN//SYD-SIN//SYD-SIN//SYD-SIN-CGK//SIN-CGK//SIN-CGK//SIN-CGK-SIN//CGK-SIN//CGK-SIN//CGK-SIN-NRT//SIN-SYD//SIN-SYD//SIN-SYD//NRT-EWR					Policy: Lowest Fare Lost Savings: \$0.00	\$2,896.00
05-Sep-2019	Singapore Airlines - Sydney / Singapore Invoice #L0000054191 Invoiced: 12-Aug-2019 Ticket #4592721777 SYD-SIN//SYD-SIN//SYD-SIN//SYD-SIN-CGK//SIN-CGK//SIN-CGK//SIN-CGK-SIN//CGK-SIN//CGK-SIN//CGK-SIN-NRT//SIN-SYD//SIN-SYD//SIN-SYD//NRT-EWR					Policy: Lowest Fare Lost Savings: \$0.00	\$2,203.50

Refunded	Invoice #1.0000057023 Ticket #4592721784	Invoiced: 12-Sep-2019 SYD-SIN//SYD-SIN//SYD-SIN//SYD-SIN-CGR//SIN-CGR//SIN-CGR//SIN-CGR-SIN//CGK-SIN//CGK-SIN//CGK-SIN-NRT//SIN-SYD//SIN-SYD//SIN-SYD//NRT-EWR	Policy: Lowest Fare Lost Savings: \$0.00			
05-Sep-2019	Garuda Indonesia - Sydney / Singapore					-\$181.50
Refunded	Invoice #1.0000060111 Ticket #4000163911	Invoiced: 21-Oct-2019 SYD-SIN//SYD-SIN//SYD-SIN//SYD-SIN-CGR//SIN-CGR//SIN-CGR//SIN-CGR-SIN//CGK-SIN//CGK-SIN//CGK-SIN-NRT//SIN-SYD//SIN-SYD//SIN-SYD//NRT-EWR	Policy: Lowest Fare Lost Savings: \$0.00			

Service Fees						
12-Aug-2019	International Ex Aust Consultant Invoice #1.0000054191	Invoiced: 12-Aug-2019				\$500.00
12-Aug-2019	Sold Outside Ticketed Outside Consultant Invoice #1.0000054191	Invoiced: 12-Aug-2019				\$50.00
03-Sep-2019	International Ex Aust Consultant Invoice #1.0000056186	Invoiced: 03-Sep-2019				\$50.00

56387 11-May-2022 United States of America 30-May-2022 19-Jun-2022 \$0.00 \$442.40 \$3,335.46

Air						
30-May-2022	United Airlines - Sydney / New York Invoice #1.0000125925 Ticket #6957634264	Invoiced: 11-May-2022 SYD-LAX-EWR//GRR-DFW-LAX-SYD	Policy: Lowest Fare Lost Savings: \$0.00			\$2,823.06
30-May-2022	United Airlines - Sydney / Los Angeles Invoice #1.0000125050 Ticket #3935872000	Invoiced: 14-Jun-2022 SYD-LAX//SYD-LAX-EWR//LAX-EWR//GRR-ORD-SFO-SYD	Policy: Lowest Fare Lost Savings: \$0.00			\$442.40
Exchanged						

Service Fees						
11-May-2022	International Ex Aust Consultant Invoice #1.0000125923	Invoiced: 11-May-2022				\$50.00
14-Jun-2022	International Change Fee Invoice #1.0000125050	Invoiced: 14-Jun-2022				\$20.00

53933 18-Feb-2022 United States of America 22-Mar-2022 15-Apr-2022 \$0.00 \$56.95 \$3,125.95

Air						
22-Mar-2022	United Airlines - Sydney / Orange County (Santa Ana) Invoice #1.0000118927 Ticket #6956878200	Invoiced: 18-Feb-2022 SYD-SFO-SNA//ATL-IAH-SFO-SYD	Policy: Lowest Fare Lost Savings: \$0.00			\$2,999.00
22-Mar-2022	United Airlines - Sydney / Orange County (Santa Ana) Invoice #1.0000121583 Ticket #6957159871	Invoiced: 18-Mar-2022 SYD-SFO-SNA//ATL-IAH-SFO-SYD	Policy: Lowest Fare Lost Savings: \$0.00			\$56.95
Exchanged						

Service Fees						
18-Feb-2022	International Ex Aust Consultant Invoice #1.0000118927	Invoiced: 18-Feb-2022				\$50.00
18-Mar-2022	International Change Fee Invoice #1.0000121583	Invoiced: 18-Mar-2022				\$20.00

29440 17-Sep-2019 Australia 02-Oct-2019 03-Oct-2019 \$0.00 \$15.89 \$1,355.78

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
02-Oct-2019	Qantas Airways - Sydney / Brisbane Invoice #1.0000057410 Invoiced: 17-Sep-2019 Ticket #4593438935 SYD-BNE-SYD				Policy: Lowest fare Lost Savings: \$0.00		\$340.12
02-Oct-2019	Qantas Airways - Sydney / Brisbane Invoice #1.0000057410 Invoiced: 17-Sep-2019 Ticket #4593438934 SYD-BNE-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$351.89
02-Oct-2019	Qantas Airways - Sydney / Brisbane Invoice #1.0000058449 Invoiced: 28-Sep-2019 Ticket #4593632023 SYD-BNE-SYD				Policy: Lowest fare Lost Savings: \$0.00		\$15.89
02-Oct-2019	Qantas Airways - Sydney / Brisbane Invoice #1.0000058449 Invoiced: 28-Sep-2019 Ticket #1851583080 SYD-BNE-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$99.00
02-Oct-2019	Virgin Australia - Sydney / Brisbane Invoice #1.0000058449 Invoiced: 28-Sep-2019 Ticket #4593632024 SYD-BNE-SYD				Policy: Lowest fare Lost Savings: \$0.00		\$233.54
Hotel							
02-Oct-2019	W Brisbane - Brisbane Invoice #1.0000061241 Invoiced: 31-Oct-2019 Room Types:						\$293.34
Service Fees							
17-Sep-2019	Alienta Fee Domestic Invoice #1.0000057410 Invoiced: 17-Sep-2019						\$11.00
28-Sep-2019	Domestic Change Fee Invoice #1.0000058449 Invoiced: 28-Sep-2019						\$11.00
43909	10-May-2021	Australia	15-May-2021	17-May-2021	\$0.00	\$0.00	\$915.50
Hotel							
15-May-2021	Peppers Broadbeach - Gold Coast Invoice #1.0000091114 Invoiced: 21-May-2021 Room Types:						\$888.00
Service Fees							
10-May-2021	Domestic Aust Online Invoice #1.0000089755 Invoiced: 10-May-2021						\$11.00
21-May-2021	Hotel Charge Back Invoice #1.0000091114 Invoiced: 21-May-2021						\$16.50
43632	05-May-2021	Australia	14-May-2021	17-May-2021	\$0.00	\$0.00	\$689.10
Air							
14-May-2021	Qantas Airways - Sydney / Brisbane Invoice #1.0000089057 Invoiced: 05-May-2021 Ticket #3871529069 SYD-BNE/OOL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$221.78
14-May-2021	Virgin Australia - Sydney / Brisbane Invoice #1.0000089057 Invoiced: 05-May-2021 Ticket #3871529068 SYD-BNE/OOL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$456.32
Service Fees							
05-May-2021	Domestic Aust Online Invoice #1.0000089057 Invoiced: 05-May-2021						\$11.00
30550	15-Oct-2019	Australia	17-Oct-2019	18-Oct-2019	\$0.00	\$0.00	\$649.90

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
17-Oct-2019	Virgin Australia - Sydney / Melbourne Invoice #1.0000059669 Invoiced: 15-Oct-2019 Ticket #6317552082 SYD-MEL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$638.90
Service Fees							
15-Oct-2019	Alerta Fee Domestic Invoice #1.0000059669 Invoiced: 15-Oct-2019						\$11.00
43656	05-May-2021	Australia	14-May-2021	15-May-2021	\$0.00	\$0.00	\$450.00
Hotel							
14-May-2021	Ovolo The Valley Brisbane - Brisbane Invoice #1.0000090512 Invoiced: 17-May-2021 Room Types: BHK						\$439.00
Service Fees							
05-May-2021	Land Only Assisted Invoice #1.0000089119 Invoiced: 05-May-2021						\$11.00
30683	17-Oct-2019	Australia	17-Oct-2019	18-Oct-2019	\$0.00	\$0.00	\$295.00
Hotel							
17-Oct-2019	Adelphi Hotel - Melbourne Invoice #1.0000062736 Invoiced: 19-Nov-2019 Room Types: C1K						\$295.00
17-Oct-2019	Adelphi Hotel - Melbourne Room Types: C1K						\$0.00
Exchanged							
24615	15-Jul-2019	United Kingdom	22-Jul-2019	30-Jul-2019	\$0.00	\$263.00	\$263.00
Air							
22-Jul-2019	United Airlines - Sydney / London Invoice #1.0000051787 Invoiced: 15-Jul-2019 Ticket #3658032772 SYD-SFO-LHR//SYD-SFO-LHR-SFO//LHR-SFO//LHR-SFO- SYD//SFO-SYD//SFO-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$263.00
Exchanged							

Travel Expenditure Data - Kellaway Paul Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
25880	06-Jul-2019	Australia	23-Jul-2019	23-Jul-2019	\$0.00	\$0.00	\$0.00
31977	17-Nov-2019	South Africa	17-Nov-2019	28-Nov-2019	\$0.00	\$0.00	\$10,934.20
Air							
17-Nov-2019	Emirates Airlines - Sydney / Cape Town						\$2,174.84
	Invoice #1.0000062520	Invoiced: 17-Nov-2019			Policy: Lowest Fare		
	Ticket #6318148642	SYD-DXB-CPT-DXB-SYD			Lost Savings: \$0.00		
17-Nov-2019	Emirates Airlines - Sydney / Cape Town						\$2,174.84
	Invoice #1.0000062520	Invoiced: 17-Nov-2019			Policy: Lowest Fare		
	Ticket #6318148645	SYD-DXB-CPT-DXB-SYD			Lost Savings: \$0.00		
17-Nov-2019	Emirates Airlines - Sydney / Cape Town						\$2,174.84
	Invoice #1.0000062520	Invoiced: 17-Nov-2019			Policy: Lowest Fare		
	Ticket #6318148644	SYD-DXB-CPT-DXB-SYD			Lost Savings: \$0.00		
17-Nov-2019	Emirates Airlines - Sydney / Cape Town						\$2,174.84
	Invoice #1.0000062520	Invoiced: 17-Nov-2019			Policy: Lowest Fare		
	Ticket #6318148646	SYD-DXB-CPT-DXB-SYD			Lost Savings: \$0.00		
17-Nov-2019	Emirates Airlines - Sydney / Cape Town						\$2,174.84
	Invoice #1.0000062520	Invoiced: 17-Nov-2019			Policy: Lowest Fare		
	Ticket #6318148643	SYD-DXB-CPT-DXB-SYD			Lost Savings: \$0.00		
Service Fees							
17-Nov-2019	After Hours Consultant						\$35.00
	Invoice #1.0000062520	Invoiced: 17-Nov-2019					
17-Nov-2019	Intl Ex Aust Online						\$25.00
	Invoice #1.0000062520	Invoiced: 17-Nov-2019					

Travel Expenditure Data - Kitto Darren Shaun Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
30863	22-Oct-2019	Australia	22-Oct-2019	26-Oct-2019	\$0.00	\$0.00	\$2,611.00
Hotel							
22-Oct-2019	Quest Bella Vista - Sydney Invoice #1,000,006,0163 Invoiced: 22-Oct-2019 Room Types:						\$2,600.00
Service Fees							
22-Oct-2019	Land Only Travel - Consultant Assist Invoice #1,000,006,0163 Invoiced: 22-Oct-2019						\$11.00
31681	11-Nov-2019	Australia	18-Nov-2019	18-Nov-2019	\$0.00	\$0.00	\$308.13
Air							
18-Nov-2019	Virgin Australia - Sydney / Ballina Invoice #1,000,006,1935 Invoiced: 11-Nov-2019 Ticket #6318015998 SYD-BNK Policy: Lowest Fare Lost Savings: \$0.00						\$191.63
18-Nov-2019	Virgin Australia - Sydney / Ballina Invoice #1,000,006,1935 Invoiced: 11-Nov-2019 Ticket #1856140055 SYD-BNK Policy: Lowest Fare Lost Savings: \$0.00						\$45.00
Service Fees							
11-Nov-2019	Domestic Aust Consultant Invoice #1,000,006,1935 Invoiced: 11-Nov-2019						\$33.00
17-Nov-2019	After Hours Consultant Invoice #1,000,006,2530 Invoiced: 17-Nov-2019						\$38.50
31970	16-Nov-2019	Australia	16-Nov-2019	17-Nov-2019	\$0.00	\$0.00	\$1,054.65
Air							
16-Nov-2019	Qantas Airways - Sydney / Melbourne Invoice #1,000,006,2509 Invoiced: 16-Nov-2019 Ticket #6318148596 SYD-MEL-SYD Policy: Lowest Fare Lost Savings: \$0.00						\$253.99
16-Nov-2019	Qantas Airways - Sydney / Melbourne Invoice #1,000,006,2509 Invoiced: 16-Nov-2019 Ticket #6318148597 SYD-MEL-SYD Policy: Lowest Fare Lost Savings: \$0.00						\$380.66
16-Nov-2019	Qantas Airways - Sydney / Melbourne Invoice #1,000,006,2509 Invoiced: 16-Nov-2019 Ticket #1856144337 SYD-MEL-SYD Policy: Lowest Fare Lost Savings: \$0.00						\$25.00
16-Nov-2019	Qantas Airways - Sydney / Melbourne Invoice #1,000,006,2509 Invoiced: 16-Nov-2019 Ticket #1856144336 SYD-MEL-SYD Policy: Lowest Fare Lost Savings: \$0.00						\$25.00
Hotel							
16-Nov-2019	Grand Hyatt Melbourne - Melbourne Invoice #1,000,006,2648 Invoiced: 18-Nov-2019 Room Types:						\$359.00
Service Fees							
16-Nov-2019	Alianta Fee Domestic Invoice #1,000,006,2509 Invoiced: 16-Nov-2019						\$11.00

Travel Expenditure Data - Langton Cassandra Jan Ms

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	†
32240	22-Nov-2019	United States of America	09-Jan-2020	03-Feb-2020	\$0.00	\$0.00	\$10,489.48	
Air								
09-Jan-2020	American Airlines - Sydney / Oklahoma City Invoice #1.0000063222 Invoiced: 22-Nov-2019 Ticket #6318257272 SYD-LAX-DKC//LAX-HNL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$269.00	
09-Jan-2020	American Airlines - Sydney / Oklahoma City Invoice #1.0000063222 Invoiced: 22-Nov-2019 Ticket #6318257270 SYD-LAX-DKC//LAX-HNL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$269.00	
09-Jan-2020	American Airlines - Sydney / Oklahoma City Invoice #1.0000063222 Invoiced: 22-Nov-2019 Ticket #6318257269 SYD-LAX-DKC//LAX-HNL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$269.00	
09-Jan-2020	American Airlines - Sydney / Oklahoma City Invoice #1.0000063222 Invoiced: 22-Nov-2019 Ticket #6318257271 SYD-LAX-DKC//LAX-HNL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$269.00	
09-Jan-2020	American Airlines - Sydney / Oklahoma City Invoice #1.0000063222 Invoiced: 22-Nov-2019 Ticket #6318257339 SYD-LAX-DKC//LAX-HNL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$310.00	
09-Jan-2020	American Airlines - Sydney / Oklahoma City Invoice #1.0000063222 Invoiced: 22-Nov-2019 Ticket #6318257340 SYD-LAX-DKC//LAX-HNL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$310.00	
09-Jan-2020	Qantas Airways - Sydney / Oklahoma City Invoice #1.0000063222 Invoiced: 22-Nov-2019 Ticket #6318257265 SYD-LAX-DKC//LAX-HNL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$1,709.00	
09-Jan-2020	Qantas Airways - Sydney / Oklahoma City Invoice #1.0000063222 Invoiced: 22-Nov-2019 Ticket #6318257267 SYD-LAX-DKC//LAX-HNL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$1,709.00	
09-Jan-2020	Qantas Airways - Sydney / Oklahoma City Invoice #1.0000063222 Invoiced: 22-Nov-2019 Ticket #6318257268 SYD-LAX-DKC//LAX-HNL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$1,709.00	
09-Jan-2020	Qantas Airways - Sydney / Oklahoma City Invoice #1.0000063222 Invoiced: 22-Nov-2019 Ticket #6318257266 SYD-LAX-DKC//LAX-HNL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$1,709.00	
09-Jan-2020	Southwest Airlines - Sydney / Oklahoma City Invoice #1.0000064322 Invoiced: 26-Nov-2019 Ticket #QMR2WN SYD-LAX-DKC//LAX-HNL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$795.30	
09-Jan-2020	Southwest Airlines - Sydney / Oklahoma City Invoice #1.0000064322 Invoiced: 26-Nov-2019 Ticket #QMR2WN SYD-LAX-DKC//LAX-HNL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$795.30	
09-Jan-2020	Southwest Airlines - Sydney / Oklahoma City Invoice #1.0000066019 Invoiced: 08-Jan-2020 Ticket #QMR2WN SYD-LAX-DKC//LAX-HNL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$108.44	
09-Jan-2020	Southwest Airlines - Sydney / Oklahoma City Invoice #1.0000066019 Invoiced: 08-Jan-2020 Ticket #QMR2WN SYD-LAX-DKC//LAX-HNL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$108.44	
Service Fees								
22-Nov-2019	International Ex Aust Consultant Invoice #1.0000063222 Invoiced: 22-Nov-2019						\$150.00	
26465	11-Jul-2019	United Kingdom	22-Jul-2019	30-Jul-2019	\$0.00	\$58.00	\$7,583.54	

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
22-Jul-2019	British Airways - Sydney / Manchester Invoice #1.0000051499 Ticket #3657978683	Invoiced: 11-Jul-2019 SYD-LHR-MAN-LHR-SYD			Policy: Lowest Fare Lost Savings: \$0.00		\$1,055.70
22-Jul-2019	Qantas Airways - Sydney / Manchester Invoice #1.0000051499 Ticket #3657978682	Invoiced: 11-Jul-2019 SYD-LHR-MAN-LHR-SYD			Policy: Lowest Fare Lost Savings: \$0.00		\$6,312.84
22-Jul-2019	British Airways - Sydney / Manchester Invoice #1.0000052132 Ticket #3096369986	Invoiced: 19-Jul-2019 SYD-LHR-MAN-LHR-SYD			Policy: Lowest Fare Lost Savings: \$0.00		\$107.00
22-Jul-2019 Exchanged	British Airways - Sydney / Manchester Invoice #1.0000052132 Ticket #3658139197	Invoiced: 19-Jul-2019 SYD-LHR-MAN-LHR-SYD			Policy: Lowest Fare Lost Savings: \$0.00		\$58.00
Service Fees							
11-Jul-2019	International Ex Aust Consultant Invoice #1.0000051499	Invoiced: 11-Jul-2019					\$50.00
34557	04-Feb-2020	United States of America	24-Mar-2020	07-Apr-2020	\$0.00	\$786.20	\$6,420.50
Air							
24-Mar-2020	Qantas Airways - Sydney / New York Invoice #1.0000068131 Ticket #3363393955	Invoiced: 04-Feb-2020 SYD-LAX-EWR-SFO-SYD			Policy: Lowest Fare Lost Savings: \$0.00		\$5,069.00
24-Mar-2020	United Airlines - Sydney / New York Invoice #1.0000068131 Ticket #3363393956	Invoiced: 04-Feb-2020 SYD-LAX-EWR-SFO-SYD			Policy: Lowest Fare Lost Savings: \$0.00		\$515.30
24-Mar-2020 Exchanged	United Airlines - Sydney / New York Invoice #1.0000069912 Ticket #3363751962	Invoiced: 24-Feb-2020 SYD-LAX-EWR-SFO-SYD			Policy: Lowest Fare Lost Savings: \$0.00		\$786.20
Service Fees							
04-Feb-2020	International Ex Aust Consultant Invoice #1.0000068131	Invoiced: 04-Feb-2020					\$50.00
32920	11-Dec-2019	Australia	15-Dec-2019	15-Dec-2019	\$0.00	\$0.00	\$1,482.96
Air							
15-Dec-2019	Virgin Australia - Sydney / Melbourne Invoice #1.0000064709 Ticket #6318580184	Invoiced: 11-Dec-2019 SYD-MEL-SYD			Policy: Lowest Fare Lost Savings: \$0.00		\$735.98
15-Dec-2019	Virgin Australia - Sydney / Melbourne Invoice #1.0000064709 Ticket #6318580183	Invoiced: 11-Dec-2019 SYD-MEL-SYD			Policy: Lowest Fare Lost Savings: \$0.00		\$735.98
Service Fees							
11-Dec-2019	Alienta Fee Domestic Invoice #1.0000064709	Invoiced: 11-Dec-2019					\$11.00
36214	11-Mar-2020	United States of America			\$0.00	\$0.00	\$63.50

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Service Fees							
11-Mar-2020	Intl Ex Aust Online Invoice #1.0000071438						\$25.00
							Invoiced: 11-Mar-2020
15-Mar-2020	After Hours Consultant Invoice #1.0000071778						\$38.50
							Invoiced: 15-Mar-2020

Travel Expenditure Data - Ligertwood Brooke Mrs

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
29085	28-Aug-2019	United States of America	28-Aug-2019	29-Sep-2019	\$0.00	\$0.00	\$7,600.38
Car							
29-Sep-2019	Avis Australia - Nashville Invoice #L0000056753 Invoiced: 10-Sep-2019 Intermediate Car						\$624.36
Hotel							
28-Aug-2019	Thompson Nashville - Nashville Invoice #L0000056753 Invoiced: 10-Sep-2019 Room Types:						\$1,207.86
28-Aug-2019	Thompson Nashville - Nashville Invoice #L0000056753 Invoiced: 10-Sep-2019 Room Types:						\$1,511.74
28-Aug-2019	Thompson Nashville - Nashville Invoice #L0000056753 Invoiced: 10-Sep-2019 Room Types:						\$1,349.47
28-Aug-2019	Thompson Nashville - Nashville Invoice #L0000056753 Invoiced: 10-Sep-2019 Room Types:						\$1,207.86
28-Sep-2019	Thompson Nashville - Nashville Invoice #L0000056753 Invoiced: 10-Sep-2019 Room Types:						\$1,599.09
Service Fees							
10-Sep-2019	Land Only Travel - Consultant Assist Invoice #L0000056753 Invoiced: 10-Sep-2019						\$100.00
34204	29-Jan-2020	Australia	03-Feb-2020	15-Feb-2020	\$0.00	\$0.00	\$6,409.50
Hotel							
03-Feb-2020	Quest Bella Vista - Sydney Invoice #L0000068461 Invoiced: 07-Feb-2020 Room Types:						\$3,050.00
03-Feb-2020	Quest Bella Vista - Sydney Invoice #L0000068461 Invoiced: 07-Feb-2020 Room Types:						\$2,250.00
13-Feb-2020	Quest Bella Vista - Sydney Invoice #L0000067503 Invoiced: 29-Jan-2020 Room Types:						\$610.00
13-Feb-2020	Quest Bella Vista - Sydney Invoice #L0000067503 Invoiced: 29-Jan-2020 Room Types:						\$450.00
Service Fees							
29-Jan-2020	Hotel Charge Back Invoice #L0000067503 Invoiced: 29-Jan-2020						\$16.50
29-Jan-2020	Domestic Aust Consultant Invoice #L0000067503 Invoiced: 29-Jan-2020						\$33.00
30166	16-Oct-2019	Australia	21-Oct-2019	26-Oct-2019	\$0.00	\$0.00	\$1,456.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	1
Hotel								
21-Oct-2019	Quest Bella Vista - Sydney						\$1,445.00	
	Invoice #1.0000059772	Invoiced: 16-Oct-2019						
	Room Types:							
Service Fees								
16-Oct-2019	Land Only Travel - Consultant Assist						\$11.00	
	Invoice #1.0000059772	Invoiced: 16-Oct-2019						
31468	26-Nov-2019	United States of America	20-Nov-2019	20-Nov-2019	\$0.00	\$0.00	\$445.00	
Air								
21-Nov-2019	United Airlines - Nashville / State College						\$395.00	
	Invoice #1.0000063425	Invoiced: 26-Nov-2019			Policy: Lowest Fare			
	Ticket #6317999938	BNA-IAD-SCE			Lost Savings: \$0.00			
Service Fees								
26-Nov-2019	Sold Outside Ticketed Outside Consultant						\$50.00	
	Invoice #1.0000063425	Invoiced: 26-Nov-2019						

Travel Expenditure Data - Mcgrath Jack Benjamin Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
33480	10-Jan-2020	United States of America	17-Jan-2020	10-Feb-2020	\$0.00	\$518.00	\$7,055.69
Air							
17-Jan-2020	American Airlines - Sydney / Houston Invoice #1.0000066204 Invoiced: 10-Jan-2020 Ticket #3362931687 SYD-IAH//SYD-IAH//SYD-DFW-TYS//IAH-TYS//IAH-TYS-DFW-LAX-BNA-IAH-SYD//STL-LAX					Policy: Lowest Fare Lost Savings: \$0.00	\$1,493.00
17-Jan-2020	American Airlines - Sydney / Houston Invoice #1.0000066204 Invoiced: 10-Jan-2020 Ticket #3362931686 SYD-IAH//SYD-IAH//SYD-DFW-TYS//IAH-TYS//IAH-TYS-DFW-LAX-BNA-IAH-SYD//STL-LAX					Policy: Lowest Fare Lost Savings: \$0.00	\$1,290.00
17-Jan-2020	United Airlines - Sydney / Houston Invoice #1.0000066204 Invoiced: 10-Jan-2020 Ticket #3362931607 SYD-IAH//SYD-IAH//SYD-DFW-TYS//IAH-TYS//IAH-TYS-DFW-LAX-BNA-IAH-SYD//STL-LAX					Policy: Lowest Fare Lost Savings: \$0.00	\$2,896.00
17-Jan-2020	United Airlines - Sydney / Houston Invoice #1.0000066205 Invoiced: 10-Jan-2020 Ticket #3362931691 SYD-IAH//SYD-IAH//SYD-DFW-TYS//IAH-TYS//IAH-TYS-DFW-LAX-BNA-IAH-SYD//STL-LAX					Policy: Lowest Fare Lost Savings: \$0.00	\$293.00
17-Jan-2020	American Airlines - Sydney / Houston Invoice #1.0000066389 Invoiced: 14-Jan-2020 Ticket #3363005810 SYD-IAH//SYD-IAH//SYD-DFW-TYS//IAH-TYS//IAH-TYS-DFW-LAX-BNA-IAH-SYD//STL-LAX					Policy: Lowest Fare Lost Savings: \$0.00	\$225.00
17-Jan-2020	Southwest Airlines - Sydney / Houston Invoice #1.0000071636 Invoiced: 13-Mar-2020 Ticket #UC2PJQ SYD-IAH//SYD-IAH//SYD-DFW-TYS//IAH-TYS//IAH-TYS-DFW-LAX-BNA-IAH-SYD//STL-LAX					Policy: Lowest Fare Lost Savings: \$0.00	\$758.69
Service Fees							
10-Jan-2020	International Ex Aust Consultant Invoice #1.0000066204 Invoiced: 10-Jan-2020						\$100.00

Travel Expenditure Data - Mcpherson Stephen Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
27285	31-Jul-2019	United Kingdom	06-Sep-2019	28-Sep-2019	\$0.00	\$249.00	\$11,943.30
Air							
06-Sep-2019	British Airways - Sydney / Hong Kong						\$4,020.12
	Invoice #1.0000053203	Invoiced: 31-Jul-2019			Policy: Lowest Fare		
	Ticket #4592537137	SYD-SIN-LHR-SIN-HKG-ICN-HND-SYD			Lost Savings: \$0.00		
06-Sep-2019	Cathay Pacific - Sydney / Hong Kong						\$607.90
	Invoice #1.0000053203	Invoiced: 31-Jul-2019			Policy: Lowest Fare		
	Ticket #4592537134	SYD-SIN-LHR-SIN-HKG-ICN-HND-SYD			Lost Savings: \$0.00		
06-Sep-2019	Korean Air - Sydney / Hong Kong						\$297.60
	Invoice #1.0000053203	Invoiced: 31-Jul-2019			Policy: Lowest Fare		
	Ticket #4592537135	SYD-SIN-LHR-SIN-HKG-ICN-HND-SYD			Lost Savings: \$0.00		
06-Sep-2019	Qantas Airways - Sydney / Hong Kong						\$2,514.92
	Invoice #1.0000053203	Invoiced: 31-Jul-2019			Policy: Lowest Fare		
	Ticket #4592537136	SYD-SIN-LHR-SIN-HKG-ICN-HND-SYD			Lost Savings: \$0.00		
06-Sep-2019	Cathay Pacific - Sydney / Hong Kong						\$20.00
	Invoice #1.0000053557	Invoiced: 06-Aug-2019			Policy: Lowest Fare		
	Ticket #4592636875	SYD-SIN-LHR-SIN-HKG-ICN-HND-SYD			Lost Savings: \$0.00		
06-Sep-2019	Cathay Pacific - Sydney / Hong Kong						\$107.00
	Invoice #1.0000053557	Invoiced: 06-Aug-2019			Policy: Lowest Fare		
	Ticket #1851349745	SYD-SIN-LHR-SIN-HKG-ICN-HND-SYD			Lost Savings: \$0.00		
06-Sep-2019	Cathay Pacific - Sydney / Hong Kong						\$229.00
	Invoice #1.0000055030	Invoiced: 22-Aug-2019			Policy: Lowest Fare		
	Ticket #4592578483	SYD-SIN-LHR-SIN-HKG-ICN-HND-SYD			Lost Savings: \$0.00		
06-Sep-2019	Cathay Pacific - Sydney / Hong Kong						\$107.00
	Invoice #1.0000055030	Invoiced: 22-Aug-2019			Policy: Lowest Fare		
	Ticket #1851560300	SYD-SIN-LHR-SIN-HKG-ICN-HND-SYD			Lost Savings: \$0.00		
Hotel							
06-Sep-2019	Hilton London Metropole - London						\$3,979.76
	Invoice #1.0000055609	Invoiced: 28-Aug-2019					
	Room Type: P1K						
Service Fees							
31-Jul-2019	International Ex Aust Consultant						\$50.00
	Invoice #1.0000053203	Invoiced: 31-Jul-2019					
22-Aug-2019	Allenta Fee Domestic						\$10.00
	Invoice #1.0000055030	Invoiced: 22-Aug-2019					
28312	28-Aug-2019	United States of America	10-Oct-2019	19-Oct-2019	\$0.00	\$808.00	\$7,274.90

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
28-Aug-2019	American Airlines - Sydney / Los Angeles Invoice #1.0000055626 Invoiced: 28-Aug-2019 Ticket #4593067001 SYD-LAX/LAS-DPW-BNA-DPW-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$743.80
28-Aug-2019	Qantas Airways - Sydney / Los Angeles Invoice #1.0000055626 Invoiced: 28-Aug-2019 Ticket #4593067045 SYD-LAX/LAS-DPW-BNA-DPW-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$4,027.54
10-Oct-2019	Qantas Airways - Sydney / Los Angeles Invoice #1.0000059310 Invoiced: 10-Oct-2019 Ticket #6317466023 SYD-LAX/LAS-DPW-BNA-DPW-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$808.00
10-Oct-2019	Qantas Airways - Sydney / Los Angeles Invoice #1.0000059310 Invoiced: 10-Oct-2019 Ticket #1851589989 SYD-LAX/LAS-DPW-BNA-DPW-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$125.00
Hotel							
13-Oct-2019	Hilton Brentwood Nashville Suites - Nashville Room Types:						\$1,500.56
Service Fees							
28-Aug-2019	International Ex Aust Consultant Invoice #1.0000055626 Invoiced: 28-Aug-2019						\$50.00
10-Oct-2019	International Change Fee Invoice #1.0000059310 Invoiced: 10-Oct-2019						\$20.00
29215	23-Oct-2019	Japan	23-Sep-2019	28-Sep-2019	\$0.00	\$0.00	\$2,692.19
Service Fees							
23-Oct-2019	Land Only Travel - Consultant Assist Invoice #1.0000060372 Invoiced: 23-Oct-2019						\$50.00
Transfer							
23-Sep-2019	Asia Car Service - Seoul Invoice #1.0000060372 Invoiced: 23-Oct-2019						\$2,642.19
28935	05-Sep-2019	Italy	08-Sep-2019	10-Sep-2019	\$0.00	\$0.00	\$2,130.00
Air							
09-Sep-2019	British Airways - London / London Invoice #1.0000056357 Invoiced: 05-Sep-2019 Ticket #4593224346 LGW-BGY-STN				Policy: Lowest Fare Lost Savings: \$0.00		\$785.00
09-Sep-2019	Ryanair Ltd - London / London Invoice #1.0000056357 Invoiced: 05-Sep-2019 Ticket #A7886N LGW-BGY-STN				Policy: Lowest Fare Lost Savings: \$0.00		\$525.00
Hotel							
08-Sep-2019	Best Western Hotel Firenze - Verona Invoice #1.0000056357 Invoiced: 05-Sep-2019 Room Types:						\$770.00
Service Fees							
05-Sep-2019	Sold Outside Ticketed Outside Consultant Invoice #1.0000056357 Invoiced: 05-Sep-2019						\$50.00
33657	15-Jan-2020	United States of America	03-Feb-2020	09-Feb-2020	\$0.00	\$0.00	\$705.09

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Car							
03-Feb-2020	Hertz Rent A Car - Savannah Invoice #1.0000068589 Invoiced: 10-Feb-2020 Standard Car						\$695.09
Service Fees							
15-Jan-2020	Alenta Fee Domestic Invoice #1.000006458 Invoiced: 15-Jan-2020						\$10.00
28812	13-Oct-2019	United States of America	14-Oct-2019	22-Oct-2019	\$0.00	\$0.00	\$621.77
Car							
14-Oct-2019	Europcar - Nashville Intermediate SUV						\$621.77
30013	09-Oct-2019	United States of America	09-Oct-2019	11-Oct-2019	\$0.00	\$0.00	\$536.38
Hotel							
09-Oct-2019	Days Inn Santa Monica La - Santa Monica Invoice #1.0000058690 Invoiced: 02-Oct-2019 Room Types:						\$536.38
32596	03-Dec-2019	United States of America	30-Jan-2020	03-Feb-2020	\$0.00	\$0.00	\$410.33
Car							
30-Jan-2020	Hertz Rent A Car - Los Angeles Invoice #1.0000068163 Invoiced: 05-Feb-2020 Intermediate SUV						\$395.33
Service Fees							
03-Dec-2019	Alenta Fee Land Only International Invoice #1.0000063995 Invoiced: 03-Dec-2019						\$15.00
22723	01-Jul-2019	United States of America	02-May-2019	02-May-2019	\$0.00	\$0.00	-\$1,382.26
Air							
02-May-2019	American Airlines - Sydney / Nashville Invoice #1.0000050667 Invoiced: 01-Jul-2019 Ticket #0800102068 SYD-LAX-BNA-DFW-SYD						-\$1,382.26
	Refunded				Policy: Lowest Fare Lost Savings: \$0.00		

Travel Expenditure Data - Pappas Alexander Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
58413	21-Jun-2022	Australia	30-Jun-2022	13-Jul-2022	\$0.00	\$0.00	\$4,525.76
Air							
21-Jun-2022	United Airlines - Los Angeles / Sydney Invoice #1.0000129721 Invoiced: 21-Jun-2022 Ticket #393598693 LAX-SYD-LAX					Policy: Lowest Fare Lost Savings: \$0.00	\$4,440.76
Service Fees							
21-Jun-2022	Sold Outside Ticketed Outside Consultant Invoice #1.0000129721 Invoiced: 21-Jun-2022						\$50.00
30-Jun-2022	After Hours Consultant Invoice #1.0000130563 Invoiced: 30-Jun-2022						\$35.00
34942	12-Feb-2020	United States of America	16-Mar-2020	08-Apr-2020	\$0.00	\$0.00	\$2,629.00
Air							
16-Mar-2020	United Airlines - Sydney / Nashville Invoice #1.0000068777 Invoiced: 12-Feb-2020 Ticket #3363536139 SYD-IAH-BNA//LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$2,579.00
Service Fees							
12-Feb-2020	International Ex Aust Consultant Invoice #1.0000068777 Invoiced: 12-Feb-2020						\$50.00
31813	13-Nov-2019	United States of America	17-Feb-2020	03-Mar-2020	\$0.00	\$1,616.00	\$2,602.18
Air							
17-Feb-2020	United Airlines - Sydney / Nashville Invoice #1.0000062178 Invoiced: 13-Nov-2019 Ticket #6318082750 SYD-IAH-BNA-IAH-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$936.18
17-Feb-2020	United Airlines - Sydney / Nashville Invoice #1.0000068775 Invoiced: 12-Feb-2020 Ticket #3363536138 SYD-IAH-BNA-IAH-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$1,616.00
17-Feb-2020	United Airlines - Sydney / Nashville Invoice #1.0000075311 Invoiced: 26-Jun-2020 Ticket #0060168617 SYD-IAH-BNA-IAH-SYD					Policy: Lowest Fare	\$0.00
Service Fees							
13-Nov-2019	International Ex Aust Consultant Invoice #1.0000062178 Invoiced: 13-Nov-2019						\$50.00
26954	23-Jul-2019	United States of America	25-Jul-2019	30-Sep-2019	\$0.00	\$0.00	\$2,215.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
25-Jul-2019	United Airlines - Sydney / Los Angeles Invoice #1.0000052433 Invoiced: 23-Jul-2019 Ticket #4592345774 SYD-LAX//IAH-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$2,165.00
Service Fees							
23-Jul-2019	International Ex Aust Consultant Invoice #1.0000052433 Invoiced: 23-Jul-2019						\$50.00
27121	26-Jul-2019	Israel	29-Jul-2019	08-Sep-2019	\$0.00	\$0.00	\$1,642.60
Air							
30-Jul-2019	United Airlines - Los Angeles / New York Invoice #1.0000052762 Invoiced: 26-Jul-2019 Ticket #4592411033 LAX-EWR-(LV-EWR-ORD-GR8				Policy: Lowest Fare Lost Savings: \$0.00		\$1,592.60
Service Fees							
26-Jul-2019	Sold Outside Ticketed Outside Consultant Invoice #1.0000052762 Invoiced: 26-Jul-2019						\$50.00
57184	20-May-2022	United States of America	19-Jun-2022	23-Jun-2022	\$0.00	\$0.00	\$1,623.00
Air							
20-Jun-2022	United Airlines - Los Angeles / Memphis Invoice #1.0000126889 Invoiced: 20-May-2022 Ticket #3935588720 LAX-IAH-MEM-IAH-LAX				Policy: Lowest Fare Lost Savings: \$0.00		\$1,573.00
Service Fees							
20-May-2022	International Ex Aust Consultant Invoice #1.0000126889 Invoiced: 20-May-2022						\$50.00
41827	25-Mar-2021	Australia	27-Mar-2021	29-Mar-2021	\$0.00	\$0.00	\$637.56
Air							
27-Mar-2021	Virgin Australia - Sydney / Melbourne Invoice #1.0000085260 Invoiced: 25-Mar-2021 Ticket #3871312796 SYD-MEL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$211.06
Hotel							
27-Mar-2021	Adina West Melbourne - Melbourne Room Types: C1K						\$388.00
27-Mar-2021	Adina West Melbourne - Melbourne Room Types: C1K Exchanged						\$0.00
Service Fees							
25-Mar-2021	Domestic Aust Online Invoice #1.0000085260 Invoiced: 25-Mar-2021						\$11.00
26-Mar-2021	Hotel Charge Back Invoice #1.0000085342 Invoiced: 26-Mar-2021						\$16.50
26-Mar-2021	Land Only Travel - Consultant Assist Invoice #1.0000085342 Invoiced: 26-Mar-2021						\$11.00
52530	12-Jan-2022	Australia	12-Jan-2022	13-Jan-2022	\$0.00	\$0.00	\$149.60

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Hotel							
12-Jan-2022	Best Western Plus Apollo Intl - Newcastle Room Types: B1Q						\$138.60
Service Fees							
13-Jan-2022	Domestic Aust Online Invoice #L0003115335 Invoiced: 13-Jan-2022						\$11.00

Travel Expenditure Data - Rays John

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
31366	04-Nov-2019	Brazil	05-Nov-2019	06-Nov-2019	\$0.00	\$495.00	\$5,668.32
Air							
06-Nov-2019	United Airlines - San Antonio / Sao Paulo Invoice #1.0000061486 Invoiced: 04-Nov-2019 Ticket #6317892710 SAT-IAD-GRU-IAH-MCO				Policy: Lowest Fare Lost Savings: \$0.00		\$235.00
06-Nov-2019	United Airlines - San Antonio / Sao Paulo Invoice #1.0000061486 Invoiced: 04-Nov-2019 Ticket #6317892709 SAT-IAD-GRU-IAH-MCO				Policy: Lowest Fare Lost Savings: \$0.00		\$3,163.00
06-Nov-2019	United Airlines - San Antonio / Sao Paulo Invoice #1.0000061486 Invoiced: 04-Nov-2019 Ticket #6317892708 SAT-IAD-GRU-IAH-MCO				Policy: Lowest Fare Lost Savings: \$0.00		\$1,536.00
06-Nov-2019	United Airlines - San Antonio / Sao Paulo Invoice #1.0000061486 Invoiced: 04-Nov-2019 Ticket #6317892789 SAT-IAD-GRU-IAH-MCO				Policy: Lowest Fare Lost Savings: \$0.00		\$495.00
	Exchanged						
Miscellaneous							
	J.C. Travel Professionals Pty Ltd - Invoice #1.0000064320 Invoiced: 05-Dec-2019						\$5,584.00
	Refunded J.C. Travel Professionals Pty Ltd - Invoice #1.0000064321 Invoiced: 05-Dec-2019						-\$5,584.00
Service Fees							
04-Nov-2019	After Hours Consultant Invoice #1.0000061486 Invoiced: 04-Nov-2019						\$105.00
04-Nov-2019	Sold Outside Ticketed Outside Consultant Invoice #1.0000061486 Invoiced: 04-Nov-2019						\$50.00
27-Nov-2019	Credit Card Fee Invoice #1.0000063488 Invoiced: 27-Nov-2019						\$84.32
33640	14-Jan-2020	United States of America	30-Jan-2020	11-Feb-2020	\$0.00	\$0.00	\$4,592.00
Air							
30-Jan-2020	United Airlines - Sydney / Los Angeles Invoice #1.0000066426 Invoiced: 14-Jan-2020 Ticket #3363005840 SYD-LAX//BNA-SFO-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$4,542.00
Service Fees							
14-Jan-2020	International Ex Aust Consultant Invoice #1.0000066426 Invoiced: 14-Jan-2020						\$50.00
33990	22-Jan-2020	United States of America	24-Feb-2020	03-Mar-2020	\$0.00	\$0.00	\$3,855.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
24-Feb-2020	United Airlines - Sydney / Nashville						\$3,805.00
	Invoice #L0000067097	Invoiced: 22-Jan-2020			Policy: Lowest Fare		
	Ticket #3363160697	SYD-SFO-BNA//LAX-SYD			Lost Savings: \$0.00		
Service Fees							
22-Jan-2020	International Ex Aust Consultant						\$50.00
	Invoice #L0000067097	Invoiced: 22-Jan-2020					
29504	18-Sep-2019	United States of America	28-Oct-2019	26-Nov-2019	\$0.00	\$146.60	\$3,661.96
Air							
28-Oct-2019	United Airlines - Sydney / Houston						\$2,844.16
	Invoice #L0000057530	Invoiced: 18-Sep-2019			Policy: Lowest Fare		
	Ticket #4593466699	SYD-IAH//SYD-IAH-BNA//IAH-BNA//BDL-LAX-SYD			Lost Savings: \$0.00		
28-Oct-2019	American Airlines - Sydney / Houston						\$566.20
	Invoice #L0000063240	Invoiced: 24-Nov-2019			Policy: Lowest Fare		
	Ticket #6318257349	SYD-IAH//SYD-IAH-BNA//IAH-BNA//BDL-LAX-SYD			Lost Savings: \$0.00		
28-Oct-2019	United Airlines - Sydney / Houston						\$146.60
	Invoice #L0000063240	Invoiced: 24-Nov-2019			Policy: Lowest Fare		
	Ticket #6318257348	SYD-IAH//SYD-IAH-BNA//IAH-BNA//BDL-LAX-SYD			Lost Savings: \$0.00		
	Exchanged						
Service Fees							
18-Sep-2019	International Ex Aust Consultant						\$50.00
	Invoice #L0000057530	Invoiced: 18-Sep-2019					
24-Nov-2019	After Hours Consultant						\$35.00
	Invoice #L0000063240	Invoiced: 24-Nov-2019					
24-Nov-2019	International Change Fee						\$20.00
	Invoice #L0000063240	Invoiced: 24-Nov-2019					
32450	27-Nov-2019	United States of America	04-Dec-2019	12-Dec-2019	\$0.00	\$0.00	\$2,989.00
Air							
04-Dec-2019	United Airlines - Sydney / Los Angeles						\$2,939.00
	Invoice #L0000063582	Invoiced: 27-Nov-2019			Policy: Lowest Fare		
	Ticket #6318350547	SYD-LAX-SYD			Lost Savings: \$0.00		
Service Fees							
27-Nov-2019	International Ex Aust Consultant						\$50.00
	Invoice #L0000063582	Invoiced: 27-Nov-2019					
28035	15-Aug-2019	United States of America	28-Aug-2019	20-Oct-2019	\$0.00	\$0.00	\$2,311.00
Air							
28-Aug-2019	United Airlines - Sydney / Nashville						\$2,261.00
	Invoice #L0000054521	Invoiced: 15-Aug-2019			Policy: Lowest Fare		
	Ticket #4592827296	SYD-IAH-BNA//LAX-SYD			Lost Savings: \$0.00		
Service Fees							
15-Aug-2019	International Ex Aust Consultant						\$50.00
	Invoice #L0000054521	Invoiced: 15-Aug-2019					
27466	03-Aug-2019	United States of America	06-Aug-2019	16-Aug-2019	\$0.00	\$0.00	\$2,245.36

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
06-Aug-2019	United Airlines - Sydney / Los Angeles						\$2,160.36
	Invoice #1.0000053416	Invoiced: 03-Aug-2019			Policy: Lowest Fare		
	Ticket #4592595029	SYD-LAX-SYD			Lost Savings: \$0.00		
Service Fees							
03-Aug-2019	After Hours Consultant						\$35.00
	Invoice #1.0000053416	Invoiced: 03-Aug-2019					
03-Aug-2019	International Ex Aust Consultant						\$50.00
	Invoice #1.0000053416	Invoiced: 03-Aug-2019					
30299	09-Oct-2019	United States of America	13-Oct-2019	14-Oct-2019	\$0.00	\$0.00	\$1,262.26
Air							
14-Oct-2019	American Airlines - Los Angeles / Nashville						\$746.90
	Invoice #1.0000059192	Invoiced: 09-Oct-2019			Policy: Lowest Fare		
	Ticket #6317443869	LAX-BNA			Lost Savings: \$0.00		
14-Oct-2019	Southwest Airlines - Los Angeles / Nashville						\$465.36
	Invoice #1.0000061575	Invoiced: 05-Nov-2019			Policy: Lowest Fare		
	Ticket #WBZXLU	LAX-BNA			Lost Savings: \$0.00		
Service Fees							
09-Oct-2019	Sold Outside Ticketed Outside Consultant						\$50.00
	Invoice #1.0000059192	Invoiced: 09-Oct-2019					
34634	05-Feb-2020	United States of America	07-Feb-2020	07-Feb-2020	\$0.00	\$0.00	\$907.00
Air							
08-Feb-2020	United Airlines - Nashville / Wichita						\$857.00
	Invoice #1.0000068254	Invoiced: 05-Feb-2020			Policy: Lowest Fare		
	Ticket #3363414852	BNA-ORD-ICT			Lost Savings: \$0.00		
Service Fees							
05-Feb-2020	Sold Outside Ticketed Outside Consultant						\$50.00
	Invoice #1.0000068254	Invoiced: 05-Feb-2020					
35358	20-Feb-2020	United States of America	28-Feb-2020	29-Feb-2020	\$0.00	\$0.00	\$875.00
Air							
29-Feb-2020	United Airlines - Nashville / Orange County (Santa Ana)						\$825.00
	Invoice #1.0000069635	Invoiced: 20-Feb-2020			Policy: Lowest Fare		
	Ticket #3363686769	BNA-DEN-SNA			Lost Savings: \$0.00		
Service Fees							
20-Feb-2020	International Ex Aust Consultant						\$50.00
	Invoice #1.0000069635	Invoiced: 20-Feb-2020					
31950	15-Nov-2019	United States of America	20-Nov-2019	20-Nov-2019	\$0.00	\$423.00	\$871.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
21-Nov-2019	United Airlines - Nashville / Washington Invoice #1.0000062471 Invoiced: 15-Nov-2019 Ticket #631793943 BNA-IAD				Policy: Lowest Fare Lost Savings: \$0.00		\$398.00
21-Nov-2019	United Airlines - Nashville / Washington Invoice #1.0000062844 Invoiced: 20-Nov-2019 Ticket #6316206601 BNA-IAD				Policy: Lowest Fare Lost Savings: \$0.00		\$423.00
	Exchanged						
Service Fees							
15-Nov-2019	Sold Outside Ticketed Outside Consultant Invoice #1.0000062471 Invoiced: 15-Nov-2019						\$50.00
29641	21-Sep-2019	United States of America	26-Sep-2019	27-Sep-2019	\$0.00	\$0.00	\$705.40
Air							
27-Sep-2019	United Airlines - Memphis / Los Angeles Invoice #1.0000057854 Invoiced: 21-Sep-2019 Ticket #4593520703 MEM-DEN-LAX				Policy: Lowest Fare Lost Savings: \$0.00		\$655.40
Service Fees							
21-Sep-2019	Sold Outside Ticketed Outside Consultant Invoice #1.0000057854 Invoiced: 21-Sep-2019						\$50.00
34242	29-Jan-2020	United States of America	04-Feb-2020	05-Feb-2020	\$0.00	\$0.00	\$533.00
Air							
05-Feb-2020	United Airlines - Los Angeles / Nashville Invoice #1.0000067563 Invoiced: 29-Jan-2020 Ticket #3363281804 LAX-DEN-BNA				Policy: Lowest Fare Lost Savings: \$0.00		\$483.00
Service Fees							
29-Jan-2020	Sold Outside Ticketed Outside Consultant Invoice #1.0000067563 Invoiced: 29-Jan-2020						\$50.00

Travel Expenditure Data - Ridley Peter Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
36058	07-Mar-2020	United States of America	18-Mar-2020	04-Apr-2020	\$0.00	\$0.00	\$5,859.40
Air							
18-Mar-2020	American Airlines - Sydney / Dallas Fort Worth Invoice #10000071189 Ticket #3363936829	Invoiced: 07-Mar-2020 SYD-DFW//SYD-DFW-MCI//DFW-MCI-LAX//MCI-LAX-DFW//LAX-DFW-PHX//DFW-PHX-YYZ//PHX-YYZ-LGA//YYZ-LGA//FX-SYD//FX-SYD	Policy: Lowest Fare Lost Savings: \$0.00				\$606.40
18-Mar-2020	American Airlines - Sydney / Dallas Fort Worth Invoice #10000071189 Ticket #3363936834	Invoiced: 07-Mar-2020 SYD-DFW//SYD-DFW-MCI//DFW-MCI-LAX//MCI-LAX-DFW//LAX-DFW-PHX//DFW-PHX-YYZ//PHX-YYZ-LGA//YYZ-LGA//FX-SYD//FX-SYD	Policy: Lowest Fare Lost Savings: \$0.00				\$606.40
18-Mar-2020	Air Canada - Sydney / Dallas Fort Worth Invoice #10000071189 Ticket #3363936831	Invoiced: 07-Mar-2020 SYD-DFW//SYD-DFW-MCI//DFW-MCI-LAX//MCI-LAX-DFW//LAX-DFW-PHX//DFW-PHX-YYZ//PHX-YYZ-LGA//YYZ-LGA//FX-SYD//FX-SYD	Policy: Lowest Fare Lost Savings: \$0.00				\$868.40
18-Mar-2020	Air Canada - Sydney / Dallas Fort Worth Invoice #10000071189 Ticket #3363936835	Invoiced: 07-Mar-2020 SYD-DFW//SYD-DFW-MCI//DFW-MCI-LAX//MCI-LAX-DFW//LAX-DFW-PHX//DFW-PHX-YYZ//PHX-YYZ-LGA//YYZ-LGA//FX-SYD//FX-SYD	Policy: Lowest Fare Lost Savings: \$0.00				\$868.40
18-Mar-2020	Delta Air Lines Inc - Sydney / Dallas Fort Worth Invoice #10000071189 Ticket #3363936830	Invoiced: 07-Mar-2020 SYD-DFW//SYD-DFW-MCI//DFW-MCI-LAX//MCI-LAX-DFW//LAX-DFW-PHX//DFW-PHX-YYZ//PHX-YYZ-LGA//YYZ-LGA//FX-SYD//FX-SYD	Policy: Lowest Fare Lost Savings: \$0.00				\$294.90
18-Mar-2020	Delta Air Lines Inc - Sydney / Dallas Fort Worth Invoice #10000071189 Ticket #3363936833	Invoiced: 07-Mar-2020 SYD-DFW//SYD-DFW-MCI//DFW-MCI-LAX//MCI-LAX-DFW//LAX-DFW-PHX//DFW-PHX-YYZ//PHX-YYZ-LGA//YYZ-LGA//FX-SYD//FX-SYD	Policy: Lowest Fare Lost Savings: \$0.00				\$294.90
18-Mar-2020	Qantas Airways - Sydney / Dallas Fort Worth Invoice #10000071189 Ticket #3363936832	Invoiced: 07-Mar-2020 SYD-DFW//SYD-DFW-MCI//DFW-MCI-LAX//MCI-LAX-DFW//LAX-DFW-PHX//DFW-PHX-YYZ//PHX-YYZ-LGA//YYZ-LGA//FX-SYD//FX-SYD	Policy: Lowest Fare Lost Savings: \$0.00				\$15,450.94
18-Mar-2020	Qantas Airways - Sydney / Dallas Fort Worth Invoice #10000071189 Ticket #3363936828	Invoiced: 07-Mar-2020 SYD-DFW//SYD-DFW-MCI//DFW-MCI-LAX//MCI-LAX-DFW//LAX-DFW-PHX//DFW-PHX-YYZ//PHX-YYZ-LGA//YYZ-LGA//FX-SYD//FX-SYD	Policy: Lowest Fare Lost Savings: \$0.00				\$6,404.94
18-Mar-2020	Qantas Airways - Sydney / Dallas Fort Worth Refunded Invoice #10000074117 Ticket #4000264578	Invoiced: 11-May-2020 SYD-DFW//SYD-DFW-MCI//DFW-MCI-LAX//MCI-LAX-DFW//LAX-DFW-PHX//DFW-PHX-YYZ//PHX-YYZ-LGA//YYZ-LGA//FX-SYD//FX-SYD	Policy: Lowest Fare Lost Savings: \$0.00				-\$14,064.09
18-Mar-2020	Qantas Airways - Sydney / Dallas Fort Worth Refunded Invoice #10000074117 Ticket #4000264590	Invoiced: 11-May-2020 SYD-DFW//SYD-DFW-MCI//DFW-MCI-LAX//MCI-LAX-DFW//LAX-DFW-PHX//DFW-PHX-YYZ//PHX-YYZ-LGA//YYZ-LGA//FX-SYD//FX-SYD	Policy: Lowest Fare Lost Savings: \$0.00				-\$5,571.79
Service Fees							
07-Mar-2020	International Ex Aust Consultant Invoice #10000071189	Invoiced: 07-Mar-2020					\$100.00
57442	27-May-2022	Australia	28-May-2022	30-May-2022	\$0.00	\$0.00	\$1,287.26

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
28-May-2022	Virgin Australia - Sydney / Melbourne Invoice #1.0000127442 Ticket #3935689105		Invoiced: 27-May-2022 SYD-MEL-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$632.63
28-May-2022	Virgin Australia - Sydney / Melbourne Invoice #1.0000127442 Ticket #3935689104		Invoiced: 27-May-2022 SYD-MEL-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$632.63
Service Fees							
27-May-2022	Domestic Aust Online Invoice #1.0000127442		Invoiced: 27-May-2022				\$22.00
58129	14-Jun-2022	Australia	15-Jun-2022	16-Jun-2022	\$0.00	\$0.00	\$420.31
Hotel							
15-Jun-2022	Amora Hotel Jamison Sydney - Sydney Invoice #1.0000131486 Room Types: D2D		Invoiced: 10-Jul-2022				\$392.81
Service Fees							
14-Jun-2022	Domestic Aust Online Invoice #1.0000129100		Invoiced: 14-Jun-2022				\$11.00
14-Jun-2022	Hotel Charge Back Invoice #1.0000129100		Invoiced: 14-Jun-2022				\$16.50
31770	12-Nov-2019	Australia	16-Nov-2019	15-Nov-2019	\$0.00	\$0.00	\$227.15
Air							
16-Nov-2019	Virgin Australia - Sydney / Gold Coast Invoice #1.0000062081 Ticket #6318082701		Invoiced: 12-Nov-2019 SYD-OOL		Policy: Lowest Fare Lost Savings: \$0.00		\$216.15
Service Fees							
12-Nov-2019	Allenta Fee Domestic Invoice #1.0000062081		Invoiced: 12-Nov-2019				\$11.00
31368	01-Nov-2019	Australia	18-Nov-2019	17-Nov-2019	\$0.00	\$0.00	\$126.00
Air							
18-Nov-2019	Jetstar - Sydney / Ballina Invoice #1.0000061320 Ticket #6610260127		Invoiced: 01-Nov-2019 SYD-BNK		Policy: Lowest Fare Lost Savings: \$0.00		\$115.00
Service Fees							
01-Nov-2019	Allenta Fee Domestic Invoice #1.0000061320		Invoiced: 01-Nov-2019				\$11.00
20898	22-Aug-2019	Australia	15-Feb-2019	15-Feb-2019	\$0.00	\$0.00	\$0.00
Air							
22-Aug-2019	Jetstar - Sydney / Brisbane Invoice #1.0000055040 Ticket #6506131086		Invoiced: 22-Aug-2019 SYD-BNE/MCY-SYD		Policy: Lowest Fare		\$0.00

Travel Expenditure Data - Ridley Simone Mrs

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
58446	22-Jun-2022	Australia	04-Jul-2022	14-Jul-2022	\$0.00	\$0.00	\$99,832.00
Hotel							
04-Jul-2022	Rydges Norwest Sydney - Sydney Invoice #1.0000129800 Invoiced: 22-Jun-2022 Room Types:						\$17,718.00
04-Jul-2022	Quest Bella Vista - Sydney Invoice #1.0000129800 Invoiced: 22-Jun-2022 Room Types:						\$28,840.00
04-Jul-2022	Adina Norwest Sydney - Sydney Invoice #1.0000129800 Invoiced: 22-Jun-2022 Room Types:						\$52,724.00
Service Fees							
22-Jun-2022	Group Travel(More Than 5 Pax) Per Bkg Invoice #1.0000129800 Invoiced: 22-Jun-2022						\$550.00

Travel Expenditure Data - Scott Nicole Ms

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
29227	12-Sep-2019	United States of America	21-Sep-2019	29-Sep-2019	\$0.00	\$0.00	\$4,633.78
Air							
21-Sep-2019	Virgin Australia - Sydney / Los Angeles						\$1,536.26
	Invoice #1.0000057002	Invoiced: 12-Sep-2019			Policy: Lowest Fare		
	Ticket #4593363628	SYD-LAX-SYD			Lost Savings: \$0.00		
21-Sep-2019	Virgin Australia - Sydney / Los Angeles						\$1,536.26
	Invoice #1.0000057002	Invoiced: 12-Sep-2019			Policy: Lowest Fare		
	Ticket #4593363630	SYD-LAX-SYD			Lost Savings: \$0.00		
21-Sep-2019	Virgin Australia - Sydney / Los Angeles						\$1,536.26
	Invoice #1.0000057002	Invoiced: 12-Sep-2019			Policy: Lowest Fare		
	Ticket #4593363629	SYD-LAX-SYD			Lost Savings: \$0.00		
Service Fees							
12-Sep-2019	Intl Ex Aust Online						\$25.00
	Invoice #1.0000057002	Invoiced: 12-Sep-2019					
35524	24-Feb-2020	Australia	05-Mar-2020	07-Mar-2020	\$0.00	\$0.00	\$839.00
29544	26-Sep-2019	United States of America	26-Sep-2019	28-Sep-2019	\$0.00	\$0.00	\$765.00
29393	25-Sep-2019	Unknown	25-Sep-2019	26-Sep-2019	\$0.00	\$0.00	\$567.51
29274	23-Sep-2019	Unknown	23-Sep-2019	24-Sep-2019	\$0.00	\$0.00	\$226.31

Travel Expenditure Data - Staff Retreat

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
34147	24-Feb-2020	Australia	26-May-2020	28-May-2020	\$0.00	\$0.00	\$17,442.00
Air							
26-May-2020	Virgin Australia - Brisbane / Newcastle Invoice #1.0000069873 Invoiced: 24-Feb-2020 Ticket #1860496365 BNE-NTL-BNE					Policy: Lowest Fare Lost Savings: \$0.00	\$16,872.00
Service Fees							
24-Feb-2020	Group Travel Per Person Invoice #1.0000069873 Invoiced: 24-Feb-2020						\$570.00
41505	24-Mar-2021	Australia	23-Apr-2021	23-Apr-2021	\$0.00	\$0.00	\$9,385.00
Air							
23-Apr-2021	Jetstar - Newcastle / Brisbane Invoice #1.0000085151 Invoiced: 24-Mar-2021 Ticket #6610587243 NTL-BNE					Policy: Lowest Fare Lost Savings: \$0.00	\$8,849.00
23-Apr-2021	Jetstar - Newcastle / Brisbane Invoice #1.0000090990 Invoiced: 25-Apr-2021 Ticket #8504391824 NTL-BNE					Policy: Lowest Fare	\$0.00
23-Apr-2021	Jetstar - Newcastle / Brisbane Invoice #1.0000080990 Invoiced: 25-Apr-2021 Ticket #6610612583 NTL-BNE					Policy: Lowest Fare	\$0.00
Service Fees							
24-Mar-2021	Group Travel Per Person Invoice #1.0000085151 Invoiced: 24-Mar-2021						\$470.00
12-Apr-2021	Domestic Change Fee Invoice #1.0000088692 Invoiced: 12-Apr-2021						\$22.00
16-Apr-2021	Domestic Change Fee Invoice #1.0000087163 Invoiced: 16-Apr-2021						\$44.00
41503	14-Apr-2021				\$0.00	\$0.00	\$793.00
Service Fees							
14-Apr-2021	Group Travel Per Person Invoice #1.0000088818 Invoiced: 14-Apr-2021						\$760.00
14-Apr-2021	Domestic Change Fee Invoice #1.0000088818 Invoiced: 14-Apr-2021						\$11.00
19-Apr-2021	Domestic Change Fee Invoice #1.0000087213 Invoiced: 19-Apr-2021						\$22.00

Travel Expenditure Data - Heck Elizabeth Ms

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
41432	21-Apr-2021	Australia	21-Apr-2021	23-Apr-2021	\$0.00	\$0.00	\$30,731.00
Hotel							
21-Apr-2021	Grand Mercure Apartments - Hunter Valley Invoice #1.0000084438 Invoiced: 15-Mar-2021 Room Types:						\$5,490.00
21-Apr-2021	Cypress Lakes Resort - Hunter Valley Invoice #1.0000084438 Invoiced: 15-Mar-2021 Room Types:						\$25,241.00
41433	23-Apr-2021	Australia	23-Apr-2021	25-Apr-2021	\$0.00	\$0.00	\$15,349.81
Hotel							
23-Apr-2021	Grand Mercure Apartments - Hunter Valley Invoice #1.0000084443 Invoiced: 15-Mar-2021 Room Types:						\$4,492.00
23-Apr-2021	The Vintage Holiday Houses - Hunter Valley Invoice #1.0000084443 Invoiced: 15-Mar-2021 Room Types:						\$7,152.00
23-Apr-2021	The Vintage Holiday Houses - Hunter Valley Invoice #1.0000085029 Invoiced: 23-Mar-2021 Room Types:						\$0.00
Exchanged							
23-Apr-2021	The Vintage Holiday Houses - Hunter Valley Invoice #1.0000085031 Invoiced: 23-Mar-2021 Room Types:						\$86.54
23-Apr-2021	The Vintage Holiday Houses - Hunter Valley Invoice #1.0000086627 Invoiced: 12-Apr-2021 Room Types:						\$3,619.27

Travel Expenditure Data - Jones Rebecca Ms

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
54556	11-Mar-2022	Australia	26-Apr-2022	28-Apr-2022	\$0.00	\$0.00	\$19,493.40
Air							
11-Mar-2022	Virgin Australia - Brisbane / Newcastle						\$2,500.00
	Invoice #10000120962	Invoiced: 11-Mar-2022			Policy: Lowest Fare		
	Ticket #1884269829	BNE-NTL-BNE			Lost Savings: \$0.00		
11-Mar-2022	Virgin Australia - Brisbane / Newcastle						\$350.00
	Invoice #10000120962	Invoiced: 11-Mar-2022			Policy: Lowest Fare		
	Ticket #1884269834	BNE-NTL-BNE			Lost Savings: \$0.00		
11-Mar-2022	Virgin Australia - Brisbane / Newcastle						\$50.00
	Invoice #10000120962	Invoiced: 11-Mar-2022			Policy: Lowest Fare		
	Ticket #1884269839	BNE-NTL-BNE			Lost Savings: \$0.00		
06-Apr-2022	Virgin Australia - Brisbane / Newcastle						\$15,680.00
	Invoice #10000123223	Invoiced: 06-Apr-2022			Policy: Lowest Fare		
	Ticket #1884278023	BNE-NTL-BNE			Lost Savings: \$0.00		
19-Apr-2022	Virgin Australia - Brisbane / Newcastle						\$155.70
	Invoice #10000124052	Invoiced: 19-Apr-2022			Policy: Lowest Fare		
	Ticket #LJYFID	BNE-NTL-BNE			Lost Savings: \$0.00		
21-Apr-2022	Virgin Australia - Brisbane / Newcastle						\$155.70
	Invoice #10000124248	Invoiced: 21-Apr-2022			Policy: Lowest Fare		
	Ticket #WEAJHX	BNE-NTL-BNE			Lost Savings: \$0.00		
Service Fees							
11-Mar-2022	Group Travel Per Person						\$580.00
	Invoice #10000120962	Invoiced: 11-Mar-2022					
19-Apr-2022	Domestic Change Fee						\$11.00
	Invoice #10000124052	Invoiced: 19-Apr-2022					
21-Apr-2022	Domestic Change Fee						\$11.00
	Invoice #10000124248	Invoiced: 21-Apr-2022					
54647	09-Mar-2022	Australia	23-Apr-2022	28-Apr-2022	\$0.00	\$0.00	\$305.00
Air							
23-Apr-2022	Jetstar - Brisbane / Newcastle						\$294.00
	Invoice #10000120737	Invoiced: 09-Mar-2022			Policy: Lowest Fare		
	Ticket #6610812243	BNE-NTL-BNE			Lost Savings: \$0.00		
Service Fees							
09-Mar-2022	Domestic Aust Online						\$11.00
	Invoice #10000120737	Invoiced: 09-Mar-2022					
58930	04-Jul-2022	Australia	04-Jul-2022	04-Jul-2022	\$0.00	\$0.00	\$272.66
Air							
04-Jul-2022	Qantas Airways - Brisbane / Sydney						\$261.66
	Invoice #10000130854	Invoiced: 04-Jul-2022			Policy: Lowest Fare		
	Ticket #3936156210	BNE-SYD			Lost Savings: \$0.00		
Service Fees							
04-Jul-2022	Domestic Aust Online						\$11.00
	Invoice #10000130854	Invoiced: 04-Jul-2022					

Travel Expenditure Data - Hopper Andrew Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend 1
59618	21-Jul-2022	Japan	06-Aug-2022	14-Aug-2022	\$0.00	\$0.00	\$3,904.77
Air							
06-Aug-2022	Japan Airlines Co Ltd - Sydney / Tokyo						\$639.00
	Invoice #10000132500	Invoiced: 21-Jul-2022			Policy: Lowest Fare		
	Ticket #3936387738	SYD-MNL-NRT/HND-SYD			Lost Savings: \$0.00		
06-Aug-2022	Japan Airlines Co Ltd - Sydney / Tokyo						\$1,594.12
	Invoice #10000132500	Invoiced: 21-Jul-2022			Policy: Lowest Fare		
	Ticket #3936387737	SYD-MNL-NRT/HND-SYD			Lost Savings: \$0.00		
06-Aug-2022	Qantas Airways - Sydney / Tokyo						\$851.67
	Invoice #10000132500	Invoiced: 21-Jul-2022			Policy: Lowest Fare		
	Ticket #3936387741	SYD-MNL-NRT/HND-SYD			Lost Savings: \$0.00		
Hotel							
06-Aug-2022	Jen Manila By Shangri La - Manila						\$100.83
	Room Types:						
07-Aug-2022	Seda Bgc - Manila						\$609.15
	Room Types:						
Service Fees							
21-Jul-2022	International Ex Aust Consultant						\$50.00
	Invoice #10000132500	Invoiced: 21-Jul-2022					
21-Jul-2022	Charge Back Fee						\$60.00
	Invoice #10000132500	Invoiced: 21-Jul-2022					
26093	03-Jul-2019	Japan	08-Aug-2019	09-Aug-2019	\$0.00	\$0.00	\$2,425.85

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
08-Aug-2019	Eva Airways - Manila / Taoyuan Invoice #I.0000050911 Invoiced: 03-Jul-2019 Ticket #3657806916 MNL-TPE//MNL-NRT				Policy: Lowest Fare Lost Savings: \$0.00		\$268.50
08-Aug-2019	Eva Airways - Manila / Taoyuan Invoice #I.0000050911 Invoiced: 03-Jul-2019 Ticket #3657806917 MNL-TPE//MNL-NRT				Policy: Lowest Fare Lost Savings: \$0.00		\$268.50
08-Aug-2019	Eva Airways - Manila / Taoyuan Invoice #I.0000050911 Invoiced: 03-Jul-2019 Ticket #3657806918 MNL-TPE//MNL-NRT				Policy: Lowest Fare Lost Savings: \$0.00		\$268.50
08-Aug-2019	Japan Airlines Co Ltd - Manila / Taoyuan Invoice #I.0000053811 Invoiced: 08-Aug-2019 Ticket #4592697778 MNL-TPE//MNL-NRT				Policy: Lowest Fare Lost Savings: \$0.00		\$704.60
08-Aug-2019	Japan Airlines Co Ltd - Manila / Taoyuan Invoice #I.0000053811 Invoiced: 08-Aug-2019 Ticket #4592697779 MNL-TPE//MNL-NRT				Policy: Lowest Fare Lost Savings: \$0.00		\$704.60
08-Aug-2019	Japan Airlines Co Ltd - Manila / Taoyuan Invoice #I.0000053811 Invoiced: 08-Aug-2019 Ticket #4592697780 MNL-TPE//MNL-NRT				Policy: Lowest Fare Lost Savings: \$0.00		\$704.60
08-Aug-2019	Eva Airways - Manila / Taoyuan Invoice #I.0000054988 Invoiced: 22-Aug-2019 Ticket #3657806916 MNL-TPE//MNL-NRT				Policy: Lowest Fare Lost Savings: \$0.00		-\$71.15
08-Aug-2019	Eva Airways - Manila / Taoyuan Invoice #I.0000055731 Invoiced: 29-Aug-2019 Ticket #5000155764 MNL-TPE//MNL-NRT				Policy: Lowest Fare Lost Savings: \$0.00		-\$241.15
08-Aug-2019	Eva Airways - Manila / Taoyuan Invoice #I.0000055731 Invoiced: 29-Aug-2019 Ticket #5000155765 MNL-TPE//MNL-NRT				Policy: Lowest Fare Lost Savings: \$0.00		-\$241.15
08-Aug-2019	Japan Airlines Co Ltd - Manila / Taoyuan Invoice #I.0000067143 Invoiced: 22-Jan-2020 Ticket #6131002703 MNL-TPE//MNL-NRT				Policy: Lowest Fare		\$0.00
08-Aug-2019	Japan Airlines Co Ltd - Manila / Taoyuan Invoice #I.0000067143 Invoiced: 22-Jan-2020 Ticket #6131002704 MNL-TPE//MNL-NRT				Policy: Lowest Fare		\$0.00
08-Aug-2019	Japan Airlines Co Ltd - Manila / Taoyuan Invoice #I.0000067143 Invoiced: 22-Jan-2020 Ticket #6131002705 MNL-TPE//MNL-NRT				Policy: Lowest Fare		\$0.00
Service Fees							
03-Jul-2019	Sold Outside Ticketed Outside Online Invoice #I.0000050911 Invoiced: 03-Jul-2019						\$25.00
08-Aug-2019	After Hours Consultant Invoice #I.0000053811 Invoiced: 08-Aug-2019						\$35.00
32047	19-Nov-2019	Israel	20-Feb-2020	21-Feb-2020	\$0.00	\$0.00	\$2,328.84
Air							
20-Feb-2020	Qantas Airways - Sydney / Tel Aviv Invoice #I.0000062674 Invoiced: 19-Nov-2019 Ticket #6318176582 SYD-JNB-TLV-JNB-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$2,303.84
Service Fees							
19-Nov-2019	Intl Ex Aust Online Invoice #I.0000062674 Invoiced: 19-Nov-2019						\$25.00
26991	24-Jul-2019	Philippines	07-Aug-2019	14-Aug-2019	\$0.00	\$0.00	\$2,198.08

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
07-Aug-2019	Qantas Airways - Sydney / Manila Invoice #L0000052482 Ticket #4592374564		Invoiced: 24-Jul-2019 SYD-MNL/HND-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$1,086.54
07-Aug-2019	Qantas Airways - Sydney / Manila Invoice #L0000052482 Ticket #4592374565		Invoiced: 24-Jul-2019 SYD-MNL/HND-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$1,086.54
Service Fees							
24-Jul-2019	Intl Ex Aust Online Invoice #L0000052482		Invoiced: 24-Jul-2019				\$25.00
55392	30-Mar-2022	Philippines	06-Apr-2022	12-Apr-2022	\$0.00	\$0.00	\$1,817.79
Air							
06-Apr-2022	Qantas Airways - Sydney / Manila Invoice #L0000122620 Ticket #6957266472		Invoiced: 30-Mar-2022 SYD-MNL-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$1,030.30
Hotel							
06-Apr-2022	Seda Bonifacio Global City - Manila Invoice #L0000126409 Room Type:		Invoiced: 16-May-2022				\$732.49
Service Fees							
30-Mar-2022	International Ex Aust Consultant Invoice #L0000122620		Invoiced: 30-Mar-2022				\$50.00
16-May-2022	Charge Back Fee Invoice #L0000126409		Invoiced: 16-May-2022				\$5.00
35898	03-Mar-2020	Indonesia	29-May-2020	29-May-2020	\$0.00	\$0.00	\$1,646.02
Air							
29-May-2020	Malaysia Airlines - Sydney / Kuala Namu Invoice #L0000070687 Ticket #3363885213		Invoiced: 03-Mar-2020 SYD-SIN-KNG		Policy: Lowest Fare Lost Savings: \$0.00		\$863.61
29-May-2020	Virgin Australia - Sydney / Kuala Namu Invoice #L0000070687 Ticket #3363885212		Invoiced: 03-Mar-2020 SYD-SIN-KNG		Policy: Lowest Fare Lost Savings: \$0.00		\$757.41
Service Fees							
03-Mar-2020	Intl Ex Aust Online Invoice #L0000070687		Invoiced: 03-Mar-2020				\$25.00
60019	02-Aug-2022	Indonesia	13-Sep-2022	18-Sep-2022	\$0.00	\$0.00	\$1,541.37
Air							
13-Sep-2022	Qantas Airways - Sydney / Denpasar Invoice #L0000133584 Ticket #3936540786		Invoiced: 02-Aug-2022 SYD-DPS-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$669.67
13-Sep-2022	Virgin Australia - Sydney / Denpasar Invoice #L0000133584 Ticket #3936540787		Invoiced: 02-Aug-2022 SYD-DPS-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$821.70
Service Fees							
02-Aug-2022	International Ex Aust Consultant Invoice #L0000133584		Invoiced: 02-Aug-2022				\$50.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
31305	05-Nov-2019	New Zealand	04-Nov-2019	06-Nov-2019	\$0.00	\$0.00	\$1,439.43
Car							
05-Nov-2019	Hertz Rent A Car - Auckland Invoice #I.0000062888 Invoiced: 20-Nov-2019 Economy Elite SUV						\$375.78
Hotel							
04-Nov-2019	Quest Tauranga Central - Tauranga Invoice #I.0000062869 Invoiced: 20-Nov-2019 Room Types: B2K						\$295.45
04-Nov-2019	Quest Tauranga Central - Tauranga Invoice #I.0000062869 Invoiced: 20-Nov-2019 Room Types: C1K						\$172.94
06-Nov-2019	Fino Hotels & Suites - Christchurch Invoice #I.0000061133 Invoiced: 31-Oct-2019 Room Types:						\$280.21
06-Nov-2019	Fino Hotels & Suites - Christchurch Invoice #I.0000064554 Invoiced: 10-Dec-2019 Room Types:						\$315.05
52784	20-Jan-2022	Australia	03-Feb-2022	05-Feb-2022	\$0.00	\$0.00	\$1,308.17
Air							
03-Feb-2022	Qantas Airways - Sydney / Gold Coast Invoice #I.0000116042 Invoiced: 20-Jan-2022 Ticket #6956685774 SYD-OOL-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$306.76
Hotel							
03-Feb-2022	Jw Marriott Gold Coast Resort And Spa - Gold Coast Invoice #I.0000119404 Invoiced: 23-Feb-2022 Room Types:						\$990.41
Service Fees							
20-Jan-2022	Domestic Aust Online Invoice #I.0000116042 Invoiced: 20-Jan-2022						\$11.00
56877	13-May-2022	Japan	26-May-2022	31-May-2022	\$0.00	\$0.00	\$1,240.54
Air							
26-May-2022	Japan Airlines Co Ltd - Sydney / Tokyo Invoice #I.0000126166 Invoiced: 13-May-2022 Ticket #6957791829 SYD-HND-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$1,190.54
Service Fees							
13-May-2022	International Ex Aust Consultant Invoice #I.0000126166 Invoiced: 13-May-2022						\$50.00
27108	08-Aug-2019	Taiwan	08-Aug-2019	10-Aug-2019	\$0.00	\$0.00	\$1,218.04
Hotel							
08-Aug-2019	Hilton Taipei Sinban - Taoyuan Invoice #I.0000052725 Invoiced: 26-Jul-2019 Room Types: T						\$1,218.04
32048	19-Nov-2019	Indonesia	21-Jan-2020	26-Jan-2020	\$0.00	\$0.00	\$1,162.84

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
21-Jan-2020	Qantas Airways - Sydney / Denpasar						\$1,137.84
	Invoice #1.0000062672	Invoice: 19-Nov-2019			Policy: Lowest Fare		
	Ticket #6318176583	SYD-DPS-SYD			Lost Savings: \$0.00		
Service Fees							
19-Nov-2019	Intl Ex Aust Online						\$25.00
	Invoice #1.0000062672	Invoice: 19-Nov-2019					
31899	14-Nov-2019	Philippines	21-Nov-2019	24-Nov-2019	\$0.00	\$0.00	\$1,114.64
Air							
21-Nov-2019	Qantas Airways - Sydney / Hong Kong						\$1,089.64
	Invoice #1.0000062387	Invoice: 14-Nov-2019			Policy: Lowest Fare		
	Ticket #6318121407	SYD-HKG-MNL-SYD			Lost Savings: \$0.00		
Service Fees							
14-Nov-2019	Intl Ex Aust Online						\$25.00
	Invoice #1.0000062387	Invoice: 14-Nov-2019					
44508	24-May-2021	New Zealand	22-Jul-2021	26-Jul-2021	\$0.00	\$0.00	\$1,063.80
Air							
22-Jul-2021	Air New Zealand - Sydney / Tauranga						\$279.50
	Invoice #1.0000091312	Invoice: 24-May-2021			Policy: Lowest Fare		
	Ticket #3871641485	SYD-WLG-TRG-AKL-SYD			Lost Savings: \$0.00		
22-Jul-2021	Qantas Airways - Sydney / Tauranga						\$371.00
	Invoice #1.0000091312	Invoice: 24-May-2021			Policy: Lowest Fare		
	Ticket #3871641487	SYD-WLG-TRG-AKL-SYD			Lost Savings: \$0.00		
22-Jul-2021	Qantas Airways - Sydney / Tauranga						\$403.30
	Invoice #1.0000091312	Invoice: 24-May-2021			Policy: Lowest Fare		
	Ticket #3871641486	SYD-WLG-TRG-AKL-SYD			Lost Savings: \$0.00		
Service Fees							
24-May-2021	Domestic Aust Online						\$10.00
	Invoice #1.0000091312	Invoice: 24-May-2021					
29982	01-Oct-2019	Australia	07-Nov-2019	07-Nov-2019	\$0.00	\$0.00	\$995.68
Air							
07-Nov-2019	Qantas Airways - Christchurch / Sydney						\$246.42
	Invoice #1.0000058581	Invoice: 01-Oct-2019			Policy: Lowest Fare		
	Ticket #4593684654	CHC-SYD			Lost Savings: \$0.00		
07-Nov-2019	Qantas Airways - Christchurch / Sydney						\$246.42
	Invoice #1.0000058581	Invoice: 01-Oct-2019			Policy: Lowest Fare		
	Ticket #4593684651	CHC-SYD			Lost Savings: \$0.00		
07-Nov-2019	Qantas Airways - Christchurch / Sydney						\$246.42
	Invoice #1.0000058581	Invoice: 01-Oct-2019			Policy: Lowest Fare		
	Ticket #4593684653	CHC-SYD			Lost Savings: \$0.00		
07-Nov-2019	Qantas Airways - Christchurch / Sydney						\$246.42
	Invoice #1.0000058581	Invoice: 01-Oct-2019			Policy: Lowest Fare		
	Ticket #4593684652	CHC-SYD			Lost Savings: \$0.00		
Service Fees							
01-Oct-2019	Allianta Fee Domestic						\$10.00
	Invoice #1.0000058581	Invoice: 01-Oct-2019					
54214	28-Feb-2022	Australia	15-Mar-2022	17-Mar-2022	\$0.00	\$289.28	\$966.23

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
15-Mar-2022	Qantas Airways - Sydney / Adelaide						\$155.65
Exchanged	Invoice #L0000119741 Invoiced: 28-Feb-2022 Ticket #6956964672 SYD-ADL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		
15-Mar-2022	Virgin Australia - Sydney / Adelaide						\$183.39
	Invoice #L0000119741 Invoiced: 28-Feb-2022 Ticket #6956964671 SYD-ADL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		
15-Mar-2022	Virgin Australia - Sydney / Adelaide						\$133.63
Exchanged	Invoice #L0000121411 Invoiced: 16-Mar-2022 Ticket #6957114228 SYD-ADL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		
Car							
15-Mar-2022	Avis Australia - Adelaide						\$134.56
	Invoice #L0000121750 Invoiced: 21-Mar-2022 Intermediate Car						
Hotel							
15-Mar-2022	Sfera'S Park Suites & Convention Centre - Adelaide						\$348.00
	Invoice #L0000120805 Invoiced: 10-Mar-2022 Room Types: X						
Service Fees							
28-Feb-2022	Domestic Aust Online						\$11.00
	Invoice #L0000119741 Invoiced: 28-Feb-2022						
30535	14-Oct-2019	Indonesia	21-Jan-2020	26-Jan-2020	\$0.00	\$0.00	\$819.00
Hotel							
21-Jan-2020	Jc Holidays - Balikpapan						\$769.00
	Invoice #L0000059640 Invoiced: 14-Oct-2019 Room Types:						
Service Fees							
14-Oct-2019	Land Only Travel - Consultant Assist						\$50.00
	Invoice #L0000059640 Invoiced: 14-Oct-2019						
41755	24-Mar-2021	Australia	07-Apr-2021	09-Apr-2021	\$0.00	\$0.00	\$765.00
Hotel							
07-Apr-2021	Narrabeen Sands Hotel By Nightcap Plus - Sydney						\$298.00
	Invoice #L0000086520 Invoiced: 10-Apr-2021 Room Types:						
07-Apr-2021	Narrabeen Sands Hotel By Nightcap Plus - Sydney						\$423.00
	Invoice #L0000086519 Invoiced: 10-Apr-2021 Room Types:						
Service Fees							
24-Mar-2021	Hotel Charge Back						\$16.50
	Invoice #L0000085138 Invoiced: 24-Mar-2021						
24-Mar-2021	Land Only Travel - Consultant Assist						\$11.00
	Invoice #L0000085138 Invoiced: 24-Mar-2021						
10-Apr-2021	Hotel Charge Back						\$16.50
	Invoice #L0000086520 Invoiced: 10-Apr-2021						
27774	09-Aug-2019	Japan	09-Aug-2019	12-Aug-2019	\$0.00	\$0.00	\$728.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Hotel							
09-Aug-2019	Jr-East Hotel Mets Shibuy - Tokyo Invoice #1.0000053885 Invoiced: 09-Aug-2019 Room Types:						\$728.00
57846	07-Jun-2022	Indonesia	13-Sep-2022	18-Sep-2022	\$0.00	\$0.00	\$635.95
Hotel							
13-Sep-2022	Respati Beach Hotel - Denpasar Invoice #1.0000128432 Invoiced: 07-Jun-2022 Room Types:						\$590.95
Service Fees							
07-Jun-2022	Intra Tvl Non Au Offline Invoice #1.0000128432 Invoiced: 07-Jun-2022						\$30.00
07-Jun-2022	Hotel Charge Back Invoice #1.0000128432 Invoiced: 07-Jun-2022						\$15.00
26172	04-Jul-2019	Philippines	07-Aug-2019	08-Aug-2019	\$0.00	\$0.00	\$504.51
Hotel							
07-Aug-2019	Acacia Hotel Manila - Manila Invoice #1.0000051024 Invoiced: 04-Jul-2019 Room Types: ATK						\$489.51
Service Fees							
04-Jul-2019	Alienta Fee Land Only International Invoice #1.0000051024 Invoiced: 04-Jul-2019						\$15.00
29247	13-Sep-2019	Australia	04-Oct-2019	05-Oct-2019	\$0.00	\$0.00	\$433.46
Air							
04-Oct-2019	Virgin Australia - Sydney / Brisbane Invoice #1.0000057041 Invoiced: 13-Sep-2019 Ticket #4593363656 SYD-BNE-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$422.46
Service Fees							
13-Sep-2019	Alienta Fee Domestic Invoice #1.0000057041 Invoiced: 13-Sep-2019						\$11.00
29881	04-Oct-2019	Australia	04-Oct-2019	05-Oct-2019	\$0.00	\$0.00	\$276.00
Hotel							
04-Oct-2019	Pullman Brisbane Airport - Brisbane Invoice #1.0000060033 Invoiced: 18-Oct-2019 Room Types: C1K						\$276.00
27305	31-Jul-2019	Japan	11-Aug-2019	11-Aug-2019	\$0.00	\$0.00	\$82.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
11-Aug-2019	Cathay Pacific - Taoyuan / Nagoya						\$529.50
	invoice #1.0000053150		Invoiced: 31-Jul-2019		Policy: Lowest Fare		
	Ticket #4592499494		TPE-NGO		Lost Savings: \$0.00		
11-Aug-2019	Cathay Pacific - Taoyuan / Nagoya						-\$472.50
Refunded	invoice #1.0000054993		Invoiced: 22-Aug-2019		Policy: Lowest Fare		
	Ticket #4592499494		TPE-NGO		Lost Savings: \$0.00		
Service Fees							
31-Jul-2019	Sold Outside Ticketed Outside Online						\$25.00
	Invoice #1.0000053150		Invoiced: 31-Jul-2019				

Travel Expenditure Data - Voskamp Ann Mrs

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
35060	14-Feb-2020	Australia	02-Mar-2020	15-Mar-2020	\$0.00	\$0.00	\$25,882.12
Air							
03-Mar-2020	Air Canada - Toronto / Sydney						\$12,916.06
	Invoice #10000069022	Invoiced: 14-Feb-2020			Policy: Lowest Fare		
	Ticket #3363561387	YYZ-YVR-SYD-YVR-YYZ			Lost Savings: \$0.00		
03-Mar-2020	Air Canada - Toronto / Sydney						\$12,916.06
	Invoice #10000069022	Invoiced: 14-Feb-2020			Policy: Lowest Fare		
	Ticket #3363561386	YYZ-YVR-SYD-YVR-YYZ			Lost Savings: \$0.00		
Service Fees							
14-Feb-2020	International Ex Aust Consultant						\$50.00
	Invoice #10000069022	Invoiced: 14-Feb-2020					

Travel Expenditure Data - Hastings Benjamin William Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings †	Cost of Change	Total Spend †
34540	05-Feb-2020	United States of America	09-Feb-2020	27-Feb-2020	\$0.00	\$0.00	\$6,918.56
Air							
09-Feb-2020	United Airlines - Sydney / Houston						\$6,370.16
	Invoice #10000068234	Invoiced: 05-Feb-2020			Policy: Lowest Fare		
	Ticket #3363393950	SYD-IAH//SYD-IAH-BNA-DEN-LAX-SYD			Lost Savings: \$0.00		
09-Feb-2020	United Airlines - Sydney / Houston						\$448.40
	Invoice #10000068457	Invoiced: 07-Feb-2020			Policy: Lowest Fare		
	Ticket #3363444065	SYD-IAH//SYD-IAH-BNA-DEN-LAX-SYD			Lost Savings: \$0.00		
Service Fees							
05-Feb-2020	International Ex Aust Consultant						\$50.00
	Invoice #10000068234	Invoiced: 05-Feb-2020					
07-Feb-2020	Sold Outside Ticketed Outside Consultant						\$50.00
	Invoice #10000068457	Invoiced: 07-Feb-2020					
34400	04-Feb-2020	United States of America			\$0.00	\$0.00	\$2,120.00
Service Fees							
04-Feb-2020	International Ex Aust Consultant						\$1,300.00
	Invoice #10000068105	Invoiced: 04-Feb-2020					
05-Feb-2020	International Ex Aust Consultant						\$100.00
	Invoice #10000068206	Invoiced: 05-Feb-2020					
13-Feb-2020	Sold Outside Ticketed Outside Consultant						\$250.00
	Invoice #10000068964	Invoiced: 13-Feb-2020					
14-Feb-2020	International Ex Aust Consultant						\$100.00
	Invoice #10000069113	Invoiced: 14-Feb-2020					
20-Feb-2020	International Ex Aust Consultant						\$150.00
	Invoice #10000069647	Invoiced: 20-Feb-2020					
21-Feb-2020	International Ex Aust Consultant						\$50.00
	Invoice #10000069692	Invoiced: 21-Feb-2020					
28-Feb-2020	International Change Fee						\$20.00
	Invoice #10000070451	Invoiced: 28-Feb-2020					
02-Mar-2020	Sold Outside Ticketed Outside Consultant						\$150.00
	Invoice #10000070637	Invoiced: 02-Mar-2020					
57313	24-May-2022	United States of America	31-May-2022	18-Jun-2022	\$0.00	\$98.00	\$1,634.20

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
01-Jun-2022	United Airlines - Los Angeles / New York Invoice #1.0000127178 Ticket #3935626656				Policy: Lowest Fare Lost Savings: \$0.00		\$1,466.20
01-Jun-2022	United Airlines - Los Angeles / New York Invoice #1.0000129377 Ticket #3935923541				Policy: Lowest Fare Lost Savings: \$0.00		\$98.00
	Exchanged						
Service Fees							
24-May-2022	Sold Outside Ticketed Outside Consultant Invoice #1.0000127178						\$50.00
17-Jun-2022	International Change Fee Invoice #1.0000129377						\$20.00
54997	18-Mar-2022	United States of America	04-Apr-2022	05-Apr-2022	\$0.00	\$0.00	\$830.00
Air							
05-Apr-2022	Delta Air Lines Inc - Los Angeles / San Antonio Invoice #1.0000121687 Ticket #6957159957				Policy: Lowest Fare Lost Savings: \$0.00		\$780.00
Service Fees							
18-Mar-2022	Sold Outside Ticketed Outside Consultant Invoice #1.0000121687						\$50.00

Travel Expenditure Data - Groenestyn Jerry Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
42264	07-Apr-2021	Australia	19-Apr-2021	21-Apr-2021	\$0.00	\$0.00	\$2,781.26
Hotel							
19-Apr-2021	Peppers Broadbeach - Gold Coast						\$2,044.26
	Invoice #L0000090561 Invoiced: 17-May-2021						
	Room Types: AP2						
19-Apr-2021	Peppers Broadbeach - Gold Coast						\$726.00
	Invoice #L0000104151 Invoiced: 22-Sep-2021						
	Room Types: AP2						
Service Fees							
07-Apr-2021	Land Only Travel - Consultant Assist						\$11.00
	Invoice #L0000086187 Invoiced: 07-Apr-2021						

Travel Expenditure Data - Groenestyn Jeremy Luke Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
31346	14-Oct-2019	Australia	14-Oct-2019	15-Nov-2019	\$0.00	\$0.00	\$3,832.33
Air							
13-Nov-2019	Qantas Airways - Sydney / Brisbane Invoice #1.0000061267 Invoiced: 31-Oct-2019 Ticket #6317869072 SYD-BNE-MEL-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$1,435.07
Hotel							
14-Oct-2019	Grand Hyatt Melbourne - Melbourne Invoice #1.0000061267 Invoiced: 31-Oct-2019 Room Types:						\$949.00
14-Oct-2019	Grand Hyatt Melbourne - Melbourne Invoice #1.0000061267 Invoiced: 31-Oct-2019 Room Types:						\$639.00
13-Nov-2019	The W Hotel Brisbane - Brisbane Invoice #1.0000061267 Invoiced: 31-Oct-2019 Room Types:						\$659.00
Service Fees							
31-Oct-2019	Credit Card Fee Invoice #1.0000061267 Invoiced: 31-Oct-2019						\$67.76
31-Oct-2019	Hotel Charge Back Invoice #1.0000061267 Invoiced: 31-Oct-2019						\$49.50
31-Oct-2019	Domestic Aust Consultant Invoice #1.0000061267 Invoiced: 31-Oct-2019						\$33.00
25367	18-Jul-2019	United States of America	18-Jul-2019	30-Jul-2019	\$0.00	\$686.80	\$1,186.80
Air							
18-Jul-2019	Qantas Airways - Sydney / Los Angeles Invoice #1.0000052005 Invoiced: 18-Jul-2019 Ticket #3658103017 SYD-LAX-LHR-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$343.40
18-Jul-2019	Qantas Airways - Sydney / Los Angeles Invoice #1.0000052005 Invoiced: 18-Jul-2019 Ticket #3086368868 SYD-LAX-LHR-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$225.00
18-Jul-2019	Qantas Airways - Sydney / Los Angeles Invoice #1.0000052237 Invoiced: 22-Jul-2019 Ticket #4592308000 SYD-LAX-LHR-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$343.40
18-Jul-2019	Qantas Airways - Sydney / Los Angeles Invoice #1.0000052237 Invoiced: 22-Jul-2019 Ticket #3096371174 SYD-LAX-LHR-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$225.00
Service Fees							
18-Jul-2019	International Change Fee Invoice #1.0000052005 Invoiced: 18-Jul-2019						\$20.00
22-Jul-2019	Credit Card Fee Invoice #1.0000052237 Invoiced: 22-Jul-2019						\$10.00
22-Jul-2019	International Change Fee Invoice #1.0000052237 Invoiced: 22-Jul-2019						\$20.00
42580	14-Apr-2021	Australia	18-Apr-2021	19-Apr-2021	\$0.00	\$0.00	\$516.50

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	1
Hotel								
18-Apr-2021	The Calile Hotel - Brisbane						\$489.00	
	invoice #1.0000087392		invoiced: 20-Apr-2021					
	Room Types: C1K							
Service Fees								
14-Apr-2021	Domestic Aust Online						\$11.00	
	invoice #1.0000086819		invoiced: 14-Apr-2021					
14-Apr-2021	Hotel Charge Back						\$16.50	
	invoice #1.0000086819		invoiced: 14-Apr-2021					

Travel Expenditure Data - Stanmore Rob Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
29545	11-Oct-2019	Australia	11-Oct-2019	13-Oct-2019	\$0.00	\$0.00	\$4,406.20
Hotel							
11-Oct-2019	Denim & Diamonds Great Water And Bush Views - Sydney Invoice #1.0000059386 Invoiced: 10-Oct-2019 Room Types:						\$4,406.20
11-Oct-2019	Denim & Diamonds Great Water And Bush Views - Sydney Invoice #1.0000060936 Invoiced: 13-Oct-2019 Room Types:						\$4,406.20
11-Oct-2019	Denim & Diamonds Great Water And Bush Views - Sydney Invoice #1.0000050936 Invoiced: 13-Oct-2019 Room Types:						-\$4,406.20
	Refunded						
11-Oct-2019	Denim & Diamonds Great Water And Bush Views - Sydney Room Types:						\$0.00
	Exchanged						
52949	28-Jan-2022	Australia	19-Feb-2022	19-Feb-2022	\$0.00	\$0.00	\$3,343.40
Hotel							
19-Feb-2022	Pullman Magenta Shores Resort - Gosford Invoice #L0000120457 Invoiced: 07-Mar-2022 Room Types:						\$949.00
19-Feb-2022	Pullman Magenta Shores Resort - Gosford Invoice #L0000120457 Invoiced: 07-Mar-2022 Room Types:						\$949.00
19-Feb-2022	Pullman Magenta Shores Resort - Gosford Invoice #L0000120457 Invoiced: 07-Mar-2022 Room Types:						\$949.00
19-Feb-2022	Pullman Magenta Shores Resort - Gosford Invoice #L0000118480 Invoiced: 15-Feb-2022 Room Types:						\$303.90
Service Fees							
28-Jan-2022	Land Only Travel - Consultant Assist Invoice #L0000116658 Invoiced: 28-Jan-2022						\$176.00
07-Mar-2022	Hotel Charge Back Invoice #L0000120457 Invoiced: 07-Mar-2022						\$16.50
33870	20-Jan-2020	Australia	23-Jan-2020	25-Jan-2020	\$0.00	\$0.00	\$344.50
Hotel							
23-Jan-2020	Vibe North Sydney - Sydney Invoice #L0000067428 Invoiced: 28-Jan-2020 Room Types: C1K						\$333.50
Service Fees							
20-Jan-2020	Alienta Fee Domestic Invoice #L0000066809 Invoiced: 20-Jan-2020						\$11.00

Travel Expenditure Data - Whincop Timothy Paul Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
27291	30-Jul-2019	United States of America	06-Aug-2019	09-Aug-2019	\$0.00	\$0.00	\$10,517.66
Air							
06-Aug-2019	Virgin Australia - Sydney / Los Angeles Invoice #L0000053110 Invoiced: 30-Jul-2019 Ticket #4592499478 SYD-LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$10,492.66
06-Aug-2019	Virgin Australia - Sydney / Los Angeles Invoice #L0000074748 Invoiced: 05-Jun-2020 Ticket #6795065500 SYD-LAX-SYD				Policy: Lowest Fare		\$0.00
Service Fees							
30-Jul-2019	Intl Ex Aust Online Invoice #L0000053110 Invoiced: 30-Jul-2019						\$25.00
32740	06-Dec-2019	United States of America	28-Jan-2020	14-Feb-2020	\$0.00	\$0.00	\$5,823.41
Air							
28-Jan-2020	Qantas Airways - Sydney / Los Angeles Invoice #L0000064283 Invoiced: 06-Dec-2019 Ticket #6318471087 SYD-LAX-BNE-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$5,798.41
Service Fees							
06-Dec-2019	Intl Ex Aust Online Invoice #L0000064283 Invoiced: 06-Dec-2019						\$25.00
29524	19-Sep-2019	Australia	18-Nov-2019	21-Nov-2019	\$0.00	\$210.73	\$541.71
Air							
18-Nov-2019	Virgin Australia - Sydney / Ballina Invoice #L0000057574 Invoiced: 19-Sep-2019 Ticket #4593466735 SYD-BNK//BNE-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$248.48
18-Nov-2019	Virgin Australia - Sydney / Ballina Invoice #L0000062075 Invoiced: 12-Nov-2019 Ticket #6318056714 SYD-BNK//BNE-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$103.61
18-Nov-2019	Virgin Australia - Sydney / Ballina Invoice #L0000062531 Invoiced: 17-Nov-2019 Ticket #6318176501 SYD-BNK//BNE-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$107.12
Service Fees							
19-Sep-2019	Domestic Aust Consultant Invoice #L0000057574 Invoiced: 19-Sep-2019						\$33.00
17-Nov-2019	After Hours Consultant Invoice #L0000062531 Invoiced: 17-Nov-2019						\$38.50
17-Nov-2019	Domestic Change Fee Invoice #L0000062531 Invoiced: 17-Nov-2019						\$11.00
28170	20-Aug-2019	Australia	29-Aug-2019	29-Aug-2019	\$0.00	\$0.00	\$409.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
29-Aug-2019	Virgin Australia - Sydney / Melbourne						\$398.00
	Invoice #1.0000054817	Invoiced: 20-Aug-2019			Policy: Lowest Fare		
	Ticket #4592938000	SYD-MEL-SYD			Lost Savings: \$0.00		
Service Fees							
20-Aug-2019	Alenta Fee Domestic						\$11.00
	Invoice #1.0000054817	Invoiced: 20-Aug-2019					
28338	22-Aug-2019	Australia	02-Sep-2019	04-Sep-2019	\$0.00	\$0.00	\$315.00
Air							
02-Sep-2019	Virgin Australia - Sydney / Brisbane						\$304.00
	Invoice #1.0000055078	Invoiced: 22-Aug-2019			Policy: Lowest Fare		
	Ticket #4592978503	SYD-BNE-SYD			Lost Savings: \$0.00		
Service Fees							
22-Aug-2019	Alenta Fee Domestic						\$11.00
	Invoice #1.0000055078	Invoiced: 22-Aug-2019					

Travel Expenditure Data - Gillies Jadwin Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
53362	20-Feb-2020	United Kingdom	20-Apr-2020	05-May-2020	\$0.00	\$0.00	\$3,745.00
Air							
20-Apr-2020	South African Airways - Sydney / Johannesburg						\$1,180.00
	Invoice #L0000069639	Invoiced: 20-Feb-2020			Policy: Lowest Fare		
	Ticket #3363686762	SYD-SIN-CPT-JNB-LHR-SIN-SYD			Lost Savings: \$0.00		
20-Apr-2020	Singapore Airlines - Sydney / Johannesburg						\$2,515.00
	Invoice #L0000069639	Invoiced: 20-Feb-2020			Policy: Lowest Fare		
	Ticket #3363686773	SYD-SIN-CPT-JNB-LHR-SIN-SYD			Lost Savings: \$0.00		
Service Fees							
20-Feb-2020	International Ex Aust Consultant						\$50.00
	Invoice #L0000069639	Invoiced: 20-Feb-2020					
53499	09-Feb-2022	United States of America	14-Feb-2022	25-Feb-2022	\$0.00	\$150.00	\$3,360.16
Air							
14-Feb-2022	United Airlines - Sydney / Los Angeles						\$3,105.16
	Invoice #L0000117817	Invoiced: 09-Feb-2022			Policy: Lowest Fare		
	Ticket #6956797957	SYD-LAX/SYD-LAX/SYD-LAX-SYD			Lost Savings: \$0.00		
14-Feb-2022	United Airlines - Sydney / Los Angeles						\$150.00
Exchanged	Invoice #L0000118966	Invoiced: 19-Feb-2022			Policy: Lowest Fare		
	Ticket #6956078218	SYD-LAX/SYD-LAX/SYD-LAX-SYD			Lost Savings: \$0.00		
Service Fees							
09-Feb-2022	International Ex Aust Consultant						\$50.00
	Invoice #L0000117817	Invoiced: 09-Feb-2022					
19-Feb-2022	After Hours Consultant						\$35.00
	Invoice #L0000118966	Invoiced: 19-Feb-2022					
19-Feb-2022	International Change Fee						\$20.00
	Invoice #L0000118966	Invoiced: 19-Feb-2022					
53937	18-Feb-2022	United States of America	22-Mar-2022	15-Apr-2022	\$0.00	\$56.95	\$3,125.95
Air							
22-Mar-2022	United Airlines - Sydney / Orange County (Santa Ana)						\$2,999.00
	Invoice #L0000118920	Invoiced: 18-Feb-2022			Policy: Lowest Fare		
	Ticket #6956878206	SYD-SFO-SNA/ATL-IAH-SFO-SYD			Lost Savings: \$0.00		
22-Mar-2022	United Airlines - Sydney / Orange County (Santa Ana)						\$56.95
Exchanged	Invoice #L0000121584	Invoiced: 18-Mar-2022			Policy: Lowest Fare		
	Ticket #6957159889	SYD-SFO-SNA/ATL-IAH-SFO-SYD			Lost Savings: \$0.00		
Service Fees							
18-Feb-2022	International Ex Aust Consultant						\$50.00
	Invoice #L0000118920	Invoiced: 18-Feb-2022					
18-Mar-2022	International Change Fee						\$20.00
	Invoice #L0000121584	Invoiced: 18-Mar-2022					
56388	02-May-2022	United States of America	30-May-2022	19-Jun-2022	\$0.00	\$0.00	\$2,873.06

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
30-May-2022	United Airlines - Sydney / New York						\$2,823.06
	Invoice #1.0000125076	Invoiced: 02-May-2022			Policy: Lowest Fare		
	Ticket #6957634262	SYD-LAX-EWR/IARR-DEN-LAX-SYD			Lost Savings: \$0.00		
Service Fees							
02-May-2022	International Ex Aust Consultant						\$50.00
	Invoice #1.0000125076	Invoiced: 02-May-2022					
28164	20-Aug-2019	United States of America	04-Dec-2019	30-Dec-2019	\$0.00	\$0.00	\$1,420.00
Service Fees							
20-Aug-2019	International Ex Aust Consultant						\$250.00
	Invoice #1.0000054806	Invoiced: 20-Aug-2019					
22-Aug-2019	International Ex Aust Consultant						\$150.00
	Invoice #1.0000055008	Invoiced: 22-Aug-2019					
22-Aug-2019	Sold Outside Ticketed Outside Consultant						\$100.00
	Invoice #1.0000055008	Invoiced: 22-Aug-2019					
04-Sep-2019	International Ex Aust Consultant						\$50.00
	Invoice #1.0000056310	Invoiced: 04-Sep-2019					
11-Oct-2019	International Ex Aust Consultant						\$100.00
	Invoice #1.0000059498	Invoiced: 11-Oct-2019					
05-Dec-2019	International Ex Aust Consultant						\$100.00
	Invoice #1.0000064265	Invoiced: 05-Dec-2019					
12-Dec-2019	International Change Fee						\$20.00
	Invoice #1.0000064783	Invoiced: 12-Dec-2019					
20-Dec-2019	Domestic Aust Consultant						\$30.00
	Invoice #1.0000065386	Invoiced: 20-Dec-2019					
23-Dec-2019	International Change Fee						\$20.00
	Invoice #1.0000065495	Invoiced: 23-Dec-2019					
31-Dec-2019	International Change Fee						\$20.00
	Invoice #1.0000065654	Invoiced: 31-Dec-2019					
01-Jan-2020	After Hours Consultant						\$35.00
	Invoice #1.0000065670	Invoiced: 01-Jan-2020					
02-Jan-2020	After Hours Consultant						\$35.00
	Invoice #1.0000065671	Invoiced: 02-Jan-2020					
Transfer							
04-Dec-2019	Jc Limousine Pty Ltd - Sydney						\$255.00
	Invoice #1.0000065428	Invoiced: 20-Dec-2019					
30-Dec-2019	Jc Limousine Pty Ltd - Unknown BLK1						\$255.00
	Invoice #1.0000065428	Invoiced: 20-Dec-2019					
54729	11-Mar-2022	Australia	13-Mar-2022	15-Mar-2022	\$0.00	\$0.00	\$619.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
13-Mar-2022	Jetstar - Sydney / Melbourne Invoice #1.0000120973 Invoiced: 11-Mar-2022 Ticket #6610614787 SYD-MEL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$259.00
13-Mar-2022	Virgin Australia - Sydney / Melbourne Invoice #1.0000120973 Invoiced: 11-Mar-2022 Ticket #6957089061 SYD-MEL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$349.00
Service Fees							
11-Mar-2022	Domestic Aust Online Invoice #1.0000120973 Invoiced: 11-Mar-2022						\$11.00
54744	11-Mar-2022	Australia	13-Mar-2022	15-Mar-2022	\$0.00	\$0.00	\$417.50
Hotel							
13-Mar-2022	Quincy Hotel Melbourne - Melbourne Invoice #1.0000121341 Invoiced: 15-Mar-2022 Room Types: C1Q						\$390.00
Service Fees							
11-Mar-2022	Domestic Aust Online Invoice #1.0000121005 Invoiced: 11-Mar-2022						\$11.00
11-Mar-2022	Hotel Charge Back Invoice #1.0000121005 Invoiced: 11-Mar-2022						\$16.50
41315	10-Mar-2021	Australia	14-Mar-2021	16-Mar-2021	\$0.00	\$0.00	\$402.59
Air							
14-Mar-2021	Qantas Airways - Sydney / Melbourne Invoice #1.0000084176 Invoiced: 10-Mar-2021 Ticket #3871228419 SYD-MEL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$199.31
14-Mar-2021	Virgin Australia - Sydney / Melbourne Invoice #1.0000084176 Invoiced: 10-Mar-2021 Ticket #3871228420 SYD-MEL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$192.28
Service Fees							
10-Mar-2021	Domestic Aust Online Invoice #1.0000084176 Invoiced: 10-Mar-2021						\$11.00

Travel Expenditure Data - Gaukrodger Taya Elise Mrs

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	1
49379	08-Oct-2021	United States of America	03-Jan-2022	03-Jan-2022	\$0.00	\$0.00	\$6,978.36	
Air								
03-Jan-2022	United Airlines - Sydney / Los Angeles Invoice #10000105648 Invoiced: 08-Oct-2021 Ticket #3872117113 SYD-LAX/SYD-LAX				Policy: Lowest Fare Lost Savings: \$0.00		\$5,443.68	
03-Jan-2022	United Airlines - Sydney / Los Angeles Invoice #10000105648 Invoiced: 08-Oct-2021 Ticket #3872117112 SYD-LAX/SYD-LAX				Policy: Lowest Fare Lost Savings: \$0.00		\$1,434.68	
Service Fees								
08-Oct-2021	International Ex Aust Consultant Invoice #10000105648 Invoiced: 08-Oct-2021						\$100.00	
58138	15-Jun-2022	United States of America	18-Jun-2022	19-Jun-2022	\$0.00	\$0.00	\$952.70	
Air								
19-Jun-2022	United Airlines - Grand Rapids / Orange County (Santa Ana) Invoice #10000129115 Invoiced: 15-Jun-2022 Ticket #3935677035 GRR-ORD-SNA				Policy: Lowest Fare Lost Savings: \$0.00		\$902.70	
Service Fees								
15-Jun-2022	Sold Outside Ticketed Outside Consultant Invoice #10000129115 Invoiced: 15-Jun-2022						\$50.00	
54163	25-Feb-2022	United States of America	04-Apr-2022	05-Apr-2022	\$0.00	\$0.00	\$457.10	
Air								
05-Apr-2022	United Airlines - Orange County (Santa Ana) / San Antonio Invoice #10000119607 Invoiced: 25-Feb-2022 Ticket #6956927452 SNA-IAH-SAT				Policy: Lowest Fare Lost Savings: \$0.00		\$407.10	
Service Fees								
25-Feb-2022	Sold Outside Ticketed Outside Consultant Invoice #10000119607 Invoiced: 25-Feb-2022						\$50.00	
35024	13-Feb-2020	United Kingdom			\$0.00	\$0.00	\$450.00	
Service Fees								
13-Feb-2020	International Ex Aust Consultant Invoice #10000068965 Invoiced: 13-Feb-2020						\$300.00	
14-Feb-2020	International Ex Aust Consultant Invoice #10000068998 Invoiced: 14-Feb-2020						\$50.00	
14-Feb-2020	International Ex Aust Consultant Invoice #10000069108 Invoiced: 14-Feb-2020						\$50.00	
05-Mar-2020	International Ex Aust Consultant Invoice #10000070914 Invoiced: 05-Mar-2020						\$50.00	
27229	30-Jul-2019	Australia	05-Aug-2019	04-Aug-2019	\$0.00	\$0.00	\$111.00	

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	†
Air								
05-Aug-2019	Jetstar - Sydney / Ballina Invoice #10000052982 Ticket #6610128841		Invoiced: 30-Jul-2019 SYD-BNE		Policy: Lowest Fare Lost Savings: \$0.00		\$100.00	
Service Fees								
30-Jul-2019	Agent Fee Domestic Invoice #10000052982		Invoiced: 30-Jul-2019				\$11.00	

Travel Expenditure Data - Gaukrodger Benjamin Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
55915	16-Apr-2022	United States of America	16-Apr-2022	16-Apr-2022	\$0.00	\$0.00	\$1,981.20
Air							
17-Apr-2022	Southwest Airlines - Nashville / Orange County (Santa Ana)						\$1,896.20
	Invoice #1.0000123947	Invoice #1.0000123947	Invoiced: 16-Apr-2022		Policy: Lowest Fare		
	Ticket #ZWRAUY	BNA-SNA			Lost Savings: \$0.00		
Service Fees							
16-Apr-2022	After Hours Consultant						\$35.00
	Invoice #1.0000123947	Invoice #1.0000123947	Invoiced: 16-Apr-2022				
16-Apr-2022	Sold Outside Ticketed Outside Consultant						\$50.00
	Invoice #1.0000123947	Invoice #1.0000123947	Invoiced: 16-Apr-2022				

Travel Expenditure Data - Searles Caitlyn Louise Ms

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
23765	28-Feb-2020	Australia	04-Mar-2020	15-Mar-2020	\$0.00	\$0.00	\$53,282.36
Hotel							
04-Mar-2020	Meriton Suites Kent Street - Sydney Invoice #L0000069198 Invoiced: 17-Feb-2020 Room Types:						\$36,897.50
04-Mar-2020	Meriton Suites Kent Street - Sydney Invoice #L0000070044 Invoiced: 25-Feb-2020 Room Types:						\$325.00
04-Mar-2020	Meriton Suites Kent Street - Sydney Invoice #L0000070322 Invoiced: 28-Feb-2020 Room Types:						\$805.00
04-Mar-2020	Holiday Inn Darling Harbour - Sydney Invoice #L0000070330 Invoiced: 28-Feb-2020 Room Types:						\$657.00
04-Mar-2020	Holiday Inn Darling Harbour - Sydney Invoice #L0000071232 Invoiced: 09-Mar-2020 Room Types:						\$9.86
07-Mar-2020	Novotel Darling Square - Sydney Invoice #L0000070548 Invoiced: 02-Mar-2020 Room Types:						\$178.00
09-Mar-2020	Rydges Norwest Sydney - Sydney Invoice #L0000068102 Invoiced: 04-Feb-2020 Room Types:						\$12,215.00
09-Mar-2020	Rydges Norwest Sydney - Sydney Invoice #L0000071281 Invoiced: 09-Mar-2020 Room Types:						\$349.00
10-Mar-2020	Rydges Norwest Sydney - Sydney Invoice #L0000071280 Invoiced: 09-Mar-2020 Room Types:						\$349.00
10-Mar-2020	Rydges Norwest Sydney - Sydney Invoice #L0000071546 Invoiced: 12-Mar-2020 Room Types:						\$698.00
11-Mar-2020	Rydges Norwest Sydney - Sydney Invoice #L0000070565 Invoiced: 02-Mar-2020 Room Types:						\$90.00
12-Mar-2020	Rydges Norwest Sydney - Sydney Invoice #L0000068860 Invoiced: 13-Feb-2020 Room Types:						\$698.00
Service Fees							
28-Feb-2020	Alienta Fee Domestic Invoice #L0000070330 Invoiced: 28-Feb-2020						\$11.00
39570	30-Nov-2020	Australia	01-Dec-2020	03-Dec-2020	\$0.00	\$0.00	\$1,076.27

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
01-Dec-2020	Qantas Airways - Sydney / Gold Coast						\$386.00
	Invoice #1.0000080252	Invoiced: 30-Nov-2020			Policy: Lowest Fare		
	Ticket #3870897057	SYD-OOL-SYD			Lost Savings: \$0.00		
01-Dec-2020	Virgin Australia - Sydney / Gold Coast						\$145.00
	Invoice #1.0000080252	Invoiced: 30-Nov-2020			Policy: Lowest Fare		
	Ticket #3870897058	SYD-OOL-SYD			Lost Savings: \$0.00		
Car							
01-Dec-2020	Europcar - Gold Coast						\$235.27
	Invoice #1.0000080503	Invoiced: 06-Dec-2020					
	Intermediate SUV						
Hotel							
01-Dec-2020	Mantra On View Hotel - Gold Coast						\$299.00
	Invoice #1.0000080369	Invoiced: 03-Dec-2020					
	Room Types: F1D						
Service Fees							
30-Nov-2020	Alianta Fee Domestic						\$11.00
	Invoice #1.0000080252	Invoiced: 30-Nov-2020					
25160	05-Jul-2019	Australia	05-Jul-2019	13-Jul-2019	\$0.00	\$0.00	\$729.00
Hotel							
05-Jul-2019	Novotel Sydney Olympic Park - Sydney						\$330.00
	Invoice #1.0000051624	Invoiced: 12-Jul-2019					
	Room Types:						
09-Jul-2019	Novotel Sydney Olympic Park - Sydney						\$399.00
	Invoice #1.0000051552	Invoiced: 12-Jul-2019					
	Room Types:						
Miscellaneous							
	J C Travel Professionals Pty Ltd -						\$450.00
	Invoice #1.0000053251	Invoiced: 01-Aug-2019					
	Meriton Suites Carter Street, Lidcombe -						-\$450.00
	Invoice #1.0000053294	Invoiced: 01-Aug-2019					
	Refunded						

Travel Expenditure Data - Finochio Nathanael Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	1
34110	24-Jan-2020	Australia	30-Jan-2020	02-Feb-2020	\$0.00	\$60.84	\$2,727.82	
Air								
30-Jan-2020	Virgin Australia - Sydney / Maroochydore Invoice #1.0000067329 Invoiced: 24-Jan-2020 Ticket #3363212730 SVD-MEL-MCY				Policy: Lowest Fare Lost Savings: \$0.00		\$722.49	
30-Jan-2020	Virgin Australia - Sydney / Maroochydore Invoice #1.0000067329 Invoiced: 24-Jan-2020 Ticket #3363212729 SYD-MEL-MCY				Policy: Lowest Fare Lost Savings: \$0.00		\$722.49	
30-Jan-2020	Virgin Australia - Sydney / Maroochydore Invoice #1.0000067480 Invoiced: 28-Jan-2020 Ticket #3363261540 SYD-MEL-MCY				Policy: Lowest Fare Lost Savings: \$0.00		\$30.42	
	Exchanged							
30-Jan-2020	Virgin Australia - Sydney / Maroochydore Invoice #1.0000067480 Invoiced: 28-Jan-2020 Ticket #3363261539 SYD-MEL-MCY				Policy: Lowest Fare Lost Savings: \$0.00		\$30.42	
	Exchanged							
Hotel								
30-Jan-2020	Crown Metropol Melbourne - Melbourne Invoice #1.0000068911 Invoiced: 15-Feb-2020 Room Types: P1K						\$1,189.00	
Service Fees								
24-Jan-2020	Alenta Fee Domestic Invoice #1.0000067329 Invoiced: 24-Jan-2020						\$11.00	
28-Jan-2020	Domestic Change Fee Invoice #1.0000067480 Invoiced: 28-Jan-2020						\$22.00	
29431	21-Sep-2019	Australia	21-Sep-2019	26-Sep-2019	\$0.00	\$0.00	\$1,847.80	
Hotel								
21-Sep-2019	Westin Melbourne - Melbourne Invoice #1.0000060369 Invoiced: 23-Oct-2019 Room Types: T						\$1,230.00	
25-Sep-2019	Parkroyal Melbourne Airport - Melbourne Invoice #1.0000060369 Invoiced: 23-Oct-2019 Room Types: T						\$259.56	
25-Sep-2019	Westin Melbourne - Melbourne Invoice #1.0000060369 Invoiced: 23-Oct-2019 Room Types: T						\$358.24	
31395	02-Nov-2019	United States of America	04-Nov-2019	04-Nov-2019	\$0.00	\$0.00	\$1,394.10	

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
04-Nov-2019	Delta Air Lines Inc - Jacksonville / Orange County (Santa Ana)						\$1,274.10
	Invoice #1.0000061380	Invoiced: 02-Nov-2019			Policy: Lowest Fare		
	Ticket #6317892759	JAX-ATL-SNA			Lost Savings: \$0.00		
Service Fees							
02-Nov-2019	After Hours Consultant						\$35.00
	Invoice #1.0000061380	Invoiced: 02-Nov-2019					
02-Nov-2019	After Hours Consultant						\$35.00
	Invoice #1.0000061381	Invoiced: 02-Nov-2019					
02-Nov-2019	Sold Outside Ticketed Outside Consultant						\$50.00
	Invoice #1.0000061380	Invoiced: 02-Nov-2019					
34041	23-Jan-2020	Australia	25-Jan-2020	26-Jan-2020	\$0.00	\$0.00	\$678.00
Air							
25-Jan-2020	Virgin Australia - Sydney / Ballina						\$328.00
	Invoice #1.0000067229	Invoiced: 23-Jan-2020			Policy: Lowest Fare		
	Ticket #3363189914	SYD-BNK-SYD			Lost Savings: \$0.00		
25-Jan-2020	Virgin Australia - Sydney / Ballina						\$328.00
	Invoice #1.0000067229	Invoiced: 23-Jan-2020			Policy: Lowest Fare		
	Ticket #3363189915	SYD-BNK-SYD			Lost Savings: \$0.00		
Service Fees							
23-Jan-2020	Alienta Fee Domestic						\$22.00
	Invoice #1.0000067229	Invoiced: 23-Jan-2020					
29018	07-Sep-2019	Australia	21-Sep-2019	26-Sep-2019	\$0.00	\$108.20	\$667.02
Air							
21-Sep-2019	Virgin Australia - Sydney / Maroochydore						\$391.82
	Invoice #1.0000056527	Invoiced: 07-Sep-2019			Policy: Lowest Fare		
	Ticket #4593258433	SYD-MEL-MCY			Lost Savings: \$0.00		
21-Sep-2019	Virgin Australia - Sydney / Maroochydore						\$145.00
	Invoice #1.0000056527	Invoiced: 07-Sep-2019			Policy: Lowest Fare		
	Ticket #4593258432	SYD-MEL-MCY			Lost Savings: \$0.00		
21-Sep-2019	Virgin Australia - Sydney / Maroochydore						\$108.20
	Invoice #1.0000056770	Invoiced: 11-Sep-2019			Policy: Lowest Fare		
	Ticket #4593324890	SYD-MEL-MCY			Lost Savings: \$0.00		
	Exchanged						
Service Fees							
07-Sep-2019	Alienta Fee Domestic						\$11.00
	Invoice #1.0000056527	Invoiced: 07-Sep-2019					
11-Sep-2019	Domestic Change Fee						\$11.00
	Invoice #1.0000056770	Invoiced: 11-Sep-2019					
34100	25-Mar-2020	Australia			\$0.00	\$0.00	\$11.00
Service Fees							
25-Mar-2020	Alienta Fee Domestic						\$11.00
	Invoice #1.0000072303	Invoiced: 25-Mar-2020					

Travel Expenditure Data - Finocchio Gabriel Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
30655	16-Oct-2019	United States of America	04-Nov-2019	08-Nov-2019	\$0.00	\$0.00	\$922.40
Air							
05-Nov-2019	Alaska Airlines - Philadelphia / Chicago						\$207.20
	Invoice #I.0000059803	Invoiced: 16-Oct-2019			Policy: Lowest Fare		
	Ticket #6317572344	PHL-LAX-ORD			Lost Savings: \$0.00		
05-Nov-2019	United Airlines - Philadelphia / Chicago						\$302.80
	Invoice #I.0000059803	Invoiced: 16-Oct-2019			Policy: Lowest Fare		
	Ticket #6317572345	PHL-LAX-ORD			Lost Savings: \$0.00		
05-Nov-2019	American Airlines - Philadelphia / Chicago						\$337.40
	Invoice #I.0000060017	Invoiced: 18-Oct-2019			Policy: Lowest Fare		
	Ticket #6317615195	PHL-LAX-ORD			Lost Savings: \$0.00		
Service Fees							
16-Oct-2019	Sold Outside Ticketed Outside Online						\$25.00
	Invoice #I.0000059803	Invoiced: 16-Oct-2019					
18-Oct-2019	Sold Outside Ticketed Outside Consultant						\$50.00
	Invoice #I.0000060017	Invoiced: 18-Oct-2019					

Travel Expenditure Data - Field Benjamin Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	1
32270	23-Nov-2019	United States of America	07-Dec-2019	15-Dec-2019	\$0.00	\$125.60	\$6,100.74	
Air								
07-Dec-2019	Qantas Airways - Sydney / Los Angeles						\$5,725.14	
	Invoice #10000053233	Invoice: 23-Nov-2019			Policy: Lowest Fare			
	Ticket #6318257346	SYD-LAX-SYD			Lost Savings: \$0.00			
07-Dec-2019	Qantas Airways - Sydney / Los Angeles						\$125.60	
	Invoice #10000063983	Invoice: 03-Dec-2019			Policy: Lowest Fare			
	Ticket #6318415739	SYD-LAX-SYD			Lost Savings: \$0.00			
07-Dec-2019	Qantas Airways - Sydney / Los Angeles						\$225.00	
	Invoice #10000063983	Invoice: 03-Dec-2019			Policy: Lowest Fare			
	Ticket #1856154432	SYD-LAX-SYD			Lost Savings: \$0.00			
Service Fees								
23-Nov-2019	Intl Ex Aust Online						\$25.00	
	Invoice #10000053233	Invoice: 23-Nov-2019						
28981	06-Sep-2019	United States of America	09-Sep-2019	20-Sep-2019	\$0.00	\$0.00	\$5,149.16	
Air								
09-Sep-2019	American Airlines - Sydney / Los Angeles						\$352.00	
	Invoice #10000056479	Invoice: 06-Sep-2019			Policy: Lowest Fare			
	Ticket #4593258369	SYD-LAX-HNL-SYD			Lost Savings: \$0.00			
09-Sep-2019	American Airlines - Sydney / Los Angeles						\$145.00	
	Invoice #10000056479	Invoice: 06-Sep-2019			Policy: Lowest Fare			
	Ticket #SEATING	SYD-LAX-HNL-SYD			Lost Savings: \$0.00			
09-Sep-2019	Hawaiian Airlines - Sydney / Los Angeles						\$980.68	
	Invoice #10000056479	Invoice: 06-Sep-2019			Policy: Lowest fare			
	Ticket #4593258376	SYD-LAX-HNL-SYD			Lost Savings: \$0.00			
09-Sep-2019	Hawaiian Airlines - Sydney / Los Angeles						\$179.00	
	Invoice #10000056479	Invoice: 06-Sep-2019			Policy: Lowest Fare			
	Ticket #SEATING	SYD-LAX-HNL-SYD			Lost Savings: \$0.00			
09-Sep-2019	Qantas Airways - Sydney / Los Angeles						\$3,442.48	
	Invoice #10000056479	Invoice: 06-Sep-2019			Policy: Lowest Fare			
	Ticket #4593258369	SYD-LAX-HNL-SYD			Lost Savings: \$0.00			
Service Fees								
06-Sep-2019	International Ex Aust Consultant						\$50.00	
	Invoice #10000056479	Invoice: 06-Sep-2019						
52175	22-Dec-2021	United States of America	21-Mar-2022	05-Apr-2022	\$0.00	\$99.00	\$5,130.40	

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
21-Mar-2022	Qantas Airways - Sydney / Sydney						\$4,862.40
	Invoice #1.0000114324	Invoiced: 22-Dec-2021			Policy: Lowest Fare		
	Ticket #6956564088	SYD-LAX-SYD//LAX-SYD			Lost Savings: \$0.00		
21-Mar-2022	Qantas Airways - Sydney / Sydney						\$99.00
	Invoice #1.0000122408	Invoiced: 29-Mar-2022			Policy: Lowest Fare		
	Ticket #6956564088	SYD-LAX-SYD//LAX-SYD			Lost Savings: \$0.00		
21-Mar-2022	Qantas Airways - Sydney / Sydney						\$99.00
Exchanged	Invoice #1.0000123009	Invoiced: 04-Apr-2022			Policy: Lowest Fare		
	Ticket #6957333557	SYD-LAX-SYD//LAX-SYD			Lost Savings: \$0.00		
Service Fees							
22-Dec-2021	International Ex Aust Consultant						\$50.00
	Invoice #1.0000114324	Invoiced: 22-Dec-2021					
04-Apr-2022	International Change Fee						\$20.00
	Invoice #1.0000123009	Invoiced: 04-Apr-2022					
30767	18-Oct-2019	United States of America	29-Oct-2019	12-Nov-2019	\$0.00	\$0.00	\$4,913.74
Air							
29-Oct-2019	Qantas Airways - Sydney / Los Angeles						\$4,888.74
	Invoice #1.0000059997	Invoiced: 18-Oct-2019			Policy: Lowest Fare		
	Ticket #6317615168	SYD-LAX-SYD			Lost Savings: \$0.00		
Service Fees							
18-Oct-2019	Intl Ex Aust Online						\$25.00
	Invoice #1.0000059997	Invoiced: 18-Oct-2019					
54843	21-Mar-2022	United States of America	22-Mar-2022	24-May-2022	\$0.00	\$0.00	\$4,663.49
Car							
22-Mar-2022	Avis Australia - Los Angeles						\$1,215.43
	Invoice #1.0000122777	Invoiced: 01-Apr-2022					
	Intermediate SUV						
30-Mar-2022	Avis Australia - Los Angeles						\$1,214.42
	Invoice #1.0000122777	Invoiced: 01-Apr-2022					
	Intermediate SUV						
19-May-2022	Avis Australia - Los Angeles						\$1,628.75
	Invoice #1.0000127400	Invoiced: 27-May-2022					
	Intermediate SUV						
19-May-2022	Avis Australia - Los Angeles						\$579.89
	Invoice #1.0000128673	Invoiced: 08-Jun-2022					
	Intermediate SUV						
Service Fees							
01-Apr-2022	Sold Outside Ticketed Outside Online						\$25.00
	Invoice #1.0000122777	Invoiced: 01-Apr-2022					
34010	23-Jan-2020	United States of America	03-Feb-2020	13-Feb-2020	\$0.00	\$0.00	\$2,872.16

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	
Air								
03-Feb-2020	Virgin Australia - Sydney / Los Angeles						\$2,857.16	
	Invoice #1,000,006,7145	Invoiced: 23-Jan-2020			Policy: Lowest Fare			
	Ticket #3363160710	SYD-LAX-SYD			Last Savings: \$0.00			
Service Fees								
23-Jan-2020	Allenta Fee Land Only International						\$15.00	
	Invoice #1,000,006,7145	Invoiced: 23-Jan-2020						
29010	06-Sep-2019	United States of America	15-Sep-2019	19-Sep-2019	\$0.00	\$0.00	\$2,764.95	
Car								
18-Sep-2019	Hertz Rent A Car - Honolulu						\$124.95	
	Invoice #1,000,005,7962	Invoiced: 23-Sep-2019						
	Intermediate Car							
Hotel								
15-Sep-2019	Moana Surfrider A Westin - Honolulu						\$2,590.00	
	Invoice #1,000,005,7076	Invoiced: 06-Sep-2019						
	Room Types:							
Service Fees								
06-Sep-2019	Land Only Travel - Consultant Assist						\$50.00	
	Invoice #1,000,005,7076	Invoiced: 06-Sep-2019						
36102	10-Mar-2020	Turkey	19-Mar-2020	04-Apr-2020	\$0.00	\$0.00	\$1,271.52	

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
19-Mar-2020	Singapore Airlines - Sydney / Istanbul						\$5,425.42
	Invoice #1.0000071309		Invoiced: 10-Mar-2020		Policy: Lowest Fare		
	Ticket #3363962490		SYD-SIN-IST-ADB-IST-KTM-SIN-SYD		Lost Savings: \$0.00		
19-Mar-2020	Turkish Airlines - Sydney / Istanbul						\$942.48
	Invoice #1.0000071309		Invoiced: 10-Mar-2020		Policy: Lowest Fare		
	Ticket #3363962494		SYD-SIN-IST-ADB-IST-KTM-SIN-SYD		Lost Savings: \$0.00		
19-Mar-2020	Turkish Airlines - Sydney / Istanbul						\$807.80
	Invoice #1.0000071309		Invoiced: 10-Mar-2020		Policy: Lowest Fare		
	Ticket #3363962493		SYD-SIN-IST-ADB-IST-KTM-SIN-SYD		Lost Savings: \$0.00		
19-Mar-2020	Turkish Airlines - Sydney / Istanbul						\$120.90
	Invoice #1.0000071547		Invoiced: 12-Mar-2020		Policy: Lowest Fare		
	Ticket #1860506046		SYD-SIN-IST-ADB-IST-KTM-SIN-SYD		Lost Savings: \$0.00		
19-Mar-2020	Singapore Airlines - Sydney / Istanbul						-\$4,763.92
	Invoice #1.0000072555		Invoiced: 31-Mar-2020		Policy: Lowest Fare		
	Ticket #3363962490		SYD-SIN-IST-ADB-IST-KTM-SIN-SYD		Lost Savings: \$0.00		
19-Mar-2020	Turkish Airlines - Sydney / Istanbul						-\$649.33
	Invoice #1.0000072555		Invoiced: 31-Mar-2020		Policy: Lowest Fare		
	Ticket #3363962494		SYD-SIN-IST-ADB-IST-KTM-SIN-SYD		Lost Savings: \$0.00		
19-Mar-2020	Turkish Airlines - Sydney / Istanbul						-\$661.83
	Invoice #1.0000072555		Invoiced: 31-Mar-2020		Policy: Lowest Fare		
	Ticket #3363962493		SYD-SIN-IST-ADB-IST-KTM-SIN-SYD		Lost Savings: \$0.00		
19-Mar-2020	Iata R And S - Sydney / Istanbul						\$0.00
	Invoice #1.0000078278		Invoiced: 17-Sep-2020		Policy: Lowest Fare		
	Ticket #9528015205		SYD-SIN-IST-ADB-IST-KTM-SIN-SYD				
19-Mar-2020	Iata R And S - Sydney / Istanbul						\$0.00
	Invoice #1.0000078278		Invoiced: 17-Sep-2020		Policy: Lowest Fare		
	Ticket #9528015206		SYD-SIN-IST-ADB-IST-KTM-SIN-SYD				
19-Mar-2020	Turkish Airlines - Sydney / Istanbul						\$0.00
	Invoice #1.0000078278		Invoiced: 17-Sep-2020		Policy: Lowest Fare		
	Ticket #6235624422		SYD-SIN-IST-ADB-IST-KTM-SIN-SYD				
19-Mar-2020	Turkish Airlines - Sydney / Istanbul						\$0.00
	Invoice #1.0000078278		Invoiced: 17-Sep-2020		Policy: Lowest Fare		
	Ticket #6235624423		SYD-SIN-IST-ADB-IST-KTM-SIN-SYD				
Service Fees							
10-Mar-2020	International Ex Aust Consultant						\$50.00
	Invoice #1.0000071309		Invoiced: 10-Mar-2020				
30970	29-Oct-2019	United States of America	30-Oct-2019	07-Nov-2019	\$0.00	\$0.00	\$1,169.87
Car							
30-Oct-2019	Avis Australia - Los Angeles						\$1,159.87
	Invoice #1.0000062011		Invoiced: 11-Nov-2019				
	Standard Elite						
Service Fees							
11-Nov-2019	Alenta Fee Domestic						\$10.00
	Invoice #1.0000062011		Invoiced: 11-Nov-2019				
30768	18-Oct-2019	United States of America	07-Nov-2019	12-Nov-2019	\$0.00	\$0.00	\$774.10

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
08-Nov-2019	United Airlines - Los Angeles / Billings Invoice #1.0000060023 Invoiced: 18-Oct-2019 Ticket #6317615199 LAX-DEN-BIL-DEN-LAX				Policy: Lowest Fare Lost Savings: \$0.00		\$749.10
Service Fees							
18-Oct-2019	Sold Outside Ticketed Outside Online Invoice #1.0000060023 Invoiced: 18-Oct-2019						\$25.00
31506	06-Nov-2019	United States of America	06-Nov-2019	07-Nov-2019	\$0.00	\$0.00	\$365.86
Hotel							
06-Nov-2019	Renaissance Los Angeles Airport - Los Angeles Invoice #1.0000061627 Invoiced: 06-Nov-2019 Room Types: E1D						\$350.86
Service Fees							
06-Nov-2019	Alienta Fee Land Only International Invoice #1.0000061627 Invoiced: 06-Nov-2019						\$15.00
34317	30-Jan-2020	United States of America	07-Feb-2020	08-Feb-2020	\$0.00	\$0.00	\$295.85
Hotel							
07-Feb-2020	Renaissance Newport Beach - Orange County (Santa Ana) Invoice #1.0000070622 Invoiced: 02-Mar-2020 Room Types:						\$280.85
07-Feb-2020	Renaissance Newport Beach - Orange County (Santa Ana) Room Types:						\$0.00
Exchanged							
Service Fees							
30-Jan-2020	Alienta Fee Land Only International Invoice #1.0000067702 Invoiced: 30-Jan-2020						\$15.00
29874	27-Sep-2019	Australia	14-Oct-2019	16-Oct-2019	\$0.00	\$0.00	\$273.00
Air							
14-Oct-2019	Jetstar - Sydney / Maroochydore Invoice #1.0000058364 Invoiced: 27-Sep-2019 Ticket #6610213125 SYD-MCY-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$97.00
14-Oct-2019	Jetstar - Sydney / Maroochydore Invoice #1.0000058364 Invoiced: 27-Sep-2019 Ticket #6610213125 SYD-MCY-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$165.00
Service Fees							
27-Sep-2019	Alienta Fee Domestic Invoice #1.0000058364 Invoiced: 27-Sep-2019						\$11.00

Travel Expenditure Data - Fergusson Amanda Mrs

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
41375	12-Mar-2021	Australia	27-Mar-2021	28-Mar-2021	\$0.00	\$0.00	\$448.56
Air							
27-Mar-2021	Qantas Airways - Sydney / Melbourne Invoice #1.0000084276 Invoiced: 12-Mar-2021 Ticket #3871244936 SYD-MEL-SYD					Policy, Lowest Fare Lost Savings: \$0.00	\$437.56
Service Fees							
12-Mar-2021	Domestic Aust Online Invoice #1.0000084275 Invoiced: 12-Mar-2021						\$11.00
54085	23-Feb-2022	Australia	26-Feb-2022	28-Feb-2022	\$0.00	\$0.00	\$720.69
Hotel							
26-Feb-2022	Melbourne Marriott Hotel Docklands - Melbourne Invoice #1.0000119814 Invoiced: 28-Feb-2022 Room Types:						\$709.69
Service Fees							
23-Feb-2022	Domestic Aust Online Invoice #1.0000119437 Invoiced: 23-Feb-2022						\$11.00

Travel Expenditure Data - February Celeste Miss

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
52154	20-Dec-2021	Australia	18-Jan-2022	21-Jan-2022	\$0.00	\$0.00	\$9,306.00
Bus							
18-Jan-2022	Brisbane 360 Pty Ltd - Noosa Invoice #10000114211 Invoiced: 20-Dec-2021						\$9,273.00
Service Fees							
20-Dec-2021	Domestic Aust Consultant Invoice #10000114211 Invoiced: 20-Dec-2021						\$33.00

Travel Expenditure Data - Dyson Hannah Ms

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
44528	25-May-2021		23-Apr-2021	23-Apr-2021	\$0.00	\$0.00	\$13,630.13
Miscellaneous							
23-Apr-2021	Hertz Rent A Car - Invoice #1.0000091419		Invoiced: 25-May-2021				\$13,269.30
23-Apr-2021	Hertz Rent A Car - Invoice #1.0000091426		Invoiced: 25-May-2021				\$291.58
23-Apr-2021	Hertz Rent A Car - Invoice #1.0000091840		Invoiced: 27-May-2021				\$47.25
Service Fees							
25-May-2021	Group Travel(More Than 5 Pax) Per Bkg Invoice #1.0000091419		Invoiced: 25-May-2021				\$22.00
23204	05-Mar-2020	Australia	05-Mar-2020	10-Mar-2020	\$0.00	\$0.00	\$11,230.00
Hotel							
05-Mar-2020	Oaks Sydney Goldsbrough Suites - Sydney Invoice #1.0000068100		Invoiced: 04-Feb-2020 Room Types:				\$10,482.50
05-Mar-2020	Oaks Sydney Goldsbrough Suites - Sydney Invoice #1.0000068452		Invoiced: 07-Feb-2020 Room Types:				\$282.50
09-Mar-2020	Oaks Sydney Goldsbrough Suites - Sydney Invoice #1.0000070708		Invoiced: 03-Mar-2020 Room Types:				\$465.00
29865	26-Sep-2019	Australia	21-Oct-2019	26-Oct-2019	\$0.00	\$0.00	\$7,044.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Hotel							
21-Oct-2019	Quest Bella Vista - Sydney Invoice #1.0000058357 Invoiced: 26-Sep-2019 Room Types:						\$460.00
21-Oct-2019	Quest Bella Vista - Sydney Invoice #1.0000059767 Invoiced: 16-Oct-2019 Room Types:						\$235.00
22-Oct-2019	Quest Bella Vista - Sydney Invoice #1.0000058349 Invoiced: 26-Sep-2019 Room Types:						\$350.00
22-Oct-2019	Quest Bella Vista - Sydney Invoice #1.0000059932 Invoiced: 17-Oct-2019 Room Types:						\$230.00
23-Oct-2019	Quest Bella Vista - Sydney Invoice #1.0000058349 Invoiced: 26-Sep-2019 Room Types:						\$987.00
23-Oct-2019	Quest Bella Vista - Sydney Invoice #1.0000058349 Invoiced: 26-Sep-2019 Room Types:						\$987.00
23-Oct-2019	Quest Bella Vista - Sydney Invoice #1.0000058349 Invoiced: 26-Sep-2019 Room Types:						\$350.00
23-Oct-2019	Quest Bella Vista - Sydney Invoice #1.0000058349 Invoiced: 26-Sep-2019 Room Types:						\$350.00
23-Oct-2019	Quest Bella Vista - Sydney Invoice #1.0000058349 Invoiced: 26-Sep-2019 Room Types:						\$690.00
23-Oct-2019	Quest Bella Vista - Sydney Invoice #1.0000058349 Invoiced: 26-Sep-2019 Room Types:						\$350.00
23-Oct-2019	Quest Bella Vista - Sydney Invoice #1.0000058349 Invoiced: 26-Sep-2019 Room Types:						\$350.00
23-Oct-2019	Quest Bella Vista - Sydney Invoice #1.0000058352 Invoiced: 26-Sep-2019 Room Types:						\$340.00
23-Oct-2019	Quest Bella Vista - Sydney Invoice #1.0000058352 Invoiced: 26-Sep-2019 Room Types:						\$355.00
23-Oct-2019	Quest Bella Vista - Sydney Invoice #1.0000058352 Invoiced: 26-Sep-2019 Room Types:						\$318.50
23-Oct-2019	Quest Bella Vista - Sydney Invoice #1.0000058353 Invoiced: 26-Sep-2019 Room Types:						\$318.50
23-Oct-2019	Quest Bella Vista - Sydney Invoice #1.0000058354 Invoiced: 26-Sep-2019 Room Types:						\$340.00
Service Fees							
26-Sep-2019	Domestic Aust Consultant Invoice #1.0000058359 Invoiced: 26-Sep-2019						\$33.00
28631	29-Aug-2019	Australia	22-Oct-2019	26-Oct-2019	\$0.00	\$0.00	\$5,473.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend T
Hotel							
22-Oct-2019	Quest Bella Vista - Sydney						\$0.00
Exchanged	Room Types:						
23-Oct-2019	Quest Bella Vista - Sydney						\$987.00
	Invoice #L0000055752 Invoiced: 29-Aug-2019						
	Room Types:						
23-Oct-2019	Quest Bella Vista - Sydney						\$987.00
	Invoice #L0000055754 Invoiced: 29-Aug-2019						
	Room Types:						
23-Oct-2019	Quest Bella Vista - Sydney						\$350.00
	Invoice #L0000055756 Invoiced: 29-Aug-2019						
	Room Types:						
23-Oct-2019	Quest Bella Vista - Sydney						\$350.00
	Invoice #L0000055757 Invoiced: 29-Aug-2019						
	Room Types:						
23-Oct-2019	Quest Bella Vista - Sydney						\$350.00
	Invoice #L0000055759 Invoiced: 29-Aug-2019						
	Room Types:						
23-Oct-2019	Quest Bella Vista - Sydney						\$690.00
	Invoice #L0000055755 Invoiced: 29-Aug-2019						
	Room Types:						
23-Oct-2019	Quest Bella Vista - Sydney						\$340.00
	Invoice #L0000055803 Invoiced: 30-Aug-2019						
	Room Types:						
23-Oct-2019	Quest Bella Vista - Sydney						\$355.00
	Invoice #L0000055805 Invoiced: 30-Aug-2019						
	Room Types:						
23-Oct-2019	Quest Bella Vista - Sydney						\$350.00
	Invoice #L0000055796 Invoiced: 30-Aug-2019						
	Room Types:						
23-Oct-2019	Quest Bella Vista - Sydney						\$318.50
	Invoice #L0000055797 Invoiced: 30-Aug-2019						
	Room Types:						
23-Oct-2019	Quest Bella Vista - Sydney						\$318.50
	Invoice #L0000055799 Invoiced: 30-Aug-2019						
	Room Types:						
Service Fees							
29-Aug-2019	Land Only Travel - Consultant Assist						\$11.00
	Invoice #L0000055752 Invoiced: 29-Aug-2019						
29-Aug-2019	Land Only Travel - Consultant Assist						\$11.00
	Invoice #L0000055754 Invoiced: 29-Aug-2019						
29-Aug-2019	Land Only Travel - Consultant Assist						\$11.00
	Invoice #L0000055755 Invoiced: 29-Aug-2019						
29-Aug-2019	Land Only Travel - Consultant Assist						\$11.00
	Invoice #L0000055756 Invoiced: 29-Aug-2019						
29-Aug-2019	Land Only Travel - Consultant Assist						\$11.00
	Invoice #L0000055757 Invoiced: 29-Aug-2019						
29-Aug-2019	Land Only Travel - Consultant Assist						\$11.00
	Invoice #L0000055759 Invoiced: 29-Aug-2019						
30-Aug-2019	Land Only Travel - Consultant Assist						\$11.00
	Invoice #L0000055796 Invoiced: 30-Aug-2019						
17816	04-Jul-2019	Australia	04-Jul-2019	13-Jul-2019	\$0.00	\$0.00	\$3,012.10

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
30948	07-Jul-2020	Australia	07-Jul-2020	03-Jul-2021	\$0.00	\$0.00	\$1,000.00
Hotel							
07-Jul-2020	Parkroyal Parramatta - Sydney						\$1,000.00
	Invoice #1.0000060323	Invoiced: 23-Oct-2019					
	Room Types:						
28-Jun-2021	Parkroyal Parramatta - Sydney						\$0.00
	Invoice #1.0000075104	Invoiced: 18-Jun-2020					
	Room Types:						
	Exchanged						
34895	11-Feb-2020	Australia	03-Mar-2020	07-Mar-2020	\$0.00	\$83.76	\$421.54
Air							
03-Mar-2020	Qantas Airways - Melbourne / Sydney						\$159.28
	Invoice #1.0000068725	Invoiced: 11-Feb-2020			Policy: Lowest Fare		
	Ticket #3363508819	MEL-SYD-MEL			Lost Savings: \$0.00		
03-Mar-2020	Virgin Australia - Melbourne / Sydney						\$156.50
	Invoice #1.0000068725	Invoiced: 11-Feb-2020			Policy: Lowest Fare		
	Ticket #3363508818	MEL-SYD-MEL			Lost Savings: \$0.00		
03-Mar-2020	Virgin Australia - Melbourne / Sydney						\$83.76
	Invoice #1.0000070433	Invoiced: 28-Feb-2020			Policy: Lowest Fare		
	Ticket #3363823481	MEL-SYD-MEL			Lost Savings: \$0.00		
	Exchanged						
Service Fees							
11-Feb-2020	Alenta Fee Domestic						\$11.00
	Invoice #1.0000068725	Invoiced: 11-Feb-2020					
28-Feb-2020	Domestic Change Fee						\$11.00
	Invoice #1.0000070433	Invoiced: 28-Feb-2020					
29690	23-Sep-2019	Australia	23-Oct-2019	24-Oct-2019	\$0.00	\$0.00	\$414.16
Air							
23-Oct-2019	Virgin Australia - Melbourne / Sydney						\$403.16
	Invoice #1.0000058045	Invoiced: 23-Sep-2019			Policy: Lowest Fare		
	Ticket #4593558912	MEL-SYD-MEL			Lost Savings: \$0.00		
Service Fees							
23-Sep-2019	Alenta Fee Domestic						\$11.00
	Invoice #1.0000058045	Invoiced: 23-Sep-2019					
43320	29-Apr-2021	Australia	03-May-2021	03-May-2021	\$0.00	\$0.00	\$301.00
Air							
03-May-2021	Jetstar - Hobart / Melbourne						\$290.00
	Invoice #1.0000088378	Invoiced: 29-Apr-2021			Policy: Lowest Fare		
	Ticket #HMH1HYQ	HBA-MEL			Lost Savings: \$0.00		
03-May-2021	Jetstar - Hobart / Melbourne						\$0.00
	Invoice #1.0000095362	Invoiced: 29-Jun-2021			Policy: Lowest Fare		
	Ticket #6610629192	HBA-MEL					
03-May-2021	Jetstar - Hobart / Melbourne						\$0.00
	Invoice #1.0000095362	Invoiced: 29-Jun-2021			Policy: Lowest Fare		
	Ticket #6610629559	HBA-MEL					
Service Fees							
29-Apr-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000088378	Invoiced: 29-Apr-2021					
25247	13-Jun-2019	Australia	13-Jun-2019	15-Jun-2019	\$0.00	\$0.00	\$15.70

Travel Expenditure Data - Dixon Joyce Mrs

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend T
49738	19-Oct-2021	Australia	06-Nov-2021	10-Nov-2021	\$0.00	\$0.00	\$1,326.48
Air							
06-Nov-2021	Qantas Airways - Brisbane / Darwin						\$652.24
	Invoice #1.0000106795	Invoiced: 19-Oct-2021			Policy: Lowest Fare		
	Ticket #3872154750	BNE-DRW//BNE-DRW-BNE//DRW-BNE			Lost Savings: \$0.00		
06-Nov-2021	Qantas Airways - Brisbane / Darwin						\$652.24
	Invoice #1.0000106795	Invoiced: 19-Oct-2021			Policy: Lowest Fare		
	Ticket #3872154749	BNE-DRW//BNE-DRW-BNE//DRW-BNE			Lost Savings: \$0.00		
Service Fees							
19-Oct-2021	Domestic Aust Online						\$22.00
	Invoice #1.0000106795	Invoiced: 19-Oct-2021					
34698	10-Mar-2020	Australia	10-Mar-2020	15-Mar-2020	\$0.00	\$0.00	\$1,225.00
Hotel							
10-Mar-2020	Quest Bella Vista - Sydney						\$490.00
	Invoice #1.0000071273	Invoiced: 09-Mar-2020					
	Room Types:						
12-Mar-2020	Quest Bella Vista - Sydney						\$300.00
	Invoice #1.0000068370	Invoiced: 06-Feb-2020					
	Room Types:						
12-Mar-2020	Quest Bella Vista - Sydney						\$190.00
	Invoice #1.0000068371	Invoiced: 06-Feb-2020					
	Room Types:						
12-Mar-2020	Quest Bella Vista - Sydney						\$245.00
	Invoice #1.0000070130	Invoiced: 26-Feb-2020					
	Room Types:						
43313	29-Apr-2021	Australia	07-Jun-2021	08-Jun-2021	\$0.00	\$0.00	\$929.22
Air							
29-Apr-2021	Qantas Airways - Brisbane / Sydney						\$907.22
	Invoice #1.0000088353	Invoiced: 29-Apr-2021			Policy: Lowest Fare		
	Ticket #3871496836	BNE-SYD-BNE			Lost Savings: \$0.00		
Service Fees							
29-Apr-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000088353	Invoiced: 29-Apr-2021					
21-May-2021	Domestic Change Fee						\$11.00
	Invoice #1.0000091196	Invoiced: 21-May-2021					
54768	11-Mar-2022	Australia	25-Apr-2022	03-May-2022	\$0.00	\$0.00	\$886.04

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend 1
Air							
25-Apr-2022	Qantas Airways - Brisbane / Newcastle Invoice #I.0000121045 Invoiced: 11-Mar-2022 Ticket #6957089109 BNE-NTL/SYD-BNE				Policy: Lowest Fare Lost Savings: \$0.00		\$615.02
25-Apr-2022	Virgin Australia - Brisbane / Newcastle Invoice #I.0000124022 Invoiced: 19-Apr-2022 Ticket #6957464149 BNE-NTL-BNE				Policy: Lowest Fare Lost Savings: \$0.00		\$227.02
Service Fees							
11-Mar-2022	Domestic Aust Online Invoice #I.0000121045 Invoiced: 11-Mar-2022						\$11.00
19-Apr-2022	Domestic Aust Consultant Invoice #I.0000124022 Invoiced: 19-Apr-2022						\$33.00
42272	07-Apr-2021	Australia	21-May-2021	24-May-2021	\$0.00	\$0.00	\$762.56
Air							
21-May-2021	Qantas Airways - Brisbane / Darwin Invoice #I.0000086174 Invoiced: 07-Apr-2021 Ticket #3871367707 BNE-DRW-BNE				Policy: Lowest Fare Lost Savings: \$0.00		\$751.56
Service Fees							
07-Apr-2021	Domestic Aust Online Invoice #I.0000086174 Invoiced: 07-Apr-2021						\$11.00
55333	29-Mar-2022	Australia	04-Apr-2022	05-Apr-2022	\$231.06	\$0.00	\$690.25
Air							
04-Apr-2022	Qantas Airways - Brisbane / Sydney Invoice #I.0000122488 Invoiced: 29-Mar-2022 Ticket #6957286419 BNE-SYD-BNE				Policy: Specific Airline Requested Lost Savings: \$231.06		\$679.25
Service Fees							
29-Mar-2022	Domestic Aust Online Invoice #I.0000122488 Invoiced: 29-Mar-2022						\$11.00
57308	24-May-2022	Australia	30-Jun-2022	04-Jul-2022	\$0.00	\$564.34	\$674.34
Air							
30-Jun-2022	Qantas Airways - Brisbane / Sydney Invoice #I.0000127168 Invoiced: 24-May-2022 Ticket #3935626648 BNE-DRW-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$564.34
30-Jun-2022	Qantas Airways - Brisbane / Sydney Invoice #I.0000127168 Invoiced: 24-May-2022 Ticket #1889955801 BNE-DRW-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$99.00
Service Fees							
24-May-2022	Domestic Aust Online Invoice #I.0000127168 Invoiced: 24-May-2022						\$11.00
35109	14-Feb-2020	Australia	03-Mar-2020	07-Mar-2020	\$0.00	\$0.00	\$648.31

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
03-Mar-2020	Qantas Airways - Brisbane / Sydney Invoice #1.0000069115 Ticket #3363590952		Invoiced: 14-Feb-2020 BNE-SYD-BNE		Policy: Lowest Fare Lost Savings: \$0.00		\$637.31
Service Fees							
14-Feb-2020	Alenta Fee Domestic Invoice #1.0000069115		Invoiced: 14-Feb-2020				\$11.00
41990	30-Mar-2021	Australia	21-Apr-2021	21-Apr-2021	\$0.00	\$366.83	\$573.61
Air							
21-Apr-2021	Qantas Airways - Brisbane / Newcastle Invoice #1.0000085658 Ticket #3871327691		Invoiced: 30-Mar-2021 BNE-NTL		Policy: Lowest Fare Lost Savings: \$0.00		\$173.78
21-Apr-2021	Qantas Airways - Brisbane / Newcastle Invoice #1.0000087474 Ticket #3871443280		Invoiced: 20-Apr-2021 BNE-NTL		Policy: Lowest Fare Lost Savings: \$0.00		\$366.83
							Exchanged
Service Fees							
30-Mar-2021	Domestic Aust Online Invoice #1.0000085658		Invoiced: 30-Mar-2021				\$11.00
30-Mar-2021	Domestic Change Fee Invoice #1.0000085658		Invoiced: 30-Mar-2021				\$11.00
20-Apr-2021	Domestic Change Fee Invoice #1.0000087474		Invoiced: 20-Apr-2021				\$11.00
55167	24-Mar-2022	Australia	24-Mar-2022	26-Mar-2022	\$0.00	\$0.00	\$519.48
Air							
24-Mar-2022	Qantas Airways - Brisbane / Sydney Invoice #1.0000122100 Ticket #6857233620		Invoiced: 24-Mar-2022 BNE-SYD-BNE		Policy: Lowest Fare Lost Savings: \$0.00		\$508.48
Service Fees							
24-Mar-2022	Domestic Aust Online Invoice #1.0000122100		Invoiced: 24-Mar-2022				\$11.00
43254	28-Apr-2021	Australia	28-Apr-2021	28-Apr-2021	\$0.00	\$0.00	\$464.61
Air							
28-Apr-2021	Qantas Airways - Sydney / Brisbane Invoice #1.0000088212 Ticket #3871480481		Invoiced: 28-Apr-2021 SYD-BNE		Policy: Lowest Fare Lost Savings: \$0.00		\$453.61
Service Fees							
28-Apr-2021	Domestic Aust Online Invoice #1.0000088212		Invoiced: 28-Apr-2021				\$11.00
55330	29-Mar-2022	Australia	04-Apr-2022	05-Apr-2022	\$290.91	\$0.00	\$412.54

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
04-Apr-2022	Qantas Airways - Brisbane / Sydney Invoice #1.0000122485 Ticket #6957286414		Invoiced: 29-Mar-2022 BNE-SYD-BNE		Policy: Specific Airline Requested Lost Savings: \$0.00		\$212.54
04-Apr-2022	Virgin Australia - Brisbane / Sydney Invoice #1.0000122485 Ticket #6957286413		Invoiced: 29-Mar-2022 BNE-SYD-BNE		Policy: Specific Airline Requested Lost Savings: \$290.91		\$189.00
Service Fees							
29-Mar-2022	Domestic Aust Online Invoice #1.0000122485		Invoiced: 29-Mar-2022				\$11.00
58771	29-Jun-2022	Australia	10-Jul-2022	09-Jul-2022	\$0.00	\$0.00	\$339.03
Air							
10-Jul-2022	Qantas Airways - Sydney / Brisbane Invoice #1.0000130452 Ticket #3996103651		Invoiced: 29-Jun-2022 SYD-BNE		Policy: Lowest Fare Lost Savings: \$0.00		\$328.03
Service Fees							
29-Jun-2022	Domestic Aust Online Invoice #1.0000130452		Invoiced: 29-Jun-2022				\$11.00
27762	09-Aug-2019	Australia	06-Nov-2019	06-Nov-2019	\$0.00	\$0.00	\$240.00
Air							
06-Nov-2019	Qantas Airways - Darwin / Brisbane Invoice #1.0000053873 Ticket #4592721740		Invoiced: 09-Aug-2019 DRW-BNE		Policy: Lowest Fare Lost Savings: \$0.00		\$229.00
Service Fees							
09-Aug-2019	Domestic 2Nd Change Invoice #1.0000053873		Invoiced: 09-Aug-2019				\$11.00
25763	07-Aug-2019	United Kingdom	16-Sep-2019	21-Oct-2019	\$0.00	\$20.84	\$165.84
Air							
16-Sep-2019	Qantas Airways - Brisbane / Singapore Invoice #1.0000053703 Ticket #4592675733		Invoiced: 07-Aug-2019 BNE-MEL-SIN-LHR-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$20.84
16-Sep-2019	Qantas Airways - Brisbane / Singapore Invoice #1.0000053703 Ticket #1851550797		Invoiced: 07-Aug-2019 BNE-MEL-SIN-LHR-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$125.00
Service Fees							
07-Aug-2019	International Change Fee Invoice #1.0000053703		Invoiced: 07-Aug-2019				\$20.00
41995	30-Mar-2021	Australia	27-Apr-2021	27-Apr-2021	\$0.00	\$107.62	\$118.62

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
27-Apr-2021	Qantas Airways - Sydney / Brisbane						\$107.62
Exchanged	Invoice #L0000085642	Invoice: 30-Mar-2021			Policy: Lowest Fare		
	Ticket #3B713Z7684	SYD-BNE			Lost Savings: \$0.00		
Service Fees							
30-Mar-2021	Domestic Aust Online						\$11.00
	Invoice #L0000085642	Invoice: 30-Mar-2021					

Travel Expenditure Data - Denton Phillip Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
28225	22-Aug-2019	United States of America	25-Aug-2019	30-Aug-2019	\$0.00	\$0.00	\$34,083.04
Air							
26-Aug-2019	Qantas Airways - Sydney / Los Angeles Invoice #1.0000054976 Invoiced: 22-Aug-2019 Ticket #4592978453 SYD-LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$11,959.34
26-Aug-2019	Qantas Airways - Sydney / Los Angeles Invoice #1.0000054976 Invoiced: 22-Aug-2019 Ticket #4592978452 SYD-LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$11,959.34
Hotel							
25-Aug-2019	Omni La At California Plaza - Los Angeles Room Types: A1K						\$1,240.84
25-Aug-2019	Omni La At California Plaza - Los Angeles Room Types: A1K						\$1,240.84
26-Aug-2019	Omni La At California Plaza - Los Angeles Room Types: S1K						\$2,799.72
27-Aug-2019	Omni La At California Plaza - Los Angeles Room Types: S1K						\$3,732.96
Miscellaneous							
26-Aug-2019	Jc Limousine Pty Ltd - Invoice #1.0000055311 Invoiced: 24-Aug-2019						\$850.00
Service Fees							
22-Aug-2019	International Ex Aust Consultant Invoice #1.0000054976 Invoiced: 22-Aug-2019						\$100.00
24-Aug-2019	Land Only Travel - Consultant Assist Invoice #1.0000055311 Invoiced: 24-Aug-2019						\$200.00
42589	14-Apr-2021	Australia	15-Apr-2021	15-Apr-2021	\$0.00	\$0.00	\$972.70
Air							
15-Apr-2021	Qantas Airways - Sydney / Melbourne Invoice #1.0000086831 Invoiced: 14-Apr-2021 Ticket #3871397549 SYD-MEL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$961.70
Service Fees							
14-Apr-2021	Domestic Aust Online Invoice #1.0000086831 Invoiced: 14-Apr-2021						\$11.00
30580	15-Oct-2019				\$0.00	\$0.00	\$22.00
Service Fees							
15-Oct-2019	Domestic Change Fee Invoice #1.0000059717 Invoiced: 15-Oct-2019						\$22.00
24094	24-Oct-2019	United States of America	01-Jun-2019	04-Jun-2019	\$0.00	\$0.00	\$0.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air 02-Jun-2019	American Airlines - San Francisco / Dallas Fort Worth Invoice #1.0000060492 Invoiced: 24-Oct-2019 Ticket #6001957029 SFD-JFK-DPW				Policy: Lowest Fare		\$0.00

Travel Expenditure Data - Crouch Donna Mrs

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend 1
30446	11-Oct-2019	Australia	13-Oct-2019	14-Oct-2019	\$0.00	\$0.00	\$1,412.08
Air							
13-Oct-2019	Virgin Australia - Sydney / Canberra						\$574.44
	Invoice #10000059437	Invoiced: 11-Oct-2019			Policy: Lowest Fare		
	Ticket #6317486386	SYD-CBR-SYD			Lost Savings: \$0.00		
13-Oct-2019	Virgin Australia - Sydney / Canberra						\$574.44
	Invoice #10000059437	Invoiced: 11-Oct-2019			Policy: Lowest Fare		
	Ticket #6317486385	SYD-CBR-SYD			Lost Savings: \$0.00		
Hotel							
13-Oct-2019	Hyatt Hotel Canberra - A Park Hyatt - Canberra						\$241.20
	Invoice #10000061235	Invoiced: 31-Oct-2019					
	Room Types: K						
Service Fees							
11-Oct-2019	Alenta Fee Domestic						\$22.00
	Invoice #10000059437	Invoiced: 11-Oct-2019					
28594	28-Aug-2019	Australia	17-Sep-2019	18-Sep-2019	\$0.00	\$0.01	\$767.71
Air							
17-Sep-2019	Qantas Airways - Sydney / Canberra						\$756.70
	Invoice #10000055631	Invoiced: 28-Aug-2019			Policy: Lowest Fare		
	Ticket #4593026584	SYD-CBR-SYD			Lost Savings: \$0.00		
17-Sep-2019	Qantas Airways - Sydney / Canberra						\$0.01
	Invoice #10000057112	Invoiced: 13-Sep-2019			Policy: Lowest Fare		
	Ticket #4593363689	SYD-CBR-SYD			Lost Savings: \$0.00		
	Exchanged						
Service Fees							
28-Aug-2019	Alenta Fee Domestic						\$11.00
	Invoice #10000055631	Invoiced: 28-Aug-2019					
31898	14-Nov-2019	Australia	30-Nov-2019	02-Dec-2019	\$0.00	\$0.00	\$694.68
Air							
14-Nov-2019	Virgin Australia - Canberra / Sydney						\$147.68
	Invoice #10000062380	Invoiced: 14-Nov-2019			Policy: Lowest Fare		
	Ticket #6318121404	CBR-SYD			Lost Savings: \$0.00		
Hotel							
30-Nov-2019	Hyatt Hotel Canberra - A Park Hyatt - Canberra						\$536.00
	Invoice #10000064506	Invoiced: 10-Dec-2019					
	Room Types:						
30-Nov-2019	Hyatt Hotel Canberra - A Park Hyatt - Canberra						\$0.00
	Exchanged						
	Room Types:						
Service Fees							
14-Nov-2019	Alenta Fee Domestic						\$11.00
	Invoice #10000062380	Invoiced: 14-Nov-2019					
44971	04-Jun-2021	Australia	15-Jun-2021	16-Jun-2021	\$0.00	\$0.00	\$643.72

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
15-Jun-2021	Qantas Airways - Sydney / Canberra						\$632.72
	Invoice #L0000092718	Invoiced: 04-Jun-2021			Policy: Lowest Fare		
	Ticket #3871716853	SYD-CBR-SYD			Lost Savings: \$0.00		
Service Fees							
04-Jun-2021	Domestic Aust Online						\$11.00
	Invoice #L0000092718	Invoiced: 04-Jun-2021					
28810	02-Sep-2019	Australia	21-Sep-2019	22-Sep-2019	\$0.00	\$0.00	\$587.05
Air							
21-Sep-2019	Qantas Airways - Sydney / Brisbane						\$149.00
	Invoice #L0000056067	Invoiced: 02-Sep-2019			Policy: Lowest Fare		
	Ticket #4593172494	SYD-BNE-SYD			Lost Savings: \$0.00		
21-Sep-2019	Virgin Australia - Sydney / Brisbane						\$166.19
	Invoice #L0000056067	Invoiced: 02-Sep-2019			Policy: Lowest Fare		
	Ticket #4593172495	SYD-BNE-SYD			Lost Savings: \$0.00		
Hotel							
21-Sep-2019	Stamford Plaza Brisbane - Brisbane						\$260.86
	Invoice #L0000057946	Invoiced: 22-Sep-2019					
	Room Types: 81K						
Service Fees							
02-Sep-2019	Alenta Fee Domestic						\$11.00
	Invoice #L0000056067	Invoiced: 02-Sep-2019					
35346	20-Feb-2020	Australia	28-Feb-2020	29-Feb-2020	\$0.00	\$0.00	\$420.16
Air							
28-Feb-2020	Qantas Airways - Sydney / Melbourne						\$198.28
	Invoice #L0000069616	Invoiced: 20-Feb-2020			Policy: Lowest Fare		
	Ticket #3363666754	SYD-MEL-SYD			Lost Savings: \$0.00		
28-Feb-2020	Virgin Australia - Sydney / Melbourne						\$210.88
	Invoice #L0000069616	Invoiced: 20-Feb-2020			Policy: Lowest Fare		
	Ticket #3363666753	SYD-MEL-SYD			Lost Savings: \$0.00		
Service Fees							
20-Feb-2020	Alenta Fee Domestic						\$11.00
	Invoice #L0000069616	Invoiced: 20-Feb-2020					

Travel Expenditure Data - Crocker Matthew Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
55876	14-Apr-2022	Australia	16-Apr-2022	18-Apr-2022	\$0.00	\$0.00	\$2,148.50
Hotel							
16-Apr-2022	Grand Hyatt Melbourne - Melbourne						\$1,000.00
	Invoice #10000125100		Invoiced: 04-May-2022				
	Room Types:						
16-Apr-2022	Grand Hyatt Melbourne - Melbourne						\$1,000.00
	Room Types:						
Service Fees							
14-Apr-2022	Charge Back Fee						\$5.50
	Invoice #10000123926		Invoiced: 14-Apr-2022				
14-Apr-2022	After Hours Consultant						\$38.50
	Invoice #10000123928		Invoiced: 14-Apr-2022				
14-Apr-2022	After Hours Consultant						\$38.50
	Invoice #10000123930		Invoiced: 14-Apr-2022				
14-Apr-2022	Domestic Aust Consultant						\$33.00
	Invoice #10000123865		Invoiced: 14-Apr-2022				
14-Apr-2022	Domestic Aust Consultant						\$33.00
	Invoice #10000123930		Invoiced: 14-Apr-2022				
55882	14-Apr-2022	Australia	16-Apr-2022	18-Apr-2022	\$39.14	\$0.00	\$844.45
Air							
16-Apr-2022	Virgin Australia - Sydney / Melbourne						\$794.95
	Invoice #10000123871		Invoiced: 14-Apr-2022		Policy: Lowest Practical Fare Selected		
	Ticket #6957464098		SYD-MEL-SYD		Lost Savings: \$39.14		
Service Fees							
14-Apr-2022	Domestic Aust Online						\$11.00
	Invoice #10000123871		Invoiced: 14-Apr-2022				
14-Apr-2022	After Hours Consultant						\$38.50
	Invoice #10000123929		Invoiced: 14-Apr-2022				
55912	15-Apr-2022	Australia	16-Apr-2022	19-Apr-2022	\$98.30	\$0.00	\$1,590.51

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
16-Apr-2022	Qantas Airways - Sydney / Melbourne Invoice #1.0000123934 Invoiced: 15-Apr-2022 Ticket #6957464122 SYD-MEL-SYD				Policy: Specific Airline Requested Lost Savings: \$16.83		\$375.21
16-Apr-2022	Virgin Australia - Sydney / Melbourne Invoice #1.0000123934 Invoiced: 15-Apr-2022 Ticket #6957464123 SYD-MEL-SYD				Policy: Specific Airline Requested Lost Savings: \$72.90		\$568.01
16-Apr-2022	Qantas Airways - Sydney / Melbourne Invoice #1.0000123990 Invoiced: 18-Apr-2022 Ticket #6957464141 SYD-MEL-SYD				Policy: Specific Airline Requested Lost Savings: \$8.57		\$328.29
Hotel							
18-Apr-2022	Grand Hyatt Melbourne - Melbourne Invoice #1.0000125803 Invoiced: 10-May-2022 Room Types:						\$308.00
Service Fees							
15-Apr-2022	Domestic Aust Online Invoice #1.0000123934 Invoiced: 15-Apr-2022						\$11.00

Travel Expenditure Data - Spurling Adam James Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	1
36409	03-Mar-2020	Australia	03-Mar-2020	13-Mar-2020	\$0.00	\$0.00	\$26,593.68	
Car								
03-Mar-2020	Hertz Rent A Car - Sydney						\$26,187.34	
	Invoice #1.0000072048 Invoiced: 19-Mar-2020							
	Intermediate Car							
03-Mar-2020	Hertz Rent A Car - Sydney						\$55.00	
	Invoice #1.0000072336 Invoiced: 25-Mar-2020							
	Intermediate Car							
03-Mar-2020	Hertz Rent A Car - Sydney						\$94.93	
	Invoice #1.0000072876 Invoiced: 09-Apr-2020							
	Intermediate Car							
03-Mar-2020	Hertz Rent A Car - Sydney						\$256.41	
	Invoice #1.0000073284 Invoiced: 22-Apr-2020							
	Intermediate Car							
37171	29-May-2020	United States of America	13-Jul-2020	13-Jul-2020	\$0.00	\$0.00	\$4,427.40	
Air								
13-Jul-2020	Delta Air Lines Inc - Sydney / Phoenix						\$767.28	
	Invoice #1.0000074539 Invoiced: 29-May-2020				Policy: Lowest Fare			
	Ticket #3364165188 SYD-LAX-PHX				Lost Savings: \$0.00			
13-Jul-2020	Delta Air Lines Inc - Sydney / Phoenix						\$1,050.28	
	Invoice #1.0000074539 Invoiced: 29-May-2020				Policy: Lowest Fare			
	Ticket #3364165186 SYD-LAX-PHX				Lost Savings: \$0.00			
13-Jul-2020	Delta Air Lines Inc - Sydney / Phoenix						\$1,050.28	
	Invoice #1.0000074539 Invoiced: 29-May-2020				Policy: Lowest Fare			
	Ticket #3364165187 SYD-LAX-PHX				Lost Savings: \$0.00			
13-Jul-2020	Delta Air Lines Inc - Sydney / Phoenix						\$767.28	
	Invoice #1.0000074539 Invoiced: 29-May-2020				Policy: Lowest Fare			
	Ticket #3364165189 SYD-LAX-PHX				Lost Savings: \$0.00			
13-Jul-2020	Delta Air Lines Inc - Sydney / Phoenix						\$767.28	
	Invoice #1.0000074539 Invoiced: 29-May-2020				Policy: Lowest Fare			
	Ticket #3364165190 SYD-LAX-PHX				Lost Savings: \$0.00			
Service Fees								
29-May-2020	Intl Ex Aust Online						\$25.00	
	Invoice #1.0000074539 Invoiced: 29-May-2020							
23604	21-Sep-2019	Australia	30-Apr-2019	30-Apr-2019	\$0.00	\$0.00	\$0.00	
Air								
30-Apr-2019	Jetstar - Sydney / Gold Coast						\$0.00	
	Invoice #1.0000057941 Invoiced: 21-Sep-2019				Policy: Lowest Fare			
	Ticket #6610015050 SYD-OOL							

Travel Expenditure Data - Chislett Michael Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	T
31564	07-Nov-2019	United States of America	17-Dec-2019	02-Jan-2020	\$0.00	\$2,981.00	\$11,684.00	1
Air								
17-Dec-2019	United Airlines - Sydney / Houston						\$446.00	
	Invoice #L0000061756 Ticket #6317976939	Invoiced: 07-Nov-2019 SYD-IAH//SYD-IAH//LAX-EWR//LAX-EWR//IAH-EWR//IAH-EWR//YYZ-EWR-YYZ//EWR-IAH-SYD//EWR-IAH//EWR-IAH-SYD//IAH-SYD//EWR-LAX//LGA-DEN-LAX			Policy: Lowest Fare Lost Savings: \$0.00			
17-Dec-2019	United Airlines - Sydney / Houston						\$859.00	
	Invoice #L0000061756 Ticket #6317976937	Invoiced: 07-Nov-2019 SYD-IAH//SYD-IAH//LAX-EWR//LAX-EWR//IAH-EWR//IAH-EWR//YYZ-EWR-YYZ//EWR-IAH-SYD//EWR-IAH//EWR-IAH-SYD//IAH-SYD//EWR-LAX//LGA-DEN-LAX			Policy: Lowest Fare Lost Savings: \$0.00			
17-Dec-2019	United Airlines - Sydney / Houston						\$2,452.00	
	Exchanged Invoice #L0000061756 Ticket #6317976944	Invoiced: 07-Nov-2019 SYD-IAH//SYD-IAH//LAX-EWR//LAX-EWR//IAH-EWR//IAH-EWR//YYZ-EWR-YYZ//EWR-IAH-SYD//EWR-IAH//EWR-IAH-SYD//IAH-SYD//EWR-LAX//LGA-DEN-LAX			Policy: Lowest Fare Lost Savings: \$0.00			
17-Dec-2019	United Airlines - Sydney / Houston						\$5,196.00	
	Invoice #L0000061756 Ticket #6317976963	Invoiced: 07-Nov-2019 SYD-IAH//SYD-IAH//LAX-EWR//LAX-EWR//IAH-EWR//IAH-EWR//YYZ-EWR-YYZ//EWR-IAH-SYD//EWR-IAH//EWR-IAH-SYD//IAH-SYD//EWR-LAX//LGA-DEN-LAX			Policy: Lowest Fare Lost Savings: \$0.00			
17-Dec-2019	United Airlines - Sydney / Houston						\$976.00	
	Invoice #L0000061756 Ticket #6317976936	Invoiced: 07-Nov-2019 SYD-IAH//SYD-IAH//LAX-EWR//LAX-EWR//IAH-EWR//IAH-EWR//YYZ-EWR-YYZ//EWR-IAH-SYD//EWR-IAH//EWR-IAH-SYD//IAH-SYD//EWR-LAX//LGA-DEN-LAX			Policy: Lowest Fare Lost Savings: \$0.00			
17-Dec-2019	United Airlines - Sydney / Houston						\$976.00	
	Invoice #L0000061756 Ticket #6317976935	Invoiced: 07-Nov-2019 SYD-IAH//SYD-IAH//LAX-EWR//LAX-EWR//IAH-EWR//IAH-EWR//YYZ-EWR-YYZ//EWR-IAH-SYD//EWR-IAH//EWR-IAH-SYD//IAH-SYD//EWR-LAX//LGA-DEN-LAX			Policy: Lowest Fare Lost Savings: \$0.00			
17-Dec-2019	United Airlines - Sydney / Houston						\$0.00	
	Exchanged Invoice #L0000061932 Ticket #6318015995	Invoiced: 11-Nov-2019 SYD-IAH//SYD-IAH//LAX-EWR//LAX-EWR//IAH-EWR//IAH-EWR//YYZ-EWR-YYZ//EWR-IAH-SYD//EWR-IAH//EWR-IAH-SYD//IAH-SYD//EWR-LAX//LGA-DEN-LAX			Policy: Lowest Fare			
17-Dec-2019	United Airlines - Sydney / Houston						\$529.00	
	Exchanged Invoice #L0000064705 Ticket #6318580180	Invoiced: 11-Dec-2019 SYD-IAH//SYD-IAH//LAX-EWR//LAX-EWR//IAH-EWR//IAH-EWR//YYZ-EWR-YYZ//EWR-IAH-SYD//EWR-IAH//EWR-IAH-SYD//IAH-SYD//EWR-LAX//LGA-DEN-LAX			Policy: Lowest Fare Lost Savings: \$0.00			
Service Fees								
07-Nov-2019	International Ex Aust Consultant						\$100.00	
	Invoice #L0000061756	Invoiced: 07-Nov-2019						
07-Nov-2019	Sold Outside: Ticketed Outside Consultant						\$150.00	
	Invoice #L0000061756	Invoiced: 07-Nov-2019						
26933	23-Jul-2019	United States of America	27-Jul-2019	11-Aug-2019	\$0.00	\$981.25	\$6,286.25	

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	T
Air								
27-Jul-2019	United Airlines - Sydney / San Francisco Invoice #1.000055011 Invoiced: 23-Jul-2019 Ticket #4592345728 SYD-SFO//SYD-SFO-LHR-LAX//LHR-LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$5,215.00	
27-Jul-2019	United Airlines - Sydney / San Francisco Invoice #1.000053311 Invoiced: 02-Aug-2019 Ticket #4592559358 SYD-SFO//SYD-SFO-LHR-LAX//LHR-LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$925.25	
27-Jul-2019	United Airlines - Sydney / San Francisco Invoice #1.000053727 Invoiced: 07-Aug-2019 Ticket #4592675776 SYD-SFO//SYD-SFO-LHR-LAX//LHR-LAX-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$56.00	
Service Fees								
23-Jul-2019	International Ex Aust Consultant Invoice #1.000055011 Invoiced: 23-Jul-2019						\$50.00	
02-Aug-2019	International Change Fee Invoice #1.000053311 Invoiced: 02-Aug-2019						\$20.00	
07-Aug-2019	International 2Nd Change Fee Invoice #1.000053727 Invoiced: 07-Aug-2019						\$20.00	
53992	21-Feb-2022	United States of America	25-Mar-2022	15-Apr-2022	\$0.00	\$680.40	\$3,859.40	
Air								
25-Mar-2022	United Airlines - Sydney / Los Angeles Invoice #1.0000119145 Invoiced: 21-Feb-2022 Ticket #6956903628 SYD-LAX//SYD-SFO-LAS//ATL-IAH-SFO-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$2,999.00	
25-Mar-2022	United Airlines - Sydney / Los Angeles Invoice #1.0000121820 Invoiced: 21-Mar-2022 Ticket #6957180614 SYD-LAX//SYD-SFO-LAS//ATL-IAH-SFO-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$298.00	
25-Mar-2022	United Airlines - Sydney / Los Angeles Invoice #1.0000122033 Invoiced: 23-Mar-2022 Ticket #6957210538 SYD-LAX//SYD-SFO-LAS//ATL-IAH-SFO-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$125.00	
25-Mar-2022	United Airlines - Sydney / Los Angeles Invoice #1.0000122249 Invoiced: 26-Mar-2022 Ticket #6957254018 SYD-LAX//SYD-SFO-LAS//ATL-IAH-SFO-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$257.40	
Service Fees								
21-Feb-2022	International Ex Aust Consultant Invoice #1.0000119145 Invoiced: 21-Feb-2022						\$50.00	
21-Mar-2022	International Change Fee Invoice #1.0000121820 Invoiced: 21-Mar-2022						\$20.00	
23-Mar-2022	After Hours Consultant Invoice #1.0000122033 Invoiced: 23-Mar-2022						\$35.00	
23-Mar-2022	International 2Nd Change Fee Invoice #1.0000122033 Invoiced: 23-Mar-2022						\$20.00	
26-Mar-2022	After Hours Consultant Invoice #1.0000122249 Invoiced: 26-Mar-2022						\$35.00	
26-Mar-2022	International 2Nd Change Fee Invoice #1.0000122249 Invoiced: 26-Mar-2022						\$20.00	
32834	09-Dec-2019	United States of America	20-Jan-2020	02-Feb-2020	\$0.00	\$428.00	\$3,473.50	

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
20-Jan-2020	United Airlines - Sydney / Houston						\$2,538.00
	Invoice #10000064482 Invoiced: 09-Dec-2019				Policy: Lowest Fare		
	Ticket #6318550573 SYD-IAH//SYD-IAH-BNA//IAH-BNA-IAH-SNA//LAX-SYD				Lost Savings: \$0.00		
20-Jan-2020	United Airlines - Sydney / Houston						\$30.00
Exchanged	Invoice #10000065293 Invoiced: 19-Dec-2019				Policy: Lowest Fare		
	Ticket #6318580231 SYD-IAH//SYD-IAH-BNA//IAH-BNA-IAH-SNA//LAX-SYD				Lost Savings: \$0.00		
20-Jan-2020	United Airlines - Sydney / Houston						\$398.00
Exchanged	Invoice #10000066344 Invoiced: 13-Jan-2020				Policy: Lowest Fare		
	Ticket #3362981613 SYD-IAH//SYD-IAH-BNA//IAH-BNA-IAH-SNA//LAX-SYD				Lost Savings: \$0.00		
20-Jan-2020	United Airlines - Sydney / Houston						\$457.50
	Invoice #10000066344 Invoiced: 13-Jan-2020				Policy: Lowest Fare		
	Ticket #3362981613 SYD-IAH//SYD-IAH-BNA//IAH-BNA-IAH-SNA//LAX-SYD				Lost Savings: \$0.00		
Service Fees							
09-Dec-2019	International Ex Aust Consultant						\$50.00
	Invoice #10000064482 Invoiced: 09-Dec-2019						
33706	15-Jan-2020	United States of America	16-Mar-2020	22-Mar-2020	\$0.00	\$495.00	\$3,203.00
Air							
16-Mar-2020	United Airlines - Sydney / Orange County (Santa Ana)						\$2,658.00
	Invoice #10000066526 Invoiced: 15-Jan-2020				Policy: Lowest Fare		
	Ticket #3363031924 SYD-SFO-SNA-SFO-SYD				Lost Savings: \$0.00		
16-Mar-2020	United Airlines - Sydney / Orange County (Santa Ana)						\$495.00
Exchanged	Invoice #10000067314 Invoiced: 24-Jan-2020				Policy: Lowest Fare		
	Ticket #3363212714 SYD-SFO-SNA-SFO-SYD				Lost Savings: \$0.00		
Service Fees							
15-Jan-2020	International Ex Aust Consultant						\$50.00
	Invoice #10000066526 Invoiced: 15-Jan-2020						
52953	27-Jan-2022	United States of America	07-Feb-2022	25-Feb-2022	\$0.00	\$150.00	\$2,757.56
Air							
07-Feb-2022	United Airlines - Sydney / Los Angeles						\$2,502.56
	Invoice #10000116521 Invoiced: 27-Jan-2022				Policy: Lowest Fare		
	Ticket #6956707445 SYD-LAX//SYD-LAX-SYD				Lost Savings: \$0.00		
07-Feb-2022	United Airlines - Sydney / Los Angeles						\$150.00
Exchanged	Invoice #10000118965 Invoiced: 19-Feb-2022				Policy: Lowest Fare		
	Ticket #6956878217 SYD-LAX//SYD-LAX-SYD				Lost Savings: \$0.00		
Service Fees							
27-Jan-2022	International Ex Aust Consultant						\$50.00
	Invoice #10000116521 Invoiced: 27-Jan-2022						
19-Feb-2022	After Hours Consultant						\$35.00
	Invoice #10000118965 Invoiced: 19-Feb-2022						
19-Feb-2022	International Change Fee						\$20.00
	Invoice #10000118965 Invoiced: 19-Feb-2022						
50740	11-Nov-2021	United States of America	12-Nov-2021	12-Nov-2021	\$0.00	\$381.60	\$451.60

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
12-Nov-2021		United Airlines - Sydney / San Francisco					\$381.60
Exchanged		Invoice #10000109680 Invoiced: 11-Nov-2021			Policy: Lowest Fare		
		Ticket #3872289421 SYD-SFO//SYD-SFO//SYD-SFO-SNA/LAX-SYD			Lost Savings: \$0.00		
Service Fees							
11-Nov-2021		International Ex Aust Consultant					\$50.00
		Invoice #10000109680 Invoiced: 11-Nov-2021					
19-Nov-2021		International Change Fee					\$20.00
		Invoice #10000110650 Invoiced: 19-Nov-2021					

Travel Expenditure Data - Bowie Ashleigh Ms1

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
28002	15-Aug-2019	Australia	16-Nov-2019	26-Nov-2019	\$0.00	\$90.00	\$1,824.04
Air							
16-Nov-2019	Virgin Australia - Sydney / Ballina						\$214.00
	Invoice #10000054456	Invoiced: 15-Aug-2019			Policy, Lowest Fare:		
	Ticket #4592827260	SYD-BNK//SYD-BNK-SYD//BNK-SYD			Lost Savings: \$0.00		
16-Nov-2019	Jetstar - Sydney / Ballina						\$138.00
	Invoice #10000060515	Invoiced: 24-Oct-2019			Policy, Lowest Fare:		
	Ticket #6610250217	SYD-BNK//SYD-BNK-SYD//BNK-SYD			Lost Savings: \$0.00		
16-Nov-2019	Virgin Australia - Sydney / Ballina						\$159.60
	Invoice #10000060515	Invoiced: 24-Oct-2019			Policy, Lowest Fare:		
	Ticket #6317742022	SYD-BNK//SYD-BNK-SYD//BNK-SYD			Lost Savings: \$0.00		
16-Nov-2019	Virgin Australia - Sydney / Ballina						\$90.00
	Invoice #10000051537	Invoiced: 05-Nov-2019			Policy, Lowest Fare:		
	Ticket #6317892763	SYD-BNK//SYD-BNK-SYD//BNK-SYD			Lost Savings: \$0.00		
	Exchanged						
Car							
16-Nov-2019	Europcar - Ballina						\$713.02
	Invoice #10000064683	Invoiced: 11-Dec-2019					
	Intermediate SUV						
16-Nov-2019	Roads & Maritime Services - Ballina						\$7.92
	Invoice #10000064871	Invoiced: 13-Dec-2019					
	Intermediate SUV						
Hotel							
16-Nov-2019	Ramada Htl Stes By Wyndham Ballina Byron - Ballina						\$215.00
	Invoice #10000062526	Invoiced: 17-Nov-2019					
	Room Types: C1K						
16-Nov-2019	Ramada Htl Stes By Wyndham Ballina Byron - Ballina						\$215.00
	Invoice #10000062526	Invoiced: 17-Nov-2019					
	Room Types: C1K						
Service Fees							
15-Aug-2019	Allenta Fee Domestic						\$11.00
	Invoice #10000054456	Invoiced: 15-Aug-2019					
24-Oct-2019	Domestic Aust Consultant						\$33.00
	Invoice #10000060515	Invoiced: 24-Oct-2019					
05-Nov-2019	Domestic Change Fee						\$11.00
	Invoice #10000051537	Invoiced: 05-Nov-2019					
17-Nov-2019	Hotel Charge Back						\$16.50
	Invoice #10000062526	Invoiced: 17-Nov-2019					

Travel Expenditure Data - Bowie Ashleigh Jade Miss

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
28141	20-Aug-2019	Australia	14-Nov-2019	06-Dec-2019	\$0.00	\$0.41	\$65,414.17
Air							
20-Aug-2019	Virgin Australia - Phoenix / Ballina						\$909.00
	Invoice #1.0000054863		Invoiced: 20-Aug-2019		Policy: Lowest Fare		
	Ticket #4592938068		PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-DOL//SYD-DOL//SYD-DOL//SYD-DOL-SYD//DOL-SYD//DOL-SYD-LAX-PHX//DOL-SYD		Lost Savings: \$0.00		
20-Aug-2019	Virgin Australia - Phoenix / Ballina						\$909.00
	Invoice #1.0000054863		Invoiced: 20-Aug-2019		Policy: Lowest Fare		
	Ticket #4592938063		PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-DOL//SYD-DOL//SYD-DOL//SYD-DOL-SYD//DOL-SYD//DOL-SYD-LAX-PHX//DOL-SYD		Lost Savings: \$0.00		
20-Aug-2019	Virgin Australia - Phoenix / Ballina						\$909.00
	Invoice #1.0000054863		Invoiced: 20-Aug-2019		Policy: Lowest Fare		
	Ticket #4592938064		PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-DOL//SYD-DOL//SYD-DOL//SYD-DOL-SYD//DOL-SYD//DOL-SYD-LAX-PHX//DOL-SYD		Lost Savings: \$0.00		
20-Aug-2019	Virgin Australia - Phoenix / Ballina						\$909.00
	Invoice #1.0000054863		Invoiced: 20-Aug-2019		Policy: Lowest Fare		
	Ticket #4592938067		PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-DOL//SYD-DOL//SYD-DOL//SYD-DOL-SYD//DOL-SYD//DOL-SYD-LAX-PHX//DOL-SYD		Lost Savings: \$0.00		
20-Aug-2019	Virgin Australia - Phoenix / Ballina						\$909.00
	Invoice #1.0000054863		Invoiced: 20-Aug-2019		Policy: Lowest Fare		
	Ticket #4592938065		PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-DOL//SYD-DOL//SYD-DOL//SYD-DOL-SYD//DOL-SYD//DOL-SYD-LAX-PHX//DOL-SYD		Lost Savings: \$0.00		
20-Aug-2019	Virgin Australia - Phoenix / Ballina						\$909.00
	Invoice #1.0000054863		Invoiced: 20-Aug-2019		Policy: Lowest Fare		
	Ticket #4592938066		PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-DOL//SYD-DOL//SYD-DOL//SYD-DOL-SYD//DOL-SYD//DOL-SYD-LAX-PHX//DOL-SYD		Lost Savings: \$0.00		
20-Aug-2019	Virgin Australia - Phoenix / Ballina						\$909.00
	Invoice #1.0000054863		Invoiced: 20-Aug-2019		Policy: Lowest Fare		
	Ticket #4592938062		PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-DOL//SYD-DOL//SYD-DOL//SYD-DOL-SYD//DOL-SYD//DOL-SYD-LAX-PHX//DOL-SYD		Lost Savings: \$0.00		
28-Aug-2019	Qantas Airways - Phoenix / Ballina						\$549.01
	Invoice #1.0000055649		Invoiced: 28-Aug-2019		Policy: Lowest Fare		
	Ticket #4593086694		PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-DOL//SYD-DOL//SYD-DOL//SYD-DOL-SYD//DOL-SYD//DOL-SYD-LAX-PHX//DOL-SYD		Lost Savings: \$0.00		
28-Aug-2019	Qantas Airways - Phoenix / Ballina						\$549.01
	Invoice #1.0000055649		Invoiced: 28-Aug-2019		Policy: Lowest Fare		
	Ticket #4593086700		PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-DOL//SYD-DOL//SYD-DOL//SYD-DOL-SYD//DOL-SYD//DOL-SYD-LAX-PHX//DOL-SYD		Lost Savings: \$0.00		
28-Aug-2019	Virgin Australia - Phoenix / Ballina						\$659.00
	Invoice #1.0000055654		Invoiced: 28-Aug-2019		Policy: Lowest Fare		
	Ticket #4593086701		PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-DOL//SYD-DOL//SYD-DOL//SYD-DOL-SYD//DOL-SYD//DOL-SYD-LAX-PHX//DOL-SYD		Lost Savings: \$0.00		
28-Aug-2019	Virgin Australia - Phoenix / Ballina						\$449.00
	Invoice #1.0000055649		Invoiced: 28-Aug-2019		Policy: Lowest Fare		
	Ticket #4593086696		PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-DOL//SYD-DOL//SYD-DOL//SYD-DOL-SYD//DOL-SYD//DOL-SYD-LAX-PHX//DOL-SYD		Lost Savings: \$0.00		
28-Aug-2019	Virgin Australia - Phoenix / Ballina						\$449.00
	Invoice #1.0000055649		Invoiced: 28-Aug-2019		Policy: Lowest Fare		
	Ticket #4593086697		PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-DOL//SYD-DOL//SYD-DOL//SYD-DOL-SYD//DOL-SYD//DOL-SYD-LAX-PHX//DOL-SYD		Lost Savings: \$0.00		
06-Sep-2019	Qantas Airways - Phoenix / Ballina						\$617.93

16-Oct-2019	Qantas Airways - Phoenix / Ballina Invoice #L0000059841 Ticket #6317595094	Invoiced: 16-Oct-2019 PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$1,006.60
16-Oct-2019	Qantas Airways - Phoenix / Ballina Invoice #L0000059841 Ticket #6317595095	Invoiced: 16-Oct-2019 PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$1,006.60
16-Oct-2019	Qantas Airways - Phoenix / Ballina Invoice #L0000059841 Ticket #6317595093	Invoiced: 16-Oct-2019 PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$1,006.60
25-Oct-2019	Qantas Airways - Phoenix / Ballina Refunded Invoice #L0000060559 Ticket #6317595095	Invoiced: 25-Oct-2019 PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$860.09
04-Nov-2019	Qantas Airways - Phoenix / Ballina Exchanged Invoice #L0000061461 Ticket #6317892783	Invoiced: 04-Nov-2019 PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	Policy: Lowest Fare Lost Savings: \$0.00	\$0.41
07-Nov-2019	Qantas Airways - Phoenix / Ballina Refunded Invoice #L0000061705 Ticket #4593086700	Invoiced: 07-Nov-2019 PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$439.01
19-Nov-2019	Qantas Airways - Phoenix / Ballina Refunded Invoice #L0000062806 Ticket #4593224346	Invoiced: 19-Nov-2019 PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$617.93
21-Nov-2019	Qantas Airways - Phoenix / Ballina Refunded Invoice #L0000063003 Ticket #4593224351	Invoiced: 21-Nov-2019 PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$617.93
21-Nov-2019	Qantas Airways - Phoenix / Ballina Refunded Invoice #L0000063003 Ticket #6317595094	Invoiced: 21-Nov-2019 PHX-LAX-SYD-BNK//SYD-BNK//SYD-BNK//SYD-OOL//SYD-OOL//SYD-OOL//SYD-OOL-SYD//OOL-SYD//OOL-SYD-LAX-PHX//OOL-SYD	Policy: Lowest Fare Lost Savings: \$0.00	-\$841.60

Hotel				
18-Nov-2019	Elements Of Byron Resort & Spa - Byron Bay Invoice #L0000054863 Room Types:	Invoiced: 20-Aug-2019		\$20,145.00
18-Nov-2019	Elements Of Byron Resort & Spa - Byron Bay Invoice #L0000054784 Room Types:	Invoiced: 20-Aug-2019		\$6,210.00
18-Nov-2019	Elements Of Byron Resort & Spa - Byron Bay Invoice #L0000061756 Room Types:	Invoiced: 07-Nov-2019		\$1,255.00
20-Nov-2019	Elements Of Byron Resort & Spa - Byron Bay Invoice #L0000054784 Room Types:	Invoiced: 20-Aug-2019		\$395.00
06-Dec-2019	Elements Of Byron Resort & Spa - Byron Bay Room Types:			\$0.00

Miscellaneous				
19-Nov-2019	Elements Of Byron Resort & Spa - Invoice #L0000061919	Invoiced: 19-Nov-2019		\$11,270.00
	Corporate Chauffeurs Gold Coast - Invoice #L0000063243	Invoiced: 24-Nov-2019		\$10,970.10
	Corporate Chauffeurs Gold Coast - Invoice #L0000064040	Invoiced: 03-Dec-2019		\$1,197.00
	Corporate Chauffeurs Gold Coast -			\$1,816.56

Invoice #1.0000064269 Invoiced: 06-Dec-2019

Service Fees			
20-Aug-2019	Domestic Aust Consultant Invoice #1.0000054863 Invoiced: 20-Aug-2019		\$231.00
20-Aug-2019	Group Travel Invoice #1.0000054784 Invoiced: 20-Aug-2019		\$506.00
28-Aug-2019	Domestic Aust Consultant Invoice #1.0000055649 Invoiced: 28-Aug-2019		\$33.00
28-Aug-2019	Domestic Aust Consultant Invoice #1.0000055649 Invoiced: 28-Aug-2019		\$66.00
28-Aug-2019	Domestic Aust Consultant Invoice #1.0000055649 Invoiced: 28-Aug-2019		\$33.00
28-Aug-2019	Domestic Aust Consultant Invoice #1.0000055654 Invoiced: 28-Aug-2019		\$33.00
06-Sep-2019	Domestic Aust Consultant Invoice #1.0000056470 Invoiced: 06-Sep-2019		\$264.00
16-Oct-2019	Domestic Aust Consultant Invoice #1.0000059841 Invoiced: 16-Oct-2019		\$150.00
04-Nov-2019	Domestic Change Fee Invoice #1.0000061461 Invoiced: 04-Nov-2019		\$10.00

25980 09-Jul-2019 Australia 09-Jul-2019 12-Jul-2019 \$0.00 \$0.00 \$2,097.00

Hotel			
09-Jul-2019	Novotel Sydney Olympic Park - Sydney Invoice #1.0000052547 Invoiced: 24-Jul-2019 Room Types: B2D		\$2,097.00

26206 04-Jul-2019 Australia 18-Jul-2019 19-Jul-2019 \$0.00 \$0.00 \$337.40

Hotel			
18-Jul-2019	Elements Of Byron Resort & Spa - Byron Bay Invoice #1.0000051072 Invoiced: 04-Jul-2019 Room Types:		\$295.00
18-Jul-2019	Elements Of Byron Resort & Spa - Byron Bay Invoice #1.0000056147 Invoiced: 03-Sep-2019 Room Types:		\$31.40

Service Fees			
04-Jul-2019	Land Only Travel - Consultant Assist Invoice #1.0000051072 Invoiced: 04-Jul-2019		\$11.00

26243 18-Jul-2019 Australia 18-Jul-2019 19-Jul-2019 \$0.00 \$0.00 \$165.90

Car			
18-Jul-2019	Europcar - Ballina Invoice #1.0000054713 Invoiced: 19-Aug-2019 Intermediate SUV		\$165.90

Travel Expenditure Data - Beach Robert Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	1
55798	14-Apr-2022	United States of America	04-May-2022	27-May-2022	\$0.00	\$1,542.50	\$10,577.52	
Air								
04-May-2022	Qantas Airways - Sydney / Los Angeles						\$5,595.84	
	Invoice #10000123814	Invoiced: 14-Apr-2022			Policy: Lowest Fare	Lost Savings: \$0.00		
	Ticket #6957464063	SYD-LAX-SYD						
04-May-2022	Qantas Airways - Sydney / Los Angeles						\$1,542.50	
	Invoice #10000124886	Invoiced: 29-Apr-2022			Policy: Lowest Fare	Lost Savings: \$0.00		
	Ticket #6957634220	SYD-LAX-SYD						
	Exchanged							
Car								
05-May-2022	Avis Australia - Los Angeles						\$950.51	
	Invoice #10000125991	Invoiced: 12-May-2022						
	Intermediate SUV							
05-May-2022	Avis Australia - Los Angeles						\$754.71	
	Invoice #10000128626	Invoiced: 09-Jun-2022						
	Intermediate SUV							
18-May-2022	Avis Australia - Los Angeles						\$1,603.96	
	Invoice #10000127597	Invoiced: 30-May-2022						
	Intermediate SUV							
Service Fees								
14-Apr-2022	International Ex Aust Consultant						\$50.00	
	Invoice #10000123814	Invoiced: 14-Apr-2022						
29-Apr-2022	International Change Fee						\$20.00	
	Invoice #10000124886	Invoiced: 29-Apr-2022						
02-May-2022	International Change Fee						\$20.00	
	Invoice #10000125010	Invoiced: 02-May-2022						
12-May-2022	Soto Land Only Non Au Online						\$20.00	
	Invoice #10000125991	Invoiced: 12-May-2022						
18-May-2022	International Change Fee						\$20.00	
	Invoice #10000126647	Invoiced: 18-May-2022						
53618	11-Feb-2022	United States of America	15-Feb-2022	19-Mar-2022	\$0.00	\$0.00	\$6,818.00	
Air								
15-Feb-2022	Qantas Airways - Sydney / Los Angeles						\$5,688.98	
	Invoice #10000118118	Invoiced: 11-Feb-2022			Policy: Lowest Fare	Lost Savings: \$0.00		
	Ticket #6956818763	SYD-LAX-SYD						
Car								
16-Feb-2022	Avis Australia - Los Angeles						\$1,079.02	
	Invoice #10000119797	Invoiced: 23-Feb-2022						
	Intermediate SUV							
Service Fees								
11-Feb-2022	International Ex Aust Consultant						\$50.00	
	Invoice #10000118118	Invoiced: 11-Feb-2022						
35595	25-Feb-2020	United States of America	28-Apr-2020	14-May-2020	\$0.00	\$33.60	\$4,081.16	

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
28-Apr-2020	Virgin Australia - Sydney / Los Angeles Invoice #L0000070039 Ticket #3363777614		Invoiced: 25-Feb-2020 SYD-LAX-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$3,982.56
28-Apr-2020	Virgin Australia - Sydney / Los Angeles Invoice #L0000070385 Ticket #3363823445		Invoiced: 28-Feb-2020 SYD-LAX-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$0.90
28-Apr-2020	Virgin Australia - Sydney / Los Angeles Invoice #L0000071733 Ticket #3364001395		Invoiced: 14-Mar-2020 SYD-LAX-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$32.70
Service Fees							
25-Feb-2020	Intl Ex Aust Online Invoice #L0000070039		Invoiced: 25-Feb-2020				\$25.00
28-Feb-2020	International Change Fee Invoice #L0000070385		Invoiced: 28-Feb-2020				\$20.00
14-Mar-2020	International Change Fee Invoice #L0000071733		Invoiced: 14-Mar-2020				\$20.00
31902	14-Nov-2019	United States of America	06-Dec-2019	14-Dec-2019	\$0.00	\$0.00	\$2,745.66
Air							
06-Dec-2019	Virgin Australia - Sydney / Dallas Fort Worth Invoice #L0000062382 Ticket #6318121406		Invoiced: 14-Nov-2019 SYD-LAX-DFW//LAX-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$2,720.66
Service Fees							
14-Nov-2019	Intl Ex Aust Online Invoice #L0000062382		Invoiced: 14-Nov-2019				\$25.00
25311	08-Jul-2019	Australia	08-Jul-2019	16-Jul-2019	\$0.00	\$0.00	\$368.13
Car							
08-Jul-2019	Avis Australia - Sydney Invoice #L0000052111		Invoiced: 19-Jul-2019 Full Size Car				\$337.91
08-Jul-2019	Roads & Maritime Services - Sydney Invoice #L0000054229		Invoiced: 13-Aug-2019 Full Size Car				\$30.22
31711	11-Nov-2019	Australia	20-Nov-2019	20-Nov-2019	\$0.00	\$0.00	\$322.10

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
20-Nov-2019	Jetstar - Sydney / Ballina Invoice #1.0000061986 Ticket #6610273031	Invoiced: 11-Nov-2019 SYD-BNK//OOL-SYD			Policy: Lowest Fare Lost Savings: \$0.00		\$89.00
20-Nov-2019	Jetstar - Sydney / Ballina Invoice #1.0000061986 Ticket #6610273032	Invoiced: 11-Nov-2019 SYD-BNK//OOL-SYD			Policy: Lowest Fare Lost Savings: \$0.00		\$58.00
Car							
20-Nov-2019	Thrifty Rent A Car - Ballina Invoice #1.0000063010 Intermediate Car	Invoiced: 21-Nov-2019					\$164.10
Service Fees							
11-Nov-2019	Alienta Fee Domestic Invoice #1.0000061986	Invoiced: 11-Nov-2019					\$11.00

Travel Expenditure Data - Bachtle Angela Mrs

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
32776	06-Dec-2019	United States of America	04-Jan-2020	21-Jan-2020	\$0.00	\$300.00	\$4,979.26
Air							
04-Jan-2020	United Airlines - Sydney / Seattle						\$149.90
	Invoice #10000064370	Invoiced: 06-Dec-2019			Policy: Lowest Fare		
	Ticket #6318511784	SYD-LAX-SEA/LAX-SEA-SFO-PHX-SNA-PHX-LAX-SYD			Lost Savings: \$0.00		
04-Jan-2020	United Airlines - Sydney / Seattle						\$3,759.76
	Invoice #10000064370	Invoiced: 06-Dec-2019			Policy: Lowest Fare		
	Ticket #6318511782	SYD-LAX-SEA/LAX-SEA-SFO-PHX-SNA-PHX-LAX-SYD			Lost Savings: \$0.00		
04-Jan-2020	United Airlines - Sydney / Seattle						\$300.00
	Invoice #10000065010	Invoiced: 16-Dec-2019			Policy: Lowest Fare		
	Ticket #6318617433	SYD-LAX-SEA/LAX-SEA-SFO-PHX-SNA-PHX-LAX-SYD			Lost Savings: \$0.00		
04-Jan-2020	American Airlines - Sydney / Seattle						\$674.60
	Invoice #10000065709	Invoiced: 02-Jan-2020			Policy: Lowest Fare		
	Ticket #6318604083	SYD-LAX-SEA/LAX-SEA-SFO-PHX-SNA-PHX-LAX-SYD			Lost Savings: \$0.00		
Service Fees							
06-Dec-2019	Intl Ex Aust Online						\$25.00
	Invoice #10000064370	Invoiced: 06-Dec-2019					
16-Dec-2019	International Change Fee						\$20.00
	Invoice #10000065010	Invoiced: 16-Dec-2019					
02-Jan-2020	Sold Outside Ticketed Outside Consultant						\$50.00
	Invoice #10000065709	Invoiced: 02-Jan-2020					
33222	27-Dec-2019	United States of America	10-Jan-2020	21-Jan-2020	\$0.00	\$0.00	\$2,768.66
Air							
10-Jan-2020	United Airlines - Sydney / Phoenix						\$2,718.66
	Invoice #10000065576	Invoiced: 27-Dec-2019			Policy: Lowest Fare		
	Ticket #6318724382	SYD-SFO-PHX-LAX-SYD			Lost Savings: \$0.00		
Service Fees							
27-Dec-2019	International Ex Aust Consultant						\$50.00
	Invoice #10000065576	Invoiced: 27-Dec-2019					
32500	29-Nov-2019	Australia	01-Dec-2019	01-Dec-2019	\$0.00	\$0.00	\$790.86
Air							
01-Dec-2019	Virgin Australia - Sydney / Melbourne						\$779.86
	Invoice #10000063608	Invoiced: 29-Nov-2019			Policy: Lowest Fare		
	Ticket #6318375218	SYD-MEL-SYD			Lost Savings: \$0.00		
Service Fees							
29-Nov-2019	Alenta Fee Domestic						\$11.00
	Invoice #10000063608	Invoiced: 29-Nov-2019					
35523	24-Feb-2020	United States of America	15-Mar-2020	22-Mar-2020	\$0.00	\$201.70	\$313.50

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
15-Mar-2020	United Airlines - Sydney / Seattle Invoice #1.0000069945 Invoiced: 24-Feb-2020 Ticket #3363751974 SYD-SFO-SEA-SFO-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$1,199.86
15-Mar-2020	United Airlines - Sydney / Seattle Invoice #1.0000071527 Invoiced: 12-Mar-2020 Ticket #3363985241 SYD-SFO-SEA-SFO-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$201.70
	Exchanged						
15-Mar-2020	United Airlines - Sydney / Seattle Invoice #1.0000094851 Invoiced: 24-Jun-2021 Ticket #0400701292 SYD-SFO-SEA-SFO-SYD				Policy: Lowest Fare Lost Savings: \$0.00		-\$1,193.06
	Refunded						
Service Fees							
24-Feb-2020	International Ex Aust Consultant Invoice #1.0000069945 Invoiced: 24-Feb-2020						\$50.00
12-Mar-2020	International Change Fee Invoice #1.0000071527 Invoiced: 12-Mar-2020						\$20.00
14-Mar-2020	After Hours Consultant Invoice #1.0000071742 Invoiced: 14-Mar-2020						\$35.00
32541	29-Nov-2019	Australia	01-Dec-2019	02-Dec-2019	\$0.00	\$0.00	\$264.50
Hotel							
01-Dec-2019	Novotel Melbourne On Collins - Melbourne Invoice #1.0000063942 Invoiced: 02-Dec-2019 Room Types: C1Q						\$215.00
Service Fees							
29-Nov-2019	After Hours Consultant Invoice #1.0000063785 Invoiced: 29-Nov-2019						\$38.50
29-Nov-2019	Land Only Travel - Consultant Assist Invoice #1.0000063785 Invoiced: 29-Nov-2019						\$11.00
30441	11-Oct-2019	Australia	16-Oct-2019	16-Oct-2019	\$0.00	\$0.00	\$201.58
Air							
16-Oct-2019	Virgin Australia - Sydney / Port Macquarie Invoice #1.0000059426 Invoiced: 11-Oct-2019 Ticket #6317486372 SYD-PQQ				Policy: Lowest Fare Lost Savings: \$0.00		\$190.58
Service Fees							
11-Oct-2019	Alenta Fee Domestic Invoice #1.0000059426 Invoiced: 11-Oct-2019						\$11.00

Travel Expenditure Data - Bagheri David Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
45408	17-Jun-2021	United States of America	08-Jul-2021	29-Jul-2021	\$0.00	\$0.00	\$30,781.78
Air							
08-Jul-2021	American Airlines - Sydney / Los Angeles Invoice #10000094115 Invoiced: 17-Jun-2021 Ticket #3871766091 SYD-LAX//BNA-DFW//BNA-LAX//DFW-LAX-SYD//LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$6,860.30
08-Jul-2021	American Airlines - Sydney / Los Angeles Invoice #10000095387 Invoiced: 29-Jun-2021 Ticket #3871827753 SYD-LAX//BNA-DFW//BNA-LAX//DFW-LAX-SYD//LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$313.60
08-Jul-2021	Delta Air Lines Inc - Sydney / Los Angeles Invoice #10000097090 Invoiced: 15-Jul-2021 Ticket #3871878488 SYD-LAX//BNA-DFW//BNA-LAX//DFW-LAX-SYD//LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$22,817.08
08-Jul-2021	Delta Air Lines Inc - Sydney / Los Angeles Invoice #10000097090 Invoiced: 15-Jul-2021 Ticket #3871878490 SYD-LAX//BNA-DFW//BNA-LAX//DFW-LAX-SYD//LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$640.80
08-Jul-2021	American Airlines - Sydney / Los Angeles Invoice #10000096502 Invoiced: 28-Jul-2021 Ticket #0400756118 SYD-LAX//BNA-DFW//BNA-LAX//DFW-LAX-SYD//LAX-SYD					Policy: Lowest Fare	\$0.00
Service Fees							
17-Jun-2021	International Ex Aust Consultant Invoice #10000094115 Invoiced: 17-Jun-2021						\$50.00
29-Jun-2021	Sold Outside Ticketed Outside Consultant Invoice #10000095387 Invoiced: 29-Jun-2021						\$50.00
15-Jul-2021	Sold Outside Ticketed Outside Consultant Invoice #10000097090 Invoiced: 15-Jul-2021						\$50.00
51239	19-Nov-2021	United States of America	22-Nov-2021	06-Dec-2021	\$0.00	\$0.00	\$10,239.66
Air							
22-Nov-2021	Virgin Atlantic - Sydney / London Invoice #10000110799 Invoiced: 19-Nov-2021 Ticket #6956386220 SYD-HKG-LHR-LAX-SYD					Policy: Lowest Fare Lost Savings: \$0.00	\$10,189.66
Service Fees							
19-Nov-2021	International Ex Aust Consultant Invoice #10000110799 Invoiced: 19-Nov-2021						\$50.00
53885	17-Feb-2022	United States of America	21-Feb-2022	07-Mar-2022	\$0.00	\$12.60	\$7,395.93

Travel Expenditure Data - Bachtle Thomas Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
28278	21-Aug-2019	Italy	16-Sep-2019	08-Oct-2019	\$0.00	\$616.00	\$5,515.47
Air							
16-Sep-2019	Alitalia - Sydney / Johannesburg						\$1,169.70
	Invoice #1.0000054943	Invoiced: 21-Aug-2019			Policy: Lowest Fare		
	Ticket #4592954725	SYD-DXB-FCO-JNB-CPT-SIN-SYD			Lost Savings: \$0.00		
16-Sep-2019	British Airways - Sydney / Johannesburg						\$291.00
	Invoice #1.0000054943	Invoiced: 21-Aug-2019			Policy: Lowest Fare		
	Ticket #4592954726	SYD-DXB-FCO-JNB-CPT-SIN-SYD			Lost Savings: \$0.00		
16-Sep-2019	Qantas Airways - Sydney / Johannesburg						\$1,260.32
	Invoice #1.0000054943	Invoiced: 21-Aug-2019			Policy: Lowest Fare		
	Ticket #4592954727	SYD-DXB-FCO-JNB-CPT-SIN-SYD			Lost Savings: \$0.00		
16-Sep-2019	Singapore Airlines - Sydney / Johannesburg						\$1,356.49
	Invoice #1.0000054943	Invoiced: 21-Aug-2019			Policy: Lowest Fare		
	Ticket #4592954724	SYD-DXB-FCO-JNB-CPT-SIN-SYD			Lost Savings: \$0.00		
16-Sep-2019	Qantas Airways - Sydney / Johannesburg						\$1,400.12
	Invoice #1.0000057284	Invoiced: 16-Sep-2019			Policy: Lowest Fare		
	Ticket #4593398224	SYD-DXB-FCO-JNB-CPT-SIN-SYD			Lost Savings: \$0.00		
16-Sep-2019	Qantas Airways - Sydney / Johannesburg						-\$960.32
	Refunded Invoice #1.0000057284	Invoiced: 16-Sep-2019			Policy: Lowest Fare		
	Ticket #4592954727	SYD-DXB-FCO-JNB-CPT-SIN-SYD			Lost Savings: \$0.00		
16-Sep-2019	Singapore Airlines - Sydney / Johannesburg						\$616.00
	Exchanged Invoice #1.0000058805	Invoiced: 03-Oct-2019			Policy: Lowest Fare		
	Ticket #4593743113	SYD-DXB-FCO-JNB-CPT-SIN-SYD			Lost Savings: \$0.00		
Service Fees							
21-Aug-2019	Credit Card Fee						\$74.29
	Invoice #1.0000054943	Invoiced: 21-Aug-2019					
21-Aug-2019	International Ex Aust Consultant						\$50.00
	Invoice #1.0000054945	Invoiced: 21-Aug-2019					
26-Aug-2019	Credit Card Fee						\$74.18
	Invoice #1.0000054552	Invoiced: 26-Aug-2019					
03-Oct-2019	Credit Card Fee						\$11.44
	Invoice #1.0000058805	Invoiced: 03-Oct-2019					
03-Oct-2019	International Change Fee						\$20.00
	Invoice #1.0000058805	Invoiced: 03-Oct-2019					
Train							
17-Sep-2019	Italiarail - Rome						\$152.25
	Invoice #1.0000057309	Invoiced: 16-Sep-2019					
17-Sep-2019	Italiarail - Rome						\$0.00
	Exchanged Invoice #1.0000058119	Invoiced: 24-Sep-2019					
38603	24-Sep-2020	Australia	27-Sep-2020	29-Sep-2020	\$0.00	\$0.00	\$729.00
Hotel							
27-Sep-2020	Gibraltar Hotel Bowral - Sydney						\$718.00
	Invoice #1.0000078017	Invoiced: 24-Sep-2020					
	Room Types:						
Service Fees							
24-Sep-2020	Land Only Travel - Consultant Assist						\$11.00
	Invoice #1.0000078017	Invoiced: 24-Sep-2020					

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
21-Feb-2022	American Airlines - Sydney / Los Angeles						\$406.20
	Invoice #I.0000118771	Invoiced: 17-Feb-2022			Policy: Lowest Fare		
	Ticket #6956871040	SYD-LAX//SNA-DEN-LAX-SYD			Lost Savings: \$0.00		
21-Feb-2022	Qantas Airways - Sydney / Los Angeles						\$5,863.60
	Invoice #I.0000118771	Invoiced: 17-Feb-2022			Policy: Lowest Fare		
	Ticket #6956871039	SYD-LAX//SNA-DEN-LAX-SYD			Lost Savings: \$0.00		
21-Feb-2022	United Airlines - Sydney / Los Angeles						\$643.00
	Invoice #I.0000118771	Invoiced: 17-Feb-2022			Policy: Lowest Fare		
	Ticket #6956871041	SYD-LAX//SNA-DEN-LAX-SYD			Lost Savings: \$0.00		
21-Feb-2022	United Airlines - Sydney / Los Angeles						\$12.60
Exchanged	Invoice #I.0000119793	Invoiced: 28-Feb-2022			Policy: Lowest Fare		
	Ticket #6956964693	SYD-LAX//SNA-DEN-LAX-SYD			Lost Savings: \$0.00		
Service Fees							
17-Feb-2022	International Ex Aust Consultant						\$50.00
	Invoice #I.0000118771	Invoiced: 17-Feb-2022					
28-Feb-2022	International Change Fee						\$20.00
	Invoice #I.0000119793	Invoiced: 28-Feb-2022					
Transfer							
22-Feb-2022	Blacklane - Los Angeles						\$400.53
	Invoice #I.0000119068	Invoiced: 21-Feb-2022					
46800	23-Jul-2021	United States of America	25-Jul-2021	29-Jul-2021	\$0.00	\$0.00	\$1,351.95
Car							
25-Jul-2021	Avis Australia - Nashville						\$1,301.95
	Invoice #I.0000098990	Invoiced: 02-Aug-2021					
	Full Size SUV						
Service Fees							
23-Jul-2021	Land Only Travel - Consultant Assist						\$50.00
	Invoice #I.0000098046	Invoiced: 23-Jul-2021					
45245	11-Jun-2021	Australia	16-Jun-2021	18-Jun-2021	\$0.00	\$0.00	\$1,174.99
Air							
16-Jun-2021	Qantas Airways - Sydney / Brisbane						\$398.42
	Invoice #I.0000093443	Invoiced: 11-Jun-2021			Policy: Lowest Fare		
	Ticket #3871746604	SYD-BNE-SYD			Lost Savings: \$0.00		
Hotel							
16-Jun-2021	W Brisbane - Brisbane						\$749.07
	Invoice #I.0000100661	Invoiced: 18-Aug-2021					
	Room Types:						
16-Jun-2021	W Brisbane - Brisbane						\$0.00
Exchanged	Room Types:						
Service Fees							
11-Jun-2021	Domestic Aust Online						\$11.00
	Invoice #I.0000093443	Invoiced: 11-Jun-2021					
11-Jun-2021	Hotel Charge Back						\$16.50
	Invoice #I.0000093443	Invoiced: 11-Jun-2021					

Travel Expenditure Data - Dooley Isabella Ms

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
54971	18-Mar-2022	United States of America	17-Mar-2022	18-Mar-2022	\$0.00	\$0.00	\$2,290.50
Air							
18-Mar-2022	American Airlines - San Francisco / Miami Invoice #L0000121619 Invoiced: 18-Mar-2022 Ticket #6957159900 SFO-MIA					Policy: Lowest Fare Lost Savings: \$0.00	\$2,240.50
Service Fees							
18-Mar-2022	International Ex Aust Consultant Invoice #L0000121619 Invoiced: 18-Mar-2022						\$50.00

Travel Expenditure Data - Houston Joel Timothy

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	f
30131	25-Oct-2019	United States of America	05-Nov-2019	04-Dec-2019	\$0.00	\$0.00	\$5,263.70	
Miscellaneous								
07-Nov-2019	Latam Airlines - Invoice #1.0000051730	Invoiced: 07-Nov-2019					\$43.70	
Service Fees								
25-Oct-2019	International Ex Aust Consultant Invoice #1.0000060665	Invoiced: 25-Oct-2019					\$1,900.00	
29-Oct-2019	International Ex Aust Consultant Invoice #1.0000060821	Invoiced: 29-Oct-2019					\$550.00	
29-Oct-2019	International Ex Aust Consultant Invoice #1.0000060840	Invoiced: 29-Oct-2019					\$50.00	
01-Nov-2019	International Ex Aust Consultant Invoice #1.0000061360	Invoiced: 01-Nov-2019					\$50.00	
01-Nov-2019	Sold Outside Ticketed Outside Consultant Invoice #1.0000061305	Invoiced: 01-Nov-2019					\$450.00	
05-Nov-2019	Sold Outside Ticketed Outside Consultant Invoice #1.0000061576	Invoiced: 05-Nov-2019					\$50.00	
05-Nov-2019	Sold Outside Ticketed Outside Consultant Invoice #1.0000051578	Invoiced: 05-Nov-2019					\$50.00	
07-Nov-2019	Sold Outside Ticketed Outside Consultant Invoice #1.0000051730	Invoiced: 07-Nov-2019					\$50.00	
11-Nov-2019	After Hours Consultant Invoice #1.0000061971	Invoiced: 11-Nov-2019					\$35.00	
14-Nov-2019	Sold Outside Ticketed Outside Consultant Invoice #1.0000062392	Invoiced: 14-Nov-2019					\$50.00	
16-Nov-2019	Sold Outside Ticketed Outside Consultant Invoice #1.0000062517	Invoiced: 16-Nov-2019					\$350.00	
Transfer								
05-Nov-2019	Jc Limousine Pty Ltd - Unknown BLK1 Invoice #1.0000064344	Invoiced: 06-Dec-2019					\$860.00	
25-Nov-2019	Jc Limousine Pty Ltd - Sydney Invoice #1.0000064344	Invoiced: 06-Dec-2019					\$520.00	
04-Dec-2019	Jc Limousine Pty Ltd - Unknown BLK1 Invoice #1.0000064344	Invoiced: 06-Dec-2019					\$255.00	
27544	06-Aug-2019	United States of America	21-Sep-2019	26-Sep-2019	\$0.00	\$0.00	\$2,280.00	

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Service Fees							
06-Aug-2019	International Ex Aust Consultant Invoice #I.0000053558			Invoiced: 06-Aug-2019			\$350.00
06-Aug-2019	Sold Outside Ticketed Outside Consultant Invoice #I.0000053558			Invoiced: 06-Aug-2019			\$100.00
09-Aug-2019	International Ex Aust Consultant Invoice #I.0000053888			Invoiced: 09-Aug-2019			\$850.00
23-Aug-2019	International Ex Aust Consultant Invoice #I.0000055112			Invoiced: 23-Aug-2019			\$50.00
27-Aug-2019	International Ex Aust Consultant Invoice #I.0000055465			Invoiced: 27-Aug-2019			\$50.00
02-Sep-2019	International Change Fee Invoice #I.0000056054			Invoiced: 02-Sep-2019			\$20.00
Transfer							
21-Sep-2019	Jc Limousine Pty Ltd - Sydney Invoice #I.0000057139			Invoiced: 13-Sep-2019			\$430.00
26-Sep-2019	Jc Limousine Pty Ltd - Sydney Invoice #I.0000057139			Invoiced: 13-Sep-2019			\$430.00

Travel Expenditure Data - Dooley Lucinda Mrs

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
S6646	06-May-2022	Mexico	19-May-2022	03-Jun-2022	\$0.00	\$1,996.10	\$22,378.30
Air							
20-May-2022	American Airlines - Cape Town / Dallas Fort Worth						\$4,512.70
	Invoice #L0000125649	Invoiced: 06-May-2022			Policy: Lowest Fare		
	Ticket #6957728016	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT			Lost Savings: \$0.00		
20-May-2022	British Airways - Cape Town / Dallas Fort Worth						\$14,528.70
	Invoice #L0000125649	Invoiced: 06-May-2022			Policy: Lowest Fare		
	Ticket #6957728014	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT			Lost Savings: \$0.00		
20-May-2022	American Airlines - Cape Town / Dallas Fort Worth						\$1,270.80
	Invoice #L0000126329	Invoiced: 16-May-2022			Policy: Lowest Fare		
	Ticket #6957831337	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT			Lost Savings: \$0.00		
20-May-2022	American Airlines - Cape Town / Dallas Fort Worth						\$1,645.20
	Invoice #L0000126329	Invoiced: 16-May-2022			Policy: Lowest Fare		
	Ticket #6957831334	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT			Lost Savings: \$0.00		
20-May-2022	British Airways - Cape Town / Dallas Fort Worth						\$350.90
	Invoice #L0000126329	Invoiced: 16-May-2022			Policy: Lowest Fare		
	Ticket #6957831340	CPT-JNB-LHR-MIA-PHX-DFW-MTY-DFW-JFK-LHR-CPT			Lost Savings: \$0.00		
Service Fees							
06-May-2022	International Ex Aust Consultant						\$50.00
	Invoice #L0000125649	Invoiced: 06-May-2022					
16-May-2022	International Change Fee						\$20.00
	Invoice #L0000126329	Invoiced: 16-May-2022					

Travel Expenditure Data - Medwin Kent Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
54870	24-Mar-2022	Fiji	30-Mar-2022	04-Apr-2022	\$0.00	\$0.00	\$3,895.65
Air							
30-Mar-2022	Qantas Airways - Melbourne / Nadi Invoice #1.0000122105 Invoiced: 24-Mar-2022 Ticket #6957233824 MEL-SYD-NAN//SYD-NAN-SUV//NAN-SUV-NAN//SUV-NAN-MEL//NAN-MEL Policy: Lowest Fare Lost Savings: \$0.00						\$935.96
30-Mar-2022	Qantas Airways - Melbourne / Nadi Invoice #1.0000122105 Invoiced: 24-Mar-2022 Ticket #6957233821 MEL-SYD-NAN//SYD-NAN-SUV//NAN-SUV-NAN//SUV-NAN-MEL//NAN-MEL Policy: Lowest Fare Lost Savings: \$0.00						\$1,190.47
Hotel							
30-Mar-2022	Hilton Fiji Beach Resort And Spa - Nadi Invoice #1.0000122124 Invoiced: 24-Mar-2022 Room Types:						\$864.00
01-Apr-2022	Grand Pacific Hotel - Suva Invoice #1.0000125228 Invoiced: 03-May-2022 Room Types:						\$770.22
Service Fees							
24-Mar-2022	Hotel Charge Back Invoice #1.0000122124 Invoiced: 24-Mar-2022						\$15.00
24-Mar-2022	International Change Fee Invoice #1.0000122143 Invoiced: 24-Mar-2022						\$20.00
24-Mar-2022	Sold Outside Ticketed Outside Consultant Invoice #1.0000122105 Invoiced: 24-Mar-2022						\$100.00
40743	12-Feb-2021	Australia	15-Feb-2021	22-Feb-2021	\$0.00	\$0.00	\$3,698.15

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
15-Feb-2021	Qaritas Airways - Hobart / Sydney						\$377.87
	Invoice #1.0000082891	Invoiced: 12-Feb-2021			Policy: Lowest Fare		
	Ticket #3871129869	HBA-SYD//HBA-SYD-HBA//SYD-MEL-HBA			Lost Savings: \$0.00		
15-Feb-2021	Qantas Airways - Hobart / Sydney						\$377.87
	Invoice #1.0000082891	Invoiced: 12-Feb-2021			Policy: Lowest Fare		
	Ticket #3871129870	HBA-SYD//HBA-SYD-HBA//SYD-MEL-HBA			Lost Savings: \$0.00		
15-Feb-2021	Virgin Australia - Hobart / Sydney						\$205.01
	Invoice #1.0000082891	Invoiced: 12-Feb-2021			Policy: Lowest Fare		
	Ticket #3871129867	HBA-SYD//HBA-SYD-HBA//SYD-MEL-HBA			Lost Savings: \$0.00		
15-Feb-2021	Virgin Australia - Hobart / Sydney						\$205.01
	Invoice #1.0000082891	Invoiced: 12-Feb-2021			Policy: Lowest Fare		
	Ticket #3871129868	HBA-SYD//HBA-SYD-HBA//SYD-MEL-HBA			Lost Savings: \$0.00		
15-Feb-2021	Virgin Australia - Hobart / Sydney						\$399.00
	Invoice #1.0000083085	Invoiced: 18-Feb-2021			Policy: Lowest Fare		
	Ticket #3871129941	HBA-SYD//HBA-SYD-HBA//SYD-MEL-HBA			Lost Savings: \$0.00		
Hotel							
15-Feb-2021	Quest Bella Vista - Sydney						\$877.50
	Invoice #1.0000083099	Invoiced: 18-Feb-2021					
	Room Types: C2K						
18-Feb-2021	Qt Melbourne - Melbourne						\$1,233.89
	Invoice #1.0000085549	Invoiced: 29-Mar-2021					
	Room Types: B1K						
Service Fees							
12-Feb-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000082891	Invoiced: 12-Feb-2021					
18-Feb-2021	Domestic Change Fee						\$11.00
	Invoice #1.0000083085	Invoiced: 18-Feb-2021					
44468	21-May-2021	Australia	23-May-2021	21-Jun-2021	\$0.00	\$0.00	\$2,987.50
Hotel							
23-May-2021	Grand Hyatt Melbourne - Melbourne						\$2,916.00
	Invoice #1.0000091182	Invoiced: 21-May-2021					
	Room Types:						
05-Jun-2021	Grand Hyatt Melbourne - Melbourne						\$1,053.00
	Invoice #1.0000091182	Invoiced: 21-May-2021					
	Room Types:						
05-Jun-2021	Grand Hyatt Melbourne - Melbourne						-\$1,053.00
	Invoice #1.0000092762	Invoiced: 05-Jun-2021					
	Room Types:						
20-Jun-2021	Grand Hyatt Melbourne - Melbourne						\$336.00
	Invoice #1.0000091182	Invoiced: 21-May-2021					
	Room Types:						
20-Jun-2021	Grand Hyatt Melbourne - Melbourne						-\$336.00
	Invoice #1.0000094958	Invoiced: 24-Jun-2021					
	Room Types:						
Service Fees							
21-May-2021	Domestic Aust Consultant						\$33.00
	Invoice #1.0000091182	Invoiced: 21-May-2021					
05-Jun-2021	After Hours Consultant						\$38.50
	Invoice #1.0000092761	Invoiced: 05-Jun-2021					
41211	05-Mar-2021	Australia	08-Mar-2021	15-Mar-2021	\$0.00	\$0.00	\$2,952.84

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
05-Mar-2021	Qantas Airways - Melbourne / Melbourne						\$562.56
	Invoice #1.0000083933	invoiced: 05-Mar-2021			Policy: Lowest Fare		
	Ticket #3871213513	MEL-SYD-MEL//SYD-MEL			Lost Savings: \$0.00		
10-Mar-2021	Qantas Airways - Melbourne / Melbourne						\$600.78
	Invoice #1.0000084155	invoiced: 10-Mar-2021			Policy: Lowest Fare		
	Ticket #3871228407	MEL-SYD-MEL//SYD-MEL			Lost Savings: \$0.00		
Hotel							
10-Mar-2021	Westin Melbourne - Melbourne						\$1,740.00
	Invoice #1.0000084540	invoiced: 16-Mar-2021					
	Room Types:						
10-Mar-2021	Westin Melbourne - Melbourne						\$0.00
	Room Types:						
	Exchanged						
10-Mar-2021	Westin Melbourne - Melbourne						\$0.00
	Room Types:						
	Exchanged						
Service Fees							
05-Mar-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000083933	invoiced: 05-Mar-2021					
07-Mar-2021	After Hours Consultant						\$38.50
	Invoice #1.0000083954	invoiced: 07-Mar-2021					
35533	24-Feb-2020	Fiji	17-Mar-2020	22-Mar-2020	\$0.00	\$0.00	\$2,652.23
Air							
17-Mar-2020	Qantas Airways - Melbourne / Suva						\$2,627.23
	Invoice #1.0000069955	invoiced: 24-Feb-2020			Policy: Lowest Fare		
	Ticket #3363751992	MEL-SYD-NAN-SUV//NAN-MEL			Lost Savings: \$0.00		
Service Fees							
24-Feb-2020	Intl Ex Aust Online						\$25.00
	Invoice #1.0000069955	invoiced: 24-Feb-2020					
40946	24-Feb-2021	Australia	24-Feb-2021	02-Mar-2021	\$0.00	\$0.00	\$1,899.53
Hotel							
24-Feb-2021	Westin Melbourne - Melbourne						\$1,862.53
	Invoice #1.0000085555	invoiced: 29-Mar-2021					
	Room Types:						
24-Feb-2021	Westin Melbourne - Melbourne						\$0.00
	Room Types:						
	Exchanged						
Service Fees							
26-Feb-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000083559	invoiced: 26-Feb-2021					
26-Feb-2021	Domestic Change Fee						\$11.00
	Invoice #1.0000083562	invoiced: 26-Feb-2021					
29-Mar-2021	Charge Back Fee						\$15.00
	Invoice #1.0000085555	invoiced: 29-Mar-2021					
52878	23-Jan-2022	Australia	31-Jan-2022	02-Feb-2022	\$0.00	\$228.72	\$1,693.25

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
23-Jan-2022	Qantas Airways - Melbourne / Sydney						\$99.00
	Invoice #1.0000116227		Invoiced: 23-Jan-2022		Policy: Lowest Fare		
	Ticket #6956685828		MEL-SYD		Lost Savings: \$0.00		
29-Jan-2022	Qantas Airways - Melbourne / Sydney						\$228.72
Exchanged	Invoice #1.0000116777		Invoiced: 29-Jan-2022		Policy: Lowest Fare		
	Ticket #6956726201		MEL-SYD		Lost Savings: \$0.00		
Hotel							
31-Jan-2022	Adina Norwest Sydney - Sydney						\$698.00
	Invoice #1.0000117103		Invoiced: 02-Feb-2022				
	Room Types: B2T						
31-Jan-2022	Adina Norwest Sydney - Sydney						\$440.30
	Invoice #1.0000117103		Invoiced: 02-Feb-2022				
	Room Types: C1Q						
31-Jan-2022	Adina Norwest Sydney - Sydney						\$65.00
	Invoice #1.0000117104		Invoiced: 02-Feb-2022				
	Room Types: C1Q						
31-Jan-2022	Adina Norwest Sydney - Sydney						\$46.73
	Invoice #1.0000121253		Invoiced: 14-Mar-2022				
	Room Types: C1Q						
Service Fees							
23-Jan-2022	Domestic Aust Online						\$11.00
	Invoice #1.0000116227		Invoiced: 23-Jan-2022				
23-Jan-2022	Hotel Charge Back						\$16.50
	Invoice #1.0000116227		Invoiced: 23-Jan-2022				
29-Jan-2022	After Hours Consultant						\$38.50
	Invoice #1.0000116777		Invoiced: 29-Jan-2022				
29-Jan-2022	Domestic Change Fee						\$11.00
	Invoice #1.0000116777		Invoiced: 29-Jan-2022				
30-Jan-2022	After Hours Consultant						\$38.50
	Invoice #1.0000116789		Invoiced: 30-Jan-2022				
40863	21-Feb-2021	Australia	22-Feb-2021	24-Feb-2021	50.00	\$0.00	\$1,678.14

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
22-Feb-2021	Qantas Airways - Hobart / Melbourne Invoice #1.0000083227 Invoiced: 21-Feb-2021 Ticket #3871147431 HBA-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$641.93
22-Feb-2021	Virgin Australia - Hobart / Melbourne Invoice #1.0000083227 Invoiced: 21-Feb-2021 Ticket #3871147430 HBA-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$242.21
Hotel							
22-Feb-2021	Quest Bella Vista - Sydney Invoice #1.0000083428 Invoiced: 24-Feb-2021 Room Types: AP3						\$370.00
23-Feb-2021	Quest Bella Vista - Sydney Invoice #1.0000084062 Invoiced: 09-Mar-2021 Room Types: AP3						\$370.00
23-Feb-2021	Quest Bella Vista - Sydney Room Types: AP3						\$0.00
	Exchanged						
Service Fees							
21-Feb-2021	4 Sectors Or Less Offline Invoice #1.0000083227 Invoiced: 21-Feb-2021						\$10.00
21-Feb-2021	After Hours Consultant Invoice #1.0000083227 Invoiced: 21-Feb-2021						\$38.50
24-Feb-2021	Charge Back Fee Invoice #1.0000083428 Invoiced: 24-Feb-2021						\$5.50
41012	26-Feb-2021	Australia	26-Feb-2021	04-Mar-2021	\$0.00	\$0.00	\$1,675.64
Air							
02-Mar-2021	Qantas Airways - Melbourne / Hobart Invoice #1.0000083589 Invoiced: 26-Feb-2021 Ticket #3871174039 MEL-SYD-HBA				Policy: Lowest Fare Lost Savings: \$0.00		\$683.33
02-Mar-2021	Qantas Airways - Melbourne / Hobart Invoice #1.0000083705 Invoiced: 02-Mar-2021 Ticket #3871193831 MEL-SYD-HBA				Policy: Lowest Fare Lost Savings: \$0.00		\$203.29
Car							
26-Feb-2021	Hertz Rent A Car - Melbourne Invoice #1.0000084118 Invoiced: 10-Mar-2021 Full Size Car						\$567.52
Hotel							
03-Mar-2021	Mantra Hotel At Sydney Airport - Sydney Invoice #1.0000083704 Invoiced: 03-Mar-2021 Room Types: C1K						\$139.00
Service Fees							
26-Feb-2021	After Hours Consultant Invoice #1.0000083588 Invoiced: 26-Feb-2021						\$38.50
26-Feb-2021	Domestic Aust Consultant Invoice #1.0000083588 Invoiced: 26-Feb-2021						\$33.00
02-Mar-2021	Domestic Aust Online Invoice #1.0000083705 Invoiced: 02-Mar-2021						\$11.00
41107	03-Mar-2021	Australia	05-Mar-2021	08-Mar-2021	\$0.00	\$0.00	\$1,506.57

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
03-Mar-2021	Qantas Airways - Hobart / Melbourne						\$178.56
	Invoice #1.0000083755	Invoiced: 03-Mar-2021			Policy: Lowest Fare		
	Ticket #3871193860	HBA-MEL-HBA			Lost Savings: \$0.00		
03-Mar-2021	Qantas Airways - Hobart / Melbourne						\$178.56
	Invoice #1.0000083755	Invoiced: 03-Mar-2021			Policy: Lowest Fare		
	Ticket #3871193861	HBA-MEL-HBA			Lost Savings: \$0.00		
05-Mar-2021	Virgin Australia - Hobart / Melbourne						\$145.00
	Invoice #1.0000083874	Invoiced: 05-Mar-2021			Policy: Lowest Fare		
	Ticket #3871213469	HBA-MEL-HBA			Lost Savings: \$0.00		
Hotel							
05-Mar-2021	Westin Melbourne - Melbourne						\$943.95
	Invoice #1.0000083975	Invoiced: 08-Mar-2021					
	Room Types:						
05-Mar-2021	Westin Melbourne - Melbourne						\$0.00
	Room Types:						
	Exchanged						
Service Fees							
03-Mar-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000083755	Invoiced: 03-Mar-2021					
05-Mar-2021	Hotel Charge Back						\$16.50
	Invoice #1.0000083874	Invoiced: 05-Mar-2021					
05-Mar-2021	Domestic Aust Consultant						\$33.00
	Invoice #1.0000083874	Invoiced: 05-Mar-2021					
58531	23-Jun-2022	Australia	28-Jun-2022	29-Jun-2022	\$0.00	\$0.00	\$1,327.51
Air							
28-Jun-2022	Qantas Airways - Melbourne / Sydney						\$284.59
	Invoice #1.0000129957	Invoiced: 23-Jun-2022			Policy: Lowest Fare		
	Ticket #3936024850	MEL-SYD-MEL			Lost Savings: \$0.00		
28-Jun-2022	Virgin Australia - Melbourne / Sydney						\$279.71
	Invoice #1.0000129957	Invoiced: 23-Jun-2022			Policy: Lowest Fare		
	Ticket #3936024851	MEL-SYD-MEL			Lost Savings: \$0.00		
28-Jun-2022	Qantas Airways - Melbourne / Sydney						\$741.21
	Invoice #1.0000130206	Invoiced: 27-Jun-2022			Policy: Lowest Fare		
	Ticket #3936063189	MEL-SYD-MEL			Lost Savings: \$0.00		
Service Fees							
23-Jun-2022	Domestic Aust Online						\$11.00
	Invoice #1.0000129957	Invoiced: 23-Jun-2022					
27-Jun-2022	Domestic Change Fee						\$11.00
	Invoice #1.0000130206	Invoiced: 27-Jun-2022					
41543	17-Mar-2021	Australia	21-Mar-2021	24-Mar-2021	\$0.00	\$0.00	\$1,295.68

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
21-Mar-2021	Virgin Australia - Hobart / Melbourne Invoice #1.0000094685 Invoiced: 17-Mar-2021 Ticket #3871275522 HBA-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$315.18
Hotel							
21-Mar-2021	Westin Melbourne - Melbourne Invoice #1.0000090662 Invoiced: 19-May-2021 Room Types:						\$284.20
21-Mar-2021	Westin Melbourne - Melbourne Room Types:						\$0.00
22-Mar-2021	Grand Hyatt Melbourne - Melbourne Invoice #1.0000085091 Invoiced: 24-Mar-2021 Room Types:						\$542.30
22-Mar-2021	Grand Hyatt Melbourne - Melbourne Invoice #1.0000090213 Invoiced: 13-May-2021 Room Types:						\$0.00
22-Mar-2021	Grand Hyatt Melbourne - Melbourne Room Types:						\$0.00
Service Fees							
17-Mar-2021	Domestic Aust Online Invoice #1.0000084685 Invoiced: 17-Mar-2021						\$11.00
19-Mar-2021	Hotel Charge Back Invoice #1.0000084866 Invoiced: 19-Mar-2021						\$16.50
19-Mar-2021	After Hours Consultant Invoice #1.0000084866 Invoiced: 19-Mar-2021						\$38.50
19-Mar-2021	Land Only Travel - Consultant Assist Invoice #1.0000084866 Invoiced: 19-Mar-2021						\$11.00
21-Mar-2021	After Hours Consultant Invoice #1.0000084910 Invoiced: 21-Mar-2021						\$38.50
21-Mar-2021	After Hours Consultant Invoice #1.0000084916 Invoiced: 21-Mar-2021						\$38.50
44875	03-Jun-2021	Australia	03-Jul-2021	03-Jul-2021	\$0.00	\$0.00	\$1,279.24
Air							
03-Jul-2021	Qantas Airways - Hobart / Melbourne Invoice #1.0000092433 Invoiced: 03-Jun-2021 Ticket #3871703201 HBA-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$308.81
03-Jul-2021	Qantas Airways - Hobart / Melbourne Invoice #1.0000092433 Invoiced: 03-Jun-2021 Ticket #3871703203 HBA-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$308.81
03-Jul-2021	Qantas Airways - Hobart / Melbourne Invoice #1.0000092433 Invoiced: 03-Jun-2021 Ticket #3871703204 HBA-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$308.81
03-Jul-2021	Qantas Airways - Hobart / Melbourne Invoice #1.0000092433 Invoiced: 03-Jun-2021 Ticket #3871703202 HBA-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$308.81
Service Fees							
03-Jun-2021	Domestic Aust Online Invoice #1.0000092433 Invoiced: 03-Jun-2021						\$44.00
41966	29-Mar-2021	Australia	11-May-2021	13-May-2021	\$0.00	\$203.98	\$1,199.82

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
11-May-2021	Qantas Airways - Melbourne / Sydney						\$962.84
	Invoice #1.0000085574	Invoiced: 25-Mar-2021			Policy: Lowest Fare		
	Ticket #3871327653	MEL-SYD-MEL			Lost Savings: \$0.00		
11-May-2021	Qantas Airways - Melbourne / Sydney						\$99.00
Exchanged	Invoice #1.0000086668	Invoiced: 12-Apr-2021			Policy: Lowest Fare		
	Ticket #3871397473	MEL-SYD-MEL			Lost Savings: \$0.00		
11-May-2021	Qantas Airways - Melbourne / Sydney						\$104.98
Exchanged	Invoice #1.0000089305	Invoiced: 06-May-2021			Policy: Lowest Fare		
	Ticket #3871545275	MEL-SYD-MEL			Lost Savings: \$0.00		
Service Fees							
29-Mar-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000085574	Invoiced: 29-Mar-2021					
12-Apr-2021	Domestic Change Fee						\$11.00
	Invoice #1.0000086668	Invoiced: 12-Apr-2021					
06-May-2021	Domestic Change Fee						\$11.00
	Invoice #1.0000089305	Invoiced: 06-May-2021					
55921	18-Apr-2022	Australia	25-Apr-2022	02-May-2022	\$0.00	\$0.00	\$1,163.08
Air							
25-Apr-2022	Qantas Airways - Melbourne / Sydney						\$570.54
	Invoice #1.0000123973	Invoiced: 18-Apr-2022			Policy: Lowest Fare		
	Ticket #6957464133	MEL-SYD-MEL			Lost Savings: \$0.00		
25-Apr-2022	Qantas Airways - Melbourne / Sydney						\$570.54
	Invoice #1.0000123973	Invoiced: 18-Apr-2022			Policy: Lowest Fare		
	Ticket #6957464134	MEL-SYD-MEL			Lost Savings: \$0.00		
Service Fees							
18-Apr-2022	Domestic Aust Online						\$22.00
	Invoice #1.0000123973	Invoiced: 18-Apr-2022					
54001	22-Feb-2022	Australia	27-Feb-2022	28-Feb-2022	\$0.00	\$111.67	\$1,099.89
Air							
27-Feb-2022	Qantas Airways - Melbourne / Hobart						\$386.49
	Invoice #1.0000119221	Invoiced: 22-Feb-2022			Policy: Lowest Fare		
	Ticket #6956903644	MEL-HBA-MEL			Lost Savings: \$0.00		
27-Feb-2022	Qantas Airways - Melbourne / Hobart						\$386.49
	Invoice #1.0000119221	Invoiced: 22-Feb-2022			Policy: Lowest Fare		
	Ticket #6956903645	MEL-HBA-MEL			Lost Savings: \$0.00		
27-Feb-2022	Virgin Australia - Melbourne / Hobart						\$193.24
	Invoice #1.0000119221	Invoiced: 22-Feb-2022			Policy: Lowest Fare		
	Ticket #6956903638	MEL-HBA-MEL			Lost Savings: \$0.00		
27-Feb-2022	Virgin Australia - Melbourne / Hobart						\$111.67
Exchanged	Invoice #1.0000119221	Invoiced: 22-Feb-2022			Policy: Lowest Fare		
	Ticket #6956903639	MEL-HBA-MEL			Lost Savings: \$0.00		
Service Fees							
22-Feb-2022	Domestic Aust Online						\$22.00
	Invoice #1.0000119221	Invoiced: 22-Feb-2022					
59386	15-Jul-2022	Australia	20-Jul-2022	21-Jul-2022	\$112.44	\$83.47	\$1,092.70

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
20-Jul-2022	Qantas Airways - Melbourne / Sydney Invoice #1.0000132002 Ticket #3936321180		Invoiced: 15-Jul-2022 MEL-SYD-MEL		Policy: Lowest Practical Fare Selected Lost Savings: \$112.44		\$998.23
20-Jul-2022	Virgin Australia - Melbourne / Sydney Invoice #1.0000132002 Ticket #3936321182		Invoiced: 15-Jul-2022 MEL-SYD-MEL		Policy: Lowest Practical Fare Selected Lost Savings: \$0.00		\$83.47
	Exchanged						
Service Fees							
15-Jul-2022	Domestic Aust Online Invoice #1.0000132002		Invoiced: 15-Jul-2022				\$11.00
43857	07-May-2021	Australia	07-May-2021	11-May-2021	\$0.00	\$0.00	\$1,085.50
Hotel							
07-May-2021	Grand Hyatt Melbourne - Melbourne Invoice #1.0000089798 Room Types:		Invoiced: 11-May-2021				\$1,036.00
07-May-2021	Grand Hyatt Melbourne - Melbourne Invoice #1.0000091973 Room Types:		Invoiced: 29-May-2021				\$0.00
	Exchanged						
Service Fees							
11-May-2021	Hotel Charge Back Invoice #1.0000089798		Invoiced: 11-May-2021				\$16.50
11-May-2021	Domestic Aust Consultant Invoice #1.0000089798		Invoiced: 11-May-2021				\$33.00
41968	29-Mar-2021	Australia	20-Jul-2021	21-Jul-2021	\$0.00	\$43.16	\$1,028.00
Air							
20-Jul-2021	Qantas Airways - Melbourne / Sydney Invoice #1.0000085577 Ticket #3871327659		Invoiced: 29-Mar-2021 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$962.84
20-Jul-2021	Qantas Airways - Melbourne / Sydney Invoice #1.0000091341 Ticket #3871641490		Invoiced: 24-May-2021 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$43.16
	Exchanged						
20-Jul-2021	Qantas Airways - Melbourne / Sydney Invoice #1.0000096233 Ticket #0400673267		Invoiced: 07-Jul-2021 MEL-SYD-MEL		Policy: Lowest Fare		\$0.00
	Adcol						
Service Fees							
29-Mar-2021	Domestic Aust Online Invoice #1.0000085577		Invoiced: 29-Mar-2021				\$11.00
24-May-2021	Domestic Change Fee Invoice #1.0000091341		Invoiced: 24-May-2021				\$11.00
32706	05-Dec-2019	Australia	16-Dec-2019	18-Dec-2019	\$0.00	\$0.00	\$1,004.97

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
16-Dec-2019	Virgin Australia - Hobart / Melbourne Invoice #1,0000064199 Ticket #6318471051				Policy: Lowest Fare Lost Savings: \$0.00		\$265.51
16-Dec-2019	Virgin Australia - Hobart / Melbourne Invoice #1,0000064199 Ticket #6318471052				Policy: Lowest Fare Lost Savings: \$0.00		\$265.51
16-Dec-2019	Virgin Australia - Hobart / Melbourne Invoice #1,0000064199 Ticket #6318471049				Policy: Lowest Fare Lost Savings: \$0.00		\$137.49
16-Dec-2019	Virgin Australia - Hobart / Melbourne Invoice #1,0000064199 Ticket #6318471050				Policy: Lowest Fare Lost Savings: \$0.00		\$137.49
Car							
16-Dec-2019	Avis Australia - Melbourne Invoice #1,0000065486 Full Size Car						\$155.50
16-Dec-2019	Roads & Maritime Services - Melbourne Invoice #1,0000066443 Full Size Car						\$32.47
Service Fees							
05-Dec-2019	Allienta Fee Domestic Invoice #1,0000064199						\$11.00
35703	26-Feb-2020	Fiji	16-Mar-2020	19-Mar-2020	\$0.00	\$0.00	\$1,004.00
Hotel							
16-Mar-2020	Holiday Inn Suva - Suva Invoice #1,0000070190 Room Types:						\$954.00
Service Fees							
26-Feb-2020	Allienta Fee Land Only International Invoice #1,0000070190						\$15.00
13-Mar-2020	After Hours Consultant Invoice #1,0000071718						\$35.00
41969	29-Mar-2021	Australia	29-Jun-2021	30-Jun-2021	\$0.00	\$0.00	\$973.84
Air							
29-Jun-2021	Qantas Airways - Melbourne / Sydney Invoice #1,0000085578 Ticket #3871327660				Policy: Lowest Fare Lost Savings: \$0.00		\$962.84
Service Fees							
29-Mar-2021	Domestic Aust Online Invoice #1,0000085578						\$11.00
41970	29-Mar-2021	Australia	10-Aug-2021	11-Aug-2021	\$0.00	\$0.00	\$973.84

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
29-Mar-2021	Qantas Airways - Melbourne / Sydney Invoice #1.0000085579 Ticket #3871327661		Invoiced: 29-Mar-2021 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$962.84
Service Fees							
29-Mar-2021	Domestic Aust Online Invoice #1.0000085579		Invoiced: 29-Mar-2021				\$11.00
41971	29-Mar-2021	Australia	07-Sep-2021	08-Sep-2021	\$0.00	\$0.00	\$973.84
Air							
29-Mar-2021	Qantas Airways - Melbourne / Sydney Invoice #1.0000085580 Ticket #3871327662		Invoiced: 29-Mar-2021 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$962.84
Service Fees							
29-Mar-2021	Domestic Aust Online Invoice #1.0000085580		Invoiced: 29-Mar-2021				\$11.00
41972	29-Mar-2021	Australia	09-Nov-2021	10-Nov-2021	\$0.00	\$0.00	\$973.84
Air							
29-Mar-2021	Qantas Airways - Melbourne / Sydney Invoice #1.0000085581 Ticket #3871327663		Invoiced: 29-Mar-2021 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$962.84
Service Fees							
29-Mar-2021	Domestic Aust Online Invoice #1.0000085581		Invoiced: 29-Mar-2021				\$11.00
41975	29-Mar-2021	Australia	05-Oct-2021	06-Oct-2021	\$0.00	\$0.00	\$973.84
Air							
29-Mar-2021	Qantas Airways - Melbourne / Sydney Invoice #1.0000085583 Ticket #3871327665		Invoiced: 29-Mar-2021 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$962.84
Service Fees							
29-Mar-2021	Domestic Aust Online Invoice #1.0000085583		Invoiced: 29-Mar-2021				\$11.00
42014	30-Mar-2021	Australia	06-Apr-2021	07-Apr-2021	\$0.00	\$0.00	\$973.84
Air							
06-Apr-2021	Qantas Airways - Melbourne / Sydney Invoice #1.0000085679 Ticket #3871341652		Invoiced: 30-Mar-2021 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$962.84
Service Fees							
30-Mar-2021	Domestic Aust Online Invoice #1.0000085679		Invoiced: 30-Mar-2021				\$11.00
51722	02-Dec-2021	Australia	03-Dec-2021	08-Dec-2021	\$0.00	\$116.84	\$971.14

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
03-Dec-2021	Qantas Airways - Melbourne / Sydney						\$116.84
Exchanged	Invoice #1.0000112467	Invoiced: 02-Dec-2021			Policy: Lowest Fare		
	Ticket #6956465376	MEL-SYD-MEL			Lost Savings: \$0.00		
Hotel							
03-Dec-2021	Adina Norwest Sydney - Sydney						\$804.80
	Invoice #1.0000113104	Invoiced: 08-Dec-2021					
	Room Types: C1K						
Service Fees							
02-Dec-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000112467	Invoiced: 02-Dec-2021					
02-Dec-2021	After Hours Consultant						\$38.50
	Invoice #1.0000112550	Invoiced: 02-Dec-2021					
55663	07-Apr-2022	Australia	12-Apr-2022	13-Apr-2022	\$56.77	\$0.00	\$939.53
Air							
07-Apr-2022	Qantas Airways - Melbourne / Sydney						\$928.53
	Invoice #1.0000123354	Invoiced: 07-Apr-2022			Policy: Flight Times Unsuitable/Specific Time Required		
	Ticket #6957366884	MEL-SYD-MEL			Lost Savings: \$56.77		
Service Fees							
07-Apr-2022	Domestic Aust Online						\$11.00
	Invoice #1.0000123354	Invoiced: 07-Apr-2022					
52686	18-Jan-2022	Australia	21-Jan-2022	21-Jan-2022	\$0.00	\$0.00	\$928.24
Air							
21-Jan-2022	Qantas Airways - Melbourne / Hobart						\$453.12
	Invoice #1.0000115813	Invoiced: 18-Jan-2022			Policy: Lowest Fare		
	Ticket #6956667740	MEL-HBA/MEL-HBA/MEL-HBA-MEL/HBA-MEL/HBA-MEL			Lost Savings: \$0.00		
21-Jan-2022	Qantas Airways - Melbourne / Hobart						\$453.12
	Invoice #1.0000115813	Invoiced: 18-Jan-2022			Policy: Lowest Fare		
	Ticket #6956667741	MEL-HBA/MEL-HBA/MEL-HBA-MEL/HBA-MEL/HBA-MEL			Lost Savings: \$0.00		
Service Fees							
18-Jan-2022	Domestic Aust Online						\$22.00
	Invoice #1.0000115813	Invoiced: 18-Jan-2022					
55967	20-Apr-2022	Australia	25-Apr-2022	02-May-2022	\$0.00	\$0.00	\$923.42
Car							
25-Apr-2022	Hertz Rent A Car - Sydney						\$912.42
	Invoice #1.0000125211	Invoiced: 03-May-2022					
	Full Size SUV						
Service Fees							
20-Apr-2022	Domestic Aust Online						\$11.00
	Invoice #1.0000124096	Invoiced: 20-Apr-2022					
44389	20-May-2021	Australia	08-Jun-2021	10-Jun-2021	\$0.00	\$0.00	\$893.66

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
20-May-2021	Qantas Airways - Melbourne / Hobart						\$882.66
	Invoice #1.0000091042	Invoiced: 20-May-2021			Policy: Lowest Fare		
	Ticket #387162789	MEL-SYD-HBA			Lost Savings: \$0.00		
Service Fees							
20-May-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000091042	Invoiced: 20-May-2021					
49704	18-Oct-2021	Australia	16-Nov-2021	17-Nov-2021	\$0.00	\$455.42	\$876.14
Air							
16-Nov-2021	Qantas Airways - Melbourne / Sydney						\$398.72
	Invoice #1.0000106726	Invoiced: 18-Oct-2021			Policy: Lowest Fare		
	Ticket #3872154734	MEL-SYD-MEL			Lost Savings: \$0.00		
16-Nov-2021	Qantas Airways - Melbourne / Sydney						\$455.42
Exchanged	Invoice #1.0000110084	Invoiced: 15-Nov-2021			Policy: Lowest Fare		
	Ticket #3872313379	MEL-SYD-MEL			Lost Savings: \$0.00		
Service Fees							
18-Oct-2021	Air - 4 Segs Or Less Offline						\$11.00
	Invoice #1.0000106726	Invoiced: 18-Oct-2021					
15-Nov-2021	Domestic Change Fee						\$11.00
	Invoice #1.0000110084	Invoiced: 15-Nov-2021					
41667	22-Mar-2021	Australia	23-Mar-2021	23-Mar-2021	\$0.00	\$0.00	\$822.10
Air							
23-Mar-2021	Qantas Airways - Melbourne / Sydney						\$521.32
	Invoice #1.0000084974	Invoiced: 22-Mar-2021			Policy: Lowest Fare		
	Ticket #3871295033	MEL-SYD//MEL-SYD			Lost Savings: \$0.00		
23-Mar-2021	Qantas Airways - Melbourne / Sydney						\$278.78
	Invoice #1.0000085080	Invoiced: 23-Mar-2021			Policy: Lowest Fare		
	Ticket #3871295067	MEL-SYD//MEL-SYD			Lost Savings: \$0.00		
Service Fees							
22-Mar-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000084974	Invoiced: 22-Mar-2021					
23-Mar-2021	Domestic Change Fee						\$11.00
	Invoice #1.0000085080	Invoiced: 23-Mar-2021					
41408	12-Mar-2021	Australia	15-Mar-2021	15-Mar-2021	\$0.00	\$0.00	\$778.20

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
15-Mar-2021	Virgin Australia - Melbourne / Hobart Invoice #I.0000084342 Ticket #3871244970		Invoiced: 12-Mar-2021 MEL-HBA		Policy: Lowest Fare Lost Savings: \$0.00		\$158.57
15-Mar-2021	Virgin Australia - Melbourne / Hobart Invoice #I.0000084342 Ticket #3871244969		Invoiced: 12-Mar-2021 MEL-HBA		Policy: Lowest Fare Lost Savings: \$0.00		\$158.57
15-Mar-2021	Qantas Airways - Melbourne / Hobart Invoice #I.0000084420 Ticket #3871260002		Invoiced: 14-Mar-2021 MEL-HBA		Policy: Lowest Fare Lost Savings: \$0.00		\$205.78
15-Mar-2021	Qantas Airways - Melbourne / Hobart Invoice #I.0000084420 Ticket #3871260003		Invoiced: 14-Mar-2021 MEL-HBA		Policy: Lowest Fare Lost Savings: \$0.00		\$205.78
Service Fees							
12-Mar-2021	Domestic Aust Online Invoice #I.0000084342		Invoiced: 12-Mar-2021				\$11.00
14-Mar-2021	After Hours Consultant Invoice #I.0000084420		Invoiced: 14-Mar-2021				\$38.50
41967	29-Mar-2021	Australia	19-Apr-2021	21-Apr-2021	\$0.00	\$110.73	\$758.65
Air							
19-Apr-2021	Qantas Airways - Melbourne / Gold Coast Invoice #I.0000085575 Ticket #3871327654		Invoiced: 29-Mar-2021 MEL-DOL//BNE-NTL		Policy: Lowest Fare Lost Savings: \$0.00		\$614.92
19-Apr-2021	Qantas Airways - Melbourne / Gold Coast Exchanged Invoice #I.0000085757 Ticket #3871341673		Invoiced: 31-Mar-2021 MEL-DOL//BNE-NTL		Policy: Lowest Fare Lost Savings: \$0.00		\$2.74
19-Apr-2021	Qantas Airways - Melbourne / Gold Coast Exchanged Invoice #I.0000087459 Ticket #3871443276		Invoiced: 20-Apr-2021 MEL-DOL//BNE-NTL		Policy: Lowest Fare Lost Savings: \$0.00		\$107.99
Service Fees							
29-Mar-2021	Domestic Aust Online Invoice #I.0000085575		Invoiced: 29-Mar-2021				\$11.00
31-Mar-2021	Domestic Change Fee Invoice #I.0000085757		Invoiced: 31-Mar-2021				\$11.00
20-Apr-2021	Domestic Change Fee Invoice #I.0000087459		Invoiced: 20-Apr-2021				\$11.00
42909	20-Apr-2021	Australia	25-Apr-2021	29-Apr-2021	\$0.00	\$0.00	\$739.30
Hotel							
25-Apr-2021	Adina Norwest Sydney - Sydney Invoice #I.0000088372 Room Types: C1Q		Invoiced: 29-Apr-2021				\$700.80
25-Apr-2021	Adina Norwest Sydney - Sydney Exchanged Room Types: C1Q						\$0.00
Service Fees							
20-Apr-2021	Hotel Charge Back Invoice #I.0000087445		Invoiced: 20-Apr-2021				\$16.50
20-Apr-2021	Land Only Travel - Consultant Assist Invoice #I.0000087445		Invoiced: 20-Apr-2021				\$11.00
27-Apr-2021	Domestic Change Fee Invoice #I.0000088123		Invoiced: 27-Apr-2021				\$11.00
54000	22-Feb-2022	Australia	10-Mar-2022	12-Mar-2022	\$0.00	\$0.00	\$724.44

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
10-Mar-2022	Qantas Airways - Melbourne / Sydney Invoice #1.0000119155 Ticket #6956903633		Invoiced: 22-Feb-2022 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$345.72
10-Mar-2022	Qantas Airways - Melbourne / Sydney Invoice #1.0000119156 Ticket #6956903632		Invoiced: 22-Feb-2022 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$345.72
Service Fees							
22-Feb-2022	Domestic Aust Online Invoice #1.0000119156		Invoiced: 22-Feb-2022				\$22.00
25-Feb-2022	Domestic Change Fee Invoice #1.0000119574		Invoiced: 25-Feb-2022				\$11.00
51158	19-Nov-2021	Australia	22-Nov-2021	21-Nov-2021	\$0.00	\$0.00	\$677.44
Air							
22-Nov-2021	Qantas Airways - Melbourne / Sydney Invoice #1.0000110674 Ticket #6956378921		Invoiced: 19-Nov-2021 MEL-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$327.72
22-Nov-2021	Qantas Airways - Melbourne / Sydney Invoice #1.0000110674 Ticket #6956378922		Invoiced: 19-Nov-2021 MEL-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$327.72
Service Fees							
19-Nov-2021	Domestic Aust Online Invoice #1.0000110674		Invoiced: 19-Nov-2021				\$22.00
57354	25-May-2022	Australia	31-May-2022	01-Jun-2022	\$0.00	\$0.00	\$648.60
Air							
31-May-2022	Qantas Airways - Melbourne / Hobart Invoice #1.0000127271 Ticket #3935661203		Invoiced: 25-May-2022 MEL-HBA-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$179.45
31-May-2022	Qantas Airways - Melbourne / Hobart Invoice #1.0000127271 Ticket #3935661204		Invoiced: 25-May-2022 MEL-HBA-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$179.45
31-May-2022	Virgin Australia - Melbourne / Hobart Invoice #1.0000127271 Ticket #3935661202		Invoiced: 25-May-2022 MEL-HBA-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$133.85
31-May-2022	Virgin Australia - Melbourne / Hobart Invoice #1.0000127271 Ticket #3935661201		Invoiced: 25-May-2022 MEL-HBA-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$133.85
Service Fees							
25-May-2022	Domestic Aust Online Invoice #1.0000127271		Invoiced: 25-May-2022				\$22.00
58350	20-Jun-2022	Australia	10-Jul-2022	09-Jul-2022	\$0.00	\$0.00	\$606.82

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
10-Jul-2022	Qantas Airways - Sydney / Melbourne						\$292.41
	Invoice #1.0000129576	Invoiced: 20-Jun-2022			Policy: Lowest Fare		
	Ticket #3935961930	SYD-MEL			Lost Savings: \$0.00		
10-Jul-2022	Qantas Airways - Sydney / Melbourne						\$292.41
	Invoice #1.0000129576	Invoiced: 20-Jun-2022			Policy: Lowest Fare		
	Ticket #3935961929	SYD-MEL			Lost Savings: \$0.00		
Service Fees							
20-Jun-2022	Domestic Aust Online						\$22.00
	Invoice #1.0000129576	Invoiced: 20-Jun-2022					
29499	18-Sep-2019	Australia	22-Sep-2019	23-Sep-2019	\$0.00	\$0.00	\$577.63
Air							
22-Sep-2019	Virgin Australia - Hobart / Melbourne						\$301.63
	Invoice #1.0000057517	Invoiced: 16-Sep-2019			Policy: Lowest Fare		
	Ticket #4593466694	HBA-MEL-HBA			Lost Savings: \$0.00		
Hotel							
22-Sep-2019	Westin Melbourne - Melbourne						\$265.00
	Invoice #1.0000057517	Invoiced: 18-Sep-2019					
	Room Types:						
Service Fees							
18-Sep-2019	Alenta Fee Domestic						\$11.00
	Invoice #1.0000057517	Invoiced: 18-Sep-2019					
51893	07-Dec-2021	Australia	14-Dec-2021	15-Dec-2021	\$0.00	\$0.00	\$575.44
Air							
14-Dec-2021	Qantas Airways - Melbourne / Sydney						\$564.44
	Invoice #1.0000112957	Invoiced: 07-Dec-2021			Policy: Lowest Fare		
	Ticket #6956488157	MEL-SYD-MEL			Lost Savings: \$0.00		
Service Fees							
07-Dec-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000112957	Invoiced: 07-Dec-2021					
44340	20-May-2021	Australia	23-May-2021	22-May-2021	\$0.00	\$0.00	\$574.62
Air							
23-May-2021	Qantas Airways - Hobart / Melbourne						\$563.62
	Invoice #1.0000090965	Invoiced: 20-May-2021			Policy: Lowest Fare		
	Ticket #3871627753	HBA-MEL-HBA			Lost Savings: \$0.00		
Service Fees							
20-May-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000090965	Invoiced: 20-May-2021					
60329	08-Aug-2022	Australia	15-Aug-2022	19-Aug-2022	\$9.54	\$0.00	\$572.17

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
15-Aug-2022	Qantas Airways - Melbourne / Sydney						\$561.17
	Invoice #10000134108	Invoiced: 08-Aug-2022			Policy: Lowest Practical Fare Selected		
	Ticket #3936612186	MEL-SYD-MEL			Lost Savings: \$9.54		
Service Fees							
08-Aug-2022	Domestic Aust Online						\$11.00
	Invoice #10000134108	Invoiced: 08-Aug-2022					
55027	21-Mar-2022	Australia	22-Mar-2022	23-Mar-2022	\$0.00	\$0.00	\$545.00
Hotel							
22-Mar-2022	Quest Bella Vista - Sydney						\$517.50
	Invoice #10000123109	Invoiced: 05-Apr-2022					
	Room Types:						
Service Fees							
21-Mar-2022	Domestic Aust Online						\$11.00
	Invoice #10000121796	Invoiced: 21-Mar-2022					
05-Apr-2022	Hotel Charge Back						\$16.50
	Invoice #10000123109	Invoiced: 05-Apr-2022					
41965	29-Mar-2021	Australia	29-Apr-2021	29-Apr-2021	\$0.00	\$108.90	\$533.28
Air							
29-Apr-2021	Qantas Airways - Sydney / Hobart						\$402.38
	Invoice #10000085576	Invoiced: 29-Mar-2021			Policy: Lowest Fare		
	Ticket #3871327656	SYD-HBA			Lost Savings: \$0.00		
29-Apr-2021	Qantas Airways - Sydney / Hobart						\$108.90
Exchanged	Invoice #10000088168	Invoiced: 27-Apr-2021			Policy: Lowest Fare		
	Ticket #3871480453	SYD-HBA			Lost Savings: \$0.00		
Service Fees							
29-Mar-2021	Domestic Aust Online						\$11.00
	Invoice #10000085576	Invoiced: 29-Mar-2021					
27-Apr-2021	Domestic Change Fee						\$11.00
	Invoice #10000088168	Invoiced: 27-Apr-2021					
56655	09-May-2022	Australia	10-May-2022	11-May-2022	\$0.00	\$0.00	\$517.50
Hotel							
10-May-2022	Adina Norwest Sydney - Sydney						\$468.00
	Invoice #10000125938	Invoiced: 11-May-2022					
	Room Types:						
Service Fees							
09-May-2022	Hotel Charge Back						\$16.50
	Invoice #10000125688	Invoiced: 09-May-2022					
09-May-2022	Domestic Aust Consultant						\$33.00
	Invoice #10000125688	Invoiced: 09-May-2022					
57628	31-May-2022	Australia	14-Jun-2022	15-Jun-2022	\$0.00	\$0.00	\$506.04

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
14-Jun-2022	Qantas Airways - Melbourne / Sydney						\$495.04
	Invoice #1.0000127822	Invoiced: 31-May-2022			Policy: Lowest Fare		
	Ticket #3935733901	MEL-SYD-MEL			Lost Savings: \$0.00		
Service Fees							
31-May-2022	Domestic Aust Online						\$11.00
	Invoice #1.0000127822	Invoiced: 31-May-2022					
29606	20-Sep-2019	Australia	23-Oct-2019	26-Oct-2019	\$0.00	\$0.00	\$503.11
Air							
23-Oct-2019	Qantas Airways - Hobart / Launceston						\$320.60
	Invoice #1.0000057811	Invoiced: 20-Sep-2019			Policy: Lowest Fare		
	Ticket #4593494649	HBA-SYD-LST			Lost Savings: \$0.00		
23-Oct-2019	Virgin Australia - Hobart / Launceston						\$171.51
	Invoice #1.0000057811	Invoiced: 20-Sep-2019			Policy: Lowest Fare		
	Ticket #4593520650	HBA-SYD-LST			Lost Savings: \$0.00		
Service Fees							
20-Sep-2019	Alenta Fee Domestic						\$11.00
	Invoice #1.0000057811	Invoiced: 20-Sep-2019					
56389	02-May-2022	Australia	10-May-2022	11-May-2022	\$8.12	\$0.00	\$495.50
Air							
10-May-2022	Qantas Airways - Melbourne / Sydney						\$484.50
	Invoice #1.0000125077	Invoiced: 02-May-2022			Policy: Flight Times Unsuitable/Specific Time Required		
	Ticket #6957634268	MEL-SYD-MEL			Lost Savings: \$8.12		
Service Fees							
02-May-2022	Domestic Aust Online						\$11.00
	Invoice #1.0000125077	Invoiced: 02-May-2022					
51205	19-Nov-2021	Australia	24-Nov-2021	24-Nov-2021	\$0.00	\$0.00	\$492.79
Air							
24-Nov-2021	Qantas Airways - Sydney / Melbourne						\$481.79
	Invoice #1.0000110744	Invoiced: 19-Nov-2021			Policy: Lowest Fare		
	Ticket #6956378930	SYD-MEL			Lost Savings: \$0.00		
Service Fees							
19-Nov-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000110744	Invoiced: 19-Nov-2021					
53500	09-Feb-2022	Australia	22-Feb-2022	23-Feb-2022	\$0.00	\$0.00	\$488.50

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Hotel							
22-Feb-2022	Adina Norwest Sydney - Sydney						\$439.00
	Invoice #L0000119429		Invoiced: 23-Feb-2022				
	Room Types:						
Service Fees							
09-Feb-2022	Hotel Charge Back						\$16.50
	Invoice #L0000117820		Invoiced: 09-Feb-2022				
09-Feb-2022	Domestic Aust Consultant						\$33.00
	Invoice #L0000117820		Invoiced: 09-Feb-2022				
50269	29-Oct-2021	Australia	04-Nov-2021	06-Nov-2021	\$0.00	\$0.00	\$469.97
Air							
04-Nov-2021	Qantas Airways - Melbourne / Sydney						\$436.97
	Invoice #L0000108206		Invoiced: 29-Oct-2021		Policy: Lowest Fare		
	Ticket #3872224608		MEL-SYD-MEL		Lost Savings: \$0.00		
Service Fees							
29-Oct-2021	Domestic Aust Consultant						\$33.00
	Invoice #L0000108206		Invoiced: 29-Oct-2021				
56040	21-Apr-2022	Australia	25-Apr-2022	26-Apr-2022	\$0.00	\$0.00	\$460.00
Hotel							
25-Apr-2022	The Sebel Manly Beach - Manly - Sydney						\$449.00
	Invoice #L0000131133		Invoiced: 06-Jul-2022				
	Room Types:						
Service Fees							
21-Apr-2022	Domestic Aust Online						\$11.00
	Invoice #L0000124227		Invoiced: 21-Apr-2022				
35630	25-Feb-2020	Australia	16-Mar-2020	22-Mar-2020	\$0.00	\$0.00	\$445.10
Air							
16-Mar-2020	Qantas Airways - Hobart / Melbourne						\$434.10
	Invoice #L0000070068		Invoiced: 25-Feb-2020		Policy: Lowest Fare		
	Ticket #336377643		HBA-MEL-HBA		Lost Savings: \$0.00		
Service Fees							
25-Feb-2020	Allenta Fee Domestic						\$11.00
	Invoice #L0000070068		Invoiced: 25-Feb-2020				
56408	03-May-2022	Australia	17-May-2022	18-May-2022	\$0.00	\$0.00	\$431.50
Air							
17-May-2022	Qantas Airways - Melbourne / Sydney						\$420.50
	Invoice #L0000125174		Invoiced: 03-May-2022		Policy: Flight Times Unsuitable/Specific Time		
	Ticket #6957634293		MEL-SYD/MEL-SYD-MEL		Required		
					Lost Savings: \$0.00		
Service Fees							
03-May-2022	Domestic Aust Online						\$11.00
	Invoice #L0000125174		Invoiced: 03-May-2022				
35569	25-Feb-2020	Australia	05-Mar-2020	07-Mar-2020	\$0.00	\$0.00	\$419.81

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
05-Mar-2020	Jetstar - Hobart / Sydney invoice #1.0000070004 Ticket #6670405515		Invoiced: 25-Feb-2020 HBA-SYD-HBA		Policy: Lowest Fare Lost Savings: \$0.00		\$127.00
05-Mar-2020	Qantas Airways - Hobart / Sydney invoice #1.0000070004 Ticket #3363752027		Invoiced: 25-Feb-2020 HBA-SYD-HBA		Policy: Lowest Fare Lost Savings: \$0.00		\$281.81
Service Fees							
25-Feb-2020	Alenta Fee Domestic invoice #1.0000070004		Invoiced: 25-Feb-2020				\$11.00
53492	09-Feb-2022	Australia	22-Feb-2022	23-Feb-2022	\$0.00	\$0.00	\$411.50
Air							
22-Feb-2022	Qantas Airways - Melbourne / Sydney invoice #1.0000117808 Ticket #6956797952		Invoiced: 09-Feb-2022 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$400.50
Service Fees							
09-Feb-2022	Domestic Aust Online Invoice #1.0000117808		Invoiced: 09-Feb-2022				\$11.00
51482	25-Nov-2021	Australia	30-Nov-2021	01-Dec-2021	\$0.00	\$86.84	\$410.99
Air							
30-Nov-2021	Qantas Airways - Melbourne / Sydney Exchanged invoice #1.0000111529 Ticket #6956407745		Invoiced: 25-Nov-2021 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$86.84
30-Nov-2021	Qantas Airways - Melbourne / Sydney Adopt invoice #1.0000112384 Ticket #6401064449		Invoiced: 02-Dec-2021 MEL-SYD-MEL		Policy: Lowest Fare		\$0.00
Hotel							
30-Nov-2021	Adina Norwest Sydney - Sydney invoice #1.0000112384 Room Types: AP2		Invoiced: 02-Dec-2021				\$296.65
Service Fees							
25-Nov-2021	Domestic Aust Online invoice #1.0000111529		Invoiced: 25-Nov-2021				\$11.00
02-Dec-2021	Hotel Charge Back invoice #1.0000112384		Invoiced: 02-Dec-2021				\$16.50
41942	29-Mar-2021	Australia	01-Apr-2021	01-Apr-2021	\$0.00	\$0.00	\$407.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
01-Apr-2021	Virgin Australia - Hobart / Melbourne Invoice #1.0000085524 Ticket #3871327636		Invoiced: 29-Mar-2021 HBA-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$99.00
01-Apr-2021	Virgin Australia - Hobart / Melbourne Invoice #1.0000085524 Ticket #3871327638		Invoiced: 29-Mar-2021 HBA-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$99.00
01-Apr-2021	Virgin Australia - Hobart / Melbourne Invoice #1.0000085524 Ticket #3871327635		Invoiced: 29-Mar-2021 HBA-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$99.00
01-Apr-2021	Virgin Australia - Hobart / Melbourne Invoice #1.0000085524 Ticket #3871327637		Invoiced: 29-Mar-2021 HBA-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$99.00
Service Fees							
29-Mar-2021	Domestic Aust Online Invoice #1.0000085524		Invoiced: 29-Mar-2021				\$11.00
53256	04-Feb-2022	Australia	15-Feb-2022	16-Feb-2022	\$0.00	\$0.00	\$404.50
Hotel							
15-Feb-2022	Quest Castle Hill - Sydney Invoice #1.0000125951 Room Types:		Invoiced: 11-May-2022				\$355.00
Service Fees							
04-Feb-2022	Hotel Charge Back Invoice #1.0000117315		Invoiced: 04-Feb-2022				\$16.50
04-Feb-2022	Domestic Aust Consultant Invoice #1.0000117315		Invoiced: 04-Feb-2022				\$33.00
44390	20-May-2021	Australia	20-Jun-2021	19-Jun-2021	\$0.00	\$0.00	\$396.06
Air							
20-Jun-2021	Qantas Airways - Hobart / Melbourne Invoice #1.0000091043 Ticket #3871627788		Invoiced: 20-May-2021 HBA-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$385.06
Service Fees							
20-May-2021	Domestic Aust Online Invoice #1.0000091043		Invoiced: 20-May-2021				\$11.00
51895	14-Dec-2021	Australia	14-Dec-2021	15-Dec-2021	\$0.00	\$0.00	\$364.15
Hotel							
14-Dec-2021	Adina Norwest Sydney - Sydney Invoice #1.0000113843 Room Types: AP3		Invoiced: 15-Dec-2021				\$347.65
Service Fees							
15-Dec-2021	Hotel Charge Back Invoice #1.0000113801		Invoiced: 15-Dec-2021				\$16.50
40570	05-Feb-2021	Australia	08-Feb-2021	10-Feb-2021	\$0.00	\$0.00	\$321.11

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
08-Feb-2021	Jetstar - Hobart / Sydney Invoice #1.0000082544 Ticket #6610554513		Invoiced: 05-Feb-2021 HBA-SYD-HBA		Policy: Lowest Fare Lost Savings: \$0.00		\$133.00
08-Feb-2021	Virgin Australia - Hobart / Sydney Invoice #1.0000082544 Ticket #3871096640		Invoiced: 05-Feb-2021 HBA-SYD-HBA		Policy: Lowest Fare Lost Savings: \$0.00		\$177.11
Service Fees							
05-Feb-2021	Domestic Aust Online Invoice #1.0000082544		Invoiced: 05-Feb-2021				\$11.00
59969	31-Jul-2022	Australia	02-Aug-2022	01-Aug-2022	\$5.19	\$0.00	\$314.16
Air							
02-Aug-2022	Qantas Airways - Melbourne / Sydney Invoice #1.0000133358 Ticket #3936507035		Invoiced: 31-Jul-2022 MEL-SYD//MEL-SYD		Policy: Lowest Practical Fare Selected Lost Savings: \$5.19		\$303.16
Service Fees							
31-Jul-2022	Domestic Aust Online Invoice #1.0000133358		Invoiced: 31-Jul-2022				\$11.00
57757	02-Jun-2022	Australia	04-Jul-2022	04-Jul-2022	\$0.00	\$0.00	\$300.00
Air							
04-Jul-2022	Qantas Airways - Melbourne / Sydney Invoice #1.0000128111 Ticket #3935758603		Invoiced: 02-Jun-2022 MEL-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$139.00
04-Jul-2022	Qantas Airways - Melbourne / Sydney Invoice #1.0000128111 Ticket #3935758604		Invoiced: 02-Jun-2022 MEL-SYD		Policy: Lowest Fare Lost Savings: \$0.00		\$139.00
Service Fees							
02-Jun-2022	Domestic Aust Online Invoice #1.0000128111		Invoiced: 02-Jun-2022				\$22.00
51196	19-Nov-2021	Australia	23-Nov-2021	24-Nov-2021	\$0.00	\$0.00	\$299.15
Hotel							
23-Nov-2021	Adina Norwest Sydney - Sydney Invoice #1.0000111482 Room Types: AP2		Invoiced: 25-Nov-2021				\$288.15
Service Fees							
19-Nov-2021	Land Only Travel - Consultant Assist Invoice #1.0000110734		Invoiced: 19-Nov-2021				\$11.00
60280	08-Aug-2022	Australia	09-Aug-2022	08-Aug-2022	\$0.00	\$0.00	\$290.71

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
09-Aug-2022	Virgin Australia - Melbourne / Sydney						\$279.71
	Invoice #1.0000134035	Invoiced: 08-Aug-2022			Policy: Lowest Fare		
	Ticket #3936585338	MEL-SYD			Lost Savings: \$0.00		
Service Fees							
08-Aug-2022	Domestic Aust Online						\$11.00
	Invoice #1.0000134035	Invoiced: 08-Aug-2022					
60289	08-Aug-2022	Australia	11-Aug-2022	11-Aug-2022	\$16.56	\$0.00	\$272.79
Air							
11-Aug-2022	Virgin Australia - Hobart / Melbourne						\$261.79
	Invoice #1.0000134050	Invoiced: 08-Aug-2022			Policy: Lowest Practical Fare Selected		
	Ticket #3936612150	HBA-MEL			Lost Savings: \$16.56		
Service Fees							
08-Aug-2022	Domestic Aust Online						\$11.00
	Invoice #1.0000134050	Invoiced: 08-Aug-2022					
60015	01-Aug-2022	Australia	02-Aug-2022	02-Aug-2022	\$0.00	\$0.00	\$234.74
Air							
02-Aug-2022	Qantas Airways - Sydney / Melbourne						\$223.74
	Invoice #1.0000133478	Invoiced: 01-Aug-2022			Policy: Lowest Practical Fare Selected		
	Ticket #3936507068	SYD-MEL			Lost Savings: \$0.00		
Service Fees							
01-Aug-2022	Domestic Aust Online						\$11.00
	Invoice #1.0000133478	Invoiced: 01-Aug-2022					
49690	18-Oct-2021	Australia	19-Oct-2021	21-Oct-2021	\$0.00	\$217.51	\$228.51
Air							
19-Oct-2021	Qantas Airways - Melbourne / Sydney						\$128.64
Exchanged	Invoice #1.0000106622	Invoiced: 18-Oct-2021			Policy: Lowest Fare		
	Ticket #3872135818	MEL-SYD-MEL			Lost Savings: \$0.00		
19-Oct-2021	Virgin Australia - Melbourne / Sydney						\$88.87
Exchanged	Invoice #1.0000106622	Invoiced: 18-Oct-2021			Policy: Lowest Fare		
	Ticket #3872135817	MEL-SYD-MEL			Lost Savings: \$0.00		
Service Fees							
18-Oct-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000106622	Invoiced: 18-Oct-2021					
52881	24-Jan-2022	Australia	02-Feb-2022	02-Feb-2022	\$0.00	\$0.00	\$220.00
Air							
02-Feb-2022	Qantas Airways - Sydney / Melbourne						\$99.00
	Invoice #1.0000116234	Invoiced: 24-Jan-2022			Policy: Lowest Fare		
	Ticket #6956685830	SYD-MEL			Lost Savings: \$0.00		
02-Feb-2022	Qantas Airways - Sydney / Melbourne						\$99.00
	Invoice #1.0000116234	Invoiced: 24-Jan-2022			Policy: Lowest Fare		
	Ticket #6956685831	SYD-MEL			Lost Savings: \$0.00		
Service Fees							
24-Jan-2022	Domestic Aust Online						\$22.00
	Invoice #1.0000116234	Invoiced: 24-Jan-2022					

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
43959	11-May-2021	Australia	18-May-2021	18-May-2021	\$0.00	\$0.00	\$216.78
Air							
18-May-2021	Qantas Airways - Melbourne / Hobart						\$205.78
	Invoice #1.0000089909	Invoiced: 11-May-2021			Policy: Lowest Fare		
	Ticket #3871570711	MEL-HBA			Lost Savings: \$0.00		
Service Fees							
11-May-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000089909	Invoiced: 11-May-2021					
55969	20-Apr-2022	Australia	01-May-2022	02-May-2022	\$0.00	\$0.00	\$214.15
Hotel							
01-May-2022	Adina Norwest Sydney - Sydney						\$203.15
	Invoice #1.0000124948	Invoiced: 30-Apr-2022					
	Room Types: C1Q						
Service Fees							
20-Apr-2022	Domestic Aust Online						\$11.00
	Invoice #1.0000124989	Invoiced: 20-Apr-2022					
53251	04-Feb-2022	Australia	15-Feb-2022	14-Feb-2022	\$0.00	\$0.00	\$211.25
Air							
15-Feb-2022	Qantas Airways - Melbourne / Sydney						\$200.25
	Invoice #1.0000117308	Invoiced: 04-Feb-2022			Policy: Lowest Fare		
	Ticket #6956748795	MEL-SYD			Lost Savings: \$0.00		
Service Fees							
04-Feb-2022	Domestic Aust Online						\$11.00
	Invoice #1.0000117308	Invoiced: 04-Feb-2022					
30586	23-Oct-2019	Australia	23-Oct-2019	26-Oct-2019	\$0.00	\$0.00	\$183.53
Car							
23-Oct-2019	Avis Australia - Sydney						\$157.20
	Invoice #1.0000061125	Invoiced: 31-Oct-2019					
	Standard Car						
23-Oct-2019	Roads & Maritime Services - Sydney						\$25.63
	Invoice #1.0000062723	Invoiced: 19-Nov-2019					
	Standard Car						
23-Oct-2019	Roads & Maritime Services - Sydney						\$0.70
	Invoice #1.0000064959	Invoiced: 16-Dec-2019					
	Standard Car						
45662	23-Jun-2021	Australia	24-Jun-2021	23-Jun-2021	\$0.00	\$120.92	\$131.92
Air							
24-Jun-2021	Qantas Airways - Melbourne / Hobart						\$120.92
	Invoice #1.0000094771	Invoiced: 23-Jun-2021			Policy: Lowest Fare		
	Ticket #3871800801	MEL-HBA			Lost Savings: \$0.00		
Service Fees							
23-Jun-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000094771	Invoiced: 23-Jun-2021					
49674	15-Oct-2021	Australia	09-Nov-2021	13-Nov-2021	\$0.00	\$106.80	\$128.80

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
09-Nov-2021	Qantas Airways - Melbourne / Sydney						\$105.02
Exchanged	Invoice #1.0000106540	Invoiced: 15-Oct-2021			Policy: Lowest Fare		
	Ticket #3872135608	MEL-SYD-MEL			Lost Savings: \$0.00		
09-Nov-2021	Qantas Airways - Melbourne / Sydney						\$1.78
Exchanged	Invoice #1.0000109234	Invoiced: 08-Nov-2021			Policy: Lowest Fare		
	Ticket #3872266420	MEL-SYD-MEL			Lost Savings: \$0.00		
Service Fees							
15-Oct-2021	Air - 4 Segs Or Less Offline						\$11.00
	Invoice #1.0000106540	Invoiced: 15-Oct-2021					
08-Nov-2021	Domestic Change Fee						\$11.00
	Invoice #1.0000109234	Invoiced: 08-Nov-2021					
55151	24-Mar-2022	Australia	29-Mar-2022	28-Mar-2022	\$0.00	\$96.51	\$107.51
Air							
29-Mar-2022	Qantas Airways - Melbourne / Sydney						\$96.51
Exchanged	Invoice #1.0000122073	Invoiced: 24-Mar-2022			Policy: Lowest Fare		
	Ticket #6957210550	MEL-SYD			Lost Savings: \$0.00		
Service Fees							
24-Mar-2022	Domestic Aust Online						\$11.00
	Invoice #1.0000122073	Invoiced: 24-Mar-2022					
55190	24-Mar-2022	Australia			\$0.00	\$0.00	\$11.00
Service Fees							
24-Mar-2022	Domestic Aust Online						\$11.00
	Invoice #1.0000122145	Invoiced: 24-Mar-2022					
60290	08-Aug-2022				\$0.00	\$0.00	\$11.00
Service Fees							
08-Aug-2022	Domestic Aust Online						\$11.00
	Invoice #1.0000134051	Invoiced: 08-Aug-2022					

Travel Expenditure Data - Fergusson Robert Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	1
58911	05-Jul-2022	United Kingdom	21-Jul-2022	19-Aug-2022	\$0.00	\$0.00	\$28,160.24	
Air								
21-Jul-2022	Qantas Airways - Sydney / Rhodos (Rhodos)						\$16,987.64	
	Invoice #1.0000131025	Invoiced: 05-Jul-2022			Policy: Lowest Fare			
	Ticket #3936195780	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD			Lost Savings: \$0.00			
21-Jul-2022	Air France - Sydney / Rhodos (Rhodos)						\$1,088.75	
	Invoice #1.0000131433	Invoiced: 08-Jul-2022			Policy: Lowest Fare			
	Ticket #9936219718	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD			Lost Savings: \$0.00			
21-Jul-2022	Air France - Sydney / Rhodos (Rhodos)						\$43.10	
	Invoice #1.0000131433	Invoiced: 08-Jul-2022			Policy: Lowest Fare			
	Ticket #9504351995	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD			Lost Savings: \$0.00			
21-Jul-2022	British Airways - Sydney / Rhodos (Rhodos)						\$5,122.35	
	Invoice #1.0000131433	Invoiced: 08-Jul-2022			Policy: Lowest Fare			
	Ticket #9936219716	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD			Lost Savings: \$0.00			
21-Jul-2022	Klm Royal Dutch Airlines - Sydney / Rhodos (Rhodos)						\$1,000.12	
	Invoice #1.0000131433	Invoiced: 08-Jul-2022			Policy: Lowest Fare			
	Ticket #9936219719	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD			Lost Savings: \$0.00			
21-Jul-2022	Klm Royal Dutch Airlines - Sydney / Rhodos (Rhodos)						\$43.10	
	Invoice #1.0000131433	Invoiced: 08-Jul-2022			Policy: Lowest Fare			
	Ticket #9504351992	SYD-SIN-LHR-AMS-CDG-LHR-RHO-LHR-CPH-LHR-SIN-SYD			Lost Savings: \$0.00			
Hotel								
21-Jul-2022	Crowne Plaza Changi Airport - Singapore						\$955.30	
	Invoice #1.0000131909	Invoiced: 14-Jul-2022						
	Room Types:							
23-Jul-2022	Sofitel London Heathrow - London						\$490.40	
	Invoice #1.0000131750	Invoiced: 13-Jul-2022						
	Room Types:							
24-Jul-2022	Sofitel London Heathrow - London						\$488.25	
	Invoice #1.0000131767	Invoiced: 13-Jul-2022						
	Room Types:							
31-Jul-2022	Sofitel London Heathrow - London						\$495.14	
	Invoice #1.0000131767	Invoiced: 13-Jul-2022						
	Room Types:							
11-Aug-2022	Sofitel London Heathrow - London						\$459.00	
	Invoice #1.0000131769	Invoiced: 13-Jul-2022						
	Room Types:							
16-Aug-2022	Sofitel London Heathrow - London						\$459.00	
	Invoice #1.0000131769	Invoiced: 13-Jul-2022						
	Room Types:							
18-Aug-2022	Crowne Plaza Changi Airport - Singapore						\$453.09	
	Invoice #1.0000131909	Invoiced: 14-Jul-2022						
	Room Types:							
Service Fees								
05-Jul-2022	International Ex Aust Consultant						\$50.00	
	Invoice #1.0000131025	Invoiced: 05-Jul-2022						
08-Jul-2022	Sold Outside Ticketed Outside Online						\$25.00	
	Invoice #1.0000131433	Invoiced: 08-Jul-2022						
30168	04-Oct-2019	United States of America	25-Nov-2019	12-Dec-2019	\$0.00	\$0.00	\$21,881.68	

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
25-Nov-2019	Delta Air Lines Inc - Sydney / New York						\$928.80
	Invoice #1.0000059006	Invoiced: 04-Oct-2019			Policy: Lowest Fare		
	Ticket #4593760355 SYD-DPW-YYZ-JFK-DFW-SYD				Lost Savings: \$0.00		
25-Nov-2019	Delta Air Lines Inc - Sydney / New York						\$928.80
	Invoice #1.0000059006	Invoiced: 04-Oct-2019			Policy: Lowest Fare		
	Ticket #4593760354 SYD-DPW-YYZ-JFK-DFW-SYD				Lost Savings: \$0.00		
25-Nov-2019	Qantas Airways - Sydney / New York						\$9,962.04
	Invoice #1.0000059006	Invoiced: 04-Oct-2019			Policy: Lowest Fare		
	Ticket #4593760356 SYD-DPW-YYZ-JFK-DFW-SYD				Lost Savings: \$0.00		
25-Nov-2019	Qantas Airways - Sydney / New York						\$9,962.04
	Invoice #1.0000059006	Invoiced: 04-Oct-2019			Policy: Lowest Fare		
	Ticket #4593760357 SYD-DPW-YYZ-JFK-DFW-SYD				Lost Savings: \$0.00		
Service Fees							
04-Oct-2019	International Ex Aust Consultant						\$100.00
	Invoice #1.0000059006	Invoiced: 04-Oct-2019					
27413	02-Aug-2019	United Kingdom	09-Sep-2019	10-Oct-2019	\$0.00	\$0.00	\$13,113.74
Air							
09-Sep-2019	Qantas Airways - Sydney / London						\$13,088.74
	Invoice #1.0000053332	Invoiced: 02-Aug-2019			Policy: Lowest Fare		
	Ticket #4592559364 SYD-LHR-SYD				Lost Savings: \$0.00		
Service Fees							
02-Aug-2019	Intl Ex Aust Online						\$25.00
	Invoice #1.0000053332	Invoiced: 02-Aug-2019					
28238	21-Aug-2019	Israel	10-Sep-2019	09-Oct-2019	\$0.00	\$0.00	\$7,174.00
Air							
21-Aug-2019	British Airways - Sydney / Lisbon						\$4,817.70
	Invoice #1.0000054906	Invoiced: 21-Aug-2019			Policy: Lowest Fare		
	Ticket #4592954695 SYD-LHR-TLV-LHR-LIS-LHR-AMS-LHR-SYD				Lost Savings: \$0.00		
21-Aug-2019	British Airways - Sydney / Lisbon						\$652.40
	Invoice #1.0000054906	Invoiced: 21-Aug-2019			Policy: Lowest Fare		
	Ticket #4592954697 SYD-LHR-TLV-LHR-LIS-LHR-AMS-LHR-SYD				Lost Savings: \$0.00		
21-Aug-2019	British Airways - Sydney / Lisbon						\$803.90
	Invoice #1.0000054906	Invoiced: 21-Aug-2019			Policy: Lowest Fare		
	Ticket #4592954696 SYD-LHR-TLV-LHR-LIS-LHR-AMS-LHR-SYD				Lost Savings: \$0.00		
Hotel							
10-Sep-2019	Sofitel London Heathrow - London						\$485.00
	Invoice #1.0000054906	Invoiced: 21-Aug-2019					
	Room Types:						
08-Oct-2019	Sofitel London Heathrow - London						\$365.00
	Invoice #1.0000055531	Invoiced: 27-Aug-2019					
	Room Types:						
Service Fees							
21-Aug-2019	Sold Outside Ticketed Outside Consultant						\$50.00
	Invoice #1.0000054906	Invoiced: 21-Aug-2019					
57489	27-May-2022	Australia	25-Jun-2022	29-Jun-2022	\$0.00	\$0.00	\$1,642.15

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
06-Nov-2019	Air New Zealand - Tauranga / Christchurch Invoice #1.0000058356 Invoiced: 26-Sep-2019 Ticket #4593631952 TRG-CHC//TRG-CHC//TRG-CHC				Policy: Lowest Fare Lost Savings: \$0.00		\$194.40
06-Nov-2019	Air New Zealand - Tauranga / Christchurch Invoice #1.0000058356 Invoiced: 26-Sep-2019 Ticket #4593631953 TRG-CHC//TRG-CHC//TRG-CHC				Policy: Lowest Fare Lost Savings: \$0.00		\$194.40
06-Nov-2019	Air New Zealand - Tauranga / Christchurch Invoice #1.0000058356 Invoiced: 26-Sep-2019 Ticket #4593631951 TRG-CHC//TRG-CHC//TRG-CHC				Policy: Lowest Fare Lost Savings: \$0.00		\$194.40
06-Nov-2019	Air New Zealand - Tauranga / Christchurch Invoice #1.0000058356 Invoiced: 26-Sep-2019 Ticket #4593631956 TRG-CHC//TRG-CHC//TRG-CHC				Policy: Lowest Fare Lost Savings: \$0.00		\$194.40
06-Nov-2019	Air New Zealand - Tauranga / Christchurch Invoice #1.0000058356 Invoiced: 26-Sep-2019 Ticket #1851582243 TRG-CHC//TRG-CHC//TRG-CHC				Policy: Lowest Fare Lost Savings: \$0.00		\$10.00
06-Nov-2019	Air New Zealand - Tauranga / Christchurch Invoice #1.0000058356 Invoiced: 26-Sep-2019 Ticket #1851582244 TRG-CHC//TRG-CHC//TRG-CHC				Policy: Lowest Fare Lost Savings: \$0.00		\$10.00
06-Nov-2019	Air New Zealand - Tauranga / Christchurch Invoice #1.0000058356 Invoiced: 26-Sep-2019 Ticket #1851582242 TRG-CHC//TRG-CHC//TRG-CHC				Policy: Lowest Fare Lost Savings: \$0.00		\$10.00
06-Nov-2019	Air New Zealand - Tauranga / Christchurch Invoice #1.0000058356 Invoiced: 26-Sep-2019 Ticket #1851582248 TRG-CHC//TRG-CHC//TRG-CHC				Policy: Lowest Fare Lost Savings: \$0.00		\$10.00
06-Nov-2019	Air New Zealand - Tauranga / Christchurch Invoice #1.0000061483 Invoiced: 04-Nov-2019 Ticket #6317892791 TRG-CHC//TRG-CHC//TRG-CHC				Policy: Lowest Fare Lost Savings: \$0.00		\$222.40
	Exchanged						
Hotel							
05-Nov-2019	Trinity Wharf Tauranga - Tauranga Invoice #1.0000061483 Invoiced: 04-Nov-2019 Room Types:						\$200.00
Service Fees							
26-Sep-2019	Domestic Nz Consultant Assist Invoice #1.0000058356 Invoiced: 26-Sep-2019						\$20.00
04-Nov-2019	Domestic Change Fee Invoice #1.0000061483 Invoiced: 04-Nov-2019						\$10.00
36272	12-Mar-2020	Australia	15-Mar-2020	15-Mar-2020	\$0.00	\$0.00	\$958.93
Air							
15-Mar-2020	Qantas Airways - Sydney / Melbourne Invoice #1.0000071566 Invoiced: 12-Mar-2020 Ticket #3364001310 SYD-MEL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$620.22
15-Mar-2020	Qantas Airways - Sydney / Melbourne Invoice #1.0000071566 Invoiced: 12-Mar-2020 Ticket #3364001309 SYD-MEL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$327.71
Service Fees							
12-Mar-2020	Alimenta Fee Domestic Invoice #1.0000071566 Invoiced: 12-Mar-2020						\$11.00
41376	12-Mar-2021	Australia	27-Mar-2021	28-Mar-2021	\$0.00	\$0.00	\$916.11

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
25-Jun-2022	Qantas Airways - Sydney / Perth Invoice #1.0000127523 Invoiced: 27-May-2022 Ticket #3935689155 SYD-PER-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$889.85
Hotel							
25-Jun-2022	Vibe Subiaco Perth - Perth Invoice #1.0000134015 Invoiced: 07-Aug-2022 Room Types: C1K						\$724.80
Service Fees							
27-May-2022	Domestic Aust Online Invoice #1.0000127523 Invoiced: 27-May-2022						\$11.00
07-Aug-2022	Charge Back Fee Invoice #1.0000134015 Invoiced: 07-Aug-2022						\$16.50
54087	23-Feb-2022	Australia	26-Feb-2022	28-Feb-2022	\$0.00	\$0.00	\$1,334.48
Air							
26-Feb-2022	Qantas Airways - Sydney / Melbourne Invoice #1.0000119442 Invoiced: 23-Feb-2022 Ticket #6956927413 SYD-MEL//SYD-MEL-SYD//MEL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$656.24
26-Feb-2022	Qantas Airways - Sydney / Melbourne Invoice #1.0000119442 Invoiced: 23-Feb-2022 Ticket #6956927412 SYD-MEL//SYD-MEL-SYD//MEL-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$656.24
Service Fees							
23-Feb-2022	Domestic Aust Online Invoice #1.0000119442 Invoiced: 23-Feb-2022						\$22.00
29870	26-Sep-2019	New Zealand	05-Nov-2019	06-Nov-2019	\$0.00	\$222.40	\$1,270.00

Travel Expenditure Data - Jeyaratnam Chrishan Mr1

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
60227	05-Aug-2022	Australia	18-Oct-2022	30-Oct-2022	\$0.00	\$0.00	\$11,113.08
Air							
19-Oct-2022	Air Canada - New York / Sydney Invoice #1.0000133877 Invoiced: 05-Aug-2022 Ticket #3936569093 EWR-YVR-SYD-YVR-EWR				Policy: Lowest Fare Lost Savings: \$0.00		\$1,500.18
19-Oct-2022	Air Canada - New York / Sydney Invoice #1.0000133877 Invoiced: 05-Aug-2022 Ticket #3936569089 EWR-YVR-SYD-YVR-EWR				Policy: Lowest Fare Lost Savings: \$0.00		\$1,953.18
19-Oct-2022	Air Canada - New York / Sydney Invoice #1.0000133877 Invoiced: 05-Aug-2022 Ticket #3936569091 EWR-YVR-SYD-YVR-EWR				Policy: Lowest Fare Lost Savings: \$0.00		\$1,953.18
19-Oct-2022	Air Canada - New York / Sydney Invoice #1.0000133877 Invoiced: 05-Aug-2022 Ticket #3936569090 EWR-YVR-SYD-YVR-EWR				Policy: Lowest Fare Lost Savings: \$0.00		\$1,953.18
19-Oct-2022	Air Canada - New York / Sydney Invoice #1.0000133877 Invoiced: 05-Aug-2022 Ticket #3936569092 EWR-YVR-SYD-YVR-EWR				Policy: Lowest Fare Lost Savings: \$0.00		\$1,953.18
19-Oct-2022	Air Canada - New York / Sydney Invoice #1.0000133877 Invoiced: 05-Aug-2022 Ticket #3936569094 EWR-YVR-SYD-YVR-EWR				Policy: Lowest Fare Lost Savings: \$0.00		\$1,500.18
Service Fees							
05-Aug-2022	Sold Outside Ticketed Outside Consultant Invoice #1.0000133877 Invoiced: 05-Aug-2022						\$300.00
59374	15-Jul-2022	Greece	01-Aug-2022	06-Aug-2022	\$0.00	\$0.00	\$5,475.80
Air							
02-Aug-2022	Delta Air Lines Inc - New York / Rhodes (Rhodes) Invoice #1.0000131974 Invoiced: 15-Jul-2022 Ticket #3936321170 JFK-CDG-RHO-CDG-JFK				Policy: Lowest Fare Lost Savings: \$0.00		\$1,636.20
02-Aug-2022	Delta Air Lines Inc - New York / Rhodes (Rhodes) Invoice #1.0000131974 Invoiced: 15-Jul-2022 Ticket #3936321169 JFK-CDG-RHO-CDG-JFK				Policy: Lowest Fare Lost Savings: \$0.00		\$1,636.20
02-Aug-2022	Delta Air Lines Inc - New York / Rhodes (Rhodes) Invoice #1.0000131974 Invoiced: 15-Jul-2022 Ticket #3936321172 JFK-CDG-RHO-CDG-JFK				Policy: Lowest Fare Lost Savings: \$0.00		\$1,051.70
02-Aug-2022	Delta Air Lines Inc - New York / Rhodes (Rhodes) Invoice #1.0000131974 Invoiced: 15-Jul-2022 Ticket #3936321171 JFK-CDG-RHO-CDG-JFK				Policy: Lowest Fare Lost Savings: \$0.00		\$1,051.70
Service Fees							
15-Jul-2022	International Ex Aust Consultant Invoice #1.0000131974 Invoiced: 15-Jul-2022						\$100.00

Travel Expenditure Data - Jeyaratnam Chrisnan Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
46629	19-Jul-2021	United States of America	23-Jul-2021	23-Jul-2021	\$0.00	\$0.00	\$12,994.53
Air							
23-Jul-2021	United Airlines - Sydney / New York						\$1,827.80
	Invoice #1.0000097588	Invoiced: 19-Jul-2021			Policy: Lowest Fare		
	Ticket #3871891230	SYD-SFO-JFK			Lost Savings: \$0.00		
23-Jul-2021	United Airlines - Sydney / New York						\$1,827.80
	Invoice #1.0000097588	Invoiced: 19-Jul-2021			Policy: Lowest Fare		
	Ticket #3871891231	SYD-SFO-JFK			Lost Savings: \$0.00		
23-Jul-2021	United Airlines - Sydney / New York						\$2,116.80
	Invoice #1.0000097588	Invoiced: 19-Jul-2021			Policy: Lowest Fare		
	Ticket #3871891233	SYD-SFO-JFK			Lost Savings: \$0.00		
23-Jul-2021	United Airlines - Sydney / New York						\$2,116.80
	Invoice #1.0000097588	Invoiced: 19-Jul-2021			Policy: Lowest Fare		
	Ticket #3871891234	SYD-SFO-JFK			Lost Savings: \$0.00		
23-Jul-2021	United Airlines - Sydney / New York						\$2,116.80
	Invoice #1.0000097588	Invoiced: 19-Jul-2021			Policy: Lowest Fare		
	Ticket #3871891232	SYD-SFO-JFK			Lost Savings: \$0.00		
23-Jul-2021	United Airlines - Sydney / New York						\$1,827.80
	Invoice #1.0000097588	Invoiced: 19-Jul-2021			Policy: Lowest Fare		
	Ticket #3871891229	SYD-SFO-JFK			Lost Savings: \$0.00		
Miscellaneous							
23-Jul-2021	United Airlines - Sydney						\$1,130.73
	Invoice #1.0000098321	Invoiced: 26-Jul-2021					
Service Fees							
19-Jul-2021	Domestic Aust Consultant						\$30.00
	Invoice #1.0000097588	Invoiced: 19-Jul-2021					
26989	24-Jul-2019	Japan	06-Aug-2019	15-Aug-2019	\$0.00	\$676.80	\$2,924.51

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	1
Air								
07-Aug-2019	China Airlines - Perth / Manila						\$456.20	
	Invoice #1.0000052481	Invoiced: 24-Jul-2019			Policy: Lowest Fare			
	Ticket #4592374563	PER-HKG-MNL/TSA-HND-SYD-PER			Lost Savings: \$0.00			
07-Aug-2019	Cathay Pacific - Perth / Manila						\$658.69	
	Invoice #1.0000052825	Invoiced: 27-Jul-2019			Policy: Lowest Fare			
	Ticket #4592442840	PER-HKG-MNL/TSA-HND-SYD-PER			Lost Savings: \$0.00			
07-Aug-2019	Qantas Airways - Perth / Manila						\$1,284.02	
	Invoice #1.0000052825	Invoiced: 27-Jul-2019			Policy: Lowest Fare			
	Ticket #4592442839	PER-HKG-MNL/TSA-HND-SYD-PER			Lost Savings: \$0.00			
07-Aug-2019	Cathay Pacific - Perth / Manila						\$676.80	
	Invoice #1.0000053616	Invoiced: 06-Aug-2019			Policy: Lowest Fare			
	Ticket #4592659514	PER-HKG-MNL/TSA-HND-SYD-PER			Lost Savings: \$0.00			
07-Aug-2019	Cathay Pacific - Perth / Manila						\$100.00	
	Invoice #1.0000053616	Invoiced: 06-Aug-2019			Policy: Lowest Fare			
	Ticket #1851550283	PER-HKG-MNL/TSA-HND-SYD-PER			Lost Savings: \$0.00			
07-Aug-2019	China Airlines - Perth / Manila						-\$361.20	
	Invoice #1.0000054992	Invoiced: 22-Aug-2019			Policy: Lowest Fare			
	Ticket #4592374563	PER-HKG-MNL/TSA-HND-SYD-PER			Lost Savings: \$0.00			
Service Fees								
24-Jul-2019	Sold Outside Ticketed Outside Online						\$25.00	
	Invoice #1.0000052481	Invoiced: 24-Jul-2019						
27-Jul-2019	Intl Ex Aust Online						\$25.00	
	Invoice #1.0000052825	Invoiced: 27-Jul-2019						
27-Jul-2019	Sold Outside Ticketed Outside Online						\$25.00	
	Invoice #1.0000052825	Invoiced: 27-Jul-2019						
06-Aug-2019	After Hours Consultant						\$35.00	
	Invoice #1.0000053616	Invoiced: 06-Aug-2019						
35118	15-Feb-2020	Australia	06-Jul-2020	18-Jul-2020	\$0.00	\$0.00	\$2,574.00	
Air								
15-Feb-2020	Virgin Australia - Perth / Sydney						\$418.00	
	Invoice #1.0000069139	Invoiced: 15-Feb-2020			Policy: Lowest Fare			
	Ticket #3363590971	PER-SYD-PER			Lost Savings: \$0.00			
15-Feb-2020	Virgin Australia - Perth / Sydney						\$418.00	
	Invoice #1.0000069139	Invoiced: 15-Feb-2020			Policy: Lowest Fare			
	Ticket #3363590970	PER-SYD-PER			Lost Savings: \$0.00			
15-Feb-2020	Virgin Australia - Perth / Sydney						\$418.00	
	Invoice #1.0000069139	Invoiced: 15-Feb-2020			Policy: Lowest Fare			
	Ticket #3363590973	PER-SYD-PER			Lost Savings: \$0.00			
15-Feb-2020	Virgin Australia - Perth / Sydney						\$418.00	
	Invoice #1.0000069139	Invoiced: 15-Feb-2020			Policy: Lowest Fare			
	Ticket #3363590974	PER-SYD-PER			Lost Savings: \$0.00			
15-Feb-2020	Virgin Australia - Perth / Sydney						\$418.00	
	Invoice #1.0000069139	Invoiced: 15-Feb-2020			Policy: Lowest Fare			
	Ticket #3363590969	PER-SYD-PER			Lost Savings: \$0.00			
15-Feb-2020	Virgin Australia - Perth / Sydney						\$418.00	
	Invoice #1.0000069139	Invoiced: 15-Feb-2020			Policy: Lowest Fare			
	Ticket #3363590972	PER-SYD-PER			Lost Savings: \$0.00			
Service Fees								
15-Feb-2020	Agent's Fee Domestic						\$66.00	
	Invoice #1.0000069139	Invoiced: 15-Feb-2020						
31235	29-Oct-2019	Australia	30-Oct-2019	01-Nov-2019	\$0.00	\$0.00	\$1,532.44	

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
30-Oct-2019	Virgin Australia - Perth / Melbourne Invoice #1.0000060940 Ticket #6317834310		Invoiced: 29-Oct-2019 PER-MEL-PER		Policy: Lowest Fare Lost Savings: \$0.00		\$557.17
30-Oct-2019	Virgin Australia - Perth / Melbourne Invoice #1.0000060940 Ticket #6317834309		Invoiced: 29-Oct-2019 PER-MEL-PER		Policy: Lowest Fare Lost Savings: \$0.00		\$474.79
30-Oct-2019	Qantas Airways - Perth / Melbourne Invoice #1.0000061268 Ticket #6317669076		Invoiced: 31-Oct-2019 PER-MEL-PER		Policy: Lowest Fare Lost Savings: \$0.00		\$489.48
Service Fees							
29-Oct-2019	Alienta Fee Domestic Invoice #1.0000060940		Invoiced: 29-Oct-2019				\$11.00
32317	25-Nov-2019	China	29-Nov-2019	01-Dec-2019	\$0.00	\$0.00	\$1,511.61
Air							
29-Nov-2019	Cathay Pacific - Perth / Shanghai Invoice #1.0000063359 Ticket #6318297755		Invoiced: 25-Nov-2019 PER-HKG-PVG-HKG-PER		Policy: Lowest Fare Lost Savings: \$0.00		\$956.81
29-Nov-2019	Cathay Pacific - Perth / Shanghai Invoice #1.0000063366 Ticket #1856149897		Invoiced: 25-Nov-2019 PER-HKG-PVG-HKG-PER		Policy: Lowest Fare Lost Savings: \$0.00		\$529.80
Service Fees							
25-Nov-2019	Intl Ex Aust Online Invoice #1.0000063359		Invoiced: 25-Nov-2019				\$25.00
42516	20-Apr-2021	Australia	19-Apr-2021	24-Apr-2021	\$0.00	\$141.59	\$1,454.50
Air							
19-Apr-2021	Qantas Airways - Perth / Gold Coast Invoice #1.0000087462 Ticket #3871397476		Invoiced: 20-Apr-2021 PER-SYD-OOL/BNE-NTL/SYD-PER		Policy: Lowest Fare Lost Savings: \$0.00		\$357.88
19-Apr-2021	Qantas Airways - Perth / Gold Coast Exchanged Invoice #1.0000087462 Ticket #3871443277		Invoiced: 20-Apr-2021 PER-SYD-OOL/BNE-NTL/SYD-PER		Policy: Lowest Fare Lost Savings: \$0.00		\$141.59
19-Apr-2021	Qantas Airways - Perth / Gold Coast Invoice #1.0000087462 Ticket #3871397481		Invoiced: 20-Apr-2021 PER-SYD-OOL/BNE-NTL/SYD-PER		Policy: Lowest Fare Lost Savings: \$0.00		\$173.78
19-Apr-2021	Virgin Australia - Perth / Gold Coast Invoice #1.0000087462 Ticket #3871397480		Invoiced: 20-Apr-2021 PER-SYD-OOL/BNE-NTL/SYD-PER		Policy: Lowest Fare Lost Savings: \$0.00		\$399.00
19-Apr-2021	Virgin Australia - Perth / Gold Coast Invoice #1.0000087462 Ticket #3871397477		Invoiced: 20-Apr-2021 PER-SYD-OOL/BNE-NTL/SYD-PER		Policy: Lowest Fare Lost Savings: \$0.00		\$360.25
19-Apr-2021	Virgin Australia - Perth / Gold Coast Adcol Invoice #1.0000124395 Ticket #3871397477		Invoiced: 22-Apr-2022 PER-SYD-OOL/BNE-NTL/SYD-PER		Policy: Lowest Fare		\$0.00
Service Fees							
20-Apr-2021	Domestic Aust Online Invoice #1.0000087462		Invoiced: 20-Apr-2021				\$11.00
20-Apr-2021	Domestic Change Fee Invoice #1.0000087462		Invoiced: 20-Apr-2021				\$11.00
33696	15-Jan-2020	Indonesia	22-Jan-2020	25-Jan-2020	\$0.00	\$0.00	\$1,439.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
15-Jan-2020	Qz - Perth / Denpasar Invoice #1.0000066522 Ticket #A2UB6Q	Invoiced: 15-Jan-2020 PER-DPS-PER			Policy: Lowest Fare Lost Savings: \$0.00		\$692.00
15-Jan-2020	Qz - Perth / Denpasar Invoice #1.0000066522 Ticket #A2UB6Q	Invoiced: 15-Jan-2020 PER-DPS-PER			Policy: Lowest Fare Lost Savings: \$0.00		\$692.00
Service Fees							
15-Jan-2020	Intl Ex Aust Online Invoice #1.0000066522	Invoiced: 15-Jan-2020					\$55.00
43160	24-Apr-2021	Australia	25-Apr-2021	25-Apr-2021	\$0.00	\$198.00	\$1,245.06
Air							
25-Apr-2021	Qantas Airways - Sydney / Perth Invoice #1.0000087933 Ticket #3871473040	Invoiced: 24-Apr-2021 SYD-PER			Policy: Lowest Fare Lost Savings: \$0.00		\$487.78
25-Apr-2021	Qantas Airways - Sydney / Perth Invoice #1.0000087933 Ticket #3871473039	Invoiced: 24-Apr-2021 SYD-PER			Policy: Lowest Fare Lost Savings: \$0.00		\$487.78
25-Apr-2021	Qantas Airways - Sydney / Perth Exchanged Invoice #1.0000087934 Ticket #3871473041	Invoiced: 24-Apr-2021 SYD-PER			Policy: Lowest Fare Lost Savings: \$0.00		\$99.00
25-Apr-2021	Qantas Airways - Sydney / Perth Exchanged Invoice #1.0000087934 Ticket #3871473042	Invoiced: 24-Apr-2021 SYD-PER			Policy: Lowest Fare Lost Savings: \$0.00		\$99.00
Service Fees							
24-Apr-2021	After Hours Consultant Invoice #1.0000087933	Invoiced: 24-Apr-2021					\$38.50
24-Apr-2021	Domestic Aust Consultant Invoice #1.0000087933	Invoiced: 24-Apr-2021					\$33.00
35003	13-Feb-2020	Australia	17-Feb-2020	19-Feb-2020	\$0.00	\$0.00	\$1,178.76
Air							
17-Feb-2020	Virgin Australia - Perth / Sydney Invoice #1.0000068907 Ticket #3363561308	Invoiced: 13-Feb-2020 PER-SYD-PER			Policy: Lowest Fare Lost Savings: \$0.00		\$1,004.70
Car							
17-Feb-2020	Avis Australia - Sydney Invoice #1.0000069991 Compact SUV	Invoiced: 25-Feb-2020					\$113.56
Service Fees							
13-Feb-2020	Alienta Fee Domestic Invoice #1.0000068907	Invoiced: 13-Feb-2020					\$11.00
18-Feb-2020	After Hours Consultant Invoice #1.0000069428	Invoiced: 18-Feb-2020					\$38.50
18-Feb-2020	Domestic Change Fee Invoice #1.0000069428	Invoiced: 18-Feb-2020					\$11.00
32786	07-Dec-2019	Australia	10-Dec-2019	11-Dec-2019	\$0.00	\$85.00	\$1,116.81

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
10-Dec-2019	Virgin Australia - Perth / Sydney Invoice #L0000064377 Ticket #6318511798		Invoiced: 07-Dec-2019 PER-SYD-PER		Policy: Lowest Fare Lost Savings: \$0.00		\$918.80
10-Dec-2019	Virgin Australia - Perth / Sydney Invoice #L0000064629 Ticket #6318550635		Invoiced: 10-Dec-2019 PER-SYD-PER		Policy: Lowest Fare Lost Savings: \$0.00		\$85.00
	Exchanged						
Car							
10-Dec-2019	Avis Australia - Sydney Invoice #L0000066723 Standard Car		Invoiced: 17-Jan-2020				\$54.65
10-Dec-2019	Roads & Maritime Services - Sydney Invoice #L0000066723 Standard Car		Invoiced: 17-Jan-2020				\$36.36
Service Fees							
07-Dec-2019	Alienta Fee Domestic Invoice #L0000064377		Invoiced: 07-Dec-2019				\$11.00
10-Dec-2019	Domestic Change Fee Invoice #L0000064629		Invoiced: 10-Dec-2019				\$11.00
34758	07-Feb-2020	Australia	10-Feb-2020	12-Feb-2020	\$0.00	\$0.00	\$954.32
Air							
10-Feb-2020	Virgin Australia - Perth / Sydney Invoice #L0000068502 Ticket #3363444090		Invoiced: 07-Feb-2020 PER-SYD-PER		Policy: Lowest Fare Lost Savings: \$0.00		\$943.32
Service Fees							
07-Feb-2020	Alienta Fee Domestic Invoice #L0000068502		Invoiced: 07-Feb-2020				\$11.00
28964	06-Sep-2019	Australia	08-Sep-2019	09-Sep-2019	\$0.00	\$0.00	\$954.11
Air							
08-Sep-2019	Qantas Airways - Perth / Sydney Invoice #L0000056440 Ticket #4593224399		Invoiced: 06-Sep-2019 PER-SYD-PER		Policy: Lowest Fare Lost Savings: \$0.00		\$943.11
Service Fees							
06-Sep-2019	Alienta Fee Domestic Invoice #L0000056440		Invoiced: 06-Sep-2019				\$11.00
29908	27-Sep-2019	Australia	30-Sep-2019	04-Oct-2019	\$0.00	\$0.00	\$896.10

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
30-Sep-2019	Qantas Airways - Perth / Sydney						\$885.10
	Invoice #10000058430	Invoiced: 27-Sep-2019			Policy: Lowest Fare		
	Ticket #4593631993	PER-SYD-PER			Lost Savings: \$0.00		
30-Sep-2019	Qantas Airways - Perth / Sydney						\$0.00
Exchanged	Invoice #10000060920	Invoiced: 29-Oct-2019			Policy: Lowest Fare		
	Ticket #4593631994	PER-SYD-PER					
Service Fees							
27-Sep-2019	Alienta Fee Domestic						\$11.00
	Invoice #10000058430	Invoiced: 27-Sep-2019					
31699	11-Nov-2019	Australia	14-Nov-2019	14-Nov-2019	\$0.00	\$0.00	\$893.11
Air							
14-Nov-2019	Qantas Airways - Brisbane / Melbourne						\$882.11
	Invoice #10000061966	Invoiced: 11-Nov-2019			Policy: Lowest Fare		
	Ticket #6318056725	BNE-MEL			Lost Savings: \$0.00		
Service Fees							
11-Nov-2019	Alienta Fee Domestic						\$11.00
	Invoice #10000061966	Invoiced: 11-Nov-2019					
44956	04-Jun-2021	Australia	05-Jun-2021	05-Jun-2021	\$0.00	\$557.82	\$815.82

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	1
Air								
05-Jun-2021	Virgin Australia - Perth / Sydney						\$92.97	
Exchanged	Invoice #1.0000092668 Invoiced: 04-Jun-2021 Ticket #3871716835 PER-SYD				Policy: Lowest Fare Lost Savings: \$0.00			
05-Jun-2021	Virgin Australia - Perth / Sydney						\$92.97	
Exchanged	Invoice #1.0000092668 Invoiced: 04-Jun-2021 Ticket #3871716836 PER-SYD				Policy: Lowest Fare Lost Savings: \$0.00			
05-Jun-2021	Virgin Australia - Perth / Sydney						\$92.97	
Exchanged	Invoice #1.0000092668 Invoiced: 04-Jun-2021 Ticket #3871716838 PER-SYD				Policy: Lowest Fare Lost Savings: \$0.00			
05-Jun-2021	Virgin Australia - Perth / Sydney						\$92.97	
Exchanged	Invoice #1.0000092668 Invoiced: 04-Jun-2021 Ticket #3871716834 PER-SYD				Policy: Lowest Fare Lost Savings: \$0.00			
05-Jun-2021	Virgin Australia - Perth / Sydney						\$92.97	
Exchanged	Invoice #1.0000092668 Invoiced: 04-Jun-2021 Ticket #3871716833 PER-SYD				Policy: Lowest Fare Lost Savings: \$0.00			
05-Jun-2021	Virgin Australia - Perth / Sydney						\$92.97	
Exchanged	Invoice #1.0000092668 Invoiced: 04-Jun-2021 Ticket #3871716837 PER-SYD				Policy: Lowest Fare Lost Savings: \$0.00			
05-Jun-2021	Virgin Australia - Perth / Sydney						\$45.00	
	Invoice #1.0000092668 Invoiced: 04-Jun-2021 Ticket #1866371597 PER-SYD				Policy: Lowest Fare Lost Savings: \$0.00			
05-Jun-2021	Virgin Australia - Perth / Sydney						\$45.00	
	Invoice #1.0000092668 Invoiced: 04-Jun-2021 Ticket #1866371594 PER-SYD				Policy: Lowest Fare Lost Savings: \$0.00			
05-Jun-2021	Virgin Australia - Perth / Sydney						\$45.00	
	Invoice #1.0000092668 Invoiced: 04-Jun-2021 Ticket #1866371595 PER-SYD				Policy: Lowest Fare Lost Savings: \$0.00			
05-Jun-2021	Virgin Australia - Perth / Sydney						\$45.00	
	Invoice #1.0000092668 Invoiced: 04-Jun-2021 Ticket #1866371598 PER-SYD				Policy: Lowest Fare Lost Savings: \$0.00			
05-Jun-2021	Virgin Australia - Perth / Sydney						\$45.00	
	Invoice #1.0000092668 Invoiced: 04-Jun-2021 Ticket #1866371595 PER-SYD				Policy: Lowest Fare Lost Savings: \$0.00			
Service Fees								
04-Jun-2021	Domestic Aust Consultant						\$33.00	
	Invoice #1.0000092668 Invoiced: 04-Jun-2021							
35246	18-Feb-2020	Australia	26-Feb-2020	28-Feb-2020	\$0.00	\$0.00	\$771.25	
Air								
26-Feb-2020	Virgin Australia - Sydney / Perth						\$327.36	
	Invoice #1.0000069424 Invoiced: 18-Feb-2020 Ticket #3363656567 SYD-PER-SYD				Policy: Lowest Fare Lost Savings: \$0.00			
26-Feb-2020	Virgin Australia - Sydney / Perth						\$432.89	
	Invoice #1.0000069424 Invoiced: 18-Feb-2020 Ticket #3363656568 SYD-PER-SYD				Policy: Lowest Fare Lost Savings: \$0.00			
Service Fees								
18-Feb-2020	Alenta Fee Domestic						\$11.00	
	Invoice #1.0000069424 Invoiced: 18-Feb-2020							
31901	14-Nov-2019	Australia	15-Nov-2019	16-Nov-2019	\$0.00	\$0.00	\$650.22	

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
15-Nov-2019	Qantas Airways - Melbourne / Sydney						\$542.67
	Invoice #L0000062381	Invoiced: 14-Nov-2019			Policy: Lowest Fare		
	Ticket #6318121405	MEL-SYD			Lost Savings: \$0.00		
Car							
15-Nov-2019	Avis Australia - Sydney						\$56.89
	Invoice #L0000062728	Invoiced: 19-Nov-2019					
	Full Size Car						
15-Nov-2019	Roads & Maritime Services - Sydney						\$39.66
	Invoice #L0000065085	Invoiced: 17-Dec-2019					
	Full Size Car						
Service Fees							
14-Nov-2019	Alenta Fee Domestic						\$11.00
	Invoice #L0000062381	Invoiced: 14-Nov-2019					
29798	25-Sep-2019	Australia	21-Oct-2019	26-Oct-2019	\$0.00	\$0.00	\$587.50
Air							
21-Oct-2019	Virgin Australia - Perth / Sydney						\$354.77
	Invoice #L0000058219	Invoiced: 25-Sep-2019			Policy: Lowest Fare		
	Ticket #4593605357	PER-SYD			Lost Savings: \$0.00		
Car							
21-Oct-2019	Europcar - Sydney						\$190.91
	Invoice #L0000060731	Invoiced: 28-Oct-2019					
	Intermediate Car						
21-Oct-2019	Roads & Maritime Services - Sydney						\$30.82
	Invoice #L0000063346	Invoiced: 25-Nov-2019					
	Intermediate Car						
Service Fees							
25-Sep-2019	Alenta Fee Domestic						\$11.00
	Invoice #L0000058219	Invoiced: 25-Sep-2019					
31825	14-Nov-2019	Australia	14-Nov-2019	15-Nov-2019	\$0.00	\$0.00	\$562.00
Hotel							
14-Nov-2019	Novotel Melbourne On Collins - Melbourne						\$551.00
	Invoice #L0000062742	Invoiced: 19-Nov-2019					
	Room Types:						
Service Fees							
19-Nov-2019	Alenta Fee Domestic						\$11.00
	Invoice #L0000062742	Invoiced: 19-Nov-2019					
31939	15-Nov-2019	Australia	16-Nov-2019	16-Nov-2019	\$0.00	\$0.00	\$519.01

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
16-Nov-2019	Qantas Airways - Sydney / Perth						\$443.01
	Invoice #1.0000062456	Invoiced: 15-Nov-2019			Policy: Lowest Fare		
	Ticket #6318148566	SYD-PER			Lost Savings: \$0.00		
16-Nov-2019	Qantas Airways - Sydney / Perth						\$65.00
	Invoice #1.0000062456	Invoiced: 15-Nov-2019			Policy: Lowest Fare		
	Ticket #1856743811	SYD-PER			Lost Savings: \$0.00		
Service Fees							
15-Nov-2019	Alenta Fee Domestic						\$11.00
	Invoice #1.0000062456	Invoiced: 15-Nov-2019					
31698	11-Nov-2019	Australia	11-Nov-2019	11-Nov-2019	\$0.00	\$0.00	\$505.27
Air							
11-Nov-2019	Virgin Australia - Perth / Sydney						\$494.27
	Invoice #1.0000061967	Invoiced: 11-Nov-2019			Policy: Lowest Fare		
	Ticket #6318056722	PER-SYD			Lost Savings: \$0.00		
Service Fees							
11-Nov-2019	Alenta Fee Domestic						\$11.00
	Invoice #1.0000061967	Invoiced: 11-Nov-2019					
36016	05-Mar-2020	Australia	08-Mar-2020	08-Mar-2020	\$0.00	\$0.00	\$458.29
Air							
08-Mar-2020	Qantas Airways - Sydney / Perth						\$447.29
	Invoice #1.0000071023	Invoiced: 05-Mar-2020			Policy: Lowest Fare		
	Ticket #3383906924	SYD-PER			Lost Savings: \$0.00		
Service Fees							
05-Mar-2020	Alenta Fee Domestic						\$11.00
	Invoice #1.0000071023	Invoiced: 05-Mar-2020					
39850	11-Dec-2020	Australia	14-Dec-2020	17-Dec-2020	\$0.00	\$405.76	\$416.76
Air							
14-Dec-2020	Virgin Australia - Perth / Melbourne						\$252.32
Exchanged	Invoice #1.0000080813	Invoiced: 11-Dec-2020			Policy: Lowest Fare		
	Ticket #3870957620	PER-MEL-PER			Lost Savings: \$0.00		
14-Dec-2020	Virgin Australia - Perth / Melbourne						\$153.44
Exchanged	Invoice #1.0000080813	Invoiced: 11-Dec-2020			Policy: Lowest Fare		
	Ticket #3870957619	PER-MEL-PER			Lost Savings: \$0.00		
Service Fees							
11-Dec-2020	Alenta Fee Domestic						\$11.00
	Invoice #1.0000080813	Invoiced: 11-Dec-2020					
26368	10-Jul-2019	Australia	19-Jul-2019	19-Jul-2019	\$0.00	\$0.00	\$359.47
Air							
19-Jul-2019	Virgin Australia - Sydney / Perth						\$348.47
	Invoice #1.0000051369	Invoiced: 10-Jul-2019			Policy: Lowest Fare		
	Ticket #3657940438	SYD-PER			Lost Savings: \$0.00		
Service Fees							
10-Jul-2019	Alenta Fee Domestic						\$11.00
	Invoice #1.0000051369	Invoiced: 10-Jul-2019					

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
31700	11-Nov-2019	Australia	13-Nov-2019	13-Nov-2019	\$0.00	\$0.00	\$353.51
Air							
13-Nov-2019	Qantas Airways - Sydney / Brisbane Invoice #10000061969 Invoiced: 11-Nov-2019 Ticket #6318056726 SYD-BNE				Policy: Lowest Fare Lost Savings: \$0.00		\$194.01
13-Nov-2019	Qantas Airways - Sydney / Brisbane Invoice #10000062167 Invoiced: 12-Nov-2019 Ticket #1855141536 SYD-BNE				Policy: Lowest Fare Lost Savings: \$0.00		\$99.00
Service Fees							
11-Nov-2019	Allenta Fee Domestic Invoice #10000061969 Invoiced: 11-Nov-2019						\$11.00
12-Nov-2019	After Hours Consultant Invoice #10000062167 Invoiced: 12-Nov-2019						\$38.50
12-Nov-2019	Domestic Change Fee Invoice #10000062167 Invoiced: 12-Nov-2019						\$11.00
32006	18-Nov-2019	Australia	20-Nov-2019	20-Nov-2019	\$0.00	\$0.00	\$327.09
Air							
20-Nov-2019	Virgin Australia - Perth / Sydney Invoice #10000062586 Invoiced: 18-Nov-2019 Ticket #6318178529 PER-SYD				Policy: Lowest Fare Lost Savings: \$0.00		\$316.09
Service Fees							
18-Nov-2019	Allenta Fee Domestic Invoice #10000062586 Invoiced: 18-Nov-2019						\$11.00
33939	21-Jan-2020	Indonesia	22-Jan-2020	24-Jan-2020	\$0.00	\$0.00	\$277.68
Hotel							
22-Jan-2020	Golden Tulip Jineng Resort Bali - Denpasar Invoice #10000066978 Invoiced: 21-Jan-2020 Room Types:						\$262.68
Service Fees							
21-Jan-2020	Allenta Fee Land Only International Invoice #10000066978 Invoiced: 21-Jan-2020						\$15.00
35786	28-Feb-2020	Australia	28-Feb-2020	29-Feb-2020	\$0.00	\$0.00	\$246.12
Car							
28-Feb-2020	Europcar - Sydney Invoice #10000070560 Invoiced: 02-Mar-2020 Intermediate SUV						\$198.96
28-Feb-2020	Roads & Maritime Services - Sydney Invoice #10000073908 Invoiced: 07-May-2020 Intermediate SUV						\$36.16
Service Fees							
02-Mar-2020	Land Only Travel - Consultant Assist Invoice #10000070560 Invoiced: 02-Mar-2020						\$11.00
32891	10-Dec-2019	Australia	10-Dec-2019	11-Dec-2019	\$0.00	\$0.00	\$230.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Hotel							
10-Dec-2019	Mantra Hotel At Sydney Airport - Sydney Invoice #L0000064635 Invoiced: 10-Dec-2019 Room Types:						\$219.00
Service Fees							
10-Dec-2019	Alienta Fee Domestic Invoice #L0000064635 Invoiced: 10-Dec-2019						\$11.00
31965	15-Nov-2019	Australia	15-Nov-2019	16-Nov-2019	\$0.00	\$0.00	\$212.00
Hotel							
15-Nov-2019	Mantra Hotel At Sydney Airport - Sydney Invoice #L0000062646 Invoiced: 18-Nov-2019 Room Types: CTK						\$201.00
Service Fees							
18-Nov-2019	Land Only Travel - Consultant Assist Invoice #L0000062646 Invoiced: 18-Nov-2019						\$11.00
35072	14-Feb-2020	Australia	25-Feb-2020	25-Feb-2020	\$0.00	\$194.79	\$205.79
Air							
14-Feb-2020	Virgin Australia - Perth / Sydney Invoice #L0000069047 Invoiced: 14-Feb-2020 Ticket #3363561398 PER-SYD-PER				Policy: Lowest Fare Lost Savings: \$0.00		\$194.79
Service Fees							
14-Feb-2020	Alienta Fee Domestic Invoice #L0000069047 Invoiced: 14-Feb-2020						\$11.00
31804	13-Nov-2019	Australia	13-Nov-2019	14-Nov-2019	\$0.00	\$0.00	\$192.80
Hotel							
13-Nov-2019	Royal On The Park - Brisbane Invoice #L0000065281 Invoiced: 19-Dec-2019 Room Types:						\$181.80
Service Fees							
19-Dec-2019	Alienta Fee Domestic Invoice #L0000065281 Invoiced: 19-Dec-2019						\$11.00
32017	20-Nov-2019	Australia	20-Nov-2019	21-Nov-2019	\$0.00	\$0.00	\$189.07
Car							
20-Nov-2019	Avis Australia - Sydney Invoice #L0000063372 Invoiced: 25-Nov-2019 Standard Car						\$120.38
20-Nov-2019	Roads & Maritime Services - Sydney Invoice #L0000065084 Invoiced: 17-Dec-2019 Standard Car						\$57.69
Service Fees							
25-Nov-2019	Alienta Fee Domestic Invoice #L0000063372 Invoiced: 25-Nov-2019						\$11.00
33941	24-Jan-2020	Indonesia	24-Jan-2020	25-Jan-2020	\$0.00	\$0.00	\$188.39

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	T
Hotel								
24-Jan-2020	Novotel Bali Airport - Denpasar Invoice #L0000070675 Invoiced: 03-Mar-2020 Room Types: B1K						\$173.39	
24-Jan-2020	Novotel Bali Airport - Denpasar Room Types: B1K						\$0.00	
	Exchanged							
Service Fees								
03-Mar-2020	Alenta Fee Land Only International Invoice #L0000070675 Invoiced: 03-Mar-2020						\$15.00	
29920	30-Sep-2019	Australia	30-Sep-2019	04-Oct-2019	\$0.00	\$0.00	\$173.39	
Car								
30-Sep-2019	Europcar - Sydney Invoice #L0000059524 Invoiced: 12-Oct-2019 Intermediate SUV						\$160.14	
30-Sep-2019	Roads & Maritime Services - Sydney Invoice #L0000063345 Invoiced: 25-Nov-2019 Intermediate SUV						\$13.25	
31702	11-Nov-2019	Australia	11-Nov-2019	13-Nov-2019	\$0.00	\$0.00	\$144.23	
Car								
11-Nov-2019	Avis Australia - Sydney Invoice #L0000062658 Invoiced: 19-Nov-2019 Standard Car						\$109.30	
11-Nov-2019	Roads & Maritime Services - Sydney Invoice #L0000065086 Invoiced: 17-Dec-2019 Standard Car						\$23.93	
Service Fees								
19-Nov-2019	Alenta Fee Domestic Invoice #L0000062658 Invoiced: 19-Nov-2019						\$11.00	
28974	08-Sep-2019	Australia	08-Sep-2019	09-Sep-2019	\$0.00	\$0.00	\$114.96	
Car								
08-Sep-2019	Europcar - Sydney Invoice #L0000057058 Invoiced: 13-Sep-2019 Intermediate Car						\$75.77	
08-Sep-2019	Roads & Maritime Services - Sydney Invoice #L0000059225 Invoiced: 09-Oct-2019 Intermediate Car						\$39.19	
25442	18-Jun-2019	Australia	18-Jun-2019	19-Jun-2019	\$0.00	\$0.00	\$39.85	
Car								
18-Jun-2019	Roads & Maritime Services - Sydney Invoice #L0000052274 Invoiced: 22-Jul-2019 Intermediate Car						\$39.85	
32145	20-Nov-2019	Australia	21-Nov-2019	21-Nov-2019	\$0.00	\$4.11	\$15.11	

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend	†
Air								
21-Nov-2019	Virgin Australia - Sydney / Perth						\$4.11	
Exchanged	Invoice #L0000062934	invoiced: 20-Nov-2019			Policy: Lowest Fare			
	Ticket #6316206647	SYD-PER			Lost Savings: \$0.00			
Service Fees								
20-Nov-2019	Alenta Fee Domestic						\$11.00	
	Invoice #L0000062934	invoiced: 20-Nov-2019						
35302	19-Feb-2020	Australia			\$0.00	\$0.00	\$11.00	
Service Fees								
19-Feb-2020	Alenta Fee Domestic						\$11.00	
	Invoice #L0000069508	invoiced: 19-Feb-2020						

Travel Expenditure Data - Douglass Timothy Mr

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend 1
27061	25-Jul-2019	Fiji	11-Aug-2019	16-Aug-2019	\$0.00	\$529.60	\$4,919.49
Air							
12-Aug-2019	Qantas Airways - Melbourne / Suva						\$1,166.16
	Invoice #1.0000052651	Invoiced: 25-Jul-2019			Policy: Lowest Fare		
	Ticket #4592410969 MEL-SYD-NAN-SUV//NAN-MEL				Lost Savings: \$0.00		
12-Aug-2019	Qantas Airways - Melbourne / Suva						\$1,718.36
	Invoice #1.0000052651	Invoiced: 25-Jul-2019			Policy: Lowest Fare		
	Ticket #4592410971 MEL-SYD-NAN-SUV//NAN-MEL				Lost Savings: \$0.00		
12-Aug-2019	Qantas Airways - Melbourne / Suva						\$248.30
	Invoice #1.0000054327	Invoiced: 14-Aug-2019			Policy: Lowest Fare		
	Ticket #2497996285 MEL-SYD-NAN-SUV//NAN-MEL				Lost Savings: \$0.00		
12-Aug-2019	Qantas Airways - Melbourne / Suva						\$281.30
	Invoice #1.0000054327	Invoiced: 14-Aug-2019			Policy: Lowest Fare		
	Ticket #2497996286 MEL-SYD-NAN-SUV//NAN-MEL				Lost Savings: \$0.00		
Hotel							
11-Aug-2019	Grand Pacific Hotel - Suva						\$797.55
	Invoice #1.0000052651	Invoiced: 25-Jul-2019					
	Room Types: B						
13-Aug-2019	Naviti Resort - Nadi						\$500.00
	Invoice #1.0000052854	Invoiced: 29-Jul-2019					
	Room Types:						
13-Aug-2019	Naviti Resort - Nadi						\$107.82
	Invoice #1.0000056169	Invoiced: 03-Sep-2019					
	Room Types:						
Service Fees							
25-Jul-2019	Intl Ex Aust Online						\$25.00
	Invoice #1.0000052651	Invoiced: 25-Jul-2019					
14-Aug-2019	After Hours Consultant						\$35.00
	Invoice #1.0000054327	Invoiced: 14-Aug-2019					
14-Aug-2019	International Change Fee						\$40.00
	Invoice #1.0000054327	Invoiced: 14-Aug-2019					
29160	11-Sep-2019	Australia	06-Jul-2020	11-Jul-2020	\$0.00	\$0.00	\$4,786.00
Hotel							
06-Jul-2020	Pullman At Sydney Olympic Park - Sydney						\$515.00
	Invoice #1.0000056801	Invoiced: 11-Sep-2019					
	Room Types:						
06-Jul-2020	Pullman At Sydney Olympic Park - Sydney						\$440.00
	Invoice #1.0000056801	Invoiced: 11-Sep-2019					
	Room Types:						
07-Jul-2020	Pullman At Sydney Olympic Park - Sydney						\$2,060.00
	Invoice #1.0000058998	Invoiced: 04-Oct-2019					
	Room Types:						
07-Jul-2020	Pullman At Sydney Olympic Park - Sydney						\$1,760.00
	Invoice #1.0000058998	Invoiced: 04-Oct-2019					
	Room Types:						
Service Fees							
11-Sep-2019	Land Only Travel - Consultant Assist						\$11.00
	Invoice #1.0000056801	Invoiced: 11-Sep-2019					

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend 1
35575	25-Feb-2020	Australia	30-Jun-2020	02-Dec-2020	\$0.00	\$18.20	\$3,004.84
Air							
30-Jun-2020	Qantas Airways - Melbourne / Sydney						\$953.64
	Invoice #1.0000070021	Invoiced: 25-Feb-2020			Policy: Lowest Fare		
	Ticket #3363752035	MEL-SYD-MEL-SYD-MEL			Lost Savings: \$0.00		
30-Jun-2020	Qantas Airways - Melbourne / Sydney						\$18.20
	Invoice #1.0000080644	Invoiced: 13-Nov-2020			Policy: Lowest Fare		
	Ticket #3870844713	MEL-SYD-MEL-SYD-MEL			Lost Savings: \$0.00		
	Exchanged						
Hotel							
24-Nov-2020	Quest Bella Vista - Sydney						\$2,000.00
	Invoice #1.0000080111	Invoiced: 27-Nov-2020					
	Room Types:						
Service Fees							
25-Feb-2020	Alienta Fee Domestic						\$11.00
	Invoice #1.0000070021	Invoiced: 25-Feb-2020					
13-Nov-2020	Domestic Change Fee						\$11.00
	Invoice #1.0000080644	Invoiced: 13-Nov-2020					
25-Nov-2020	Domestic 2Nd Change						\$11.00
	Invoice #1.0000080029	Invoiced: 25-Nov-2020					
31614	08-Nov-2019	Australia	10-Nov-2019	14-Nov-2019	\$0.00	\$81.81	\$2,716.04
Air							
10-Nov-2019	Qantas Airways - Melbourne / Sydney						\$528.85
	Invoice #1.0000061827	Invoiced: 08-Nov-2019			Policy: Lowest Fare		
	Ticket #6318015915	MEL-SYD-BNE-MEL			Lost Savings: \$0.00		
10-Nov-2019	Qantas Airways - Melbourne / Sydney						\$443.65
	Invoice #1.0000061827	Invoiced: 08-Nov-2019			Policy: Lowest Fare		
	Ticket #6318015914	MEL-SYD-BNE-MEL			Lost Savings: \$0.00		
10-Nov-2019	Qantas Airways - Melbourne / Sydney						\$470.86
	Invoice #1.0000061827	Invoiced: 08-Nov-2019			Policy: Lowest Fare		
	Ticket #6318015913	MEL-SYD-BNE-MEL			Lost Savings: \$0.00		
10-Nov-2019	Qantas Airways - Melbourne / Sydney						\$81.81
	Invoice #1.0000061895	Invoiced: 09-Nov-2019			Policy: Lowest Fare		
	Ticket #6318015970	MEL-SYD-BNE-MEL			Lost Savings: \$0.00		
	Exchanged						
Hotel							
10-Nov-2019	Adina Norwest Sydney - Sydney						\$767.00
	Invoice #1.0000063223	Invoiced: 23-Nov-2019					
	Room Types: C1K						
13-Nov-2019	Stamford Plaza Brisbane - Brisbane						\$363.37
	Invoice #1.0000062356	Invoiced: 14-Nov-2019					
	Room Types: A2T						
Service Fees							
08-Nov-2019	Alienta Fee Domestic						\$11.00
	Invoice #1.0000061827	Invoiced: 08-Nov-2019					
09-Nov-2019	After Hours Consultant						\$38.50
	Invoice #1.0000061895	Invoiced: 09-Nov-2019					
09-Nov-2019	Domestic Change Fee						\$11.00
	Invoice #1.0000061895	Invoiced: 09-Nov-2019					
35534	24-Feb-2020	Fiji	17-Mar-2020	22-Mar-2020	\$0.00	\$0.00	\$2,652.23

Booking Reference	Transaction Date	Country	Departure Date	1 Arrival Date	Lost Savings	Cost of Change	Total Spend 1
Air							
17-Mar-2020	Qantas Airways - Melbourne / Suva						\$2,627.23
	Invoice #1.0000069956	Invoiced: 24-Feb-2020			Policy: Lowest Fare		
	Ticket #3363751994	MEL-SYD-NAN-SUV//NAN-MEL			Lost Savings: \$0.00		
Service Fees							
24-Feb-2020	Intl Ex Aust Online						\$25.00
	Invoice #1.0000069956	Invoiced: 24-Feb-2020					
41219	06-Mar-2021	Australia	08-Mar-2021	10-Mar-2021	\$0.00	\$0.00	\$2,048.84
Air							
08-Mar-2021	Qantas Airways - Melbourne / Melbourne						\$562.56
	Invoice #1.0000063946	Invoiced: 06-Mar-2021			Policy: Lowest Fare		
	Ticket #3871213531	MEL-SYD-MEL//SYD-MEL			Lost Savings: \$0.00		
08-Mar-2021	Qantas Airways - Melbourne / Melbourne						\$600.78
	Invoice #1.0000064154	Invoiced: 10-Mar-2021			Policy: Lowest Fare		
	Ticket #3871228408	MEL-SYD-MEL//SYD-MEL			Lost Savings: \$0.00		
Hotel							
08-Mar-2021	Quest Bella Vista - Sydney						\$858.00
	Invoice #1.0000064103	Invoiced: 10-Mar-2021					
	Room Types:						
Service Fees							
06-Mar-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000063946	Invoiced: 06-Mar-2021					
06-Mar-2021	Hotel Charge Back						\$16.50
	Invoice #1.0000063946	Invoiced: 06-Mar-2021					
32084	19-Nov-2019	Fiji	10-Dec-2019	13-Dec-2019	\$0.00	\$0.00	\$1,884.74
Air							
10-Dec-2019	Qantas Airways - Sydney / Suva						\$1,859.74
	Invoice #1.0000062808	Invoiced: 19-Nov-2019			Policy: Lowest Fare		
	Ticket #6318206583	SYD-NAN-SUV-NAN-SYD			Lost Savings: \$0.00		
Service Fees							
19-Nov-2019	Intl Ex Aust Online						\$25.00
	Invoice #1.0000062808	Invoiced: 19-Nov-2019					
39657	03-Dec-2020	Australia	06-Dec-2020	08-Dec-2020	\$0.00	\$0.00	\$1,511.00
Hotel							
06-Dec-2020	Peppers Broadbeach - Gold Coast						\$1,500.00
	Invoice #1.0000080413	Invoiced: 03-Dec-2020					
	Room Types:						
Service Fees							
03-Dec-2020	Alienta Fee Domestic						\$11.00
	Invoice #1.0000080413	Invoiced: 03-Dec-2020					
41019	26-Feb-2021	Australia	02-Mar-2021	03-Mar-2021	\$0.00	\$0.00	\$1,417.84

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend 1
Air							
02-Mar-2021	Qantas Airways - Melbourne / Sydney Invoice #1.0000083570 Invoiced: 26-Feb-2021 Ticket #871174027 MEL-SVD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$962.84
Hotel							
02-Mar-2021	Quest Bella Vista - Sydney Invoice #1.0000083757 Invoiced: 03-Mar-2021 Room Types:						\$429.00
Service Fees							
26-Feb-2021	Domestic Aust Online Invoice #1.0000083570 Invoiced: 26-Feb-2021						\$11.00
26-Feb-2021	Charge Back Fee Invoice #1.0000083570 Invoiced: 26-Feb-2021						\$15.00
26889	22-Jul-2019	Australia	26-Jul-2019	28-Jul-2019	\$0.00	\$0.00	\$1,412.68
Air							
26-Jul-2019	Qantas Airways - Melbourne / Hobart Invoice #1.0000055010 Invoiced: 22-Jul-2019 Ticket #4592308033 MEL-HBA-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$500.84
26-Jul-2019	Qantas Airways - Melbourne / Hobart Invoice #1.0000055010 Invoiced: 22-Jul-2019 Ticket #4592308034 MEL-HBA-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$500.84
Hotel							
27-Jul-2019	The Henry Jones Art Hotel - Hobart Invoice #1.0000056123 Invoiced: 03-Sep-2019 Room Types:						\$400.00
Service Fees							
22-Jul-2019	Allenta Fee Domestic Invoice #1.0000055010 Invoiced: 22-Jul-2019						\$11.00
40859	19-Feb-2021	Australia	22-Feb-2021	24-Feb-2021	\$0.00	\$0.00	\$1,305.86
Air							
19-Feb-2021	Qantas Airways - Melbourne / Sydney Invoice #1.0000083222 Invoiced: 19-Feb-2021 Ticket #3871147426 MEL-SVD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$1,283.86
Service Fees							
19-Feb-2021	Domestic Aust Online Invoice #1.0000083222 Invoiced: 19-Feb-2021						\$11.00
22-Feb-2021	Domestic Change Fee Invoice #1.0000083278 Invoiced: 22-Feb-2021						\$11.00
35341	20-Feb-2020	Australia	25-Feb-2020	27-Feb-2020	\$0.00	\$0.00	\$1,294.07

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
25-Feb-2020	Qantas Airways - Melbourne / Sydney Invoice #10000069621 Ticket #3363686757		Invoiced: 20-Feb-2020 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$977.33
Car							
25-Feb-2020	Avis Australia - Sydney Invoice #10000070538 Full Size Car		Invoiced: 02-Mar-2020				\$76.74
Hotel							
26-Feb-2020	Adina Norwest Sydney - Sydney Invoice #10000070325 Room Types: STU		Invoiced: 28-Feb-2020				\$229.00
Service Fees							
20-Feb-2020	Alienta Fee Domestic Invoice #10000069621		Invoiced: 20-Feb-2020				\$11.00
33285	06-Jan-2020	Australia	08-Jan-2020	09-Jan-2020	\$0.00	\$0.00	\$1,271.04
Air							
08-Jan-2020	Qantas Airways - Melbourne / Sydney Invoice #10000065805 Ticket #6318804137		Invoiced: 06-Jan-2020 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$961.04
Hotel							
08-Jan-2020	Adina Bondi Beach Sydney - Sydney Invoice #10000066038 Room Types: C1K		Invoiced: 09-Jan-2020				\$299.00
Service Fees							
06-Jan-2020	Alienta Fee Domestic Invoice #10000065805		Invoiced: 06-Jan-2020				\$11.00
41266	16-Mar-2021	United Kingdom	03-May-2021	04-May-2021	\$0.00	\$0.00	\$1,250.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
03-May-2021	Qatar Airways - Sydney / Hong Kong						\$3,344.10
	Invoice #1.0000084558 Invoiced: 16-Mar-2021				Policy: Lowest Fare		
	Ticket #3871260055 SYD-HKG//SYD-HKG//SYD-DOH//SYD-DOH//SYD-DOH//HKG-LHR//HKG-LHR//DOH-LHR//DOH-LHR				Last Savings: \$0.00		
03-May-2021	Qatar Airways - Sydney / Hong Kong						\$4,815.10
	Invoice #1.0000084558 Invoiced: 16-Mar-2021				Policy: Lowest Fare		
	Ticket #3871260056 SYD-HKG//SYD-HKG//SYD-DOH//SYD-DOH//SYD-DOH//HKG-LHR//HKG-LHR//DOH-LHR//DOH-LHR				Last Savings: \$0.00		
03-May-2021	Qatar Airways - Sydney / Hong Kong						\$4,815.10
	Invoice #1.0000084558 Invoiced: 16-Mar-2021				Policy: Lowest Fare		
	Ticket #3871260057 SYD-HKG//SYD-HKG//SYD-DOH//SYD-DOH//SYD-DOH//HKG-LHR//HKG-LHR//DOH-LHR//DOH-LHR				Last Savings: \$0.00		
03-May-2021	Qatar Airways - Sydney / Hong Kong						\$3,344.10
	Invoice #1.0000084558 Invoiced: 16-Mar-2021				Policy: Lowest Fare		
	Ticket #3871260056 SYD-HKG//SYD-HKG//SYD-DOH//SYD-DOH//SYD-DOH//HKG-LHR//HKG-LHR//DOH-LHR//DOH-LHR				Last Savings: \$0.00		
03-May-2021	Qatar Airways - Sydney / Hong Kong						\$4,815.10
	Invoice #1.0000084558 Invoiced: 16-Mar-2021				Policy: Lowest Fare		
	Ticket #3871260059 SYD-HKG//SYD-HKG//SYD-DOH//SYD-DOH//SYD-DOH//HKG-LHR//HKG-LHR//DOH-LHR//DOH-LHR				Last Savings: \$0.00		
03-May-2021	Qatar Airways - Sydney / Hong Kong						-\$3,144.10
	Invoice #1.0000086614 Invoiced: 12-Apr-2021				Policy: Lowest Fare		
	Ticket #3871260055 SYD-HKG//SYD-HKG//SYD-DOH//SYD-DOH//SYD-DOH//HKG-LHR//HKG-LHR//DOH-LHR//DOH-LHR				Last Savings: \$0.00		
03-May-2021	Qatar Airways - Sydney / Hong Kong						-\$4,615.10
	Invoice #1.0000086614 Invoiced: 12-Apr-2021				Policy: Lowest Fare		
	Ticket #3871260058 SYD-HKG//SYD-HKG//SYD-DOH//SYD-DOH//SYD-DOH//HKG-LHR//HKG-LHR//DOH-LHR//DOH-LHR				Last Savings: \$0.00		
03-May-2021	Qatar Airways - Sydney / Hong Kong						-\$3,144.10
	Invoice #1.0000086614 Invoiced: 12-Apr-2021				Policy: Lowest Fare		
	Ticket #3871260056 SYD-HKG//SYD-HKG//SYD-DOH//SYD-DOH//SYD-DOH//HKG-LHR//HKG-LHR//DOH-LHR//DOH-LHR				Last Savings: \$0.00		
03-May-2021	Qatar Airways - Sydney / Hong Kong						-\$4,615.10
	Invoice #1.0000086614 Invoiced: 12-Apr-2021				Policy: Lowest Fare		
	Ticket #3871260059 SYD-HKG//SYD-HKG//SYD-DOH//SYD-DOH//SYD-DOH//HKG-LHR//HKG-LHR//DOH-LHR//DOH-LHR				Last Savings: \$0.00		
03-May-2021	Qatar Airways - Sydney / Hong Kong						-\$4,615.10
	Invoice #1.0000086614 Invoiced: 12-Apr-2021				Policy: Lowest Fare		
	Ticket #3871260057 SYD-HKG//SYD-HKG//SYD-DOH//SYD-DOH//SYD-DOH//HKG-LHR//HKG-LHR//DOH-LHR//DOH-LHR				Last Savings: \$0.00		
Service Fees							
16-Mar-2021	International Ex Aust Consultant						\$250.00
	Invoice #1.0000084558 Invoiced: 16-Mar-2021						
37035	18-May-2020	Australia	18-May-2020	22-May-2020	\$0.00	\$0.00	\$1,195.46
Air							
18-May-2020	Virgin Australia - Melbourne / Sydney						\$518.87
	Invoice #1.0000074209 Invoiced: 18-May-2020				Policy: Lowest Fare		
	Ticket #3364151929 MEL-SYD-MEL				Last Savings: \$0.00		
18-May-2020	Virgin Australia - Melbourne / Sydney						\$605.09
	Invoice #1.0000074251 Invoiced: 18-May-2020				Policy: Lowest Fare		
	Ticket #3364151934 MEL-SYD-MEL				Last Savings: \$0.00		
Service Fees							
18-May-2020	After Hours Consultant						\$38.50
	Invoice #1.0000074209 Invoiced: 18-May-2020						
18-May-2020	Domestic Aust Consultant						\$33.00
	Invoice #1.0000074209 Invoiced: 18-May-2020						

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend 1
31615	08-Nov-2019	Australia	15-Nov-2019	16-Nov-2019	\$0.00	\$0.00	\$1,150.72
Air							
15-Nov-2019	Qantas Airways - Melbourne / Sydney						\$470.86
	Invoice #10000061831	Invoiced: 08-Nov-2019			Policy: Lowest Fare		
	Ticket #6318015920	MEL-SYD-MEL			Lost Savings: \$0.00		
15-Nov-2019	Qantas Airways - Melbourne / Sydney						\$470.86
	Invoice #10000061831	Invoiced: 08-Nov-2019			Policy: Lowest Fare		
	Ticket #6318015919	MEL-SYD-MEL			Lost Savings: \$0.00		
Hotel							
15-Nov-2019	Mantra Hotel At Sydney Airport - Sydney						\$198.00
	Invoice #10000062554	Invoiced: 18-Nov-2019					
	Room Types: C1K						
Service Fees							
08-Nov-2019	Alienta Fee Domestic						\$11.00
	Invoice #10000061831	Invoiced: 08-Nov-2019					
35587	25-Feb-2020	Australia	17-Jun-2020	21-Jun-2020	\$0.00	\$7.62	\$1,144.36
Air							
17-Jun-2020	Qantas Airways - Melbourne / Sydney						\$953.64
	Invoice #10000070034	Invoiced: 25-Feb-2020			Policy: Lowest Fare		
	Ticket #93363777611	MEL-SYD-MEL			Lost Savings: \$0.00		
17-Jun-2020	Qantas Airways - Melbourne / Sydney						\$7.62
	Invoice #10000075052	Invoiced: 16-Jun-2020			Policy: Lowest Fare		
	Ticket #93364197210	MEL-SYD-MEL			Lost Savings: \$0.00		
	Exchanged						
Hotel							
17-Jun-2020	Adina Norwest Sydney - Sydney						\$161.10
	Invoice #10000075331	Invoiced: 26-Jun-2020					
	Room Types: D1K						
17-Jun-2020	Adina Norwest Sydney - Sydney						\$0.00
	Invoice #10000077813	Invoiced: 18-Sep-2020					
	Room Types: D1K						
	Exchanged						
Service Fees							
25-Feb-2020	Alienta Fee Domestic						\$11.00
	Invoice #10000070034	Invoiced: 25-Feb-2020					
16-Jun-2020	Domestic Change Fee						\$11.00
	Invoice #10000075052	Invoiced: 16-Jun-2020					
17374	24-Jul-2019	Indonesia	02-Mar-2019	23-Aug-2019	\$0.00	\$178.25	\$1,123.25
Air							
20-Aug-2019	Qantas Airways - Melbourne / Melbourne						\$178.25
	Invoice #10000052615	Invoiced: 24-Jul-2019			Policy: Lowest Fare		
	Ticket #4592374637	MEL-SYD-DPS-MEL-DPS-MEL			Lost Savings: \$0.00		
	Exchanged						
Hotel							
20-Aug-2019	The Anvaya Beach Resort Bali - Denpasar						\$910.00
	Invoice #10000052707	Invoiced: 25-Jul-2019					
	Room Types:						
Service Fees							
24-Jul-2019	International 2Nd Change Fee						\$20.00
	Invoice #10000052615	Invoiced: 24-Jul-2019					
25-Jul-2019	Alienta Fee Land Only International						\$15.00
	Invoice #10000052707	Invoiced: 25-Jul-2019					

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
40723	11-Feb-2021	Australia	12-Feb-2021	12-Feb-2021	\$0.00	\$238.80	\$1,011.00
Air							
12-Feb-2021	Qantas Airways - Melbourne / Sydney Invoice #1.0000082829 Invoiced: 11-Feb-2021 Ticket #3871119451 MEL-SYD-MEL					Policy: Lowest Fare Lost Savings: \$0.00	\$481.42
12-Feb-2021	Qantas Airways - Melbourne / Sydney Invoice #1.0000082829 Invoiced: 11-Feb-2021 Ticket #3871119450 MEL-SYD-MEL					Policy: Lowest Fare Lost Savings: \$0.00	\$235.78
12-Feb-2021	Qantas Airways - Melbourne / Sydney Invoice #1.0000082858 Invoiced: 12-Feb-2021 Ticket #3871119482 MEL-SYD-MEL					Policy: Lowest Fare Lost Savings: \$0.00	\$139.80
	Exchanged						
12-Feb-2021	Qantas Airways - Melbourne / Sydney Invoice #1.0000082863 Invoiced: 12-Feb-2021 Ticket #3871119450 MEL-SYD-MEL					Policy: Lowest Fare Lost Savings: \$0.00	\$99.00
	Exchanged						
Service Fees							
11-Feb-2021	Domestic Aust Online Invoice #1.0000082829 Invoiced: 11-Feb-2021						\$11.00
12-Feb-2021	Domestic Change Fee Invoice #1.0000082858 Invoiced: 12-Feb-2021						\$11.00
12-Feb-2021	Domestic Change Fee Invoice #1.0000082897 Invoiced: 12-Feb-2021						\$11.00
12-Feb-2021	Group Travel(More Than 5 Pax) Per Bkg Invoice #1.0000082897 Invoiced: 12-Feb-2021						\$22.00
34962	12-Feb-2020	Australia	03-Mar-2020	07-Mar-2020	\$0.00	\$7.12	\$1,010.26
Air							
03-Mar-2020	Qantas Airways - Melbourne / Sydney Invoice #1.0000069813 Invoiced: 12-Feb-2020 Ticket #3363536166 MEL-SYD-MEL					Policy: Lowest Fare Lost Savings: \$0.00	\$953.64
03-Mar-2020	Qantas Airways - Melbourne / Sydney Invoice #1.0000070436 Invoiced: 28-Feb-2020 Ticket #3363823482 MEL-SYD-MEL					Policy: Lowest Fare Lost Savings: \$0.00	\$3.56
	Exchanged						
03-Mar-2020	Qantas Airways - Melbourne / Sydney Invoice #1.0000071137 Invoiced: 07-Mar-2020 Ticket #3363936852 MEL-SYD-MEL					Policy: Lowest Fare Lost Savings: \$0.00	\$3.56
	Exchanged						
Service Fees							
12-Feb-2020	Alenta Fee Domestic Invoice #1.0000068813 Invoiced: 12-Feb-2020						\$11.00
07-Mar-2020	After Hours Consultant Invoice #1.0000071137 Invoiced: 07-Mar-2020						\$38.50
35699	26-Feb-2020	Fiji	16-Mar-2020	19-Mar-2020	\$0.00	\$0.00	\$1,004.00
Hotel							
16-Mar-2020	Holiday Inn Suva - Suva Invoice #1.0000070191 Invoiced: 26-Feb-2020 Room Types: Q						\$954.00
Service Fees							
26-Feb-2020	Alenta Fee Land Only International Invoice #1.0000070191 Invoiced: 26-Feb-2020						\$15.00
13-Mar-2020	After Hours Consultant Invoice #1.0000071717 Invoiced: 13-Mar-2020						\$35.00
35528	24-Feb-2020	Australia	18-Mar-2020	17-Mar-2020	\$0.00	\$33.69	\$998.33

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend 1
Air							
08-Sep-2020	Qantas Airways - Melbourne / Sydney Invoice #1,0000070008 Ticket #3363752040		Invoiced: 25-Feb-2020 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$953.64
08-Sep-2020	Qantas Airways - Melbourne / Sydney Invoice #1,0000080746 Ticket #0400211452		Invoiced: 11-Dec-2020 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		-\$953.64
Service Fees							
25-Feb-2020	Alienta Fee Domestic Invoice #1,0000070008		Invoiced: 25-Feb-2020				\$11.00
35581	25-Feb-2020	Australia	21-Oct-2020	23-Oct-2020	\$0.00	\$0.00	\$11.00
Air							
21-Oct-2020	Qantas Airways - Melbourne / Sydney Invoice #1,0000070026 Ticket #3363752042		Invoiced: 25-Feb-2020 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$953.64
21-Oct-2020	Qantas Airways - Melbourne / Sydney Invoice #1,0000081065 Ticket #0400324061		Invoiced: 18-Dec-2020 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		-\$953.64
Service Fees							
25-Feb-2020	Alienta Fee Domestic Invoice #1,0000070026		Invoiced: 25-Feb-2020				\$11.00
35623	25-Feb-2020	Australia	10-Nov-2020	12-Nov-2020	\$0.00	\$0.00	\$11.00
Air							
10-Nov-2020	Qantas Airways - Melbourne / Perth Invoice #1,0000070058 Ticket #3363777635		Invoiced: 25-Feb-2020 MEL-PER-BNE-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$2,001.95
10-Nov-2020	Qantas Airways - Melbourne / Perth Invoice #1,0000081458 Ticket #0400353821		Invoiced: 05-Jan-2021 MEL-PER-BNE-MEL		Policy: Lowest Fare Lost Savings: \$0.00		-\$2,001.95
Service Fees							
25-Feb-2020	Alienta Fee Domestic Invoice #1,0000070058		Invoiced: 25-Feb-2020				\$11.00
35624	25-Feb-2020	Australia	13-Nov-2020	13-Nov-2020	\$0.00	\$0.00	\$11.00
Air							
13-Nov-2020	Qantas Airways - Melbourne / Sydney Invoice #1,0000070061 Ticket #3363777637		Invoiced: 25-Feb-2020 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$953.64
13-Nov-2020	Qantas Airways - Melbourne / Sydney Invoice #1,0000081062 Ticket #0400322315		Invoiced: 18-Dec-2020 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		-\$953.64
Service Fees							
25-Feb-2020	Alienta Fee Domestic Invoice #1,0000070061		Invoiced: 25-Feb-2020				\$11.00
35642	25-Feb-2020	Australia	01-Sep-2020	01-Sep-2020	\$0.00	\$0.00	\$11.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend 1
Air							
01-Sep-2020	Qantas Airways - Melbourne / Sydney						\$953.64
	Invoice #1.0000070084	Invoiced: 25-Feb-2020			Policy: Lowest Fare		
	Ticket #336377655	MEL-SYD-MEL			Lost Savings: \$0.00		
01-Sep-2020	Qantas Airways - Melbourne / Sydney						-\$953.64
	Invoice #1.0000090745	Invoiced: 11-Dec-2020			Policy: Lowest Fare		
	Ticket #0400211375	MEL-SYD-MEL			Lost Savings: \$0.00		
	Refunded						
Service Fees							
25-Feb-2020	Alenta Fee Domestic						\$11.00
	Invoice #1.0000070084	Invoiced: 25-Feb-2020					
35920	03-Mar-2020	Australia			\$0.00	\$0.00	\$11.00
Service Fees							
03-Mar-2020	Land Only Assisted						\$11.00
	Invoice #1.0000070736	Invoiced: 03-Mar-2020					

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
18-Mar-2020	Qantas Airways - Melbourne / Sydney						\$953.64
	Invoice #1,000,006,9950	Invoiced: 24-Feb-2020			Policy: Lowest Fare		
	Ticket #3363751982	MEL-SYD-MEL			Lost Savings: \$0.00		
18-Mar-2020	Qantas Airways - Melbourne / Sydney						\$33.69
Exchanged	Invoice #1,000,007,1888	Invoiced: 17-Mar-2020			Policy: Lowest Fare		
	Ticket #3364023372	MEL-SYD-MEL			Lost Savings: \$0.00		
Service Fees							
24-Feb-2020	Alenta Fee Domestic						\$11.00
	Invoice #1,000,006,9950	Invoiced: 24-Feb-2020					
28384	22-Oct-2019	Australia	22-Oct-2019	26-Oct-2019	\$0.00	\$0.00	\$995.00
Hotel							
22-Oct-2019	Quest Bella Vista - Sydney						\$820.00
	Invoice #1,000,006,0582	Invoiced: 25-Oct-2019					
	Room Types:						
25-Oct-2019	Mantra Hotel At Sydney Airport - Sydney						\$175.00
	Invoice #1,000,006,1528	Invoiced: 05-Nov-2019					
	Room Types: C1K						
32131	20-Nov-2019	Australia	09-Dec-2019	12-Dec-2019	\$0.00	\$0.00	\$972.70
Hotel							
09-Dec-2019	Holiday Inn Suva - Suva						\$962.70
	Invoice #1,000,006,2923	Invoiced: 20-Nov-2019					
	Room Types:						
Service Fees							
20-Nov-2019	Alenta Fee Domestic						\$10.00
	Invoice #1,000,006,2923	Invoiced: 20-Nov-2019					
42612	14-Apr-2021	Australia	15-Apr-2021	15-Apr-2021	\$0.00	\$0.00	\$972.70
Air							
15-Apr-2021	Qantas Airways - Sydney / Melbourne						\$961.70
	Invoice #1,000,006,6864	Invoiced: 14-Apr-2021			Policy: Lowest Fare		
	Ticket #3871419009	SYD-MEL-SYD			Lost Savings: \$0.00		
Service Fees							
14-Apr-2021	Domestic Aust Online						\$11.00
	Invoice #1,000,006,6864	Invoiced: 14-Apr-2021					
34385	31-Jan-2020	Australia	04-Feb-2020	05-Feb-2020	\$0.00	\$0.00	\$971.76
Air							
04-Feb-2020	Qantas Airways - Melbourne / Sydney						\$960.76
	Invoice #1,000,006,7813	Invoiced: 31-Jan-2020			Policy: Lowest Fare		
	Ticket #3363308530	MEL-SYD-MEL			Lost Savings: \$0.00		
Service Fees							
31-Jan-2020	Alenta Fee Domestic						\$11.00
	Invoice #1,000,006,7813	Invoiced: 31-Jan-2020					
34695	06-Feb-2020	Australia	11-Feb-2020	10-Feb-2020	\$0.00	\$0.00	\$971.76

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
11-Feb-2020	Qantas Airways - Melbourne / Sydney Invoice #1.0000068365 Invoiced: 06-Feb-2020 Ticket #3363444027 MEL-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$960.76
Service Fees							
06-Feb-2020	Alenta Fee Domestic Invoice #1.0000068365 Invoiced: 06-Feb-2020						\$11.00
35058	14-Feb-2020	Australia	18-Feb-2020	19-Feb-2020	\$0.00	\$0.00	\$971.76
Air							
18-Feb-2020	Qantas Airways - Melbourne / Sydney Invoice #1.0000069018 Invoiced: 14-Feb-2020 Ticket #3363561384 MEL-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$960.76
Service Fees							
14-Feb-2020	Alenta Fee Domestic Invoice #1.0000069018 Invoiced: 14-Feb-2020						\$11.00
32524	29-Nov-2019	Australia	03-Dec-2019	03-Dec-2019	\$0.00	\$0.00	\$968.44
Air							
03-Dec-2019	Qantas Airways - Melbourne / Sydney Invoice #1.0000063761 Invoiced: 29-Nov-2019 Ticket #6318375258 MEL-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$957.44
Service Fees							
29-Nov-2019	Alenta Fee Domestic Invoice #1.0000063761 Invoiced: 29-Nov-2019						\$11.00
35577	25-Feb-2020	Australia	21-Jul-2020	21-Jul-2020	\$0.00	\$0.00	\$964.64
Air							
21-Jul-2020	Qantas Airways - Melbourne / Sydney Invoice #1.0000070022 Invoiced: 25-Feb-2020 Ticket #3363752037 MEL-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$953.64
Service Fees							
25-Feb-2020	Alenta Fee Domestic Invoice #1.0000070022 Invoiced: 25-Feb-2020						\$11.00
35584	25-Feb-2020	Australia	03-Nov-2020	03-Nov-2020	\$0.00	\$0.00	\$964.64
Air							
03-Nov-2020	Qantas Airways - Melbourne / Sydney Invoice #1.0000070028 Invoiced: 25-Feb-2020 Ticket #3363752044 MEL-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$953.64
Service Fees							
25-Feb-2020	Alenta Fee Domestic Invoice #1.0000070028 Invoiced: 25-Feb-2020						\$11.00
28334	22-Aug-2019	Australia	22-Oct-2019	25-Oct-2019	\$0.00	\$3.67	\$960.05

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
22-Oct-2019	Qantas Airways - Melbourne / Sydney Invoice #L0000055075 Ticket #4592978498		Invoiced: 22-Aug-2019 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$934.38
22-Oct-2019	Exchanged Qantas Airways - Melbourne / Sydney Invoice #L0000059338 Ticket #6317466045		Invoiced: 10-Oct-2019 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$3.67
Service Fees							
22-Aug-2019	Alienta Fee Domestic Invoice #L0000055075		Invoiced: 22-Aug-2019				\$11.00
10-Oct-2019	Domestic Change Fee Invoice #L0000059338		Invoiced: 10-Oct-2019				\$11.00
40379	28-Jan-2021	Australia	01-Feb-2021	04-Feb-2021	\$0.00	\$4.17	\$952.37
Air							
01-Feb-2021	Exchanged Qantas Airways - Melbourne / Sydney Invoice #L0000082208 Ticket #3871060764		Invoiced: 28-Jan-2021 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$4.17
01-Feb-2021	Qantas Airways - Melbourne / Sydney Invoice #L0000082208 Ticket #1866342400		Invoiced: 28-Jan-2021 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$99.00
Hotel							
01-Feb-2021	Adina Norwest Sydney - Sydney Invoice #L0000082393 Room Types: B2T		Invoiced: 03-Feb-2021				\$239.20
02-Feb-2021	Quest Bella Vista - Sydney Invoice #L0000082506		Invoiced: 05-Feb-2021 Room Types:				\$600.00
Service Fees							
28-Jan-2021	4 Sectors Or Less Offline Invoice #L0000082208		Invoiced: 28-Jan-2021				\$10.00
35919	03-Mar-2020	Australia	10-Mar-2020	13-Mar-2020	\$0.00	\$75.57	\$926.27
Air							
03-Mar-2020	Virgin Australia - Melbourne / Sydney Invoice #L0000070735 Ticket #3363885236		Invoiced: 03-Mar-2020 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$779.20
09-Mar-2020	Exchanged Virgin Australia - Melbourne / Sydney Invoice #L0000071254 Ticket #3363962462		Invoiced: 09-Mar-2020 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$45.30
13-Mar-2020	Exchanged Virgin Australia - Melbourne / Sydney Invoice #L0000071610 Ticket #3364001342		Invoiced: 13-Mar-2020 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$30.27
Service Fees							
03-Mar-2020	Alienta Fee Domestic Invoice #L0000070735		Invoiced: 03-Mar-2020				\$11.00
09-Mar-2020	After Hours Consultant Invoice #L0000071295		Invoiced: 09-Mar-2020				\$38.50
09-Mar-2020	Domestic Change Fee Invoice #L0000071254		Invoiced: 09-Mar-2020				\$11.00
13-Mar-2020	Domestic Change Fee Invoice #L0000071610		Invoiced: 13-Mar-2020				\$11.00

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
41565	18-Mar-2021	United Kingdom	03-May-2021	04-May-2021	-\$0.00	\$0.00	\$907.03

Air							
03-May-2021	Cathay Pacific - Sydney / Hong Kong						\$2,242.78
	Invoice #1.0000084733	Invoiced: 18-Mar-2021			Policy: Lowest Fare		
	Ticket #3871275537	SYD-HKG//SYD-HKG-LHR//HKG-LHR			Lost Savings: \$0.00		
03-May-2021	Cathay Pacific - Sydney / Hong Kong						\$1,679.78
	Invoice #1.0000084732	Invoiced: 18-Mar-2021			Policy: Lowest Fare		
	Ticket #3871275535	SYD-HKG//SYD-HKG-LHR//HKG-LHR			Lost Savings: \$0.00		
03-May-2021	Cathay Pacific - Sydney / Hong Kong						\$1,679.78
	Invoice #1.0000084733	Invoiced: 18-Mar-2021			Policy: Lowest Fare		
	Ticket #3871275536	SYD-HKG//SYD-HKG-LHR//HKG-LHR			Lost Savings: \$0.00		
03-May-2021	Cathay Pacific - Sydney / Hong Kong						\$4,835.08
	Invoice #1.0000084733	Invoiced: 18-Mar-2021			Policy: Lowest Fare		
	Ticket #3871275539	SYD-HKG//SYD-HKG-LHR//HKG-LHR			Lost Savings: \$0.00		
03-May-2021	Cathay Pacific - Sydney / Hong Kong						\$4,835.08
	Invoice #1.0000084733	Invoiced: 18-Mar-2021			Policy: Lowest Fare		
	Ticket #3871275538	SYD-HKG//SYD-HKG-LHR//HKG-LHR			Lost Savings: \$0.00		
03-May-2021	Cathay Pacific - Sydney / Hong Kong						-\$2,136.96
	Invoice #1.0000090131	Invoiced: 13-May-2021			Policy: Lowest Fare		
	Ticket #0400638995	SYD-HKG//SYD-HKG-LHR//HKG-LHR			Lost Savings: \$0.00		
03-May-2021	Cathay Pacific - Sydney / Hong Kong						-\$1,599.11
	Invoice #1.0000090131	Invoiced: 13-May-2021			Policy: Lowest Fare		
	Ticket #0400638966	SYD-HKG//SYD-HKG-LHR//HKG-LHR			Lost Savings: \$0.00		
03-May-2021	Cathay Pacific - Sydney / Hong Kong						-\$1,679.78
	Invoice #1.0000090131	Invoiced: 13-May-2021			Policy: Lowest Fare		
	Ticket #0400638970	SYD-HKG//SYD-HKG-LHR//HKG-LHR			Lost Savings: \$0.00		
03-May-2021	Cathay Pacific - Sydney / Hong Kong						-\$4,599.81
	Invoice #1.0000090131	Invoiced: 13-May-2021			Policy: Lowest Fare		
	Ticket #0400638889	SYD-HKG//SYD-HKG-LHR//HKG-LHR			Lost Savings: \$0.00		
03-May-2021	Cathay Pacific - Sydney / Hong Kong						-\$4,599.81
	Invoice #1.0000090131	Invoiced: 13-May-2021			Policy: Lowest Fare		
	Ticket #0400638985	SYD-HKG//SYD-HKG-LHR//HKG-LHR			Lost Savings: \$0.00		

Service Fees							
18-Mar-2021	International Ex Aust Consultant						\$250.00
	Invoice #1.0000084733	Invoiced: 18-Mar-2021					

31347	31-Oct-2019	Australia	02-Nov-2019	02-Nov-2019	\$0.00	\$0.00	\$862.48
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Air							
02-Nov-2019	Qantas Airways - Melbourne / Sydney						\$470.86
	Invoice #1.0000061265	Invoiced: 31-Oct-2019			Policy: Lowest Fare		
	Ticket #6317869074	MEL-SYD-MEL			Lost Savings: \$0.00		
02-Nov-2019	Qantas Airways - Melbourne / Sydney						\$380.62
	Invoice #1.0000061265	Invoiced: 31-Oct-2019			Policy: Lowest Fare		
	Ticket #6317869073	MEL-SYD-MEL			Lost Savings: \$0.00		

Service Fees							
31-Oct-2019	Alenta Fee Domestic						\$11.00
	Invoice #1.0000061265	Invoiced: 31-Oct-2019					

33234	30-Dec-2019	Australia	02-Jan-2020	04-Jan-2020	\$0.00	\$0.00	\$819.05
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Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
02-Jan-2020	Qantas Airways - Melbourne / Sydney Invoice #1.0000065625 Ticket #6318804065	Invoiced: 30-Dec-2019 MEL-SYD-MEL			Policy: Lowest Fare Lost Savings: \$0.00		\$480.38
02-Jan-2020	Qantas Airways - Melbourne / Sydney Invoice #1.0000065625 Ticket #6318804064	Invoiced: 30-Dec-2019 MEL-SYD-MEL			Policy: Lowest Fare Lost Savings: \$0.00		\$327.67
Service Fees							
30-Dec-2019	Alienta Fee Domestic invoice #1.0000065625	Invoiced: 30-Dec-2019					\$11.00
41994	30-Mar-2021	Australia	19-Apr-2021	21-Apr-2021	\$0.00	\$186.44	\$800.28
Air							
30-Mar-2021	Qantas Airways - Sydney / Gold Coast Invoice #1.0000085641 Ticket #3871327682	Invoiced: 30-Mar-2021 SYD-OOL/SYD-OOL/BNE-NTL			Policy: Lowest Fare Lost Savings: \$0.00		\$580.84
20-Apr-2021	Qantas Airways - Sydney / Gold Coast Invoice #1.0000087456 Ticket #3871443273	Invoiced: 20-Apr-2021 SYD-OOL/SYD-OOL/BNE-NTL			Policy: Lowest Fare Lost Savings: \$0.00		\$186.44
Service Fees							
30-Mar-2021	Domestic Aust Online Invoice #1.0000085641	Invoiced: 30-Mar-2021					\$11.00
08-Apr-2021	Domestic Change Fee Invoice #1.0000086264	Invoiced: 08-Apr-2021					\$11.00
20-Apr-2021	Domestic Change Fee invoice #1.0000087456	Invoiced: 20-Apr-2021					\$11.00
29518	18-Sep-2019	Australia	06-Dec-2019	11-Dec-2019	\$0.00	\$140.79	\$790.98
Air							
06-Dec-2019	Qantas Airways - Melbourne / Sydney Invoice #1.0000057561 Ticket #4593466719	Invoiced: 18-Sep-2019 MEL-SYD-MEL			Policy: Lowest Fare Lost Savings: \$0.00		\$467.19
06-Dec-2019	Qantas Airways - Melbourne / Sydney Invoice #1.0000057561 Ticket #4593466718	Invoiced: 18-Sep-2019 MEL-SYD-MEL			Policy: Lowest Fare Lost Savings: \$0.00		\$139.00
06-Dec-2019	Qantas Airways - Melbourne / Sydney Invoice #1.0000063577 Ticket #6318350543	Invoiced: 27-Nov-2019 MEL-SYD-MEL			Policy: Lowest Fare Lost Savings: \$0.00		\$3.71
06-Dec-2019	Qantas Airways - Melbourne / Sydney Invoice #1.0000064616 Ticket #6318550627	Invoiced: 10-Dec-2019 MEL-SYD-MEL			Policy: Lowest Fare Lost Savings: \$0.00		\$137.08
Service Fees							
18-Sep-2019	Domestic Aust Consultant Invoice #1.0000057561	Invoiced: 18-Sep-2019					\$33.00
10-Dec-2019	Domestic Change Fee Invoice #1.0000064616	Invoiced: 10-Dec-2019					\$11.00
35059	14-Feb-2020	Australia	12-Mar-2020	14-Mar-2020	\$0.00	\$0.00	\$773.80

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend T
Air							
12-Mar-2020	Virgin Australia - Melbourne / Sydney Invoice #1.0000069021 Ticket #3363561385		Invoiced: 14-Feb-2020 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$762.80
Service Fees							
14-Feb-2020	Alienta Fee Domestic Invoice #1.0000069021		Invoiced: 14-Feb-2020				\$11.00
35646	25-Feb-2020	Australia	06-Jul-2020	11-Jul-2020	\$0.00	\$0.00	\$681.89
Air							
06-Jul-2020	Qantas Airways - Melbourne / Sydney Invoice #1.0000070087 Ticket #3363777662		Invoiced: 25-Feb-2020 MEL-SYD-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$670.89
Service Fees							
25-Feb-2020	Alienta Fee Domestic Invoice #1.0000070087		Invoiced: 25-Feb-2020				\$11.00
36069	07-Mar-2020	Australia	10-Mar-2020	11-Mar-2020	\$0.00	\$0.00	\$586.57
Air							
10-Mar-2020	Virgin Australia - Melbourne / Hobart Invoice #1.0000071157 Ticket #3363936853		Invoiced: 07-Mar-2020 MEL-HBA-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$537.07
Service Fees							
07-Mar-2020	Alienta Fee Domestic Invoice #1.0000071157		Invoiced: 07-Mar-2020				\$11.00
08-Mar-2020	After Hours Consultant Invoice #1.0000071191		Invoiced: 08-Mar-2020				\$38.50
31141	29-Oct-2019	Australia	29-Oct-2019	30-Oct-2019	\$0.00	\$0.00	\$550.00
Hotel							
29-Oct-2019	Adina Norwest Sydney - Sydney Invoice #1.0000061187 Room Types: AP3		Invoiced: 31-Oct-2019				\$539.00
Service Fees							
31-Oct-2019	Land Only Travel - Consultant Assist Invoice #1.0000061187		Invoiced: 31-Oct-2019				\$11.00
39589	01-Dec-2020	Australia	06-Dec-2020	08-Dec-2020	\$0.00	\$0.00	\$504.52
Air							
06-Dec-2020	Qantas Airways - Melbourne / Gold Coast Invoice #1.0000080292 Ticket #3870897086		Invoiced: 01-Dec-2020 MEL-OOL-MEL		Policy: Lowest Fare Lost Savings: \$0.00		\$493.52
Service Fees							
01-Dec-2020	Alienta Fee Domestic Invoice #1.0000080292		Invoiced: 01-Dec-2020				\$11.00
28259	21-Aug-2019	Australia	27-Aug-2019	26-Aug-2019	\$0.00	\$0.00	\$497.53

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend T
Air							
27-Aug-2019	Qantas Airways - Melbourne / Sydney						\$486.53
	Invoice #1.0000054922	Invoiced: 21-Aug-2019			Policy: Lowest Fare		
	Ticket #4592954713	MEL-SYD			Lost Savings: \$0.00		
Service Fees							
21-Aug-2019	Alienta Fee Domestic						\$11.00
	Invoice #1.0000054922	Invoiced: 21-Aug-2019					
40558	05-Feb-2021	Australia	09-Feb-2021	10-Feb-2021	\$0.00	\$0.00	\$476.00
Hotel							
09-Feb-2021	Quest Bella Vista - Sydney						\$465.00
	Invoice #1.0000094023	Invoiced: 17-Jun-2021					
	Room Types:						
Service Fees							
05-Feb-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000082531	Invoiced: 05-Feb-2021					
34675	11-Feb-2020	Australia	11-Feb-2020	12-Feb-2020	\$0.00	\$0.00	\$410.00
Hotel							
11-Feb-2020	Quest Bella Vista - Sydney						\$399.00
	Invoice #1.0000068763	Invoiced: 12-Feb-2020					
	Room Types:						
Service Fees							
12-Feb-2020	Land Only Travel - Consultant Assist						\$11.00
	Invoice #1.0000068763	Invoiced: 12-Feb-2020					
32178	21-Nov-2019	Australia	25-May-2020	25-May-2020	\$0.00	\$0.00	\$408.46
Air							
25-May-2020	Virgin Australia - Melbourne / Newcastle						\$198.73
	Invoice #1.0000063020	Invoiced: 21-Nov-2019			Policy: Lowest Fare		
	Ticket #6318245827	MEL-NTL			Lost Savings: \$0.00		
25-May-2020	Virgin Australia - Melbourne / Newcastle						\$198.73
	Invoice #1.0000063020	Invoiced: 21-Nov-2019			Policy: Lowest Fare		
	Ticket #6318245828	MEL-NTL			Lost Savings: \$0.00		
Service Fees							
21-Nov-2019	Alienta Fee Domestic						\$11.00
	Invoice #1.0000063020	Invoiced: 21-Nov-2019					
54723	11-Mar-2022	Australia	13-Mar-2022	13-Mar-2022	\$0.00	\$0.00	\$387.52
Air							
13-Mar-2022	Qantas Airways - Sydney / Melbourne						\$376.52
	Invoice #1.0000120953	Invoiced: 11-Mar-2022			Policy: Lowest Fare		
	Ticket #6957070102	SYD-MEL			Lost Savings: \$0.00		
Service Fees							
11-Mar-2022	Domestic Aust Online						\$11.00
	Invoice #1.0000120953	Invoiced: 11-Mar-2022					

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend T
26089	02-Jul-2019	Australia	02-Jul-2019	03-Jul-2019	\$0.00	\$0.00	\$307.50
Hotel							
02-Jul-2019	Adina Norwest Sydney - Sydney Invoice #1.0000051096 Invoiced: 05-Jul-2019 Room Types: C1K						\$269.00
Service Fees							
05-Jul-2019	After Hours Consultant Invoice #1.0000051096 Invoiced: 05-Jul-2019						\$38.50
32877	10-Dec-2019	Australia	10-Dec-2019	11-Dec-2019	\$0.00	\$0.00	\$212.00
Hotel							
10-Dec-2019	Mantra Hotel At Sydney Airport - Sydney Invoice #1.0000064700 Invoiced: 11-Dec-2019 Room Types: C1K						\$201.00
Service Fees							
11-Dec-2019	Alienta Fee Domestic Invoice #1.0000064700 Invoiced: 11-Dec-2019						\$11.00
36364	17-Mar-2020	Australia	18-Mar-2020	19-Mar-2020	\$0.00	\$0.00	\$180.00
Hotel							
18-Mar-2020	Stamford Plaza Sydney Airport - Sydney Invoice #1.0000071899 Invoiced: 17-Mar-2020 Room Types:						\$169.00
Service Fees							
17-Mar-2020	Alienta Fee Domestic Invoice #1.0000071899 Invoiced: 17-Mar-2020						\$11.00
37372	16-Jun-2020	Australia	17-Jun-2020	18-Jun-2020	\$0.00	\$0.00	\$172.10
Hotel							
17-Jun-2020	Adina Norwest Sydney - Sydney Invoice #1.0000075096 Invoiced: 16-Jun-2020 Room Types: D1K						\$161.10
Service Fees							
16-Jun-2020	Alienta Fee Domestic Invoice #1.0000075054 Invoiced: 16-Jun-2020						\$11.00
33248	02-Jan-2020	Australia	02-Jan-2020	04-Jan-2020	\$0.00	\$0.00	\$134.44
Car							
02-Jan-2020	Avis Australia - Sydney Invoice #1.0000065912 Invoiced: 07-Jan-2020 Standard Car						\$109.30
02-Jan-2020	Roads & Maritime Services - Sydney Invoice #1.0000068228 Invoiced: 05-Feb-2020 Standard Car						\$14.14
Service Fees							
02-Jan-2020	Alienta Fee Domestic Invoice #1.0000065681 Invoiced: 02-Jan-2020						\$11.00
21540	03-Aug-2019	Australia	19-Mar-2019	27-Aug-2019	\$0.00	\$63.45	\$133.95

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend
Air							
05-Aug-2019	Qantas Airways - Melbourne / Sydney						\$4.65
Exchanged	Invoice #1.0000053410 Invoiced: 03-Aug-2019 Ticket #4592595025 MEL-SYD//MEL-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		
05-Aug-2019	Qantas Airways - Melbourne / Sydney						\$45.12
Exchanged	Invoice #1.0000053541 Invoiced: 06-Aug-2019 Ticket #4592636869 MEL-SYD//MEL-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		
05-Aug-2019	Qantas Airways - Melbourne / Sydney						\$13.68
Exchanged	Invoice #1.0000054763 Invoiced: 19-Aug-2019 Ticket #4592896952 MEL-SYD//MEL-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		
Service Fees							
03-Aug-2019	After Hours Consultant						\$38.50
	Invoice #1.0000053410 Invoiced: 03-Aug-2019						
03-Aug-2019	Domestic Change Fee						\$10.00
	Invoice #1.0000053410 Invoiced: 03-Aug-2019						
06-Aug-2019	Domestic 2Nd Change						\$11.00
	Invoice #1.0000053541 Invoiced: 06-Aug-2019						
19-Aug-2019	Domestic 2Nd Change						\$11.00
	Invoice #1.0000054763 Invoiced: 19-Aug-2019						
40545	05-Feb-2021	Australia	09-Feb-2021	08-Feb-2021	\$0.00	\$97.20	\$119.20
Air							
09-Feb-2021	Qantas Airways - Melbourne / Sydney						\$97.20
Exchanged	Invoice #1.0000082525 Invoiced: 05-Feb-2021 Ticket #3871099613 MEL-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		
Service Fees							
05-Feb-2021	Domestic Aust Online						\$11.00
	Invoice #1.0000082525 Invoiced: 05-Feb-2021						
10-Feb-2021	Domestic Change Fee						\$11.00
	Invoice #1.0000082745 Invoiced: 10-Feb-2021						
35582	25-Feb-2020	Australia	25-Aug-2020	25-Aug-2020	\$0.00	\$11.00	\$109.49
Air							
25-Feb-2020	Qantas Airways - Melbourne / Sydney						\$953.64
	Invoice #1.0000070010 Invoiced: 25-Feb-2020 Ticket #3363752041 MEL-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		
25-Mar-2020	Qantas Airways - Melbourne / Sydney						\$11.00
Exchanged	Invoice #1.0000072346 Invoiced: 25-Mar-2020 Ticket #3364087622 MEL-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		
11-Dec-2020	Qantas Airways - Melbourne / Sydney						-\$866.15
Refunded	Invoice #1.0000080758 Invoiced: 11-Dec-2020 Ticket #0400162803 MEL-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		
Service Fees							
25-Feb-2020	Alienta Fee Domestic						\$11.00
	Invoice #1.0000070010 Invoiced: 25-Feb-2020						
21541	22-Jul-2019	Australia	17-Sep-2019	17-Sep-2019	\$0.00	\$39.87	\$83.87

Booking Reference	Transaction Date	Country	Departure Date	Arrival Date	Lost Savings	Cost of Change	Total Spend 1
Air							
22-Jul-2019	Qantas Airways - Melbourne / Sydney Invoice #1.0000052238 Invoiced: 22-Jul-2019 Ticket #4592308019 MEL-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$16.85
09-Sep-2019	Qantas Airways - Melbourne / Sydney Invoice #1.0000056641 Invoiced: 09-Sep-2019 Ticket #4593286109 MEL-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$23.02
Service Fees							
22-Jul-2019	Domestic 2Nd Change Invoice #1.0000052238 Invoiced: 22-Jul-2019						\$11.00
09-Sep-2019	Domestic Change Fee Invoice #1.0000056641 Invoiced: 09-Sep-2019						\$11.00
17-Sep-2019	Domestic 2Nd Change Invoice #1.0000057423 Invoiced: 17-Sep-2019						\$11.00
17-Sep-2019	Domestic Change Fee Invoice #1.0000057413 Invoiced: 17-Sep-2019						\$11.00
21542	01-Jul-2019	Australia	02-Jul-2019	01-Jul-2019	\$0.00	\$32.88	\$82.38
Air							
02-Jul-2019	Qantas Airways - Melbourne / Sydney Invoice #1.0000050795 Invoiced: 01-Jul-2019 Ticket #3657763697 MEL-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$32.88
Service Fees							
01-Jul-2019	Domestic 2Nd Change Invoice #1.0000050795 Invoiced: 01-Jul-2019						\$11.00
02-Jul-2019	After Hours Consultant Invoice #1.0000050905 Invoiced: 02-Jul-2019						\$38.50
21543	29-Jul-2019	Australia	29-Oct-2019	30-Oct-2019	\$0.00	\$28.32	\$50.32
Air							
29-Jul-2019	Qantas Airways - Melbourne / Sydney Invoice #1.0000057922 Invoiced: 29-Jul-2019 Ticket #4592476356 MEL-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$20.32
26-Oct-2019	Qantas Airways - Melbourne / Sydney Invoice #1.0000060671 Invoiced: 26-Oct-2019 Ticket #6317775606 MEL-SYD-MEL				Policy: Lowest Fare Lost Savings: \$0.00		\$8.00
Service Fees							
26-Oct-2019	Domestic Change Fee Invoice #1.0000060671 Invoiced: 26-Oct-2019						\$11.00
28-Oct-2019	Domestic Change Fee Invoice #1.0000060810 Invoiced: 28-Oct-2019						\$11.00
35938	04-Mar-2020	Fiji			\$0.00	\$0.00	\$50.00
Service Fees							
04-Mar-2020	Alienta Fee Land Only International Invoice #1.0000070795 Invoiced: 04-Mar-2020						\$15.00
13-Mar-2020	After Hours Consultant Invoice #1.0000071116 Invoiced: 13-Mar-2020						\$35.00
35571	25-Feb-2020	Australia	11-Aug-2020	11-Aug-2020	\$0.00	\$21.32	\$32.50

COOPERWILLIAMS/JOHN MR	TICKET	QANTAS AIRWAYS	21/11/2019	DOM	OOL-SYD	\$ 618
COOPERWILLIAMS/JOHN MR	TICKET	VIRGIN AUSTRALIA	21/11/2019	DOM	OOL-SYD	\$ (909)
CORBY/DUNCAN MR	TICKET	QANTAS AIRWAYS	30/04/2019	DOM	SYD-OOL-SYD	\$ 318
CORBY/DUNCAN MR	TICKET	QANTAS AIRWAYS	01/05/2019	DOM	SYD-OOL-SYD	\$ 99
CORBY/DUNCAN MR	TICKET	QANTAS AIRWAYS	01/05/2019	DOM	SYD-OOL-SYD	\$ 7
CORBY/DUNCAN MR	CAR	AVIS AUSTRALIA [AVIS]	03/03/2019	INTL	DFW-DFW	\$ 335
CORBY/DUNCAN MR	CAR	HERTZ RENT A CAR [ZE]	05/03/2019	INTL	BHM-BHM	\$ 135
CORBY/DUNCAN MR	CAR	AVIS AUSTRALIA [AVIS]	06/03/2019	INTL	PHX-PHX	\$ 552
CORBY/DUNCAN MR	CAR	AVIS AUSTRALIA [AVIS]	03/06/2019	INTL	SFO-SFO	\$ 168
CORBY/DUNCAN MR	CAR	AVIS AUSTRALIA [AVIS]	15/07/2019	INTL	PHX-PHX	\$ 578
CORBY/DUNCAN MR	CAR	AVIS AUSTRALIA [AVIS]	03/10/2019	INTL	SMF-SMF	\$ 161
CORBY/DUNCAN MR	HOTEL	Residence Inn Dallas at The Canyon [RCDIDFWCANY]	03/03/2019	INTL	DFW-DFW	\$ 457
CORBY/DUNCAN MR	HOTEL	BIRMINGHAM MARRIOTT [MCBHMMCM]	05/03/2019	INTL	BHM-BHM	\$ 285
CORBY/DUNCAN MR	HOTEL	COURTYARD TEMPE DWTN MARRIOTT [CYPHXTEC]	06/03/2019	INTL	PHX-PHX	\$ 1,227
CORBY/DUNCAN MR	HOTEL	RADISSON OAKLAND AIRPORT [RDOAK202]	03/06/2019	INTL	OAK-OAK	\$ 209
CORBY/DUNCAN MR	TICKET	DELTA AIR LINES INC	26/09/2018	INTL	MCO-ATL-PHX	\$ -
CORBY/DUNCAN MR	TICKET	QANTAS AIRWAYS	25/02/2019	INTL	SYD-JFK//PHX-DFW-SYD	\$ 5,013
CORBY/DUNCAN MR	TICKET	AMERICAN AIRLINES	02/03/2019	INTL	DCA-BOS	\$ 181
CORBY/DUNCAN MR	TICKET	AMERICAN AIRLINES	03/03/2019	INTL	BOS-DFW	\$ 353
CORBY/DUNCAN MR	TICKET	AMERICAN AIRLINES	05/03/2019	INTL	DFW-BHM	\$ 193
CORBY/DUNCAN MR	TICKET	UNITED AIRLINES	06/03/2019	INTL	BHM-IAH-PHX	\$ 282
CORBY/DUNCAN MR	TICKET	QANTAS AIRWAYS	28/05/2019	INTL	SYD-SFO-PHX//SFO-SYD	\$ 1,893
CORBY/DUNCAN MR	TICKET	AIR CANADA	30/05/2019	INTL	PHX-YYZ-YUL-SFO	\$ 1,019
CORBY/DUNCAN MR	TICKET	AMERICAN AIRLINES	15/07/2019	INTL	SYD-LAX-PHX-LAX-SYD	\$ 225
CORBY/DUNCAN MR	TICKET	AMERICAN AIRLINES	17/07/2019	INTL	SYD-LAX-PHX-LAX-SYD	\$ 3,617
CORBY/DUNCAN MR	TICKET	AMERICAN AIRLINES	19/08/2019	INTL	SYD-LAX-PHX-LAX-SYD	\$ 3,203
CORBY/DUNCAN MR	TICKET	AMERICAN AIRLINES	26/08/2019	INTL	SYD-SFO-PHX-LAX-SYD	\$ 1,937
CORBY/DUNCAN MR	TICKET	AMERICAN AIRLINES	26/08/2019	INTL	SYD-LAX-PHX-LAX-SYD	\$ 877
CORBY/DUNCAN MR	TICKET	AMERICAN AIRLINES	09/09/2019	INTL	PHX-DFW-BHM-DFW-PHX	\$ 1,308
CORBY/DUNCAN MR	TICKET	AMERICAN AIRLINES	20/09/2019	INTL	PHX-DCA-JFK	\$ 361
CORBY/DUNCAN MR	TICKET	AMERICAN AIRLINES	03/10/2019	INTL	PHX-SMF-PHX	\$ 1,148
CORBY/DUNCAN MR	TICKET	VIRGIN AUSTRALIA	03/12/2019	INTL	SYD-LAX-PHX-LAX-SYD	\$ 2,737
CORBY/DUNCAN MR	TICKET	AMERICAN AIRLINES	16/12/2019	INTL	PHX-DFW-PHX	\$ 446
CORBY/DUNCAN MR	Train	RAIL PLUS [RAILPLUS]	27/02/2019	INTL	ZYP-N1C	\$ 226
CORBY/WENDY JOAN MRS	TICKET	AMERICAN AIRLINES	20/09/2019	INTL	PHX-DCA-JFK	\$ 361

CORBY/WENDY JOAN MRS	TICKET	UNITED AIRLINES	09/12/2019	INTL	SYD-LAX-PHX-SFO-SYD	\$	1,835
CORBY/WENDY MRS	TICKET	AMERICAN AIRLINES	16/09/2019	INTL	SYD-LAX-PHX-LAX-SYD	\$	3,203
CORTES/WESLEY SENNA MR	HOTEL	OMNI JACKSONVILLE HOTEL [OMJAX545]	06/09/2019	INTL	VQQ-VQQ	\$	179
CORTES/WESLEY SENNA MR	HOTEL	QUALITY INN\$SUITES [QUALITY]	14/09/2019	INTL	LAX-LAX	\$	133
CORTES/WESLEY SENNA MR	HOTEL	SPRINGHILL STES DWTN MARRIOTT [XVBWISIS]	15/09/2019	INTL	BWI-BWI	\$	192
CORTES/WESLEY SENNA MR	HOTEL	BRISTOL BRASIL 500 HOTEL [ODCWBBB5]	06/11/2019	INTL	CWB-CWB	\$	385
CORTES/WESLEY SENNA MR	HOTEL	MELI PAULISTA BUSINESS CONVENTION [SMSAOCBP]	09/11/2019	INTL	SAO-SAO	\$	385
CORTES/WESLEY SENNA MR	HOTEL	WINDSOR LEME HOTEL [YXRIOLOP]	11/11/2019	INTL	RIO-RIO	\$	626
CORTES/WESLEY SENNA MR	HOTEL	B HOTEL BRASILIA [WVBSBBBR]	15/11/2019	INTL	BSB-BSB	\$	326
CORTES/WESLEY SENNA MR	TICKET	AMERICAN AIRLINES	06/09/2019	INTL	PHX-DFW-JAX	\$	428
CORTES/WESLEY SENNA MR	TICKET	UNITED AIRLINES	15/09/2019	INTL	SHV-IAH-BWI	\$	435
CORTES/WESLEY SENNA MR	TICKET	UNITED AIRLINES	29/09/2019	INTL	IAH-PHX	\$	316
CORTES/WESLEY SENNA MR	TICKET	UNITED AIRLINES	01/11/2019	INTL	PHX-IAH-GIG-FOR	\$	1,485
CORTES/WESLEY SENNA MR	TICKET	LAN CHILE S.A.	04/11/2019	INTL	FOR-GRU-CWB	\$	357
CORTES/WESLEY SENNA MR	TICKET	GOL LINHAS AEREAS	09/11/2019	INTL	CWB-CGH	\$	169
CORTES/WESLEY SENNA MR	TICKET	GOL LINHAS AEREAS	11/11/2019	INTL	CGH-SDU	\$	172
CORTES/WESLEY SENNA MR	TICKET	LAN CHILE S.A.	15/11/2019	INTL	SDU-BSB	\$	275
CORTES/WESLEY SENNA MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-GRU	\$	105
CORTES/WESLEY SENNA MR	TICKET	UNITED AIRLINES	25/11/2019	INTL	GRU-ORD-PHX	\$	1,242
COULSON/MEGAN MS	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	867
COYLE/JAMIE	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	09/07/2019	DOM	SYD-SYD	\$	1,179
COYLE/JAMIE MR	CAR	AVIS AUSTRALIA [AVIS]	17/05/2019	DOM	SYD-SYD	\$	409
COYLE/JAMIE MR	CAR	ROADS & MARITIME SERVICES [RTA]	17/05/2019	DOM	SYD-SYD	\$	63
COYLE/JAMIE MR	TICKET	QANTAS AIRWAYS	17/05/2019	DOM	MCY-SYD	\$	152
COYLE/JAMIE MR	TICKET	VIRGIN AUSTRALIA	23/10/2019	DOM	MCY-SYD-MCY	\$	238
COYLE/JAMIE MR.	TICKET	JETSTAR	23/05/2019	DOM	SYD-MCY	\$	216
COYLE/JANIE MRS.	TICKET	JETSTAR	21/03/2019	DOM	MCY-SYD	\$	136
COYLE/JANIE MRS.	TICKET	JETSTAR	21/03/2019	DOM	MCY-SYD	\$	-
COYLE/JANIE MRS.	TICKET	JETSTAR	24/03/2019	DOM	SYD-MCY	\$	136
COYLE/JANIE MRS.	TICKET	JETSTAR	24/03/2019	DOM	SYD-MCY	\$	-
COYLE/JANIE MRS.	TICKET	JETSTAR	23/05/2019	DOM	SYD-MCY	\$	216
COYLE/JANIE MRS.	TICKET	JETSTAR	23/05/2019	DOM	SYD-MCY	\$	-
COYLE/JANIE MS	TICKET	QANTAS AIRWAYS	17/05/2019	DOM	MCY-SYD	\$	152
CRAWFORD/ANDREW MR	TICKET	UNITED AIRLINES	23/06/2019	INTL	SYD-SFO-SNA//ATL-IAH-LAX-SYD	\$	2,234
CRAWFORD/ANDREW MR	TICKET	UNITED AIRLINES	25/06/2019	INTL	SNA-ORD-MDT	\$	679
CRIST JR/TERRY MICHAEL MR	TICKET	QANTAS AIRWAYS	21/11/2019	DOM	OOL-SYD	\$	1,007
CRIST JR/TERRY MICHAEL MR	TICKET	AMERICAN AIRLINES	14/11/2019	INTL	PHX-LAX-SYD-LAX-PHX	\$	16,566
CRIST/TERRY MR	TICKET	QANTAS AIRWAYS	18/11/2019	DOM	SYD-OOL	\$	1,007

CROCKER/BREANNA JUNE MRS	HOTEL	Disneyland Hotel [DISNEYLAND]	12/06/2019	INTL	LAX-LAX	\$	3,722
CROCKER/BREANNA JUNE MRS	TICKET	HAHN AIR LINES	08/06/2019	INTL	YEG-LAX-YEG	\$	517
CROCKER/BREANNA JUNE MRS	TSF	JC HOLIDAYS [JCHOLS]	08/06/2019	INTL	LAX-JPD	\$	320
CROCKER/BREANNA MRS	TICKET	AIR CANADA	18/04/2019	INTL	SYD-YVR-YEG-YVR-SYD	\$	2,445
CROCKER/BREANNA MRS	TICKET	AIR CANADA	20/04/2019	INTL	SYD-YVR-YEG-YVR-SYD	\$	158
CROCKER/BREANNA MRS	TICKET	AIR CANADA	20/04/2019	INTL	SYD-YVR-YEG-YVR-SYD	\$	-
CROCKER/BREANNA MRS	TICKET	AIR CANADA	20/04/2019	INTL	SYD-YVR-YEG-YVR-SYD	\$	-
CROCKER/BREANNA MRS	TICKET	AIR CANADA	29/06/2019	INTL	YEG-YYZ	\$	520
CROCKER/BREANNA MRS	TICKET	UNITED AIRLINES	29/06/2019	INTL	YYZ-IAD	\$	311
CROCKER/BREANNA MRS	TICKET	UNITED AIRLINES	03/07/2019	INTL	EWR-DEN-YEG	\$	805
	TICKET	AIR CANADA	18/04/2019	INTL	SYD-YVR-YEG-YVR-SYD	\$	345
	TICKET	AIR CANADA	20/04/2019	INTL	SYD-YVR-YEG-YVR-SYD	\$	16
	TICKET	AIR CANADA	20/04/2019	INTL	SYD-YVR-YEG-YVR-SYD	\$	-
	TICKET	AIR CANADA	20/04/2019	INTL	SYD-YVR-YEG-YVR-SYD	\$	-
	TICKET	HAHN AIR LINES	08/06/2019	INTL	YEG-LAX-YEG	\$	41
CROCKER/MATTHEW MR	TICKET	UNITED AIRLINES	09/02/2019	INTL	SYD-LAX-SYD	\$	1,807
CROCKER/MATTHEW MR	TICKET	UNITED AIRLINES	25/02/2019	INTL	SYD-LAX-SYD	\$	21
CROCKER/MATTHEW PHILIP MR	TICKET	AIR CANADA	18/04/2019	INTL	SYD-YVR-YEG-YVR-SYD	\$	2,445
CROCKER/MATTHEW PHILIP MR	TICKET	AIR CANADA	20/04/2019	INTL	SYD-YVR-YEG-YVR-SYD	\$	158
CROCKER/MATTHEW PHILIP MR	TICKET	AIR CANADA	20/04/2019	INTL	SYD-YVR-YEG-YVR-SYD	\$	-
CROCKER/MATTHEW PHILIP MR	TICKET	AIR CANADA	20/04/2019	INTL	SYD-YVR-YEG-YVR-SYD	\$	-
CROCKER/MATTHEW PHILIP MR	TICKET	UNITED AIRLINES	23/04/2019	INTL	EWR-AUS	\$	585
CROCKER/MATTHEW PHILIP MR	TICKET	UNITED AIRLINES	12/05/2019	INTL	TPA-DEN-YEG	\$	1,156
CROCKER/MATTHEW PHILIP MR	TICKET	UNITED AIRLINES	18/05/2019	INTL	YEG-DEN-SFO-SYD-SFO-YVR	\$	3,157
CROCKER/MATTHEW PHILIP MR	TICKET	UNITED AIRLINES	18/05/2019	INTL	YEG-DEN-SFO-SYD-SFO-YVR	\$	-
CROCKER/MATTHEW PHILIP MR	TICKET	AIR CANADA	24/05/2019	INTL	YVR-YEG	\$	220
CROCKER/MATTHEW PHILIP MR	TICKET	UNITED AIRLINES	25/05/2019	INTL	SYD-SFO-YVR	\$	431
CROCKER/MATTHEW PHILIP MR	TICKET	AIR CANADA	25/05/2019	INTL	YVR-YEG	\$	377
CROCKER/MATTHEW PHILIP MR	TICKET	ALASKA AIRLINES	29/05/2019	INTL	YEG-SEA	\$	782
CROCKER/MATTHEW PHILIP MR	TICKET	DELTA AIR LINES INC	19/06/2019	INTL	SAN-MSP	\$	731
CROCKER/MATTHEW PHILIP MR	TICKET	UNITED AIRLINES	03/07/2019	INTL	EWR-DEN-YEG	\$	805
CROCKER/MATTHEW PHILIP MR	TICKET	UNITED AIRLINES	04/09/2019	INTL	SYD-IAH-MCO//IAH-HNL-SFO-SYD	\$	4,963
CROCKER/MATTHEW PHILIP MR	TICKET	UNITED AIRLINES	04/09/2019	INTL	SYD-IAH-BNA//IAH-HNL-SFO-SYD	\$	168
CROCKER/MATTHEW PHILIP MR	TICKET	UNITED AIRLINES	05/11/2019	INTL	SYD-IAH-GRU//LIM-IAH-SYD	\$	4,247
CROCKER/MATTHEW PHILIP MR	TICKET	GOL LINHAS AEREAS	06/11/2019	INTL	GRU-CWB	\$	75
CROCKER/MATTHEW PHILIP MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-EZE	\$	906

CROCKER/MATTHEW PHILIP MR	TICKET	LAN CHILE S.A.	20/11/2019	INTL	EZE-LIM	\$	1,347
	TICKET	AIR CANADA	18/04/2019	INTL	SYD-YVR-YEG-YVR-SYD	\$	1,907
	TICKET	AIR CANADA	20/04/2019	INTL	SYD-YVR-YEG-YVR-SYD	\$	119
	TICKET	AIR CANADA	20/04/2019	INTL	SYD-YVR-YEG-YVR-SYD	\$	-
	TICKET	AIR CANADA	20/04/2019	INTL	SYD-YVR-YEG-YVR-SYD	\$	-
	TICKET	HAHN AIR LINES	08/06/2019	INTL	YEG-LAX-YEG	\$	517
CROUCH/DONNA CHRISTINE MS	TICKET	QANTAS AIRWAYS	05/11/2019	TTAS	SYD-AKL	\$	174
CROUCH/DONNA CHRISTINE MS	TICKET	QANTAS AIRWAYS	05/11/2019	TTAS	SYD-AKL	\$	99
CROUCH/DONNA CHRISTINE MS	TICKET	AIR NEW ZEALAND	06/11/2019	TTAS	TRG-CHC	\$	194
CROUCH/DONNA CHRISTINE MS	TICKET	AIR NEW ZEALAND		TTAS		\$	10
CROUCH/DONNA MRS	HOTEL	RYDGES CAPITAL HILL CANBERRA [RGCBR002]	11/02/2019	DOM	CBR-CBR	\$	272
CROUCH/DONNA MRS	HOTEL	STAMFORD PLAZA BRISBANE [WWBNEBRI]	21/09/2019	DOM	BNE-BNE	\$	261
CROUCH/DONNA MRS	HOTEL	HYATT HOTEL CANBERRA - A PARK HYATT [HYCBRICN	13/10/2019	DOM	CBR-CBR	\$	241
CROUCH/DONNA MRS	HOTEL	HYATT HOTEL CANBERRA - A PARK HYATT [HYCBRICN	30/11/2019	DOM	CBR-CBR	\$	536
CROUCH/DONNA MRS	TICKET	QANTAS AIRWAYS	11/02/2019	DOM	SYD-CBR	\$	370
CROUCH/DONNA MRS	TICKET	QANTAS AIRWAYS	11/02/2019	DOM	SYD-CBR	\$	367
CROUCH/DONNA MRS	TICKET	QANTAS AIRWAYS	12/02/2019	DOM	CBR-SYD	\$	182
CROUCH/DONNA MRS	TICKET	QANTAS AIRWAYS	12/02/2019	DOM	CBR-SYD	\$	139
CROUCH/DONNA MRS	TICKET	QANTAS AIRWAYS	12/02/2019	DOM	CBR-SYD	\$	99
CROUCH/DONNA MRS	TICKET	QANTAS AIRWAYS	15/02/2019	DOM	SYD-BNE-SYD	\$	382
CROUCH/DONNA MRS	TICKET	QANTAS AIRWAYS	17/09/2019	DOM	SYD-CBR-SYD	\$	757
CROUCH/DONNA MRS	TICKET	QANTAS AIRWAYS	17/09/2019	DOM	SYD-CBR-SYD	\$	0
CROUCH/DONNA MRS	TICKET	QANTAS AIRWAYS	21/09/2019	DOM	SYD-BNE	\$	149
CROUCH/DONNA MRS	TICKET	VIRGIN AUSTRALIA	22/09/2019	DOM	BNE-SYD	\$	166
CROUCH/DONNA MRS	TICKET	VIRGIN AUSTRALIA	13/10/2019	DOM	SYD-CBR-SYD	\$	574
CROUCH/DONNA MRS	TICKET	VIRGIN AUSTRALIA	02/12/2019	DOM	CBR-SYD	\$	148
CROUCH/DONNA MRS	HOTEL	QUEST TAURANGA CENTRAL [GDTRGTRG]	05/11/2019	TTAS	TRG-TRG	\$	173
CROUCH/DONNA MRS	HOTEL	FINO HOTELS & SUITES [GDCHC481]	06/11/2019	TTAS	CHC-CHC	\$	280
CROUCH/DONNA MRS	TICKET	QANTAS AIRWAYS	07/11/2019	TTAS	CHC-SYD	\$	246
CROUCH/DONNA MRS	TICKET	JETSTAR	15/02/2019	DOM	MCY-SYD	\$	220
CROUCH/STEPHEN DR	TICKET	QANTAS AIRWAYS	18/11/2019	DOM	SYD-OOL	\$	763
CROUCH/STEPHEN DR	TICKET	VIRGIN AUSTRALIA	21/11/2019	DOM	OOL-SYD	\$	909
CROUCH/STEPHEN DR	TICKET	QANTAS AIRWAYS	21/11/2019	DOM	OOL-SYD	\$	618
CROUCH/STEPHEN DR	TICKET	VIRGIN AUSTRALIA	21/11/2019	DOM	OOL-SYD	\$	(909)
CROUCH/STEPHEN DR	TICKET	QANTAS AIRWAYS	27/05/2019	INTL	SYD-SFO-SYD	\$	5,848

CROUCH/STEPHEN MR	TICKET	VIRGIN AUSTRALIA	13/10/2019	DOM	SYD-CBR-SYD	\$	574
CROWLEY/LUKE MR	HOTEL	ADINA SYDNEY AIRPORT [TDSYDMAS]	23/05/2019	DOM	SYD-SYD	\$	215
CUTHBERTSON/JULIA ALETA MRS	TICKET	UNITED AIRLINES	24/01/2019	INTL	LAX-PHX-LAX	\$	445
CUTHBERTSON/JULIA ALETA MRS	TICKET	UNITED AIRLINES	28/03/2019	INTL	SYD-LAX-PHX-LAX-SYD	\$	2,162
CUTHBERTSON/JULIA MS	TICKET	VIRGIN AUSTRALIA	15/10/2019	DOM	SYD-PER-SYD	\$	710
CUTHBERTSON/JULIA MS	CAR	AVIS AUSTRALIA [AVIS]	25/05/2019	INTL	LAX-LAX	\$	182
CUTHBERTSON/JULIA MS	HOTEL	DELTA PHOENIX MESA [DEPHXDED]	24/01/2019	INTL	PHX-PHX	\$	1,344
CUTHBERTSON/JULIA MS	HOTEL	THE WESTIN SOUTH COAST PLAZA [WISNASOU]	25/05/2019	INTL	SNA-SNA	\$	328
CUTHBERTSON/JULIA MS	TICKET	UNITED AIRLINES	25/05/2019	INTL	SYD-LAX-PHX-LAX-SYD	\$	1,284
CUTHBERTSON/JULIA MS	TICKET	UNITED AIRLINES	04/06/2019	INTL	PHX-LAX-SYD	\$	200
CUTHBERTSON/JULIA MS RODRIGUES/LINA MS	HOTEL	MOUNTS BAY WATERS APT HOTEL [LMPER067]	15/10/2019	DOM	PER-PER	\$	807
CUTHBERTSON/JULIA MS RODRIGUES/LINA MS	HOTEL	MOUNTS BAY WATERS APT HOTEL [LMPER067]	15/10/2019	DOM	PER-PER	\$	-
CUTHBERTSON/MICHAEL HARRY MR	TSF	JC Limousine Pty Ltd [JCL]	24/07/2019	DOM	BLK1-SYD	\$	430
CUTHBERTSON/MICHAEL HARRY MR	TSF	JC Limousine Pty Ltd [JCL]	28/10/2019	DOM	BLK1-SYD	\$	430
CUTHBERTSON/MICHAEL HARRY MR	TSF	JC Limousine Pty Ltd [JCL]	26/11/2019	DOM	SYD-BLK1	\$	430
CUTHBERTSON/MICHAEL HARRY MR	HOTEL	FAIRFIELD BY MARRIOTT [FAIRHUNT]	25/07/2019	INTL	HTS-HTS	\$	269
CUTHBERTSON/MICHAEL HARRY MR	HOTEL	FAIRFIELD BY MARRIOTT [FAIRHUNT]	25/07/2019	INTL	HTS-HTS	\$	269
CUTHBERTSON/MICHAEL HARRY MR	HOTEL	FAIRFIELD BY MARRIOTT [FAIRHUNT]	25/07/2019	INTL	HTS-HTS	\$	(269)
CUTHBERTSON/MICHAEL HARRY MR	HOTEL	FAIRFIELD BY MARRIOTT [FAIRHUNT]	25/07/2019	INTL	HTS-HTS	\$	(269)
CUTHBERTSON/MICHAEL HARRY MR	TICKET	UNITED AIRLINES	06/02/2019	INTL	SNA-IAH-ATL-IAH-SNA	\$	937
CUTHBERTSON/MICHAEL HARRY MR	TICKET	UNITED AIRLINES	06/02/2019	INTL	SNA-IAH-ATL-IAH-SNA	\$	725
CUTHBERTSON/MICHAEL HARRY MR	TICKET	UNITED AIRLINES	14/02/2019	INTL	LAX-SYD	\$	1,216
CUTHBERTSON/MICHAEL HARRY MR	TICKET	UNITED AIRLINES	21/02/2019	INTL	LAX-SYD	\$	466
CUTHBERTSON/MICHAEL HARRY MR	TICKET	UNITED AIRLINES	26/02/2019	INTL	SNA-SFO-SYD	\$	541
CUTHBERTSON/MICHAEL HARRY MR	TICKET	UNITED AIRLINES	23/06/2019	INTL	SYD-SFO-SNA//ATL-IAH-LAX-SYD	\$	1,981
CUTHBERTSON/MICHAEL HARRY MR	TICKET	UNITED AIRLINES	23/06/2019	INTL	SYD-SFO-SNA//EWR-SFO-SYD	\$	944
CUTHBERTSON/MICHAEL HARRY MR	TICKET	UNITED AIRLINES	23/06/2019	INTL	SYD-SFO-SNA//EWR-SFO-SYD	\$	38
CUTHBERTSON/MICHAEL HARRY MR	TICKET	UNITED AIRLINES	25/06/2019	INTL	SNA-ORD-MDT	\$	452
CUTHBERTSON/MICHAEL HARRY MR	TICKET	UNITED AIRLINES	27/06/2019	INTL	MDT-ORD-ATL	\$	714
CUTHBERTSON/MICHAEL HARRY MR	TICKET	UNITED AIRLINES	29/06/2019	INTL	ATL-EWR	\$	255
CUTHBERTSON/MICHAEL HARRY MR	TICKET	UNITED AIRLINES	24/07/2019	INTL	SYD-IAH-BHM//SNA-SFO-SYD	\$	2,242
CUTHBERTSON/MICHAEL HARRY MR	TICKET	UNITED AIRLINES	27/07/2019	INTL	BHM-IAH-SNA	\$	651
CUTHBERTSON/MICHAEL HARRY MR	TICKET	UNITED AIRLINES	05/09/2019	INTL	SYD-LAX-IAH-JAX//IAH-HNL-SFO-SYD	\$	2,070

CUTHBERTSON/MICHAEL HARRY MR	TICKET	UNITED AIRLINES	28/10/2019	INTL	SYD-IAH-BNA//IAD-SFO-SYD	\$	1,335
CUTHBERTSON/MICHAEL HARRY MR HANN/MATTHEW ALMON MRMUELLER/NICHOLAS MR	CAR	HERTZ RENT A CAR [ZE]	27/06/2019	INTL	BWI-MDT	\$	1,053
DA SILVA BRAS GASPAR VIEIRA CABRAL/FRANCISCO MR	HOTEL	IBIS SYDNEY DARLING HARBOUR [RTSYDIBI]	14/03/2019	DOM	SYD-SYD	\$	847
DA SILVA BRAS GASPAR VIEIRA CABRAL/FRANCISCO MR	HOTEL	IBIS SYDNEY DARLING HARBOUR [RTSYDIBI]	21/03/2019	DOM	SYD-SYD	\$	847
DA SILVA BRAS GASPAR VIEIRA CABRAL/FRA	TICKET	EMIRATES AIRLINES	04/07/2019	INTL	LIS-DXB-SYD-DXB-LIS	\$	2,343
DALE ARTHUR SIMONS MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	987
DALE ARTHUR SIMONS MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	987
DAMIANOPOULOS/JESSE MR	TICKET	VIRGIN AUSTRALIA	20/12/2019	DOM	OOL-SYD	\$	113
DAMIANOPOULOS/MADDYSON MS	TICKET	VIRGIN AUSTRALIA	18/12/2019	DOM	OOL-SYD	\$	109
DANIELLE JEYARATNAM	TICKET	AIRASIA	28/09/2019	INTL	PER-DPS	\$	1,006
DANIELLE JEYARATNAM	TICKET	JETSTAR	30/09/2019	INTL	DPS-PER	\$	465
DANIELLE JEYARATNAM	TICKET	QZ		INTL		\$	462
DANSEY/GEORGE MR	CAR	THRIFTY RENT A CAR [THRIFTY]	09/02/2019	DOM	SYD-SYD	\$	173
DANSEY/GEORGE MR	CAR	ROADS & MARITIME SERVICES [RTA]	09/02/2019	DOM	SYD-SYD	\$	41
DANSEY/GEORGE MR	CAR	THRIFTY RENT A CAR [THRIFTY]	09/10/2019	DOM	SYD-SYD	\$	194
DANSEY/GEORGE MR	CAR	ROADS & MARITIME SERVICES [RTA]	09/10/2019	DOM	SYD-SYD	\$	57
DANSEY/GEORGE MR.	TICKET	JETSTAR	30/04/2019	DOM	SYD-OOL	\$	84
DANSEY/GEORGE MR.	TICKET	JETSTAR	03/05/2019	DOM	OOL-SYD	\$	151
DAVENPORT/CHRISTOPHER MICHAEL MR	HOTEL	HOMEWOOD STE NASHVILLE BRENTWD [HGBNAH48	11/08/2019	INTL	BNA-BNA	\$	1,564
DAVENPORT/CHRISTOPHER MICHAEL MR	TICKET	DELTA AIR LINES INC	25/02/2019	INTL	JFK-SLC-SNA-SLC-JFK	\$	687
DAVENPORT/CHRISTOPHER MICHAEL MR	TICKET	AMERICAN AIRLINES	11/08/2019	INTL	JFK-BNA	\$	573
DAVENPORT/CHRISTOPHER MICHAEL MR	TICKET	DELTA AIR LINES INC	16/08/2019	INTL	BNA-JFK	\$	329
DAVENPORT/CHRISTOPHER MICHAEL MR	TICKET	UNITED AIRLINES	22/09/2019	INTL	EWR-SFO-RDD-SFO-EWR	\$	1,299
DAVIS/GERALD MR	HOTEL	SHERATON GATEWAY LOS ANGELES [SILAX344]	07/03/2019	INTL	LAX-LAX	\$	411
DAVIS/GERALD MR	HOTEL	SHERATON GATEWAY LOS ANGELES [SILAX344]	07/03/2019	INTL	LAX-LAX	\$	106
DAVIS/JOHN ALEXANDER GINN MR	TICKET	MALAYSIA AIRLINES	26/09/2019	INTL	SIN-KUL	\$	150
DAWSON/GREG MR	CAR	THRIFTY RENT A CAR [THRIFTY]	13/11/2019	DOM	SYD-SYD	\$	318
DAWSON/GREG MR	CAR	ROADS & MARITIME SERVICES [RTA]	13/11/2019	DOM	SYD-SYD	\$	19
DE ANDRADE/AUSTIN MR	TICKET	MALAYSIA AIRLINES	26/09/2019	INTL	SIN-KUL	\$	150
DE GOUVEIA/ALICIA CORREIA MS	CAR	AVIS AUSTRALIA [AVIS]	03/08/2019	DOM	DRW-DRW	\$	311
DE GOUVEIA/ALICIA CORREIA MS	HOTEL	MERITON SUITES ZETLAND [YXSYDMSZ]	20/05/2019	DOM	SYD-SYD	\$	223

DE GOUVEIA/ALICIA CORREIA MS	TICKET	VIRGIN AUSTRALIA	13/03/2019	DOM	DRW-SYD	\$	295
DE GOUVEIA/ALICIA CORREIA MS	TICKET	QANTAS AIRWAYS	23/03/2019	DOM	SYD-DRW	\$	233
DE GOUVEIA/ALICIA CORREIA MS	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	DRW-SYD	\$	189
DE GOUVEIA/ALICIA CORREIA MS	TICKET	VIRGIN AUSTRALIA	29/01/2020	DOM	DRW-BNE	\$	255
DE GOUVEIA/ALICIA CORREIA MS	TICKET	VIRGIN AUSTRALIA	04/02/2020	DOM	BNE-SYD	\$	125
DE GOUVEIA/ALICIA CORREIA MS	TICKET	VIRGIN AUSTRALIA	02/03/2020	DOM	DRW-SYD-DRW	\$	398
DE GOUVEIA/ALICIA CORREIA MS	TICKET	JETSTAR		DOM		\$	39
DE GOUVEIA/ALICIA MS	HOTEL	SYDNEY HOTEL QVB [SYDQVB]	21/03/2019	DOM	SYD-SYD	\$	5,840
DE GOUVEIA/ALICIA MS	HOTEL	IBIS BUDGET SYDNEY OLYMPIC PARK [RTIBISBUDGET]	08/07/2019	DOM	SYD-SYD	\$	1,290
DE GOUVEIA/ALICIA MS	HOTEL	IBIS BUDGET SYDNEY OLYMPIC PARK [RTIBISBUDGET]	08/07/2019	DOM	SYD-SYD	\$	1,240
DE GOUVEIA/ALICIA MS	HOTEL	IBIS BUDGET SYDNEY OLYMPIC PARK [RTIBISBUDGET]	08/07/2019	DOM	SYD-SYD	\$	1,040
DE GOUVEIA/ALICIA MS	TICKET	QANTAS AIRWAYS	29/01/2019	DOM	DRW-SYD	\$	338
DE GOUVEIA/ALICIA MS	TICKET	VIRGIN AUSTRALIA	01/02/2019	DOM	SYD-DRW	\$	199
DE HAAN/KIERAN ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	26/10/2019	INTL	LAX-LAX	\$	1,881
DE HAAN/KIERAN ANDREW MR	TICKET	VIRGIN AUSTRALIA	26/10/2019	INTL	SYD-LAX-SYD	\$	1,248
DE ROSA/BRIDGETTE MARIE MISCS	CAR	EUROPCAR [EP]	28/06/2019	DOM	SYD-SYD	\$	1,293
DE ROSA/BRIDGETTE MARIE MISCS	CAR	ROADS & MARITIME SERVICES [RTA]	28/06/2019	DOM	SYD-SYD	\$	48
DE ZILWA/JAYDEN MR	CAR	AVIS AUSTRALIA [AVIS]	16/01/2019	DOM	OOL-OOL	\$	59
DE ZILWA/JAYDEN MR	CAR	AVIS AUSTRALIA [AVIS]	02/10/2019	DOM	MEL-MEL	\$	389
DE ZILWA/JAYDEN MR	CAR	ROADS & MARITIME SERVICES [RTA]	02/10/2019	DOM	MEL-MEL	\$	24
DE ZILWA/JAYDEN MR	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	07/07/2020	DOM	SYD-SYD	\$	250
DE ZILWA/JAYDEN MR	TICKET	QANTAS AIRWAYS	17/01/2019	DOM	OOL-MEL	\$	229
DE ZILWA/KRISTYN MRS	TICKET	VIRGIN AUSTRALIA	28/11/2019	DOM	MEL-SYD	\$	280
DELLIS/NICHOLAS MR	TICKET	QANTAS AIRWAYS	10/04/2019	DOM	SYD-BNE	\$	199
DELLIS/NICHOLAS MR	HOTEL	CROWNE PLAZA LAX [CPLAX6B1]	06/05/2019	INTL	LAX-LAX	\$	217
DELLIS/NICHOLAS MR	HOTEL	500 El Camino Real	07/05/2019	INTL	SFO-SFO	\$	229
DELLIS/NICHOLAS MR	TICKET	ALASKA AIRLINES	07/05/2019	INTL	LAX-SFO	\$	104
DELLIS/NICHOLAS MR	TICKET	DELTA AIR LINES INC	08/05/2019	INTL	SFO-MSP-CLT	\$	261
DELLIS/NICHOLAS MR	TICKET	AMERICAN AIRLINES	11/05/2019	INTL	CLT-ORD-LAX	\$	273
DELLIS/NICHOLAS MR.	TICKET	JETSTAR	11/04/2019	DOM	OOL-SYD	\$	75
DENTON/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	17/05/2019	DOM	MCY-MCY	\$	236
DENTON/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	17/05/2019	DOM	MCY-MCY	\$	17
DENTON/ANDREW MR	HOTEL	THE POINT BRISBANE [GDBNE444]	18/05/2019	DOM	BNE-BNE	\$	368
DENTON/ANDREW MR	HOTEL	QT MELBOURNE [QTMELBOURNE]	04/06/2019	DOM	MEL-MEL	\$	305
DENTON/ANDREW MR	HOTEL	STAMFORD PLAZA BRISBANE [WWBNEBRI]	05/06/2019	DOM	BNE-BNE	\$	762
DENTON/ANDREW MR	HOTEL	CROWN TOWERS PERTH [WVPER392]	17/06/2019	DOM	PER-PER	\$	460

DENTON/ANDREW MR	HOTEL	MACQ 01 HOTEL [LMHBA997]	19/06/2019	DOM	HBA-HBA	\$	499
DENTON/ANDREW MR	TICKET	QANTAS AIRWAYS	17/05/2019	DOM	SYD-MCY//BNE-SYD	\$	374
DENTON/JONATHAN MR	TICKET	VIRGIN AUSTRALIA	04/06/2019	DOM	SYD-BNE-SYD	\$	340
DENTON/JONATHAN MR	TICKET	VIRGIN AUSTRALIA	26/06/2019	DOM	SYD-MEL-SYD	\$	430
DENTON/JONATHAN MR	TICKET	VIRGIN AUSTRALIA	04/10/2019	DOM	SYD-OOL-SYD	\$	544
DENTON/PHILLIP BRADLEY MR	TICKET	QANTAS AIRWAYS	03/05/2019	DOM	SYD-BNE-SYD	\$	482
DENTON/PHILLIP BRADLEY MR	TICKET	QANTAS AIRWAYS	28/06/2019	DOM	SYD-MEL-SYD	\$	513
DENTON/PHILLIP MR	COS			DOM		\$	453
DENTON/PHILLIP MR	COS			DOM		\$	(453)
DENTON/PHILLIP MR	TICKET	VIRGIN AUSTRALIA	18/11/2019	DOM	SYD-BNK	\$	449
DENTON/PHILLIP MR	TICKET	VIRGIN AUSTRALIA	21/11/2019	DOM	OOL-SYD	\$	909
DENTON/PHILLIP MR	HOTEL	FOUR POINTS SFO HOTEL AND SUITES [SISFO156]	31/05/2019	INTL	SFO-SFO	\$	230
DENTON/PHILLIP MR	HOTEL	H10 CUBIK [H10CUBIK]	05/06/2019	INTL	BCN-BCN	\$	2,250
DENTON/PHILLIP MR	TICKET	QANTAS AIRWAYS	27/05/2019	INTL	SYD-SFO//DFW-SYD	\$	6,935
DENTON/PHILLIP MR	TICKET	QANTAS AIRWAYS	27/05/2019	INTL	SYD-SFO-SYD	\$	5,848
DENTON/PHILLIP MR	TICKET	QANTAS AIRWAYS	27/05/2019	INTL	SYD-SFO//DFW-SYD	\$	400
DENTON/PHILLIP MR	TICKET	QANTAS AIRWAYS	27/05/2019	INTL	SYD-SFO//DFW-SYD	\$	(2,920)
DENTON/PHILLIP MR	TICKET	AMERICAN AIRLINES	01/06/2019	INTL	SFO-JFK-DFW	\$	2,052
DENTON/PHILLIP MR	TICKET	AMERICAN AIRLINES	01/06/2019	INTL	SFO-JFK-DFW	\$	-
DENTON/PHILLIP MR	TICKET	AMERICAN AIRLINES	01/06/2019	INTL	SFO-JFK-DFW	\$	-
DENTON/PHILLIP MR	TICKET	DELTA AIR LINES INC	03/06/2019	INTL	JFK-BCN	\$	750
DENTON/PHILLIP MR	TICKET	DELTA AIR LINES INC	04/06/2019	INTL	JFK-BCN	\$	7,708
DENTON/PHILLIP MR	TICKET	DELTA AIR LINES INC	04/06/2019	INTL	JFK-BCN	\$	750
DENTON/PHILLIP MR	TICKET	QANTAS AIRWAYS	10/06/2019	INTL	BCN-DXB-SYD	\$	5,655
DENTON/PHILLIP MR	TICKET	QANTAS AIRWAYS	12/06/2019	INTL	BCN-DXB-SYD	\$	161
DENTON/PHILLIP MR	TICKET	QANTAS AIRWAYS	26/08/2019	INTL	SYD-LAX-SYD	\$	11,959
DEZILWA/JAYDEN MR	TICKET	VIRGIN AUSTRALIA	13/08/2019	DOM	MEL-SYD-OOL	\$	219
DEZILWA/JAYDEN MR.	TICKET	JETSTAR	16/08/2019	DOM	OOL-MEL	\$	122
DHAVARAN/RONELLE MRS.	TICKET	JETSTAR	21/03/2019	DOM	BNE-SYD	\$	155
DHAVARAN/RONELLE MRS.	TICKET	JETSTAR	21/03/2019	DOM	BNE-SYD	\$	-
DHAVARAN/RONELLE MRS.	TICKET	JETSTAR	23/03/2019	DOM	SYD-BNE	\$	100
DHAVARAN/RONELLE MRS.	TICKET	JETSTAR	23/05/2019	DOM	NTL-BNE	\$	79
DHAVARAN/RONELLE MRS.	TICKET	JETSTAR	23/05/2019	DOM	NTL-BNE	\$	-
DHAVARAN/RONELLE MS	TICKET	QANTAS AIRWAYS	21/05/2019	DOM	BNE-NTL	\$	146
DI MAURO/KYLIE MRS	TICKET	VIRGIN AUSTRALIA	30/04/2019	DOM	SYD-OOL-SYD	\$	210

DI MAURO/SALVATORE MR	TICKET	VIRGIN AUSTRALIA	30/04/2019	DOM	SYD-DOL	\$	99
DI MAURO/SALVATORE MR	HOTEL	GOLDEN TULIP JINENG RESORT BALI [GTDPJIN]	21/01/2020	INTL	DPS-DPS	\$	484
DI MAURO/SALVATORE MR	TICKET	QANTAS AIRWAYS	27/03/2019	INTL	SYD-HKG//SIN-SYD	\$	60
DI MAURO/SALVATORE MR	TICKET	MALAYSIA AIRLINES	03/04/2019	INTL	KUL-SIN	\$	115
DI MAURO/SAM MR	HOTEL	NOVOTEL BANGKOK BANGNA [RTBKKBAN]	28/03/2019	INTL	BKK-BKK	\$	290
DI MAURO/SAM MR	HOTEL	PARKROYAL KUALA LUMPUR [PLKULPAR]	01/04/2019	INTL	KUL-KUL	\$	98
DI MAURO/SAM MR	TICKET	QANTAS AIRWAYS	27/03/2019	INTL	SYD-HKG//SIN-SYD	\$	804
DI MAURO/SAM MR HOPPER/ANDREW MR JEYARATNAM/CHRISHAN MR	COS			INTL		\$	110
DI MAURO/SAM MR HOPPER/ANDREW MR JEYARATNAM/CHRISHAN MR	HOTEL	HARBOUR PLAZA NORTH POINT [UZHKGHPN]	27/03/2019	INTL	HKG-HKG	\$	350
DI MAURO/SAM MR HOPPER/ANDREW MR JEYARATNAM/CHRISHAN MR	HOTEL	NOVOTEL BANGKOK BANGNA [RTBKKBAN]	28/03/2019	INTL	BKK-BKK	\$	593
DI MAURO/SAM MR HOPPER/ANDREW MR JEYARATNAM/CHRISHAN MR	HOTEL	ASCOTT JAKARTA [AZIKT134]	30/03/2019	INTL	JKT-JKT	\$	505
DI MAURO/SAM MR HOPPER/ANDREW MR JEYARATNAM/CHRISHAN MR	HOTEL	HOLIDAY INN EXP KATONG [HISINOFI]	03/04/2019	INTL	SIN-SIN	\$	410
DIAZ/MARIE ANN MS	HOTEL	GRAND MERCURE THE HILLS LODGE [RTSYDHIL]	10/03/2019	DOM	SYD-SYD	\$	3,591
DIMAURO/SALVATORE MR	TICKET	CATHAY PACIFIC	28/03/2019	INTL	HKG-BKK	\$	381
DIMAURO/SALVATORE MR	TICKET	GARUDA INDONESIA	29/03/2019	INTL	BKK-CGK	\$	399
DIMAURO/SALVATORE MR	TICKET	GARUDA INDONESIA	30/03/2019	INTL	BKK-CGK	\$	46
DIMAURO/SALVATORE MR	TICKET	MALAYSIA AIRLINES	01/04/2019	INTL	CGK-KUL	\$	109
DIMAURO/SALVATORE MR	TICKET	QANTAS AIRWAYS	21/01/2020	INTL	SYD-DPS-SYD	\$	1,309
DIMAURO/SALVATORE MR HOPPER/ANDREW MR JEYARATNAM/CHRISHAN MR	HOTEL	New World Petaling Jaya [NEWWPETAJAYA]	02/04/2019	INTL	KUL-KUL	\$	381
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	31/01/2019	DOM	BNE-DRW-BNE	\$	928
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	17/03/2019	DOM	SYD-BNE	\$	424
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	21/03/2019	DOM	BNE-SYD-BNE	\$	858
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	16/05/2019	DOM	BNE-DRW	\$	521

DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	18/05/2019	DOM	DRW-BNE	\$	521
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	20/05/2019	DOM	BNE-NTL//SYD-BNE	\$	842
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	20/05/2019	DOM	BNE-NTL	\$	842
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	28/05/2019	DOM	SYD-BNE	\$	30
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	28/05/2019	DOM	SYD-BNE	\$	9
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	BNE-SYD-BNE	\$	14
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	09/07/2019	DOM	BNE-SYD-BNE	\$	849
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	03/08/2019	DOM	BNE-DRW	\$	316
DIXON/JOYCE MRS	TICKET	VIRGIN AUSTRALIA	07/08/2019	DOM	DRW-BNE	\$	476
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	26/10/2019	DOM	SYD-BNE	\$	190
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	02/11/2019	DOM	BNE-DRW	\$	229
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	06/11/2019	DOM	DRW-BNE	\$	229
DIXON/JOYCE MRS	TICKET	VIRGIN AUSTRALIA	30/11/2019	DOM	BNE-DRW	\$	199
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	02/12/2019	DOM	DRW-BNE	\$	229
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	20/02/2019	INTL	BNE-SIN-LHR-SYD	\$	125
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	20/02/2019	INTL	BNE-SIN-LHR-SYD	\$	100
DIXON/JOYCE MRS	TICKET	BRITISH AIRWAYS	23/02/2019	INTL	LHR-ARN	\$	432
DIXON/JOYCE MRS	TICKET	WIDEROES FLYVESELSKAP	27/02/2019	INTL	GOT-OSL	\$	159
DIXON/JOYCE MRS	TICKET	SCANDINAVIAN SAS	05/03/2019	INTL	OSL-AAR	\$	204
DIXON/JOYCE MRS	TICKET	SCANDINAVIAN SAS	08/03/2019	INTL	CPH-TXL	\$	98
DIXON/JOYCE MRS	TICKET	BRITISH AIRWAYS	11/03/2019	INTL	TXL-LHR	\$	360
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	24/06/2019	INTL	BNE-SYD-JNB-TLV-HKG-BNE	\$	3,251
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	24/06/2019	INTL	BNE-SYD-JNB-TLV	\$	1,928
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	24/06/2019	INTL	BNE-SYD-JNB-TLV	\$	(1,639)
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	03/07/2019	INTL	TLV-HKG-BNE	\$	2,300
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	03/07/2019	INTL	TLV-HKG-BNE	\$	(2,011)
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	22/07/2019	INTL	BNE-HKG-TPE//PVG-SYD-BNE	\$	1,236
DIXON/JOYCE MRS	TICKET	CHINA EASTERN AIRLINES	29/07/2019	INTL	TSA-PVG	\$	397
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	16/09/2019	INTL	BNE-MEL-SIN-LHR-SIN-SYD	\$	2,617
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	16/09/2019	INTL	BNE-MEL-SIN-LHR-SYD	\$	125
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	16/09/2019	INTL	BNE-MEL-SIN-LHR-SYD	\$	21
DIXON/JOYCE MRS	TICKET	BRITISH AIRWAYS	24/09/2019	INTL	ORY-MXP	\$	105
DIXON/JOYCE MRS	TICKET	BRITISH AIRWAYS	03/10/2019	INTL	FCO-VLC	\$	108
DIXON/JOYCE MRS	TICKET	BRITISH AIRWAYS	07/10/2019	INTL	MAD-LHR	\$	391
DIXON/JOYCE MRS	TICKET	HAHN AIR LINES	09/10/2019	INTL	QQS-ZYR	\$	217

DIXON/JOYCE MRS	TICKET	HAHN AIR LINES	17/10/2019	INTL	ZYR-QQS	\$	324
DIXON/JOYCE MRS	TICKET	BRITISH AIRWAYS	17/10/2019	INTL	ZRH-LHR	\$	296
DIXON/JOYCE MRS	TICKET	QANTAS AIRWAYS	22/12/2019	INTL	BNE-DXB-LHR-SIN-BNE	\$	3,218
DIXON/JOYCE MRS DIXON/STEPHEN MR	Train	BELGIAN TRAIN [SNCB]	17/10/2019	INTL	ZGJ-ZYR	\$	87
DIXON/STEPHEN MR	HOTEL	The W hotel Brisbane [THE W HOTEL BRISBANE]	22/03/2019	DOM	BNE-BNE	\$	299
DIXON/STEPHEN MR	HOTEL	SOFITEL SYDNEY DARLING HARBOUR [SOFITEL SYDN	05/03/2020	DOM	SYD-SYD	\$	520
DIXON/STEPHEN JAMES MR	HOTEL	SOFITEL SYDNEY DARLING HARBOUR [SOFITEL SYDN	14/03/2019	DOM	SYD-SYD	\$	810
DIXON/STEPHEN JAMES MR	HOTEL	SOFITEL SYDNEY DARLING HARBOUR [SOFITEL SYDN	14/03/2019	DOM	SYD-SYD	\$	810
DIXON/STEPHEN JAMES MR	HOTEL	SOFITEL SYDNEY DARLING HARBOUR [SOFITEL SYDN	21/03/2019	DOM	SYD-SYD	\$	405
DIXON/STEPHEN JAMES MR	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	09/07/2019	DOM	SYD-SYD	\$	1,497
DIXON/STEPHEN JAMES MR	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	09/07/2019	DOM	SYD-SYD	\$	499
DIXON/STEPHEN MR	CAR	AVIS AUSTRALIA [AVIS]	20/05/2019	DOM	NTL-NTL	\$	407
DIXON/STEPHEN MR	CAR	ROADS & MARITIME SERVICES [RTA]	20/05/2019	DOM	NTL-NTL	\$	18
DIXON/STEPHEN MR	HOTEL	FOUR POINTS BY SHERATON MELBOURNE DOCKLA [18/12/2018	DOM	MEL-MEL	\$	151
DIXON/STEPHEN MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	29/01/2019	DOM	SYD-SYD	\$	229
DIXON/STEPHEN MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	19/03/2019	DOM	SYD-SYD	\$	299
DIXON/STEPHEN MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	07/05/2019	DOM	SYD-SYD	\$	299
DIXON/STEPHEN MR	HOTEL	MANTRA MOOLOOLABA BEACH [MPMCYAMI]	08/05/2019	DOM	MCY-MCY	\$	204
DIXON/STEPHEN MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	11/06/2019	DOM	SYD-SYD	\$	279
DIXON/STEPHEN MR	HOTEL	SOFITEL MELBOURNE ON COLLINS [SBMELSO]	14/11/2019	DOM	MEL-MEL	\$	329
DIXON/STEPHEN MR	HOTEL	MANTRA HOTEL AT SYDNEY AIRPORT [MPSYD821]	15/11/2019	DOM	SYD-SYD	\$	218
DIXON/STEPHEN MR	HOTEL	MANTRA ON THE ESPLANADE [MPDRW8CF]	30/11/2019	DOM	DRW-DRW	\$	202
DIXON/STEPHEN MR	HOTEL	MANTRA ON THE ESPLANADE [MPDRW8CF]	30/11/2019	DOM	DRW-DRW	\$	70
DIXON/STEPHEN MR	HOTEL	MANTRA HOTEL AT SYDNEY AIRPORT [MPSYD821]	10/12/2019	DOM	SYD-SYD	\$	201
DIXON/STEPHEN MR	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	06/07/2020	DOM	SYD-SYD	\$	250
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	08/01/2019	DOM	BNE-SYD-BNE	\$	(743)
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	29/01/2019	DOM	BNE-SYD-BNE	\$	847
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	30/01/2019	DOM	SYD-BNE	\$	9
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	31/01/2019	DOM	BNE-DRW-BNE	\$	928
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	12/02/2019	DOM	BNE-SYD-BNE	\$	847
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	19/02/2019	DOM	BNE-SYD-BNE	\$	847
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	17/03/2019	DOM	SYD-BNE	\$	424
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	21/03/2019	DOM	BNE-SYD-BNE	\$	858
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	22/03/2019	DOM	SYD-BNE-SYD	\$	618
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	02/04/2019	DOM	BNE-SYD-BNE	\$	849
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	06/04/2019	DOM	BNE-MEL-BNE	\$	1,025

DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	09/04/2019	DOM	BNE-SYD-BNE	\$	849
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	09/04/2019	DOM	BNE-SYD-BNE	\$	9
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	09/04/2019	DOM	SYD-BNE	\$	9
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	16/04/2019	DOM	BNE-SYD-BNE	\$	849
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	07/05/2019	DOM	BNE-SYD-BNE	\$	885
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	14/05/2019	DOM	BNE-SYD-BNE	\$	849
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	14/05/2019	DOM	BNE-SYD-BNE	\$	18
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	16/05/2019	DOM	BNE-DRW	\$	521
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	18/05/2019	DOM	DRW-BNE	\$	521
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	20/05/2019	DOM	BNE-NTL//SYD-BNE	\$	842
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	20/05/2019	DOM	BNE-NTL-BNE	\$	28
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	25/05/2019	DOM	BNE-NTL//SYD-BNE	\$	26
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	28/05/2019	DOM	BNE-SYD-BNE	\$	849
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	04/06/2019	DOM	OOL-SYD-BNE	\$	74
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	04/06/2019	DOM	BNE-SYD-BNE	\$	37
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	11/06/2019	DOM	BNE-SYD-BNE	\$	47
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	11/06/2019	DOM	BNE-SYD-BNE	\$	4
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	18/06/2019	DOM	BNE-SYD-BNE	\$	918
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	18/06/2019	DOM	BNE-SYD-BNE	\$	50
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	25/06/2019	DOM	BNE-SYD-BNE	\$	849
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	02/07/2019	DOM	BNE-SYD-BNE	\$	849
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	BNE-SYD-BNE	\$	14
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	09/07/2019	DOM	BNE-SYD-BNE	\$	849
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	30/07/2019	DOM	BNE-SYD-BNE	\$	849
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	03/08/2019	DOM	BNE-DRW	\$	316
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	06/08/2019	DOM	BNE-SYD-BNE	\$	18
DIXON/STEPHEN MR	TICKET	VIRGIN AUSTRALIA	07/08/2019	DOM	DRW-BNE	\$	476
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	20/08/2019	DOM	BNE-SYD-BNE	\$	18
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	20/08/2019	DOM	BNE-SYD-BNE	\$	10
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	27/08/2019	DOM	BNE-SYD-BNE	\$	20
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	26/10/2019	DOM	SYD-BNE	\$	190
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	29/10/2019	DOM	BNE-SYD-BNE	\$	874
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	29/10/2019	DOM	BNE-SYD-MEL	\$	55
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	01/11/2019	DOM	MEL-BNE	\$	538
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	02/11/2019	DOM	BNE-DRW	\$	229

DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	05/11/2019	DOM	BNE-SYD-BNE	\$	867
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	06/11/2019	DOM	DRW-BNE	\$	348
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	12/11/2019	DOM	BNE-SYD-BNE	\$	867
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	12/11/2019	DOM	BNE-SYD-BNE	\$	10
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	14/11/2019	DOM	BNE-MEL	\$	529
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	15/11/2019	DOM	MEL-SYD	\$	471
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	16/11/2019	DOM	SYD-BNE	\$	444
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	19/11/2019	DOM	BNE-SYD-BNE	\$	867
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	26/11/2019	DOM	BNE-SYD-BNE	\$	867
DIXON/STEPHEN MR	TICKET	VIRGIN AUSTRALIA	30/11/2019	DOM	BNE-DRW	\$	199
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	02/12/2019	DOM	DRW-BNE	\$	229
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	03/12/2019	DOM	BNE-SYD-BNE	\$	10
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	10/12/2019	DOM	BNE-SYD-BNE	\$	887
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	11/12/2019	DOM	SYD-BNE	\$	18
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	20/02/2019	INTL	BNE-SIN-LHR-SYD	\$	125
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	20/02/2019	INTL	BNE-SIN-LHR-SYD	\$	100
DIXON/STEPHEN MR	TICKET	BRITISH AIRWAYS	23/02/2019	INTL	LHR-ARN	\$	432
DIXON/STEPHEN MR	TICKET	WIDEROES FLYVESELSKAP	27/02/2019	INTL	GOT-OSL	\$	159
DIXON/STEPHEN MR	TICKET	SCANDINAVIAN SAS	05/03/2019	INTL	OSL-AAR	\$	204
DIXON/STEPHEN MR	TICKET	SCANDINAVIAN SAS	08/03/2019	INTL	CPH-TXL	\$	98
DIXON/STEPHEN MR	TICKET	BRITISH AIRWAYS	11/03/2019	INTL	TXL-LHR	\$	360
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	24/06/2019	INTL	BNE-SYD-JNB-TLV-HKG-BNE	\$	3,251
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	24/06/2019	INTL	BNE-SYD-JNB-TLV	\$	1,928
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	24/06/2019	INTL	BNE-SYD-JNB-TLV	\$	(1,639)
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	03/07/2019	INTL	TLV-HKG-BNE	\$	2,300
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	03/07/2019	INTL	TLV-HKG-BNE	\$	(2,011)
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	22/07/2019	INTL	BNE-HKG-TPE//PVG-SYD-BNE	\$	1,236
DIXON/STEPHEN MR	TICKET	CHINA EASTERN AIRLINES	29/07/2019	INTL	TSA-PVG	\$	397
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	16/09/2019	INTL	BNE-MEL-SIN-LHR-SIN-SYD	\$	4,449
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	16/09/2019	INTL	BNE-MEL-SIN-LHR-SYD	\$	237
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	16/09/2019	INTL	BNE-MEL-SIN-LHR-SYD	\$	125
DIXON/STEPHEN MR	TICKET	BRITISH AIRWAYS	24/09/2019	INTL	ORY-MXP	\$	105
DIXON/STEPHEN MR	TICKET	BRITISH AIRWAYS	03/10/2019	INTL	FCO-VLC	\$	108
DIXON/STEPHEN MR	TICKET	BRITISH AIRWAYS	07/10/2019	INTL	MAD-LHR	\$	391
DIXON/STEPHEN MR	TICKET	HAHN AIR LINES	09/10/2019	INTL	QQS-ZYR	\$	217

DIXON/STEPHEN MR	TICKET	HAHN AIR LINES	17/10/2019	INTL	ZYR-QQS	\$	324
DIXON/STEPHEN MR	TICKET	BRITISH AIRWAYS	17/10/2019	INTL	ZRH-LHR	\$	296
DIXON/STEPHEN MR	TICKET	BRITISH AIRWAYS	17/10/2019	INTL	ZRH-LHR	\$	108
DIXON/STEPHEN MR	TICKET	QANTAS AIRWAYS	22/12/2019	INTL	BNE-DXB-LHR-SIN-BNE	\$	3,218
DONOVAN/JARRAD MR	CAR	HERTZ RENT A CAR [ZE]	26/10/2019	INTL	LAX-SNA	\$	570
DONOVAN/JARRAD MR	TICKET	UNITED AIRLINES	11/08/2019	INTL	SYD-SFO-SNA-EWR-SDQ//SJU-IAH-SYD	\$	1,940
DONOVAN/JARRAD MR	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$	1,653
DONOVAN/JARRAD MR	TICKET	UNITED AIRLINES	26/10/2019	INTL	SYD-LAX//SNA-DEN-BNA//IAH-SYD	\$	951
DONOVAN/JARRAD MR	TICKET	UNITED AIRLINES	26/10/2019	INTL	SYD-LAX//SNA-IAH-BNA//IAH-SYD	\$	465
DONOVAN/JARRAD MR	TICKET	UNITED AIRLINES	28/10/2019	INTL	SYD-IAH-BNA//IAD-SFO-SYD	\$	1,403
DONOVAN/JARRAD MR	TICKET	UNITED AIRLINES	04/11/2019	INTL	DFW-IAH-GRU//LIM-IAH	\$	4,937
DONOVAN/JARRAD MR	TICKET	GOL LINHAS AEREAS	07/11/2019	INTL	CGH-CWB	\$	64
DONOVAN/JARRAD MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-EZE	\$	843
DONOVAN/JARRAD MR	TICKET	LAN CHILE S.A.	20/11/2019	INTL	EZE-LIM	\$	1,158
DONOVAN/JARRAD MR	TICKET	UNITED AIRLINES	30/12/2019	INTL	SYD-IAH-ATL-IAH-SYD	\$	2,606
DOOLEY/PHILLIP MR	TICKET	QANTAS AIRWAYS	27/05/2019	INTL	SYD-SFO-SYD	\$	12,988
[REDACTED]	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	MEL-SYD-MEL	\$	626
[REDACTED]	TICKET	QANTAS AIRWAYS	26/07/2019	DOM	MEL-HBA-MEL	\$	501
[REDACTED]	TICKET	QANTAS AIRWAYS	30/09/2019	INTL	MEL-SIN-LHR-SIN-MEL	\$	1,275
[REDACTED]	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	MEL-SYD-MEL	\$	626
[REDACTED]	TICKET	QANTAS AIRWAYS	30/09/2019	INTL	MEL-SIN-LHR-SIN-MEL	\$	1,275
[REDACTED]	TICKET	UNITED AIRLINES	08/06/2019	INTL	SYD-LAX-SYD	\$	1,288
DOUGLASS/JONATHON PAUL MR	HOTEL	W BRISBANE [WHBNE187]	02/10/2019	DOM	BNE-BNE	\$	293
DOUGLASS/JONATHON PAUL MR	HOTEL	ADELPHI HOTEL [DSMEL592]	17/10/2019	DOM	MEL-MEL	\$	295
DOUGLASS/JONATHON PAUL MR	TICKET	VIRGIN AUSTRALIA	02/10/2019	DOM	SYD-BNE	\$	234
DOUGLASS/JONATHON PAUL MR	TICKET	QANTAS AIRWAYS	03/10/2019	DOM	SYD-BNE	\$	352
DOUGLASS/JONATHON PAUL MR	TICKET	QANTAS AIRWAYS	03/10/2019	DOM	BNE-SYD	\$	99
DOUGLASS/JONATHON PAUL MR	TICKET	QANTAS AIRWAYS	03/10/2019	DOM	BNE-SYD	\$	16
DOUGLASS/JONATHON PAUL MR	TICKET	QANTAS AIRWAYS	04/10/2019	DOM	BNE-SYD	\$	340
DOUGLASS/JONATHON PAUL MR	TICKET	VIRGIN AUSTRALIA	17/10/2019	DOM	SYD-MEL-SYD	\$	639
DOUGLASS/JONATHON PAUL MR	TICKET	UNITED AIRLINES	21/04/2019	INTL	SYD-IAH-EWR//TPA-IAH-SYD	\$	3,921
DOUGLASS/JONATHON PAUL MR	TICKET	UNITED AIRLINES	23/04/2019	INTL	EWR-AUS	\$	585
DOUGLASS/JONATHON PAUL MR	TICKET	UNITED AIRLINES	29/05/2019	INTL	SYD-SFO//EWR-IAH-SYD	\$	4,150
DOUGLASS/JONATHON PAUL MR	TICKET	DELTA AIR LINES INC	19/06/2019	INTL	SAN-MSP	\$	731
DOUGLASS/JONATHON PAUL MR	TICKET	UNITED AIRLINES	22/07/2019	INTL	SYD-SFO-LHR-SFO-SYD	\$	263

DOUGLASS/JONATHON PAUL MR	TICKET	UNITED AIRLINES	23/07/2019	INTL	SYD-SFO-LHR-SFO-SYD	\$	3,680
DOUGLASS/JONATHON PAUL MR	TICKET	SINGAPORE AIRLINES	05/09/2019	INTL	SYD-SIN-CGK	\$	2,896
DOUGLASS/JONATHON PAUL MR	TICKET	GARUDA INDONESIA	07/09/2019	INTL	CGK-SIN	\$	766
DOUGLASS/JONATHON PAUL MR	TICKET	UNITED AIRLINES	08/09/2019	INTL	SIN-NRT-EWR	\$	7,631
DOUGLASS/JONATHON PAUL MR	TICKET	UNITED AIRLINES	08/09/2019	INTL	SIN-NRT-EWR	\$	381
DOUGLASS/JONATHON PAUL MR	TICKET	UNITED AIRLINES	15/09/2019	INTL	IAH-HNL	\$	1,894
DOUGLASS/JONATHON PAUL MR	TICKET	UNITED AIRLINES	19/09/2019	INTL	HNL-SFO-SYD	\$	1,807
DOUGLASS/JONATHON PAUL MR	TICKET	UNITED AIRLINES	05/11/2019	INTL	SYD-IAH-GRU//LIM-IAH-SYD	\$	3,099
DOUGLASS/JONATHON PAUL MR	TICKET	GOL LINHAS AEREAS	06/11/2019	INTL	GRU-CWB	\$	75
DOUGLASS/JONATHON PAUL MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-EZE	\$	906
DOUGLASS/JONATHON PAUL MR	TICKET	LAN CHILE S.A.	20/11/2019	INTL	EZE-LIM	\$	1,667
DOUGLASS/JONATHON PAUL MR	TICKET	UNITED AIRLINES	30/12/2019	INTL	SYD-IAH-ATL-IAH-SYD	\$	3,008
	TICKET	UNITED AIRLINES	08/06/2019	INTL	SYD-LAX-SYD	\$	1,288
DOUGLASS/LAUREN ANNE ELIZABETH MRS	HOTEL	Disneyland Hotel [DISNEYLAND]	12/06/2019	INTL	LAX-LAX	\$	3,722
DOUGLASS/LAUREN ANNE ELIZABETH MRS	TICKET	UNITED AIRLINES	08/06/2019	INTL	SYD-LAX-SYD	\$	1,726
DOUGLASS/LAUREN ANNE ELIZABETH MRS GILLIES/REBECCA SHARON MRS TENNIKOFF/COURTNEY MRS WEBB/NICOELTTE LOUISE MRS	TSF	JC Limousine Pty Ltd [JCL]	08/06/2019	DOM	BLK1-SYD	\$	430
DOUGLASS/LAUREN ANNE ELIZABETH MRS GILLIES/REBECCA SHARON MRS TENNIKOFF/COURTNEY MRS WEBB/NICOELTTE LOUISE MRS	TSF	JC Limousine Pty Ltd [JCL]	24/06/2019	DOM	SYD-BLK1	\$	430
	TICKET	VIRGIN AUSTRALIA	10/02/2018	DOM	MEL-HBA	\$	1
	TICKET	QANTAS AIRWAYS	12/08/2019	INTL	MEL-SYD-NAN-SUV-NAN-MEL	\$	1,166
	TICKET	QANTAS AIRWAYS	16/08/2019	INTL	NAN-MEL	\$	248
DOUGLASS/TIMOTHY MR	HOTEL	GRAND PACIFIC HOTEL [ONSUVGRA]	12/08/2019	INTL	SUV-SUV	\$	798
DOUGLASS/TIMOTHY MR	HOTEL	NAVITI RESORT [NAVITIRESORT]	14/08/2019	INTL	NAN-NAN	\$	500
DOUGLASS/TIMOTHY MR	HOTEL	NAVITI RESORT [NAVITIRESORT]	14/08/2019	INTL	NAN-NAN	\$	108

	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	MEL-SYD-MEL	\$ 626
	TICKET	QANTAS AIRWAYS	30/09/2019	INTL	MEL-SIN-LHR-SIN-MEL	\$ 1,275
DOUGLASS/NICOLA MRS	HOTEL	SOFITEL SYDNEY DARLING HARBOUR [SOFITEL SYDN	04/03/2020	DOM	SYD-SYD	\$ 145
DOUGLASS/NICOLA MRS	HOTEL	SOFITEL SYDNEY DARLING HARBOUR [SOFITEL SYDN	04/03/2020	DOM	SYD-SYD	\$ 145
DOUGLASS/NICOLA MRS	TICKET	QANTAS AIRWAYS	05/01/2019	DOM	SYD-MEL-SYD	\$ 173
DOUGLASS/NICOLA MRS	TICKET	QANTAS AIRWAYS	05/01/2019	DOM	SYD-MEL-SYD	\$ (799)
DOUGLASS/NICOLA MRS	TICKET	QANTAS AIRWAYS	13/03/2019	DOM	MEL-SYD-MEL	\$ 46
DOUGLASS/NICOLA MRS	TICKET	QANTAS AIRWAYS	21/03/2019	DOM	MEL-SYD-MEL	\$ 57
DOUGLASS/NICOLA MRS	TICKET	QANTAS AIRWAYS	13/04/2019	DOM	MEL-HBA-MEL	\$ 9
DOUGLASS/NICOLA MRS	TICKET	QANTAS AIRWAYS	10/11/2019	DOM	MEL-SYD-MEL	\$ 1,014
DOUGLASS/NICOLA MRS	TICKET	QANTAS AIRWAYS	06/12/2019	DOM	MEL-SYD-MEL	\$ 278
DOUGLASS/NICOLA MRS	TICKET	QANTAS AIRWAYS	30/09/2019	INTL	MEL-SIN-LHR-SIN-MEL	\$ 2,216
DOUGLASS/NICOLA SARAH LOUISE MRS	CAR	AVIS AUSTRALIA [AVIS]	23/10/2019	DOM	SYD-SYD	\$ 162
DOUGLASS/NICOLA SARAH LOUISE MRS	CAR	ROADS & MARITIME SERVICES [RTA]	23/10/2019	DOM	SYD-SYD	\$ 39
DOUGLASS/NICOLA SARAH LOUISE MRS	CAR	ROADS & MARITIME SERVICES [RTA]	23/10/2019	DOM	SYD-SYD	\$ 1
DOUGLASS/NICOLA SARAH LOUISE MRS	CAR	AVIS AUSTRALIA [AVIS]	25/11/2019	DOM	MCY-MCY	\$ 341
DOUGLASS/NICOLA SARAH LOUISE MRS	TICKET	QANTAS AIRWAYS	30/04/2019	DOM	MEL-OOL	\$ 310
DOUGLASS/NICOLA SARAH LOUISE MRS	TICKET	QANTAS AIRWAYS	03/05/2019	DOM	OOL-MEL	\$ 182
DOUGLASS/NICOLA SARAH LOUISE MRS	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	MEL-NTL	\$ 228
DOUGLASS/NICOLA SARAH LOUISE MRS	TICKET	QANTAS AIRWAYS	26/05/2019	DOM	SYD-MEL	\$ 457
DOUGLASS/NICOLA SARAH LOUISE MRS	TICKET	QANTAS AIRWAYS	15/08/2019	DOM	MEL-SYD-MEL	\$ 510
DOUGLASS/NICOLA SARAH LOUISE MRS	TICKET	QANTAS AIRWAYS	23/10/2019	DOM	MEL-SYD-MEL	\$ 934
DOUGLASS/NICOLA SARAH LOUISE MRS	TICKET	VIRGIN AUSTRALIA	25/05/2020	DOM	MEL-NTL	\$ 199
	TICKET	UNITED AIRLINES	08/06/2019	INTL	SYD-LAX-SYD	\$ 1,288
DOUGLASS/TIMOTHY	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	29/01/2019	DOM	SYD-SYD	\$ 229
DOUGLASS/TIMOTHY	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	09/07/2019	DOM	SYD-SYD	\$ 2,720
DOUGLASS/TIMOTHY	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	09/07/2019	DOM	SYD-SYD	\$ 1,740
DOUGLASS/TIMOTHY MR	CAR	AVIS AUSTRALIA [AVIS]	09/04/2019	DOM	SYD-SYD	\$ 57
DOUGLASS/TIMOTHY MR	CAR	ROADS & MARITIME SERVICES [RTA]	09/04/2019	DOM	SYD-SYD	\$ 38
DOUGLASS/TIMOTHY MR	CAR	AVIS AUSTRALIA [AVIS]	30/04/2019	DOM	OOL-OOL	\$ 169
DOUGLASS/TIMOTHY MR	CAR	AVIS AUSTRALIA [AVIS]	20/05/2019	DOM	NTL-NTL	\$ 412
DOUGLASS/TIMOTHY MR	CAR	ROADS & MARITIME SERVICES [RTA]	20/05/2019	DOM	NTL-NTL	\$ 17
DOUGLASS/TIMOTHY MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	11/02/2019	DOM	SYD-SYD	\$ 206
DOUGLASS/TIMOTHY MR	HOTEL	W BRISBANE [WHBNE187]	12/04/2019	DOM	BNE-BNE	\$ 369
DOUGLASS/TIMOTHY MR	HOTEL	W BRISBANE [WHBNE187]	12/04/2019	DOM	BNE-BNE	\$ 369

DOUGLASS/TIMOTHY MR	HOTEL	W BRISBANE [WHBNE187]	05/06/2019	DOM	BNE-BNE	\$	359
DOUGLASS/TIMOTHY MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	11/06/2019	DOM	SYD-SYD	\$	279
DOUGLASS/TIMOTHY MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	18/06/2019	DOM	SYD-SYD	\$	469
DOUGLASS/TIMOTHY MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	02/07/2019	DOM	SYD-SYD	\$	269
DOUGLASS/TIMOTHY MR	HOTEL	THE HENRY JONES ART HOTEL [LMHBAHEN]	27/07/2019	DOM	HBA-HBA	\$	400
DOUGLASS/TIMOTHY MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	22/10/2019	DOM	SYD-SYD	\$	820
DOUGLASS/TIMOTHY MR	HOTEL	MANTRA HOTEL AT SYDNEY AIRPORT [MPSYD821]	25/10/2019	DOM	SYD-SYD	\$	175
DOUGLASS/TIMOTHY MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	29/10/2019	DOM	SYD-SYD	\$	539
DOUGLASS/TIMOTHY MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	10/11/2019	DOM	SYD-SYD	\$	767
DOUGLASS/TIMOTHY MR	HOTEL	STAMFORD PLAZA BRISBANE [WWBNEBRI]	13/11/2019	DOM	BNE-BNE	\$	363
DOUGLASS/TIMOTHY MR	HOTEL	MANTRA HOTEL AT SYDNEY AIRPORT [MPSYD821]	15/11/2019	DOM	SYD-SYD	\$	198
DOUGLASS/TIMOTHY MR	HOTEL	MANTRA HOTEL AT SYDNEY AIRPORT [MPSYD821]	10/12/2019	DOM	SYD-SYD	\$	201
DOUGLASS/TIMOTHY MR	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	06/07/2020	DOM	SYD-SYD	\$	515
DOUGLASS/TIMOTHY MR	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	06/07/2020	DOM	SYD-SYD	\$	440
DOUGLASS/TIMOTHY MR	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	07/07/2020	DOM	SYD-SYD	\$	2,060
DOUGLASS/TIMOTHY MR	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	07/07/2020	DOM	SYD-SYD	\$	1,760
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	29/01/2019	DOM	MEL-SYD-MEL	\$	5
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	12/02/2019	DOM	MEL-SYD-MEL	\$	909
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	19/02/2019	DOM	MEL-SYD-MEL	\$	921
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	05/03/2019	DOM	MEL-SYD-MEL	\$	6
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	12/03/2019	DOM	MEL-SYD-MEL	\$	17
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	14/03/2019	DOM	MEL-SYD-MEL	\$	911
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	19/03/2019	DOM	MEL-SYD-MEL	\$	914
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	21/03/2019	DOM	MEL-SYD-MEL	\$	914
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	27/03/2019	DOM	MEL-LST-MEL	\$	666
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	09/04/2019	DOM	MEL-SYD-MEL	\$	19
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	09/04/2019	DOM	MEL-SYD-MEL	\$	15
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	12/04/2019	DOM	MEL-BNE-MEL	\$	36
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	16/04/2019	DOM	MEL-SYD-MEL	\$	914
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	30/04/2019	DOM	MEL-OOL	\$	310
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	03/05/2019	DOM	OOL-SYD	\$	276
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	14/05/2019	DOM	MEL-SYD-MEL	\$	914
DOUGLASS/TIMOTHY MR	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	MEL-NTL	\$	228
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	26/05/2019	DOM	SYD-MEL	\$	457
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	28/05/2019	DOM	MEL-SYD-MEL	\$	914
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	04/06/2019	DOM	MEL-SYD-MEL	\$	12

DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	05/06/2019	DOM	MEL-BNE-MEL	\$	816
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	10/06/2019	DOM	MEL-SYD-MEL	\$	18
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	11/06/2019	DOM	MEL-SYD-MEL	\$	486
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	11/06/2019	DOM	MEL-SYD-MEL	\$	23
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	18/06/2019	DOM	MEL-SYD-MEL	\$	914
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	18/06/2019	DOM	MEL-SYD-MEL	\$	41
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	18/06/2019	DOM	MEL-SYD-MEL	\$	16
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	25/06/2019	DOM	MEL-SYD-MEL	\$	914
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	02/07/2019	DOM	MEL-SYD-MEL	\$	914
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	02/07/2019	DOM	MEL-SYD-MEL	\$	44
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	02/07/2019	DOM	MEL-SYD-MEL	\$	33
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	MEL-SYD-MEL	\$	641
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	23/07/2019	DOM	MEL-SYD-MEL	\$	18
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	26/07/2019	DOM	MEL-HBA-MEL	\$	501
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	30/07/2019	DOM	MEL-SYD-MEL	\$	914
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	05/08/2019	DOM	MEL-SYD-MEL	\$	5
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	27/08/2019	DOM	MEL-SYD	\$	487
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	27/08/2019	DOM	SYD-MEL	\$	45
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	27/08/2019	DOM	SYD-MEL	\$	14
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	17/09/2019	DOM	MEL-SYD-MEL	\$	23
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	17/09/2019	DOM	MEL-SYD-MEL	\$	17
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	22/10/2019	DOM	MEL-SYD-MEL	\$	4
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	23/10/2019	DOM	MEL-SYD-MEL	\$	934
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	29/10/2019	DOM	MEL-SYD-MEL	\$	20
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	29/10/2019	DOM	MEL-SYD-MEL	\$	8
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	02/11/2019	DOM	SYD-MEL	\$	471
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	02/11/2019	DOM	MEL-SYD	\$	381
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	10/11/2019	DOM	MEL-SYD	\$	82
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	12/11/2019	DOM	MEL-SYD	\$	471
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	13/11/2019	DOM	SYD-BNE	\$	444
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	14/11/2019	DOM	BNE-MEL	\$	529
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	15/11/2019	DOM	MEL-SYD	\$	471
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	16/11/2019	DOM	SYD-MEL	\$	471
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	03/12/2019	DOM	MEL-SYD-MEL	\$	957
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	06/12/2019	DOM	MEL-SYD	\$	139
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	10/12/2019	DOM	SYD-MEL	\$	467

DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	10/12/2019	DOM	SYD-MEL	\$	4
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	11/12/2019	DOM	SYD-MEL	\$	137
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	02/01/2020	DOM	MEL-SYD	\$	328
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	04/01/2020	DOM	SYD-MEL	\$	480
DOUGLASS/TIMOTHY MR	TICKET	VIRGIN AUSTRALIA	25/05/2020	DOM	MEL-NTL	\$	199
DOUGLASS/TIMOTHY MR	HOTEL	ROYAL GARDEN HOTEL-WORLDBHOTEL [WWLONDEN	03/05/2019	INTL	LON-LON	\$	2,163
DOUGLASS/TIMOTHY MR	HOTEL	NOVOTEL SUVA LAMI BAY [RTSUVTRA]	29/05/2019	INTL	SUV-SUV	\$	633
DOUGLASS/TIMOTHY MR	HOTEL	The Anvaya Beach Resort Bali [THE ANVAYA BEACH F	20/08/2019	INTL	DPS-DPS	\$	910
DOUGLASS/TIMOTHY MR	HOTEL	HOLIDAY INN SUVA [HISUVA36]	10/12/2019	INTL	SUV-SUV	\$	963
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	02/03/2019	INTL	MEL-SYD-DPS-MEL	\$	54
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	03/05/2019	INTL	SYD-LHR-SIN-MEL	\$	5,438
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	29/05/2019	INTL	MEL-SYD-NAN-SUV-NAN-SYD-MEL	\$	1,914
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	12/08/2019	INTL	MEL-SYD-NAN-SUV-NAN-MEL	\$	1,718
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	16/08/2019	INTL	NAN-MEL	\$	281
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	20/08/2019	INTL	MEL-DPS-MEL	\$	178
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	30/09/2019	INTL	MEL-SIN-LHR-SIN-MEL	\$	2,216
DOUGLASS/TIMOTHY MR	TICKET	QANTAS AIRWAYS	10/12/2019	INTL	SYD-NAN-SUV-NAN-SYD	\$	1,860
DOUGLASS/TIMOTHY MRMURRAY/JESSE M	CAR	AVIS AUSTRALIA [AVIS]	27/01/2019	DOM	MEL-MEL	\$	243
DOUGLASS/TYLER MR	HOTEL	ZAGAMES HOUSE [GDMELZAG]	22/08/2019	DOM	MEL-MEL	\$	538
DOUGLASS/TYLER MR	TICKET	VIRGIN AUSTRALIA	07/01/2019	DOM	SYD-MEL	\$	270
DOUGLASS/TYLER MR	TICKET	VIRGIN AUSTRALIA	10/01/2019	DOM	MEL-SYD	\$	160
DOUGLASS/TYLER MR	TICKET	FLY PELICAN	15/01/2019	DOM	NTL-BNK-NTL	\$	405
DOUGLASS/TYLER MR	TICKET	VIRGIN AUSTRALIA	31/01/2019	DOM	SYD-MEL	\$	219
DOUGLASS/TYLER MR	TICKET	VIRGIN AUSTRALIA	08/02/2019	DOM	SYD-DRW	\$	295
DOUGLASS/TYLER MR	TICKET	JETSTAR	11/02/2019	DOM	DRW-SYD	\$	161
DOUGLASS/TYLER MR	TICKET	VIRGIN AUSTRALIA	02/04/2019	DOM	SYD-BNE-SYD	\$	348
DOUGLASS/TYLER MR	TICKET	QANTAS AIRWAYS	29/07/2019	DOM	DRW-SYD	\$	384
DOUGLASS/TYLER MR	TICKET	VIRGIN AUSTRALIA	22/08/2019	DOM	SYD-MEL-SYD	\$	588
DOUGLASS/TYLER MR.	TICKET	JETSTAR	13/05/2019	DOM	MEL-DRW	\$	280
DOUGLASS/TYLER MR.	TICKET	JETSTAR	20/05/2019	DOM	DRW-SYD	\$	278
DOUGLASS/TYLER MR.	TICKET	JETSTAR	23/07/2019	DOM	SYD-DRW	\$	229
DOUGLASS/TYLER MRFAGAN/SEAN MR	HOTEL	NOVOTEL ST KILDA [RTMELMOR]	31/01/2019	DOM	MEL-MEL	\$	750
DRAYTON/ROBERT MR	HOTEL	THOMPSON NASHVILLE [THOMBNA1]	28/08/2019	INTL	BNA-BNA	\$	1,349
DRAYTON/ROBERT MR	TICKET	DELTA AIR LINES INC	28/08/2019	INTL	LAX-BNA-LAX	\$	1,136
DREDGE/ROHAN MR	HOTEL	FOUR SEASONS HOTEL SYDNEY [FSSYD708]	07/08/2019	DOM	SYD-SYD	\$	1,460
DREDGE/ROHAN MR	TICKET	QANTAS AIRWAYS	05/08/2019	DOM	MEL-SYD-MEL	\$	410

DREDGE/ROHAN MR	TICKET	QANTAS AIRWAYS	16/09/2019	DOM	MEL-SYD-MEL	\$	380
DU TOIT/CHRISTOFFEL FRANCOIS MR	HOTEL	HOTEL IRVINE [WVSNAHIJ]	26/10/2019	INTL	SNA-SNA	\$	3,934
DU TOIT/CHRISTOFFEL FRANCOIS MR	HOTEL	HOTEL IRVINE [WVSNAHIJ]	26/10/2019	INTL	SNA-SNA	\$	(2,942)
DU TOIT/CHRISTOFFEL FRANCOIS MR	HOTEL	HOTEL IRVINE [WVSNAHIJ]	06/11/2019	INTL	SNA-SNA	\$	764
DU TOIT/CHRISTOFFEL FRANCOIS MR	TICKET	CATHAY PACIFIC	30/08/2019	INTL	SYD-HKG-TLV-HKG-SYD	\$	2,676
DU TOIT/CHRISTOFFEL FRANCOIS MR	TICKET	QANTAS AIRWAYS	26/10/2019	INTL	SYD-LAX-SYD	\$	1,187
DUMAS/WILLIAM MR	TICKET	VIRGIN AUSTRALIA	10/11/2019	DOM	OOL-SYD	\$	243
DUMAS/WILLIAM MR	TICKET	VIRGIN AUSTRALIA	13/11/2019	DOM	SYD-OOL	\$	131
DUNN/BENJAMIN MR.	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$	116
DUNN/BENJAMIN MR.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$	75
DUNN/CARA MS.	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$	136
DUNN/CARA MS.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$	126
DUNN/MATTHEW WAYNE MR	TICKET	DELTA AIR LINES INC	26/03/2019	INTL	BNA-BOS	\$	341
DUNN/MATTHEW WAYNE MR	TICKET	DELTA AIR LINES INC	29/03/2019	INTL	YUL-DTW-BNA	\$	799
DUTOIT/CHRISTOFFEL MR	TICKET	QANTAS AIRWAYS	25/03/2019	INTL	SYD-LAX-PHX-LAX-SYD	\$	1,766
DWIGHT/MELINDA MRS	TICKET	QANTAS AIRWAYS	18/11/2019	DOM	MEL-OOL//BNE-MEL	\$	1,586
DWYER/BRONTE MRS	TICKET	VIRGIN AUSTRALIA	12/07/2019	DOM	SYD-BNE	\$	205
DWYER/BRONTE MRS.	TICKET	JETSTAR	09/07/2019	DOM	BNE-SYD	\$	138
DWYER/SAMUEL MR	HOTEL	IBIS BUDGET SYDNEY OLYMPIC PARK [RTIBISBUDGET	09/07/2019	DOM	SYD-SYD	\$	1,320
DWYER/SAMUEL MR	TICKET	JETSTAR	30/01/2019	DOM	BNE-SYD	\$	89
DWYER/SAMUEL MR	TICKET	JETSTAR	30/01/2019	DOM	BNE-SYD	\$	89
DWYER/SAMUEL MR	TICKET	VIRGIN AUSTRALIA	11/03/2019	DOM	BNE-SYD	\$	125
DWYER/SAMUEL MR	TICKET	JETSTAR	17/03/2019	DOM	SYD-BNE	\$	138
DWYER/SAMUEL MR	TICKET	JETSTAR	20/03/2019	DOM	BNE-SYD	\$	100
DWYER/SAMUEL MR	TICKET	VIRGIN AUSTRALIA	24/03/2019	DOM	SYD-BNE	\$	113
DWYER/SAMUEL MR	TICKET	VIRGIN AUSTRALIA	25/06/2019	DOM	BNE-SYD	\$	249
DWYER/SAMUEL MR	TICKET	VIRGIN AUSTRALIA	04/02/2020	DOM	BNE-SYD-BNE	\$	250
DWYER/SAMUEL MR.	TICKET	JETSTAR	25/06/2019	DOM	SYD-BNE	\$	81
DWYER/SAMUEL MR.	TICKET	JETSTAR	04/07/2019	DOM	BNE-SYD	\$	120
DWYER/SAMUEL MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	157
DYSON/HANNAH LYNNE MRS.	TICKET	JETSTAR	16/03/2019	DOM	SYD-MEL	\$	128
DYSON/HANNAH LYNNE MRS.	TICKET	JETSTAR	28/11/2019	DOM	SYD-MEL	\$	259
DYSON/HANNAH LYNNE MS	CAR	AVIS AUSTRALIA [AVIS]	22/04/2019	DOM	HBA-HBA	\$	166
DYSON/HANNAH LYNNE MS	CAR	AVIS AUSTRALIA [AVIS]	13/06/2019	DOM	OOL-OOL	\$	97
DYSON/HANNAH LYNNE MS	CAR	ROADS & MARITIME SERVICES [RTA]	13/06/2019	DOM	OOL-OOL	\$	16
DYSON/HANNAH LYNNE MS	TICKET	VIRGIN AUSTRALIA	13/03/2019	DOM	MEL-SYD	\$	219

DYSON/HANNAH MS	HOTEL	PARKROYAL PARRAMATTA [PLSYDC06]	09/07/2019	DOM	SYD-SYD	\$	520
DYSON/HANNAH MS	HOTEL	PARKROYAL PARRAMATTA [PLSYDC06]	09/07/2019	DOM	SYD-SYD	\$	321
DYSON/HANNAH MS	HOTEL	PARKROYAL PARRAMATTA [PLSYDC06]	09/07/2019	DOM	SYD-SYD	\$	280
DYSON/HANNAH MS	HOTEL	PARKROYAL PARRAMATTA [PLSYDC06]	09/07/2019	DOM	SYD-SYD	\$	260
DYSON/HANNAH MS	HOTEL	PARKROYAL PARRAMATTA [PLSYDC06]	09/07/2019	DOM	SYD-SYD	\$	252
DYSON/HANNAH MS	HOTEL	PARKROYAL PARRAMATTA [PLSYDC06]	09/07/2019	DOM	SYD-SYD	\$	244
DYSON/HANNAH MS	HOTEL	SKYE HOTEL SUITES PARRAMATTA [WVSYD176]	09/07/2019	DOM	SYD-SYD	\$	(1,013)
DYSON/HANNAH MS	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	350
DYSON/HANNAH MS	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	350
DYSON/HANNAH MS	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	319
DYSON/HANNAH MS	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	319
DYSON/HANNAH MS	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	319
DYSON/HANNAH MS	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	319
DYSON/HANNAH MS	HOTEL	OAKS GOLDSBROUGH APARTMENTS [OHSYD924]	05/03/2020	DOM	SYD-SYD	\$	8,475
DYSON/HANNAH MS	HOTEL	PARKROYAL PARRAMATTA [PLSYDC06]	07/07/2020	DOM	SYD-SYD	\$	1,000
DYSON/HANNAH MS	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	07/07/2020	DOM	SYD-SYD	\$	250
DZHABIEV/RUSLAN MR	TICKET	AIR BALTIC CORP	15/06/2019	INTL	KBP-RIX-SVO-RIX-KBP	\$	369
[REDACTED]	TICKET	VIRGIN AUSTRALIA	13/08/2019	DOM	MEL-SYD-OOL	\$	245
[REDACTED]	TICKET	VIRGIN AUSTRALIA	13/08/2019	DOM	MEL-SYD-OOL	\$	245
EDWARD/JASON MR	TICKET	VIRGIN AUSTRALIA	13/08/2019	DOM	MEL-SYD-OOL	\$	245
EDWARD/JESSICA MRS	TICKET	VIRGIN AUSTRALIA	13/08/2019	DOM	MEL-SYD-OOL	\$	245
EDWARDS/DAVID MR	TICKET	QANTAS AIRWAYS	21/05/2019	DOM	HBA-SYD-HBA	\$	394
EDWARDS/DEANNE MRS	TICKET	QANTAS AIRWAYS	21/05/2019	DOM	HBA-SYD-HBA	\$	394
EDWARDS/JASMINE SARAH MISCS	TICKET	QANTAS AIRWAYS	31/01/2019	DOM	SYD-MEL-SYD	\$	428
EDWARDS/JASMINE SARAH MISCS	TICKET	QANTAS AIRWAYS	31/01/2019	DOM	SYD-MEL-SYD	\$	114
EDWARDS/JASMINE SARAH MISCS	TICKET	DELTA AIR LINES INC	04/07/2019	INTL	LAX-SYD-LAX	\$	1,364
EDWARDS/JASMINE SARAH MISCS FINOCHIO/NATHANAEL MICHAEL MR	HOTEL	WESTIN MELBOURNE [WIMELXDW]	31/01/2019	DOM	MEL-MEL	\$	1,051
EMERTON/KELLY MS.	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$	136
EMERTON/KELLY MS.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$	126
EMIRA/YASMIN MRS.	TICKET	JETSTAR	08/08/2019	DOM	SYD-MEL	\$	144
EMIRA/YASMIN MRS.	TICKET	JETSTAR	08/08/2019	DOM	MEL-SYD	\$	115
EMIRA/YASMIN MRS.	TICKET	JETSTAR	08/08/2019	DOM	MEL-SYD	\$	-
EPA IOSEFA/ALEXANDER MR	TICKET	QANTAS AIRWAYS	29/06/2019	DOM	SYD-PER-SYD	\$	670
EPA IOSEFA/ALEXANDER MR	TICKET	VIRGIN AUSTRALIA	02/08/2019	DOM	SYD-BNE-SYD	\$	384

ESCOTO/ELI MR	TSF	JC Limousine Pty Ltd [JCL]	16/04/2019	DOM	SYD-BLK1	\$	430
ESCOTO/ELI MR	TSF	JC Limousine Pty Ltd [JCL]	23/05/2019	DOM	BLK1-SYD	\$	520
ESCOTO/ELI MR	TSF	JC Limousine Pty Ltd [JCL]	14/06/2019	DOM	SYD-BLK1	\$	430
ESCOTO/ELI MR	TSF	JC Limousine Pty Ltd [JCL]	23/06/2019	DOM	BLK1-SYD	\$	520
ESCOTO/ELI MR	TSF	JC Limousine Pty Ltd [JCL]	23/06/2019	DOM	BLK1-SYD	\$	520
ESCOTO/ELI MR	TSF	JC Limousine Pty Ltd [JCL]	29/06/2019	DOM	SYD-BLK1	\$	520
ESCOTO/ELI MR	TSF	JC Limousine Pty Ltd [JCL]	29/06/2019	DOM	SYD-BLK1	\$	520
ESCOTO/ELI MR	TSF	JC Limousine Pty Ltd [JCL]	09/09/2019	DOM	BLK1-SYD	\$	430
ESCOTO/ELI MR	TSF	JC Limousine Pty Ltd [JCL]	01/10/2019	DOM	SYD-BLK1	\$	520
ESCOTO/ELI MR	CAR	DRIVEAWAY HOLIDAYS [DRIVE]	25/06/2019	INTL	MDT-MDT	\$	888
ESCOTO/ELI MR	HOTEL	HOLIDAY INN CTR ALEXANDERPLATZ [HIBER673]	03/06/2019	INTL	BER-BER	\$	2,750
ESCOTO/ELI MR	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$	1,796
ESCOTO/ELI MR	TICKET	LUFTHANSA	09/06/2019	INTL	MUC-CPH	\$	1,236
ESCOTO/ELI MR	TICKET	HAHN AIR LINES	09/06/2019	INTL	CPH-FAE	\$	317
ESCOTO/ELI MR	TICKET	SINGAPORE AIRLINES	12/06/2019	INTL	CPH-FRA-SIN-SYD	\$	2,336
ESCOTO/ELI MR	TICKET	SCANDINAVIAN SAS	12/06/2019	INTL	FAE-CPH	\$	266
ESCOTO/ELI MR	TICKET	UNITED AIRLINES	23/06/2019	INTL	SYD-SFO-SNA//ATL-IAH-LAX-SYD	\$	2,268
ESCOTO/ELI MR	TICKET	UNITED AIRLINES	25/06/2019	INTL	SNA-ORD-MDT	\$	664
ESCOTO/ELI MR	TICKET	UNITED AIRLINES	27/06/2019	INTL	MDT-ORD-ATL	\$	733
ESCOTO/ELI MR	TICKET	UNITED AIRLINES	09/09/2019	INTL	SYD-IAH-ORD-GRB//IAH-SYD	\$	2,100
ESCOTO/ELI MR	TICKET	UNITED AIRLINES	17/01/2020	INTL	SYD-IAH-TYS//ATL-IAH-SYD	\$	1,540
ESCOTO/LENA MSTYLER/DOUGLAS MR	CAR	HERTZ RENT A CAR [ZE]	10/03/2019	DOM	SYD-SYD	\$	2,650
ESCOTO/LENA MSTYLER/DOUGLAS MR	CAR	HERTZ RENT A CAR [ZE]	10/03/2019	DOM	SYD-SYD	\$	126
ESHMAN/NATHAN JOHN MR	HOTEL	QUEST ON BOURKE [GDMEL806]	30/04/2019	DOM	MEL-MEL	\$	160
ESHMAN/NATHAN JOHN MR	TICKET	QANTAS AIRWAYS	30/04/2019	DOM	SYD-MEL-SYD	\$	378
ESHMAN/NATHAN JOHN MR	TICKET	QANTAS AIRWAYS	03/09/2019	DOM	SYD-BNE	\$	129
ESHMAN/NATHAN JOHN MR	CAR	HERTZ RENT A CAR [ZE]	03/02/2019	INTL	LAX-LAX	\$	1,798
ESHMAN/NATHAN JOHN MR	HOTEL	Hilton Brentwood Nashville Suites [HILTONBRENTWOOD]	27/01/2019	INTL	BNA-BNA	\$	2,036
ESHMAN/NATHAN JOHN MR	HOTEL	NOVOTEL SINGAPORE CLARKE QUAY [RTSINCLA]	19/09/2019	INTL	SIN-SIN	\$	2,113
ESHMAN/NATHAN JOHN MR	HOTEL	Hilton Brentwood Nashville Suites [HILTONBRENTWOOD]	13/10/2019	INTL	BNA-BNA	\$	1,675
ESHMAN/NATHAN JOHN MR	TICKET	QANTAS AIRWAYS	13/09/2019	INTL	OOL-SYD-SIN//HND-SYD	\$	225
ESHMAN/NATHAN JOHN MR	TICKET	QANTAS AIRWAYS	13/09/2019	INTL	OOL-SYD-SIN//HND-SYD	\$	130
ESHMAN/NATHAN JOHN MR	TICKET	QANTAS AIRWAYS	15/09/2019	INTL	OOL-SYD-SIN//HND-SYD	\$	1,412
ESHMAN/NATHAN JOHN MR	TICKET	CATHAY PACIFIC	21/09/2019	INTL	SIN-HKG-ICN	\$	608
ESHMAN/NATHAN JOHN MR	TICKET	CATHAY PACIFIC	23/09/2019	INTL	SIN-HKG-ICN	\$	229

ESHMAN/NATHAN JOHN MR	TICKET	CATHAY PACIFIC	23/09/2019	INTL	SIN-HKG-ICN	\$	107
ESHMAN/NATHAN JOHN MR	TICKET	CATHAY PACIFIC	23/09/2019	INTL	SIN-HKG-ICN	\$	107
ESHMAN/NATHAN JOHN MR	TICKET	CATHAY PACIFIC	23/09/2019	INTL	SIN-HKG-ICN	\$	20
ESHMAN/NATHAN JOHN MR	TICKET	KOREAN AIR	26/09/2019	INTL	ICN-HND	\$	298
ESHMAN/NATHAN JOHN MR	TICKET	QANTAS AIRWAYS	10/10/2019	INTL	SYD-LAX//BNA-DFW-SYD	\$	1,915
ESHMAN/NATHAN JOHN MR	TICKET	AMERICAN AIRLINES	13/10/2019	INTL	LAS-ORD-BNA	\$	768
ESHMAN/NATHAN JOHN MR	TICKET	VIRGIN AUSTRALIA	13/03/2020	INTL	SYD-LAX-AUS//LAX-SYD	\$	1,349
ESHMAN/NATHAN JOHN MR	TICKET	DELTA AIR LINES INC	21/03/2020	INTL	AUS-ATL-BNA	\$	550
ESHMAN/NATHAN JOHN MR	TICKET	DELTA AIR LINES INC	25/03/2020	INTL	BNA-LAX	\$	239
ESHMAN/NATHAN JOHN MR MCPHERSON/STEPHEN MR	TSF	ASIA CAR SERVICE [ASIACAR]	23/09/2019	INTL	ICN-HND	\$	2,642
ESHMAN/NATHAN MR	HOTEL	MANTRA ON LITTLE BOURKE [MPMEL415]	23/07/2019	DOM	MEL-MEL	\$	203
ESHMAN/NATHAN MR	HOTEL	STAMFORD PLAZA ADELAIDE [WWADLSPA]	24/07/2019	DOM	ADL-ADL	\$	399
ESHMAN/NATHAN MR	TICKET	QANTAS AIRWAYS	23/07/2019	DOM	SYD-MEL-ADL-SYD	\$	602
ESHMAN/SOPHIE MS	CAR	AVIS AUSTRALIA [AVIS]	20/01/2019	DOM	MEL-MEL	\$	77
ESHMAN/SOPHIE MS	CAR	ROADS & MARITIME SERVICES [RTA]	20/01/2019	DOM	MEL-MEL	\$	6
ESHMAN/SOPHIE MS	TICKET	QANTAS AIRWAYS	20/01/2019	DOM	SYD-MEL	\$	309
ESHMAN/SOPHIE MS	TICKET	VIRGIN AUSTRALIA	21/01/2019	DOM	MEL-SYD	\$	210
EVANS/JESSICA MS	TICKET	AMERICAN AIRLINES	10/11/2019	INTL	LAX-ATL	\$	311
EVANS/JESSICA MS	TICKET	DELTA AIR LINES INC	14/11/2019	INTL	ATL-JFK	\$	195
EVANS/JESSICA MS	TICKET	DELTA AIR LINES INC	19/11/2019	INTL	JFK-LAX	\$	249
FABISH/CHERYL MS	HOTEL	MERCURE CHARLESTOWN [RTNTLMRR]	16/01/2019	DOM	NTL-NTL	\$	266
FAGAN/SAM MR.	TICKET	JETSTAR	30/04/2019	DOM	SYD-OOL	\$	61
FAGAN/SAM MR.	TICKET	JETSTAR	03/05/2019	DOM	OOL-SYD	\$	95
FAGAN/SEAN MR	CAR	AVIS AUSTRALIA [AVIS]	07/01/2019	DOM	MEL-MEL	\$	110
FAGAN/SEAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	07/01/2019	DOM	MEL-MEL	\$	25
FAGAN/SEAN MR	CAR	BUDGET RENT A CAR [ZD]	10/01/2019	DOM	SYD-SYD	\$	965
FAGAN/SEAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	10/01/2019	DOM	SYD-SYD	\$	25
FAGAN/SEAN MR	CAR	AVIS AUSTRALIA [AVIS]	15/01/2019	DOM	BNK-BNK	\$	127
FAGAN/SEAN MR	CAR	HERTZ RENT A CAR [ZE]	20/06/2019	DOM	SYD-SYD	\$	90
FAGAN/SEAN MR	CAR	AVIS AUSTRALIA [AVIS]	25/06/2019	DOM	MEL-MEL	\$	55
FAGAN/SEAN MR	CAR	HERTZ RENT A CAR [ZE]	12/07/2019	DOM	SYD-SYD	\$	263
FAGAN/SEAN MR	CAR	HERTZ RENT A CAR [ZE]	12/07/2019	DOM	SYD-SYD	\$	117
FAGAN/SEAN MR	CAR	THRIFTY RENT A CAR [THRIFTY]	31/07/2019	DOM	SYD-SYD	\$	59
FAGAN/SEAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	31/07/2019	DOM	SYD-SYD	\$	4
FAGAN/SEAN MR	CAR	THRIFTY RENT A CAR [THRIFTY]	22/11/2019	DOM	SYD-SYD	\$	163

ESCOTO/ELI MR	TSF	JC Limousine Pty Ltd [JCL]	16/04/2019	DOM	SYD-BLK1	\$	430
ESCOTO/ELI MR	TSF	JC Limousine Pty Ltd [JCL]	23/05/2019	DOM	BLK1-SYD	\$	520
ESCOTO/ELI MR	TSF	JC Limousine Pty Ltd [JCL]	14/06/2019	DOM	SYD-BLK1	\$	430
ESCOTO/ELI MR	TSF	JC Limousine Pty Ltd [JCL]	23/06/2019	DOM	BLK1-SYD	\$	520
ESCOTO/ELI MR	TSF	JC Limousine Pty Ltd [JCL]	23/06/2019	DOM	BLK1-SYD	\$	520
ESCOTO/ELI MR	TSF	JC Limousine Pty Ltd [JCL]	29/06/2019	DOM	SYD-BLK1	\$	520
ESCOTO/ELI MR	TSF	JC Limousine Pty Ltd [JCL]	29/06/2019	DOM	SYD-BLK1	\$	520
ESCOTO/ELI MR	TSF	JC Limousine Pty Ltd [JCL]	09/09/2019	DOM	BLK1-SYD	\$	430
ESCOTO/ELI MR	TSF	JC Limousine Pty Ltd [JCL]	01/10/2019	DOM	SYD-BLK1	\$	520
ESCOTO/ELI MR	CAR	DRIVEAWAY HOLIDAYS [DRIVE]	25/06/2019	INTL	MDT-MDT	\$	888
ESCOTO/ELI MR	HOTEL	HOLIDAY INN CTR ALEXANDERPLATZ [HIBER673]	03/06/2019	INTL	BER-BER	\$	2,750
ESCOTO/ELI MR	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$	1,796
ESCOTO/ELI MR	TICKET	LUFTHANSA	09/06/2019	INTL	MUC-CPH	\$	1,236
ESCOTO/ELI MR	TICKET	HAHN AIR LINES	09/06/2019	INTL	CPH-FAE	\$	317
ESCOTO/ELI MR	TICKET	SINGAPORE AIRLINES	12/06/2019	INTL	CPH-FRA-SIN-SYD	\$	2,336
ESCOTO/ELI MR	TICKET	SCANDINAVIAN SAS	12/06/2019	INTL	FAE-CPH	\$	266
ESCOTO/ELI MR	TICKET	UNITED AIRLINES	23/06/2019	INTL	SYD-SFO-SNA//ATL-IAH-LAX-SYD	\$	2,268
ESCOTO/ELI MR	TICKET	UNITED AIRLINES	25/06/2019	INTL	SNA-ORD-MDT	\$	664
ESCOTO/ELI MR	TICKET	UNITED AIRLINES	27/06/2019	INTL	MDT-ORD-ATL	\$	733
ESCOTO/ELI MR	TICKET	UNITED AIRLINES	09/09/2019	INTL	SYD-IAH-ORD-GRB//IAH-SYD	\$	2,100
ESCOTO/ELI MR	TICKET	UNITED AIRLINES	17/01/2020	INTL	SYD-IAH-TYS//ATL-IAH-SYD	\$	1,540
ESCOTO/LENA Mstyler/DOUGLAS MR	CAR	HERTZ RENT A CAR [ZE]	10/03/2019	DOM	SYD-SYD	\$	2,650
ESCOTO/LENA Mstyler/DOUGLAS MR	CAR	HERTZ RENT A CAR [ZE]	10/03/2019	DOM	SYD-SYD	\$	126
ESHMAN/NATHAN JOHN MR	HOTEL	QUEST ON BOURKE [GDME1806]	30/04/2019	DOM	MEL-MEL	\$	160
ESHMAN/NATHAN JOHN MR	TICKET	QANTAS AIRWAYS	30/04/2019	DOM	SYD-MEL-SYD	\$	378
ESHMAN/NATHAN JOHN MR	TICKET	QANTAS AIRWAYS	03/09/2019	DOM	SYD-BNE	\$	129
ESHMAN/NATHAN JOHN MR	CAR	HERTZ RENT A CAR [ZE]	03/02/2019	INTL	LAX-LAX	\$	1,798
ESHMAN/NATHAN JOHN MR	HOTEL	Hilton Brentwood Nashville Suites [HILTONBRENTW	27/01/2019	INTL	BNA-BNA	\$	2,036
ESHMAN/NATHAN JOHN MR	HOTEL	NOVOTEL SINGAPORE CLARKE QUAY [RTSINCLA]	19/09/2019	INTL	SIN-SIN	\$	2,113
ESHMAN/NATHAN JOHN MR	HOTEL	Hilton Brentwood Nashville Suites [HILTONBRENTW	13/10/2019	INTL	BNA-BNA	\$	1,675
ESHMAN/NATHAN JOHN MR	TICKET	QANTAS AIRWAYS	13/09/2019	INTL	OOL-SYD-SIN//HND-SYD	\$	225
ESHMAN/NATHAN JOHN MR	TICKET	QANTAS AIRWAYS	13/09/2019	INTL	OOL-SYD-SIN//HND-SYD	\$	130
ESHMAN/NATHAN JOHN MR	TICKET	QANTAS AIRWAYS	15/09/2019	INTL	OOL-SYD-SIN//HND-SYD	\$	1,412
ESHMAN/NATHAN JOHN MR	TICKET	CATHAY PACIFIC	21/09/2019	INTL	SIN-HKG-ICN	\$	608
ESHMAN/NATHAN JOHN MR	TICKET	CATHAY PACIFIC	23/09/2019	INTL	SIN-HKG-ICN	\$	229

ESHMAN/NATHAN JOHN MR	TICKET	CATHAY PACIFIC	23/09/2019	INTL	SIN-HKG-ICN	\$	107
ESHMAN/NATHAN JOHN MR	TICKET	CATHAY PACIFIC	23/09/2019	INTL	SIN-HKG-ICN	\$	107
ESHMAN/NATHAN JOHN MR	TICKET	CATHAY PACIFIC	23/09/2019	INTL	SIN-HKG-ICN	\$	20
ESHMAN/NATHAN JOHN MR	TICKET	KOREAN AIR	26/09/2019	INTL	ICN-HND	\$	298
ESHMAN/NATHAN JOHN MR	TICKET	QANTAS AIRWAYS	10/10/2019	INTL	SYD-LAX//BNA-DFW-SYD	\$	1,915
ESHMAN/NATHAN JOHN MR	TICKET	AMERICAN AIRLINES	13/10/2019	INTL	LAS-ORD-BNA	\$	768
ESHMAN/NATHAN JOHN MR	TICKET	VIRGIN AUSTRALIA	13/03/2020	INTL	SYD-LAX-AUS//LAX-SYD	\$	1,349
ESHMAN/NATHAN JOHN MR	TICKET	DELTA AIR LINES INC	21/03/2020	INTL	AUS-ATL-BNA	\$	550
ESHMAN/NATHAN JOHN MR	TICKET	DELTA AIR LINES INC	25/03/2020	INTL	BNA-LAX	\$	239
ESHMAN/NATHAN JOHN MR MCPHERSON/STEPHEN MR	TSF	ASIA CAR SERVICE [ASIACAR]	23/09/2019	INTL	ICN-HND	\$	2,642
ESHMAN/NATHAN MR	HOTEL	MANTRA ON LITTLE BOURKE [MPMEL415]	23/07/2019	DOM	MEL-MEL	\$	203
ESHMAN/NATHAN MR	HOTEL	STAMFORD PLAZA ADELAIDE [WWADLSPA]	24/07/2019	DOM	ADL-ADL	\$	399
ESHMAN/NATHAN MR	TICKET	QANTAS AIRWAYS	23/07/2019	DOM	SYD-MEL-ADL-SYD	\$	602
ESHMAN/SOPHIE MS	CAR	AVIS AUSTRALIA [AVIS]	20/01/2019	DOM	MEL-MEL	\$	77
ESHMAN/SOPHIE MS	CAR	ROADS & MARITIME SERVICES [RTA]	20/01/2019	DOM	MEL-MEL	\$	6
ESHMAN/SOPHIE MS	TICKET	QANTAS AIRWAYS	20/01/2019	DOM	SYD-MEL	\$	309
ESHMAN/SOPHIE MS	TICKET	VIRGIN AUSTRALIA	21/01/2019	DOM	MEL-SYD	\$	210
EVANS/JESSICA MS	TICKET	AMERICAN AIRLINES	10/11/2019	INTL	LAX-ATL	\$	311
EVANS/JESSICA MS	TICKET	DELTA AIR LINES INC	14/11/2019	INTL	ATL-JFK	\$	195
EVANS/JESSICA MS	TICKET	DELTA AIR LINES INC	19/11/2019	INTL	JFK-LAX	\$	249
FABISH/CHERYL MS	HOTEL	MERCURE CHARLESTOWN [RTNTLMRR]	16/01/2019	DOM	NTL-NTL	\$	266
FAGAN/SAM MR.	TICKET	JETSTAR	30/04/2019	DOM	SYD-OOL	\$	61
FAGAN/SAM MR.	TICKET	JETSTAR	03/05/2019	DOM	OOL-SYD	\$	95
FAGAN/SEAN MR	CAR	AVIS AUSTRALIA [AVIS]	07/01/2019	DOM	MEL-MEL	\$	110
FAGAN/SEAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	07/01/2019	DOM	MEL-MEL	\$	25
FAGAN/SEAN MR	CAR	BUDGET RENT A CAR [ZD]	10/01/2019	DOM	SYD-SYD	\$	965
FAGAN/SEAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	10/01/2019	DOM	SYD-SYD	\$	25
FAGAN/SEAN MR	CAR	AVIS AUSTRALIA [AVIS]	15/01/2019	DOM	BNK-BNK	\$	127
FAGAN/SEAN MR	CAR	HERTZ RENT A CAR [ZE]	20/06/2019	DOM	SYD-SYD	\$	90
FAGAN/SEAN MR	CAR	AVIS AUSTRALIA [AVIS]	25/06/2019	DOM	MEL-MEL	\$	55
FAGAN/SEAN MR	CAR	HERTZ RENT A CAR [ZE]	12/07/2019	DOM	SYD-SYD	\$	263
FAGAN/SEAN MR	CAR	HERTZ RENT A CAR [ZE]	12/07/2019	DOM	SYD-SYD	\$	117
FAGAN/SEAN MR	CAR	THRIFTY RENT A CAR [THRIFTY]	31/07/2019	DOM	SYD-SYD	\$	59
FAGAN/SEAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	31/07/2019	DOM	SYD-SYD	\$	4
FAGAN/SEAN MR	CAR	THRIFTY RENT A CAR [THRIFTY]	22/11/2019	DOM	SYD-SYD	\$	163

FAGAN/SEAN MR	HOTEL	MERCURE WARRAGUL [RTTGNMRR]	07/01/2019	DOM	QWG-QWG	\$	405
FAGAN/SEAN MR	HOTEL	MERCURE WARRAGUL [RTTGNMRR]	07/01/2019	DOM	QWG-QWG	\$	302
FAGAN/SEAN MR	TICKET	VIRGIN AUSTRALIA	07/01/2019	DOM	SYD-MEL	\$	270
FAGAN/SEAN MR	TICKET	VIRGIN AUSTRALIA	09/01/2019	DOM	MEL-SYD	\$	160
FAGAN/SEAN MR	TICKET	FLY PELICAN	15/01/2019	DOM	NTL-BNK-NTL	\$	405
FAGAN/SEAN MR	TICKET	VIRGIN AUSTRALIA	31/01/2019	DOM	SYD-MEL	\$	219
FAGAN/SEAN MR	TICKET	VIRGIN AUSTRALIA	03/02/2019	DOM	MEL-SYD	\$	210
FAGAN/SEAN MR	TICKET	QANTAS AIRWAYS	17/05/2019	DOM	SYD-BNE	\$	244
FAGAN/SEAN MR	TICKET	QANTAS AIRWAYS	17/05/2019	DOM	BNE-SYD	\$	203
FAGAN/SEAN MR	TICKET	VIRGIN AUSTRALIA	25/06/2019	DOM	SYD-MEL-SYD	\$	438
FAGAN/SEAN MR	CAR	HERTZ RENT A CAR [ZE]	13/07/2019	INTL	LAX-LAX	\$	342
FAGAN/SEAN MR	HOTEL	HYATT REGENCY DFW [HYDFWHDF]	20/07/2019	INTL	DFW-DFW	\$	202
FAGAN/SEAN MR	HOTEL	SHANGRI LA GUANGZHOU [SGCANLPG]	10/09/2019	INTL	CAN-CAN	\$	380
FAGAN/SEAN MR	HOTEL	JUMEIRAH NANJING HOTEL [JTNKGJUM]	11/09/2019	INTL	NKG-NKG	\$	772
FAGAN/SEAN MR	TICKET	AMERICAN AIRLINES	17/07/2019	INTL	LAX-OKC	\$	543
FAGAN/SEAN MR	TICKET	AMERICAN AIRLINES	18/07/2019	INTL	OKC-DFW	\$	335
FAGAN/SEAN MR	TICKET	AMERICAN AIRLINES	18/07/2019	INTL	OKC-DFW	\$	211
FAGAN/SEAN MR	TICKET	DELTA AIR LINES INC	21/07/2019	INTL	DFW-LGA	\$	468
FAGAN/SEAN MR	TICKET	DELTA AIR LINES INC	25/07/2019	INTL	JFK-LAX	\$	502
FAGAN/SEAN MR	TICKET	QANTAS AIRWAYS	09/09/2019	INTL	SYD-HKG-CAN	\$	400
FAGAN/SEAN MR	TICKET	HAINAN AIRLINES	11/09/2019	INTL	CAN-NKG	\$	361
FAGAN/SEAN MR	TICKET	CHINA EASTERN AIRLINES	13/09/2019	INTL	NKG-SYD	\$	787
FAGAN/SEAN MRHUTCHISON/ALEXANDER	CAR	HERTZ RENT A CAR [ZE]	22/01/2019	DOM	SYD-SYD	\$	924
FAGAN/SEAN MRLEECH/BENJAMIN MR	CAR	HERTZ RENT A CAR [ZE]	22/01/2019	DOM	SYD-SYD	\$	924
FAGAN/SEAN MRMASON/DANIELLE MS	CAR	ROADS & MARITIME SERVICES [RTA]	31/01/2019	DOM	MEL-MEL	\$	34
FAIRALL/PETER MR	CAR	THRIFTY RENT A CAR [THRIFTY]	03/04/2019	DOM	SYD-SYD	\$	268
FAIRALL/PETER MR	CAR	ROADS & MARITIME SERVICES [RTA]	03/04/2019	DOM	SYD-SYD	\$	183
FAIRALL/PETER MR	CAR	THRIFTY RENT A CAR [THRIFTY]	03/04/2019	DOM	SYD-SYD	\$	141
FAIRALL/PETER MR	CAR	THRIFTY RENT A CAR [THRIFTY]	10/10/2019	DOM	SYD-SYD	\$	1,758
FAIRALL/PETER MR	CAR	ROADS & MARITIME SERVICES [RTA]	10/10/2019	DOM	SYD-SYD	\$	79
FAIRALL/PETER MR	CAR	THRIFTY RENT A CAR [THRIFTY]	22/11/2019	DOM	SYD-SYD	\$	1,086
FAIRALL/PETER MR	CAR	ROADS & MARITIME SERVICES [RTA]	22/11/2019	DOM	SYD-SYD	\$	36
FAIRBAIRN/LUKE MR	TICKET	UNITED AIRLINES	07/04/2019	INTL	LAX-LAS-LAX	\$	331
FAIRBAIRN/LUKE MR	TICKET	AIR NEW ZEALAND	14/04/2019	INTL	LAX-AKL-ZQN-SYD	\$	250
FAIRBAIRN/LUKE ROBERT	CAR	BUDGET RENT A CAR [ZD]	07/12/2018	DOM	SYD-SYD	\$	433
FAIRBAIRN/LUKE ROBERT	CAR	ROADS & MARITIME SERVICES [RTA]	07/12/2018	DOM	SYD-SYD	\$	113

FALETOLU/SUSANA MRS.	TICKET	JETSTAR	10/08/2019	DOM	SYD-BNE	\$	99
FALETOLU/SUSANA MRS.	TICKET	JETSTAR	10/08/2019	DOM	BNE-SYD	\$	93
FALETOLU/SUSANA MRS.	TICKET	JETSTAR	13/09/2019	DOM	SYD-BNE	\$	119
FALETOLU/SUSANA MRS.	TICKET	JETSTAR	14/09/2019	DOM	BNE-SYD	\$	99
FALETOLU/SUSANA MRS.	TICKET	JETSTAR	10/02/2020	DOM	PER-SYD	\$	179
FALETOLU/SUSANA MS	HOTEL	HOLIDAY INN EXP NEWCASTLE [HINTL4C8]	15/10/2019	DOM	NTL-NTL	\$	163
FALETOLU/SUSANA MS	TICKET	VIRGIN AUSTRALIA	01/03/2019	DOM	SYD-BNE	\$	125
FALETOLU/SUSANA MS	TICKET	VIRGIN AUSTRALIA	02/03/2019	DOM	BNE-SYD	\$	125
FALETOLU/SUSANA MS	TICKET	JETSTAR	08/03/2019	DOM	SYD-MEL	\$	124
FALETOLU/SUSANA MS	TICKET	JETSTAR	09/03/2019	DOM	MEL-SYD	\$	88
FALETOLU/SUSANA MS	TICKET	JETSTAR	09/03/2019	DOM	MEL-SYD	\$	43
FALETOLU/SUSANA MS	TICKET	VIRGIN AUSTRALIA	07/02/2020	DOM	SYD-PER	\$	239
FALETOLU/SUSANA MS.	TICKET	JETSTAR	07/09/2019	DOM	SYD-OOB-SYD	\$	242
FARROW/KARLI MS	CAR	AVIS AUSTRALIA [AVIS]	21/05/2019	DOM	NTL-NTL	\$	124
FARROW/KARLI MS	TICKET	VIRGIN AUSTRALIA	21/03/2019	DOM	MCY-SYD-MCY	\$	254
FARROW/KARLI MS	TICKET	VIRGIN AUSTRALIA	09/07/2019	DOM	MCY-SYD-MCY	\$	358
FATKIN/MICHAEL JOHN MR	TICKET	QANTAS AIRWAYS	24/08/2019	INTL	LAX-SYD-LAX	\$	1,577
FEBRUARY/CELESTE MISCS	CAR	AVIS AUSTRALIA [AVIS]	08/07/2019	DOM	SYD-SYD	\$	328
FEBRUARY/CELESTE MISCS	TICKET	JETSTAR	20/03/2019	DOM	BNE-SYD	\$	100
FEBRUARY/CELESTE MISCS	TICKET	JETSTAR	20/03/2019	DOM	BNE-SYD	\$	100
FEBRUARY/CELESTE MS	CAR	THRIFTY RENT A CAR [THRIFTY]	11/01/2019	DOM	BNE-BNE	\$	2,337
FEBRUARY/CELESTE MS	CAR	THRIFTY RENT A CAR [THRIFTY]	08/07/2019	DOM	SYD-SYD	\$	247
FEBRUARY/CELESTE MS	CAR	ROADS & MARITIME SERVICES [RTA]	08/07/2019	DOM	SYD-SYD	\$	18
FEBRUARY/DWAYNE AVADIN MR	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	BNE-SYD	\$	151
FEBRUARY/DWAYNE AVADIN MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	195
FEBRUARY/DWAYNE MR	TICKET	VIRGIN AUSTRALIA	13/07/2019	DOM	SYD-BNE	\$	532
FEEBREY/JOEL MR	CAR	AVIS AUSTRALIA [AVIS]	17/03/2019	DOM	MEL-MEL	\$	56
FEEBREY/JOEL MR	CAR	ROADS & MARITIME SERVICES [RTA]	17/03/2019	DOM	MEL-MEL	\$	13
FEEBREY/JOEL MR.	TICKET	JETSTAR	08/07/2019	DOM	MEL-SYD	\$	138
FEEBREY/JOEL MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	184
FELLERS/MATTHEW WAYNE MR	TICKET	SINGAPORE AIRLINES	05/09/2019	INTL	SYD-SIN-CGK//SIN-SYD	\$	2,204
FELLERS/MATTHEW WAYNE MR	TICKET	GARUDA INDONESIA	07/09/2019	INTL	CGK-SIN	\$	182
FERGUSON/AMANDA MRS	TICKET	QANTAS AIRWAYS	25/11/2019	INTL	SYD-DFW-YYZ//DFW-SYD	\$	9,962
FERGUSON/AMANDA MRS	TICKET	DELTA AIR LINES INC	02/12/2019	INTL	YYZ-JFK-DFW	\$	929
FERGUSON/AMANDA MRS	TICKET	QANTAS AIRWAYS	17/07/2019	TTAS	SYD-AKL-SYD	\$	531
FERGUSON/ROBERT MR	HOTEL	STAMFORD PLAZA BRISBANE [WWBNEBRI]	08/02/2019	DOM	BNE-BNE	\$	201

FERGUSON/ROBERT MR	HOTEL	STAMFORD PLAZA BRISBANE [WWBNEBRI]	06/04/2019	DOM	BNE-BNE	\$	312
FERGUSON/ROBERT MR	HOTEL	QT MELBOURNE [QTMELBOURNE]	27/06/2019	DOM	MEL-MEL	\$	268
FERGUSON/ROBERT MR	HOTEL	STAMFORD PLAZA BRISBANE [WWBNEBRI]	16/08/2019	DOM	BNE-BNE	\$	234
FERGUSON/ROBERT MR	HOTEL	STAMFORD PLAZA BRISBANE [WWBNEBRI]	01/11/2019	DOM	BNE-BNE	\$	275
FERGUSON/ROBERT MR	TICKET	QANTAS AIRWAYS	08/02/2019	DOM	SYD-BNE-SYD	\$	463
FERGUSON/ROBERT MR	TICKET	QANTAS AIRWAYS	06/04/2019	DOM	SYD-BNE-SYD	\$	370
FERGUSON/ROBERT MR	TICKET	QANTAS AIRWAYS	27/06/2019	DOM	SYD-MEL-SYD	\$	640
FERGUSON/ROBERT MR	TICKET	QANTAS AIRWAYS	16/08/2019	DOM	SYD-BNE-SYD	\$	435
FERGUSON/ROBERT MR	TICKET	VIRGIN AUSTRALIA	01/11/2019	DOM	SYD-BNE-SYD	\$	503
FERGUSON/ROBERT MR	HOTEL	SOFITEL LONDON HEATHROW [SBLHR Sof]	10/09/2019	INTL	LHR-LHR	\$	485
FERGUSON/ROBERT MR	HOTEL	SOFITEL LONDON HEATHROW [SBLHR Sof]	08/10/2019	INTL	LHR-LHR	\$	365
FERGUSON/ROBERT MR	TICKET	QANTAS AIRWAYS	04/06/2019	INTL	SYD-JNB-CPT-JNB-SYD	\$	6,621
FERGUSON/ROBERT MR	TICKET	QANTAS AIRWAYS	09/09/2019	INTL	SYD-LHR-SYD	\$	13,089
FERGUSON/ROBERT MR	TICKET	BRITISH AIRWAYS	11/09/2019	INTL	LHR-TLV-LHR	\$	4,818
FERGUSON/ROBERT MR	TICKET	BRITISH AIRWAYS	28/09/2019	INTL	LHR-LIS-LHR	\$	804
FERGUSON/ROBERT MR	TICKET	BRITISH AIRWAYS	04/10/2019	INTL	LHR-AMS-LHR	\$	652
FERGUSON/ROBERT MR	TICKET	QANTAS AIRWAYS	25/11/2019	INTL	SYD-DFW-YYZ//DFW-SYD	\$	9,962
FERGUSON/ROBERT MR	TICKET	DELTA AIR LINES INC	02/12/2019	INTL	YYZ-JFK-DFW	\$	929
FERGUSON/ROBERT MR	HOTEL	TRINITY WHARF TAURANGA [IQTRGSBT]	06/11/2019	TTAS	TRG-TRG	\$	200
FERGUSON/ROBERT MR	TICKET	QANTAS AIRWAYS	17/07/2019	TTAS	SYD-AKL-SYD	\$	531
FERGUSON/ROBERT MR	TICKET	QANTAS AIRWAYS	05/11/2019	TTAS	SYD-AKL	\$	429
FERGUSON/ROBERT MR	TICKET	AIR NEW ZEALAND	06/11/2019	TTAS	TRG-CHC	\$	194
FERGUSON/ROBERT MR	TICKET	QANTAS AIRWAYS	07/11/2019	TTAS	CHC-SYD	\$	246
FERGUSON/ROBERT MR	TICKET	AIR NEW ZEALAND	07/11/2019	TTAS	TRG-CHC	\$	222
FERGUSON/ROBERT MR	TICKET	AIR NEW ZEALAND		TTAS		\$	10
FERGUSON/ROBERT MR HOPPER/ANDREW MR PINGEL/GEORG MR	HOTEL	QUEST TAURANGA CENTRAL [GDTRGTRG]	05/11/2019	TTAS	TRG-TRG	\$	295
FERGUSON/ROBERT MR HOPPER/ANDREW MR PINGEL/GEORG MR	HOTEL	FINO HOTELS & SUITES [GDCHC481]	06/11/2019	TTAS	CHC-CHC	\$	315
FERNANDEZ/GABRIELA CECILIA MISCS	TICKET	UNITED AIRLINES	29/03/2019	INTL	YYZ-ORD-PHX-ORD-YYZ	\$	438
FERRIS/CALEB MR	TICKET	VIRGIN AUSTRALIA	13/07/2019	DOM	SYD-OOL	\$	532
FERRIS/CALEB ZANE MR	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	BNE-SYD	\$	151
FERRIS/CALEB ZANE MR.	TICKET	JETSTAR	27/01/2019	DOM	SYD-BNE	\$	117

FERRIS/CALEB ZANE MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$ 195
FERRIS/CALEB ZANE MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$ -
FERRIS/CALEB ZANE MR.	TICKET	JETSTAR		DOM		\$ -
FESHCHENKO/ANNA MR Service FeeSHCHENKO/VADYM MR	HOTEL	ADINA SERVICED APT Martin Place [ADINAMARTIN]	13/07/2019	DOM	SYD-SYD	\$ 389
FESHCHENKO/ANNA MRS	TICKET	EMIRATES AIRLINES	07/07/2019	INTL	DME-DXB-SYD-DXB-DME	\$ 2,051
FESHCHENKO/EMMA MISCS	TICKET	BELAVIA	05/08/2019	INTL	DME-MSQ-IEV//KBP-MSQ-DME	\$ 313
FESHCHENKO/EMMA MISCS	TICKET	BELAVIA	05/08/2019	INTL	DME-MSQ-IEV//KBP-MSQ-DME	\$ -
FESHCHENKO/EMMA MISCS	TICKET	BELAVIA	09/08/2019	INTL	KBP-MSQ-DME	\$ 181
FESHCHENKO/VADYM MR	HOTEL	RYDGES WORLD SQUARE [RGSYDAVI]	24/05/2019	DOM	SYD-SYD	\$ 547
FESHCHENKO/VADYM MR	TICKET	EMIRATES AIRLINES	31/03/2019	INTL	DME-DXB-EBB-DXB-DME	\$ 1,413
FESHCHENKO/VADYM MR	TICKET	EMIRATES AIRLINES	19/05/2019	INTL	DME-DXB-SYD-DXB-DME	\$ 1,636
FESHCHENKO/VADYM MR	TICKET	EMIRATES AIRLINES	07/07/2019	INTL	DME-DXB-SYD-DXB-DME	\$ 2,051
FESHCHENKO/VADYM MR	TICKET	BELAVIA	05/08/2019	INTL	DME-MSQ-IEV//KBP-MSQ-DME	\$ 349
FESHCHENKO/VADYM MR	TICKET	ALITALIA	06/08/2019	INTL	IEV-FCO-FLR-FCO-IEV	\$ 350
FEUCHT/JOHN CHRISTOPHER MR	TICKET	UNITED AIRLINES	05/11/2019	INTL	RDD-LAX-RDD	\$ 741
FIELD/BENJAMIN MR	CAR	AVIS AUSTRALIA [AVIS]	01/02/2019	INTL	SNA-SNA	\$ 617
FIELD/BENJAMIN MR	CAR	AVIS AUSTRALIA [AVIS]	08/04/2019	INTL	SNA-SNA	\$ 273
FIELD/BENJAMIN MR	CAR	HERTZ RENT A CAR [ZE]	17/09/2019	INTL	HNL-HNL	\$ 125
FIELD/BENJAMIN MR	CAR	AVIS AUSTRALIA [AVIS]	29/10/2019	INTL	LAX-LAX	\$ 1,160
FIELD/BENJAMIN MR	HOTEL	AVENUE OF THE ARTS COSTA MESA [GXSNA399]	01/02/2019	INTL	SNA-SNA	\$ 288
FIELD/BENJAMIN MR	HOTEL	AVENUE OF THE ARTS COSTA MESA [GXSNA399]	02/02/2019	INTL	SNA-SNA	\$ 2,570
FIELD/BENJAMIN MR	HOTEL	AVENUE OF THE ARTS COSTA MESA [GXSNA399]	02/02/2019	INTL	SNA-SNA	\$ 55
FIELD/BENJAMIN MR	HOTEL	Steigenberger Hotel Cairo [STEIGENBERGER HOTEL C	13/04/2019	INTL	CAI-CAI	\$ 364
FIELD/BENJAMIN MR	HOTEL	FOUR SEASONS SHARM EL SHEIKH [FSSSH630]	15/04/2019	INTL	SSH-SSH	\$ 1,470
FIELD/BENJAMIN MR	HOTEL	Renaissance Newport Beach Hotel [RENAISSANCE N	22/06/2019	INTL	JNP-JNP	\$ 1,405
FIELD/BENJAMIN MR	HOTEL	ANDAZ WEST HOLLYWOOD [HYLAXHCH]	27/06/2019	INTL	LAX-LAX	\$ 470
FIELD/BENJAMIN MR	HOTEL	MOANA SURFRIDER A WESTIN [WIHNL374]	15/09/2019	INTL	HNL-HNL	\$ 2,590
FIELD/BENJAMIN MR	HOTEL	RENAISSANCE LOS ANGELES AIRPORT [BRLAXRRB]	06/11/2019	INTL	LAX-LAX	\$ 351
FIELD/BENJAMIN MR	TICKET	QANTAS AIRWAYS	30/01/2019	INTL	SYD-DFW//LAX-SYD	\$ 5,692
FIELD/BENJAMIN MR	TICKET	QANTAS AIRWAYS	30/01/2019	INTL	SYD-DFW//LAX-SYD	\$ 68
FIELD/BENJAMIN MR	TICKET	AMERICAN AIRLINES	01/02/2019	INTL	DFW-SNA	\$ 433
FIELD/BENJAMIN MR	TICKET	AMERICAN AIRLINES	01/02/2019	INTL	DFW-SNA	\$ 354
FIELD/BENJAMIN MR	TICKET	QANTAS AIRWAYS	08/02/2019	INTL	LAX-SYD	\$ 68
FIELD/BENJAMIN MR	TICKET	QANTAS AIRWAYS	25/03/2019	INTL	SYD-LAX-PHX-LAX-SYD	\$ 225
FIELD/BENJAMIN MR	TICKET	QANTAS AIRWAYS	25/03/2019	INTL	SYD-LAX-PHX-LAX-SYD	\$ 50

FISK/NICHOLAS MR	CAR	ROADS & MARITIME SERVICES [RTA]	04/10/2019	DOM	MEL-MEL	\$	27
FISK/NICHOLAS MR	CAR	AVIS AUSTRALIA [AVIS]	29/11/2019	DOM	BNE-BNE	\$	188
FISK/NICHOLAS MR	HOTEL	OAKS AURORA [OHBNE287]	02/04/2019	DOM	BNE-BNE	\$	224
FISK/NICHOLAS MR	HOTEL	IBIS BRISBANE AIRPORT [RTBNEIBA]	16/08/2019	DOM	BNE-BNE	\$	191
FISK/NICHOLAS MR	HOTEL	MERCURE BRISBANE [RTBNEGAT]	16/09/2019	DOM	BNE-BNE	\$	369
FISK/NICHOLAS MR	HOTEL	TRAVELODGE GARDEN CITY BRIS [TDBNE020]	25/09/2019	DOM	BNE-BNE	\$	152
FISK/NICHOLAS MR	HOTEL	MERCURE MELBOURNE THERRY ST [RTMELMEL]	04/10/2019	DOM	MEL-MEL	\$	397
FISK/NICHOLAS MR	HOTEL	NOVOTEL SUNSHINE COAST RESORT [RTMCYNOV]	29/11/2019	DOM	MCY-MCY	\$	361
FISK/NICHOLAS MR	HOTEL	PULLMAN BRISBANE AIRPORT [PUBNEPBA]	01/12/2019	DOM	BNE-BNE	\$	212
FISK/NICHOLAS MR	TICKET	QANTAS AIRWAYS	23/01/2019	DOM	HBA-SYD-BNE	\$	155
FISK/NICHOLAS MR	TICKET	QANTAS AIRWAYS	23/01/2019	DOM	HBA-SYD-BNE	\$	99
FISK/NICHOLAS MR	TICKET	QANTAS AIRWAYS	08/02/2019	DOM	SYD-BNE	\$	344
FISK/NICHOLAS MR	TICKET	QANTAS AIRWAYS	08/02/2019	DOM	BNE-SYD	\$	185
FISK/NICHOLAS MR	TICKET	QANTAS AIRWAYS	02/04/2019	DOM	SYD-BNE-SYD	\$	618
FISK/NICHOLAS MR	TICKET	QANTAS AIRWAYS	15/08/2019	DOM	SYD-OOL//BNE-SYD	\$	412
FISK/NICHOLAS MR	TICKET	QANTAS AIRWAYS	16/09/2019	DOM	SYD-BNE	\$	129
FISK/NICHOLAS MR	TICKET	QANTAS AIRWAYS	18/09/2019	DOM	BNE-SYD	\$	204
FISK/NICHOLAS MR	TICKET	VIRGIN AUSTRALIA	25/09/2019	DOM	SYD-BNE-SYD	\$	331
FISK/NICHOLAS MR	TICKET	VIRGIN AUSTRALIA	04/10/2019	DOM	SYD-MEL-SYD	\$	602
FISK/NICHOLAS MR	TICKET	VIRGIN AUSTRALIA	29/11/2019	DOM	SYD-BNE-SYD	\$	367
FISK/NICHOLAS MR	TICKET	VIRGIN AUSTRALIA	29/11/2019	DOM	SYD-BNE-SYD	\$	70
FISK/NICHOLAS MR	TICKET	VIRGIN AUSTRALIA	21/01/2020	DOM	SYD-HBA-MEL-SYD	\$	351
FISK/NICHOLAS MR	TICKET	VIRGIN AUSTRALIA	21/01/2020	DOM	SYD-HBA-MEL-SYD	\$	118
FLETCHER/KENDALL MISCS	TICKET	QANTAS AIRWAYS	30/09/2019	DOM	SYD-DRW	\$	385
FLETCHER/KENDALL MISCS	TICKET	JETSTAR	05/10/2019	DOM	DRW-SYD	\$	296
FLETCHER/KENDALL MRS.	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$	105
FLETCHER/KENDALL MRS.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$	75
FLORES/PEACHY MISCS	TICKET	VIRGIN AUSTRALIA	22/10/2019	DOM	BNE-SYD	\$	161
FLORES/PEACHY MRS.	TICKET	JETSTAR	21/10/2019	DOM	SYD-BNE	\$	193
FOSTER/GEOFF MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	20/10/2019	DOM	SYD-SYD	\$	2,014
FRASER/BERNIE MR	TSF	JC Limousine Pty Ltd [JCL]	30/03/2019	DOM	SYD-SYD	\$	160
FRASER/BERNIE MR	TSF	JC Limousine Pty Ltd [JCL]	01/04/2019	DOM	SYD-SYD	\$	160
FRASER/BERNIE MR	TSF	JC Limousine Pty Ltd [JCL]	01/04/2019	DOM	SYD-SYD	\$	160
FREEMAN/EMILE FREDERICK MR	TICKET	BRITISH AIRWAYS	11/01/2020	INTL	LHR-SIN-SYD-LHR	\$	2,954
FULTON/HEATH COLIN MR	TICKET	QANTAS AIRWAYS	11/03/2019	DOM	MEL-SYD	\$	184
FULTON/HEATH COLIN MR	TICKET	JETSTAR	16/03/2019	DOM	SYD-MEL	\$	204

FULTON/HEATH COLIN MR	TICKET	QANTAS AIRWAYS	20/03/2019	DOM	MEL-SYD	\$	184
FULTON/HEATH COLIN MR	TICKET	VIRGIN AUSTRALIA	26/10/2019	DOM	SYD-MEL	\$	157
FULTON/HEATH COLIN MR	TICKET	QANTAS AIRWAYS	04/02/2020	DOM	MEL-SYD	\$	159
FULTON/HEATH COLIN MR	TICKET	VIRGIN AUSTRALIA	07/02/2020	DOM	SYD-MEL	\$	129
FULTON/HEATH COLIN MR.	TICKET	JETSTAR	23/03/2019	DOM	SYD-MEL	\$	119
FULTON/HEATH COLIN MR.	TICKET	JETSTAR	08/07/2019	DOM	MEL-SYD	\$	150
FULTON/HEATH COLIN MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	184
FULTON/HEATH COLIN MR.	TICKET	JETSTAR	22/10/2019	DOM	MEL-SYD	\$	109
FULTON/HEATH MR.	TICKET	JETSTAR	30/01/2019	DOM	MEL-SYD	\$	82
FULTON/HEATH MR.	TICKET	JETSTAR	31/01/2019	DOM	SYD-MEL	\$	95
FURBY/THOMAS MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	04/03/2019	DOM	SYD-SYD	\$	613
FURBY/THOMAS MR	HOTEL	MANTRA HOTEL AT SYDNEY AIRPORT [MPSYD821]	08/03/2019	DOM	SYD-SYD	\$	149
FURBY/THOMAS MR	HOTEL	RYDGES NORWEST SYDNEY [RTSYDNVT]	18/03/2019	DOM	SYD-SYD	\$	748
FURBY/THOMAS MR	HOTEL	MANTRA HOTEL AT SYDNEY AIRPORT [MPSYD821]	20/03/2019	DOM	SYD-SYD	\$	258
FURBY/THOMAS MR	HOTEL	RYDGES SYDNEY AIRPORT [RGSYDRSA]	25/03/2019	DOM	SYD-SYD	\$	198
FURBY/THOMAS MR	HOTEL	RYDGES SYDNEY AIRPORT [RGSYDRSA]	25/03/2019	DOM	SYD-SYD	\$	30
FURBY/THOMAS MR	HOTEL	RYDGES SYDNEY AIRPORT [RGSYDRSA]	08/09/2019	DOM	SYD-SYD	\$	231
FURBY/THOMAS MR	TICKET	VIRGIN AUSTRALIA	18/03/2019	DOM	BNE-SYD-BNE	\$	424
FURBY/THOMAS MR	TICKET	VIRGIN AUSTRALIA	25/03/2019	DOM	BNE-SYD-BNE	\$	398
FURBY/THOMAS MR	TICKET	VIRGIN AUSTRALIA	23/06/2019	DOM	SYD-BNE	\$	226
FURBY/THOMAS MR	TICKET	VIRGIN AUSTRALIA	08/09/2019	DOM	BNE-SYD-BNE	\$	460
FURBY/THOMAS MR	TICKET	VIRGIN AUSTRALIA	07/10/2019	DOM	SYD-BNE	\$	195
FURBY/THOMAS MR	TICKET	VIRGIN AUSTRALIA	02/12/2019	DOM	BNE-SYD-BNE	\$	423
FURBY/THOMAS MR	TICKET	VIRGIN AUSTRALIA	21/12/2019	DOM	SYD-BNE	\$	126
FURBY/THOMAS MR	TICKET	UNITED AIRLINES	21/02/2019	INTL	SYD-IAH-MCO-IAH-SYD	\$	2,460
FURBY/THOMAS MR	TICKET	VIRGIN AUSTRALIA	21/02/2019	INTL	SYD-IAH-MCO-IAH-SYD	\$	398
FURBY/THOMAS MR	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$	3,206
FURBY/THOMAS MR	TICKET	LUFTHANSA	09/06/2019	INTL	MUC-CPH	\$	528
FURBY/THOMAS MR	TICKET	HAHN AIR LINES	09/06/2019	INTL	CPH-FAE	\$	321
FURBY/THOMAS MR	TICKET	SCANDINAVIAN SAS	14/06/2019	INTL	FAE-CPH	\$	298
FURBY/THOMAS MR	TICKET	CZECH AIRLINES	18/06/2019	INTL	CPH-PRG	\$	204
FURBY/THOMAS MR	TICKET	LUFTHANSA	21/06/2019	INTL	PRG-FRA-SIN-SYD	\$	1,735
FURBY/THOMAS MR	TICKET	UNITED AIRLINES	09/09/2019	INTL	SYD-IAH-ORD-GRB//IAH-SYD	\$	2,208
FURBY/THOMAS MR	TICKET	UNITED AIRLINES	17/01/2020	INTL	SYD-IAH-TYS//BNA-IAH-SYD	\$	1,504
FURBY/THOMAS MR	TICKET	UNITED AIRLINES	17/01/2020	INTL	SYD-IAH-TYS//BNA-IAH-SYD	\$	1,114

FURBY/THOMAS MR	TICKET	UNITED AIRLINES	17/03/2020	INTL	SYD-IAH-BNA//CLE-IAH-SYD	\$ 1,479
FURBY/THOMAS MR	TICKET	UNITED AIRLINES	17/03/2020	INTL	SYD-IAH-BNA//CLE-IAH-SYD	\$ 1,189
FURBY/THOMAS STEVEN MR	TICKET	VIRGIN AUSTRALIA	04/03/2019	DOM	BNE-SYD-BNE	\$ 338
FURBY/THOMAS STEVEN MR	TICKET	VIRGIN AUSTRALIA	21/05/2019	DOM	BNE-NTL	\$ 165
FURBY/THOMAS STEVEN MR	TICKET	VIRGIN AUSTRALIA	09/07/2019	DOM	BNE-SYD-BNE	\$ 382
FURBY/THOMAS STEVEN MR	TICKET	VIRGIN AUSTRALIA	23/10/2019	DOM	BNE-SYD-BNE	\$ 340
FURBY/THOMAS STEVEN MR	TICKET	VIRGIN AUSTRALIA	31/10/2019	DOM	SYD-BNE	\$ 94
FURNEAUX/ERIKA MS FURNEAUX/JOSIAH MR	HOTEL	PALM BEACH HOTEL [PALMBEACHH]	14/01/2019	DOM	OOL-OOL	\$ 89
FURNEAUX/ERIKA MS FURNEAUX/JOSIAH MR	HOTEL	PALM BEACH HOTEL [PALMBEACHH]	15/01/2019	DOM	OOL-OOL	\$ 178
GAISBAUER/CHANTEL LEA MS	TICKET	VIRGIN AUSTRALIA	02/11/2019	INTL	SYD-LAX-SYD	\$ 40
GAISBAUER/CHANTEL LEA MS	TICKET	AMERICAN AIRLINES	10/11/2019	INTL	LAX-ATL	\$ 311
GAISBAUER/CHANTEL LEA MS	TICKET	DELTA AIR LINES INC	14/11/2019	INTL	ATL-JFK	\$ 195
GAISBAUER/CHANTEL LEA MS	TICKET	DELTA AIR LINES INC	19/11/2019	INTL	JFK-LAX	\$ 249
GAISBAUER/CHANTEL MS	TICKET	QANTAS AIRWAYS	12/04/2019	INTL	PHX-LAX-SYD	\$ 230
GAISBAUER/CHANTELL LEA MS	TICKET	VIRGIN AUSTRALIA	02/11/2019	INTL	SYD-LAX-SYD	\$ 973
GALLAND/THOMAS MR	CAR	THRIFTY RENT A CAR [THRIFTY]	28/11/2019	DOM	SYD-SYD	\$ 475
GAMBRILL/DANE MR	TICKET	VIRGIN AUSTRALIA	18/11/2019	DOM	SYD-BNK	\$ 449
GAMBRILL/DANE MR	TICKET	VIRGIN AUSTRALIA	21/11/2019	DOM	OOL-SYD	\$ 909
GARCIA/BRITTANY MS	TICKET	UNITED AIRLINES	25/06/2019	INTL	SNA-ORD-MDT	\$ 663
GARCIA/BRITTANY MS	TICKET	UNITED AIRLINES	27/06/2019	INTL	MDT-ORD-ATL	\$ 602
GARCIA/BRITTANY MS	TICKET	DELTA AIR LINES INC	29/06/2019	INTL	ATL-SNA	\$ 455
GARCIA/RACHEL SHARON MS	TICKET	MALAYSIA AIRLINES	26/09/2019	INTL	SIN-KUL	\$ 150
GARRATT/ARIANNA MRS.	TICKET	JETSTAR	14/05/2019	DOM	SYD-MEL	\$ 83
GARRATT/ARIANNA MRS.	TICKET	JETSTAR	15/05/2019	DOM	MEL-SYD	\$ 96
GARRATT/ARIANNA MS	HOTEL	FOUR POINTS BY SHERATON MELBOURNE DOCKLA [12/12/2018	DOM	MEL-MEL	\$ 253
GARRATT/ARIANNA MS	HOTEL	OAKS ON MARKET [OHMEL446]	14/05/2019	DOM	MEL-MEL	\$ 191
GARRATT/BRENT MR.	TICKET	JETSTAR	30/04/2019	DOM	SYD-OOL	\$ 61
GATERI/JOSEPH MUCHIRI	HOTEL	DELTA PHOENIX MESA [DEPHXDED]	29/08/2019	INTL	PHX-PHX	\$ 522
GATERI/JOSEPH MUCHIRI MR	CAR	AVIS AUSTRALIA [AVIS]	24/07/2019	DOM	BNE-BNE	\$ 306
GATERI/JOSEPH MUCHIRI MR	CAR	ROADS & MARITIME SERVICES [RTA]	24/07/2019	DOM	BNE-BNE	\$ 25
GATERI/JOSEPH MUCHIRI MR	TICKET	VIRGIN AUSTRALIA	24/07/2019	DOM	SYD-BNE-SYD	\$ 338
GATERI/JOSEPH MUCHIRI MR	TICKET	SOUTH AFRICAN AIRWAYS	21/04/2019	INTL	SYD-PER-JNB-CPT-JNB-PER-SYD	\$ 1,776
GATERI/JOSEPH MUCHIRI MR	TICKET	SOUTH AFRICAN AIRWAYS	21/04/2019	INTL	SYD-PER-JNB-CPT-JNB-PER-SYD	\$ -

GATERI/JOSEPH MUCHIRI MR	TICKET	AMERICAN AIRLINES	22/08/2019	INTL	SYD-LAX-DFW-OKC-PHX-LAX-SYD	\$ 1,700
GATERI/JOSEPH MUCHIRI MR	TICKET	AMERICAN AIRLINES	22/08/2019	INTL	SYD-DFW-OKC-PHX-LAX-SYD	\$ 970
GATERI/JOSEPH MUCHIRI MR	TICKET	AMERICAN AIRLINES	29/08/2019	INTL	OKC-PHX-DFW-SYD	\$ 2,726
GATERI/JOSEPH MUCHIRI MR	TICKET	QANTAS AIRWAYS	06/12/2019	INTL	SYD-DFW-SYD	\$ 2,077
GATERI/JOSEPH MUCHIRI MR	TICKET	QANTAS AIRWAYS		INTL		\$ 55
GATERI/JOSEPH MUCHIRI MR	TICKET	QANTAS AIRWAYS		INTL		\$ 45
GAUKRODGER/BENJAMIN JAMES MR	TICKET	UNITED AIRLINES	27/03/2019	INTL	SYD-SFO-YVR-DEN-EWR-SFO-SYD	\$ 2,951
GAUKRODGER/BENJAMIN JAMES MR	TICKET	DELTA AIR LINES INC	08/06/2019	INTL	SYD-LAX-ATL-NAS-ATL-LAX-SYD	\$ 2,461
GAUKRODGER/BENJAMIN JAMES MR	TICKET	UNITED AIRLINES	21/12/2019	INTL	SYD-IAH-EWR-ATL-IAH-SYD	\$ 3,433
GAUKRODGER/BENJAMIN JAMES MR	TICKET	UNITED AIRLINES	21/12/2019	INTL	SYD-IAH-EWR-ATL//IAH-SYD	\$ 113
GAUKRODGER/BENJAMIN JAMES MR GAUKRODGER/BENJAMIN MR	COS			INTL		\$ 44
GAUKRODGER/BENJAMIN MR GAUKRODGER/TAYA MRS	HOTEL	GRAND HYATT AT BAHAMAR [HYNASGHB]	12/06/2019	INTL	NAS-NAS	\$ 3,543
GAUKRODGER/TAYA ELISE MRS	TICKET	VIRGIN AUSTRALIA	10/08/2019	DOM	BNK-SYD	\$ 69
GAUKRODGER/TAYA ELISE MRS	TICKET	UNITED AIRLINES	27/03/2019	INTL	SYD-SFO-YVR-DEN-EWR-SFO-SYD	\$ 2,951
GAUKRODGER/TAYA ELISE MRS	TICKET	UNITED AIRLINES	20/04/2019	INTL	SYD-SFO-EWR//TPA-IAH-SYD	\$ 3,121
GAUKRODGER/TAYA ELISE MRS	TICKET	UNITED AIRLINES	23/04/2019	INTL	EWR-AUS	\$ 585
GAUKRODGER/TAYA ELISE MRS	TICKET	UNITED AIRLINES	28/05/2019	INTL	SYD-SFO-SEA//EWR-SFO-SYD	\$ 6,574
GAUKRODGER/TAYA ELISE MRS	TICKET	DELTA AIR LINES INC	12/06/2019	INTL	LAX-ATL-NAS	\$ 423
GAUKRODGER/TAYA ELISE MRS	TICKET	DELTA AIR LINES INC	19/06/2019	INTL	NAS-ATL-MSP	\$ 1,174
GAUKRODGER/TAYA ELISE MRS	TICKET	UNITED AIRLINES	03/09/2019	INTL	SYD-LAX-MCO//IAH-HNL-SFO-SYD	\$ 4,638
GAUKRODGER/TAYA ELISE MRS	TICKET	UNITED AIRLINES	04/09/2019	INTL	SYD-IAH-BNA//IAH-HNL-SFO-SYD	\$ 182
GAUKRODGER/TAYA ELISE MRS	TICKET	UNITED AIRLINES	05/11/2019	INTL	SYD-IAH-GRU//LIM-IAH-SYD	\$ 2,768
GAUKRODGER/TAYA ELISE MRS	TICKET	GOL LINHAS AEREAS	06/11/2019	INTL	GRU-CWB	\$ 75
GAUKRODGER/TAYA ELISE MRS	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-EZE	\$ 906
GAUKRODGER/TAYA ELISE MRS	TICKET	LAN CHILE S.A.	20/11/2019	INTL	EZE-LIM	\$ 1,667
GAUKRODGER/TAYA ELISE MRS	TICKET	UNITED AIRLINES	21/12/2019	INTL	SYD-IAH-EWR-ATL-IAH-SYD	\$ 4,079
GAUKRODGER/TAYA ELISE MRS	TICKET	UNITED AIRLINES	06/01/2020	INTL	IAH-SYD	\$ 149
GAUKRODGER/TAYA ELISE MRS.	TICKET	JETSTAR	05/08/2019	DOM	SYD-BNK	\$ 100
GEDDES/WESLEY MR	CAR	AVIS AUSTRALIA [AVIS]	21/05/2019	DOM	NTL-NTL	\$ 131
GEDDES/WESLEY MR	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	BNE-SYD	\$ 165
GEDDES/WESLEY MR.	TICKET	JETSTAR	12/07/2019	DOM	SYD-BNE	\$ 157
GERMAN/WESLEY JAMES MR	TICKET	AMERICAN AIRLINES	02/04/2019	INTL	PHX-ORD	\$ 415
GILLIES/BRANDON MR	TICKET	UNITED AIRLINES	14/04/2019	INTL	SYD-IAH//TPA-IAH-SYD	\$ 561

GILLIES/BRANDON MR	TICKET	UNITED AIRLINES	21/04/2019	INTL	SYD-IAH//TPA-IAH-SYD	\$	2,156
GILLIES/BRANDON MR	TICKET	UNITED AIRLINES	28/05/2019	INTL	SYD-SFO-SEA//CHS-IAH-SYD	\$	1,998
GILLIES/BRANDON MR	TICKET	UNITED AIRLINES	01/06/2019	INTL	YVR-PDX	\$	454
GILLIES/BRANDON MR	TICKET	UNITED AIRLINES	12/06/2019	INTL	LAX-SJD-LAX	\$	795
GILLIES/BRANDON MR	TICKET	DELTA AIR LINES INC	19/06/2019	INTL	LAX-MSP	\$	376
GILLIES/BRANDON MR	TICKET	AIR CANADA	28/06/2019	INTL	YYZ-PIT	\$	524
GILLIES/BRANDON MR	TICKET	UNITED AIRLINES	03/07/2019	INTL	EWR-CHS	\$	444
GILLIES/BRANDON MR	TICKET	UNITED AIRLINES	02/09/2019	INTL	SYD-IAH-CHS//IAH-HNL-LAX-SYD	\$	2,528
GILLIES/BRANDON MR	TICKET	FIJI AIRWAYS	03/09/2019	INTL	SYD-NAN-SUV-NAN-SYD	\$	1,060
GILLIES/BRANDON MR	TICKET	FIJI AIRWAYS	03/09/2019	INTL	AKL-NAN-SUV-NAN-SYD	\$	616
GILLIES/BRANDON MR	TICKET	UNITED AIRLINES	06/09/2019	INTL	SYD-IAH-JAX//IAH-HNL-LAX-SYD	\$	398
GILLIES/BRANDON MR	TICKET	UNITED AIRLINES	15/09/2019	INTL	IAH-HNL-LAX-SYD	\$	379
GILLIES/BRANDON MR	TICKET	UNITED AIRLINES	05/11/2019	INTL	SYD-IAH-GRU//LIM-IAH-SYD	\$	2,130
GILLIES/BRANDON MR	TICKET	GOL LINHAS AEREAS	06/11/2019	INTL	GRU-CWB	\$	75
GILLIES/BRANDON MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-EZE	\$	847
GILLIES/BRANDON MR	TICKET	LAN CHILE S.A.	20/11/2019	INTL	EZE-LIM	\$	1,158
GILLIES/BRANDON MR	TICKET	FIJI AIRWAYS		INTL		\$	68
GILLIES/BRANDON MR	TICKET	FIJI AIRWAYS		INTL		\$	66
GILLIES/BRANDON MR	TICKET	VIRGIN AUSTRALIA	05/04/2019	TTAS	AKL-SYD	\$	88
GILLIES/BRANDON MR	TICKET	VIRGIN AUSTRALIA	16/04/2019	TTAS	AKL-SYD	\$	383
GILLIES/BRANDON MR	TICKET	AIR NEW ZEALAND	15/07/2019	TTAS	SYD-AKL-NPE	\$	635
GILLIES/BRANDON MR	TICKET	AIR NEW ZEALAND	01/09/2019	TTAS	NPE-AKL-SYD-AKL-NPE	\$	1,295
GILLIES/BRANDON MR	TICKET	AIR NEW ZEALAND	01/09/2019	TTAS	NPE-AKL-SYD-AKL-NPE	\$	120
GILLIES/BRANDON MR	TICKET	AIR NEW ZEALAND	01/09/2019	TTAS	NPE-AKL-SYD-AKL-NPE	\$	(724)
GILLIES/BRANDON MR	TICKET	AIR NEW ZEALAND	02/09/2019	TTAS	NPE-AKL-SYD-AKL-NPE	\$	35
GILLIES/BRANDON MR	TICKET	AIR NEW ZEALAND	01/10/2019	TTAS	SYD-AKL-NPE	\$	604
GILLIES/BRANDON MR	TICKET	AIR NEW ZEALAND		TTAS		\$	100
GILLIES/BRANDON MR	TICKET	AIR NEW ZEALAND		TTAS		\$	60
GILLIES/BRANDON MR	TICKET	AIR NEW ZEALAND		TTAS		\$	60
GILLIES/BRANDON PAETAU MR	HOTEL	RYDGES WELLINGTON AIRPORT [RGWLGRWA]	30/10/2019	TTAS	WLG-WLG	\$	249
	TICKET	UNITED AIRLINES	08/06/2019	INTL	SYD-LAX-SYD	\$	1,288
	TICKET	UNITED AIRLINES	08/06/2019	INTL	SYD-LAX-SYD	\$	1,288
GILLIES/JADWIN MR	HOTEL	ADINA DARWIN WATERFRONT [TDDRW001]	25/01/2019	DOM	DRW-DRW	\$	375
GILLIES/JADWIN MR	HOTEL	ADINA DARWIN WATERFRONT [TDDRW001]	25/01/2019	DOM	DRW-DRW	\$	120
GILLIES/JADWIN MR	HOTEL	RENDEZVOUS PERTH SCARBOROUGH [TDPER811]	09/03/2019	DOM	PER-PER	\$	339
GILLIES/JADWIN MR	HOTEL	ADELPHI HOTEL [DSMEL592]	04/04/2019	DOM	MEL-MEL	\$	315

GILLIES/JADWIN MR	TICKET	QANTAS AIRWAYS	01/03/2019	DOM	SYD-BNE-SYD	\$	466
GILLIES/JADWIN MR	TICKET	QANTAS AIRWAYS	09/03/2019	DOM	SYD-PER-SYD	\$	740
GILLIES/JADWIN MR	TICKET	VIRGIN AUSTRALIA	04/04/2019	DOM	SYD-MEL-SYD	\$	694
GILLIES/JADWIN MR	TICKET	QANTAS AIRWAYS	23/01/2019	INTL	SYD-DPS//DRW-SYD	\$	710
GILLIES/JADWIN MR	TICKET	UNITED AIRLINES	22/04/2019	INTL	SYD-IAH//TPA-IAH-SYD	\$	2,787
GILLIES/JADWIN MR	TICKET	UNITED AIRLINES	28/05/2019	INTL	SYD-SFO-SEA//EWR-SFO-SYD	\$	2,898
GILLIES/JADWIN MR	TICKET	DELTA AIR LINES INC	19/06/2019	INTL	SAN-MSP	\$	731
GILLIES/JADWIN MR	TICKET	UNITED AIRLINES	23/07/2019	INTL	SYD-SFO-LHR-SFO-SYD	\$	3,680
GILLIES/JADWIN MR	TICKET	UNITED AIRLINES	05/09/2019	INTL	SYD-LAX-IAH-JAX//HNL-LAX-SYD	\$	3,199
GILLIES/JADWIN MR	TICKET	UNITED AIRLINES	06/09/2019	INTL	SYD-IAH-JAX//HNL-LAX-SYD	\$	1
GILLIES/JADWIN MR	TICKET	UNITED AIRLINES	15/09/2019	INTL	IAH-HNL	\$	1,894
GILLIES/JADWIN MR	TICKET	UNITED AIRLINES	05/11/2019	INTL	SYD-IAH-GRU//LIM-IAH-SYD	\$	2,768
GILLIES/JADWIN MR	TICKET	GOL LINHAS AEREAS	06/11/2019	INTL	GRU-CWB	\$	75
GILLIES/JADWIN MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-EZE	\$	906
GILLIES/JADWIN MR	TICKET	LAN CHILE S.A.	20/11/2019	INTL	EZE-LIM	\$	1,347
GILLIES/JADWIN MR	TICKET	UNITED AIRLINES	30/12/2019	INTL	SYD-IAH-ATL-IAH-SYD	\$	3,009
GILLIES/JADWIN MR.	TICKET	JETSTAR	26/01/2019	INTL	DPS-DRW	\$	573
GILLIES/REBECCA SHARON MRS	HOTEL	Disneyland Hotel [DISNEYLAND]	12/06/2019	INTL	LAX-LAX	\$	3,722
GILLIES/REBECCA SHARON MRS	TICKET	UNITED AIRLINES	08/06/2019	INTL	SYD-LAX-SYD	\$	1,726
GILMOUR/MATTHIAS MR	TICKET	VIRGIN AUSTRALIA	10/09/2019	DOM	SYD-BNE	\$	161
GILMOUR/MATTHIAS MR	TICKET	QANTAS AIRWAYS	10/09/2019	DOM	BNE-SYD	\$	145
GLADDY/MS	TICKET	QANTAS AIRWAYS	26/01/2019	INTL	DPS-SYD-DPS	\$	1,052
GLASS/KATIE MRS.	TICKET	JETSTAR	23/11/2019	DOM	MCY-SYD	\$	97
GLASS/KATIE MRS.	TICKET	JETSTAR	26/11/2019	DOM	SYD-MCY	\$	79
GLENISTER/NATHAN ANTONY MR	CAR	AVIS AUSTRALIA [AVIS]	02/02/2019	DOM	MEL-MEL	\$	160
GLENISTER/NATHAN ANTONY MR	CAR	ROADS & MARITIME SERVICES [RTA]	02/02/2019	DOM	MEL-MEL	\$	14
GLENISTER/NATHAN ANTONY MR	CAR	AVIS AUSTRALIA [AVIS]	26/04/2019	DOM	MEL-MEL	\$	315
GLENISTER/NATHAN ANTONY MR	CAR	ROADS & MARITIME SERVICES [RTA]	26/04/2019	DOM	MEL-MEL	\$	29
GLENISTER/NATHAN ANTONY MR	CAR	AVIS AUSTRALIA [AVIS]	20/05/2019	DOM	NTL-NTL	\$	289
GLENISTER/NATHAN ANTONY MR	TICKET	VIRGIN AUSTRALIA	30/04/2019	DOM	MEL-OOL	\$	149
GLENISTER/NATHAN ANTONY MR	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	MEL-NTL	\$	228
GLENISTER/NATHAN ANTONY MR	HOTEL	The Anvaya Beach Resort Bali [THE ANVAYA BEACH F	20/08/2019	INTL	DPS-DPS	\$	518
GLENISTER/NATHAN ANTONY MR	TICKET	QANTAS AIRWAYS	20/08/2019	INTL	MEL-DPS-MEL	\$	1,231
GLENISTER/NATHAN ANTONY MR.	TICKET	JETSTAR	03/05/2019	DOM	OOL-MEL	\$	162
GLENISTER/NATHAN ANTONY MR.	TICKET	JETSTAR	03/05/2019	DOM	OOL-MEL	\$	-
GLENISTER/NATHAN ANTONY MR.	TICKET	JETSTAR	23/05/2019	DOM	SYD-MEL	\$	247

GLENISTER/NATHAN ANTONY MR.	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD	\$	124
GLENISTER/NATHAN ANTONY MR.	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD	\$	-
GLENISTER/NATHAN ANTONY MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	257
GLENISTER/NATHAN MR	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	09/07/2019	DOM	SYD-SYD	\$	697
GLENISTER/NATHAN MR	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	09/07/2019	DOM	SYD-SYD	\$	500
GLENISTER/NATHAN MR	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	07/07/2020	DOM	SYD-SYD	\$	250
GLENISTER/REBECCA MRS	TICKET	VIRGIN AUSTRALIA	30/04/2019	DOM	MEL-OOL	\$	149
GLENISTER/REBECCA MRS	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	MEL-NTL	\$	228
GLENISTER/REBECCA MRS.	TICKET	JETSTAR	03/05/2019	DOM	OOL-MEL	\$	162
GLENISTER/REBECCA MRS.	TICKET	JETSTAR	23/05/2019	DOM	SYD-MEL	\$	247
GLENISTER/REBECCA MRS.	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD	\$	124
GLENISTER/REBECCA MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	257
GLENISTER/REBECCA MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	-
GODWIN/DARCY MR	CAR	THRIFTY RENT A CAR [THRIFTY]	06/07/2019	DOM	SYD-SYD	\$	725
GODWIN/DARCY MR	CAR	ROADS & MARITIME SERVICES [RTA]	06/07/2019	DOM	SYD-SYD	\$	37
GODWIN/RICHARD MR	HOTEL	W BRISBANE [WHBNE187]	20/09/2019	DOM	BNE-BNE	\$	509
GODWIN/RICHARD MR	HOTEL	W BRISBANE [WHBNE187]	20/09/2019	DOM	BNE-BNE	\$	52
GODWIN/RICHARD MR	TICKET	QANTAS AIRWAYS	20/09/2019	DOM	SYD-BNE-SYD	\$	1,624
GORBUNOV/ANDREI MR	TICKET	QATAR AIRWAYS	22/10/2019	INTL	DME-DOH-SYD-DOH-DME	\$	2,186
GORBUNOVA/IULIA MRS	TICKET	QATAR AIRWAYS	22/10/2019	INTL	DME-DOH-SYD-DOH-DME	\$	2,186
GORRION/MABILLENE MS.	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$	136
GORRION/MABILLENE MS.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$	126
GOUVEIA/ALICIA CORREIA DE MRS.	TICKET	JETSTAR	23/05/2019	DOM	SYD-DRW	\$	221
GOUVEIA/ALICIA CORREIA DE MRS.	TICKET	JETSTAR	23/05/2019	DOM	SYD-DRW	\$	-
GOUVEIA/ALICIA CORREIA DE MRS.	TICKET	JETSTAR	30/05/2019	DOM	SYD-DRW	\$	188
GOUVEIA/ALICIA CORREIA DE MRS.	TICKET	JETSTAR	30/05/2019	DOM	SYD-DRW	\$	-
GOUVEIA/ALICIA CORREIA DE MRS.	TICKET	JETSTAR	08/07/2019	DOM	DRW-SYD	\$	317
GOUVEIA/ALICIA CORREIA DE MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-DRW	\$	336
GOUVEIA/ALICIA CORREIA DE MRS.	TICKET	JETSTAR	07/02/2020	DOM	SYD-DRW	\$	215
GRACEIELLA/TIRZA MS	HOTEL	Fairfield by Marriott Bali Legian [FAIRFIELDPS]	24/08/2019	INTL	DPS-DPS	\$	528
GRACEIELLA/TIRZA MS	TICKET	VIRGIN AUSTRALIA	24/08/2019	INTL	SYD-BNE-DPS-BNE-SYD	\$	864
GRACEIELLA/TIRZA MS	TICKET	VIRGIN AUSTRALIA	24/08/2019	INTL	SYD-BNE-DPS-SYD	\$	100
GRAHAM/LUKE MR	CAR	THRIFTY RENT A CAR [THRIFTY]	23/03/2019	DOM	SYD-SYD	\$	1,263
GRAHAM/LUKE MR	CAR	ROADS & MARITIME SERVICES [RTA]	23/03/2019	DOM	SYD-SYD	\$	183
GRAHAM/LUKE MR	CAR	ROADS & MARITIME SERVICES [RTA]	23/03/2019	DOM	SYD-SYD	\$	21

GRAPSAS/KOSTANTINOS MR	TICKET	QANTAS AIRWAYS	23/05/2019	DOM	SYD-MEL	\$	249
GRAPSAS/MICHELLE LEANNE MS	TICKET	QANTAS AIRWAYS	23/05/2019	DOM	SYD-MEL	\$	249
GRAUNKE/MATTHEW NORMAN MR	TICKET	UNITED AIRLINES	15/01/2019	INTL	LAX-IAH-EZE-IAH-LAX	\$	1,314
GRAUNKE/MATTHEW NORMAN MR	TICKET	UNITED AIRLINES	15/01/2019	INTL	LAX-IAH-EZE-IAH-LAX	\$	-
GRAUNKE/MATTHEW NORMAN MR	TICKET	AMERICAN AIRLINES	25/03/2019	INTL	LAX-PHX-LAX	\$	85
GRAUNKE/MATTHEW NORMAN MR	TICKET	DELTA AIR LINES INC	04/07/2019	INTL	LAX-SYD-LAX	\$	1,289
GRAUNKE/MATTHEW NORMAN MR	TICKET	AMERICAN AIRLINES	23/08/2019	INTL	LAX-PHX-LAX	\$	733
GRAUNKE/MATTHEW NORMAN MR	TICKET	UNITED AIRLINES	30/08/2019	INTL	LAX-SFO-TLV-FRA-LAX	\$	1,396
GRAUNKE/MATTHEW NORMAN MR	TICKET	AMERICAN AIRLINES	10/11/2019	INTL	LAX-ATL	\$	430
GRAUNKE/MATTHEW NORMAN MR	TICKET	DELTA AIR LINES INC	14/11/2019	INTL	ATL-JFK	\$	195
GRAUNKE/MATTHEW NORMAN MR	TICKET	DELTA AIR LINES INC	19/11/2019	INTL	JFK-LAX	\$	249
GRAUNKE/MATTHEW NORMAN MR MCQUADE/ZACHARY MR	HOTEL	IBIS SYDNEY DARLING HARBOUR [RTSYDIBI]	06/07/2019	DOM	SYD-SYD	\$	405
GRAUNKE/MATTHEW NORMAN MR PASQUEL AZCARATE/ALFREDO MR	HOTEL	DAZZLER PALERMO [FEBUEPMO]	16/01/2019	INTL	BUE-BUE	\$	696
GRAVES/SARAH MS	TICKET	AMERICAN AIRLINES	17/01/2020	INTL	PHX-DFW-TYS	\$	578
GRAVES/SARAH MS	TICKET	UNITED AIRLINES	30/03/2020	INTL	CLE-IAH-SYD	\$	1,789
GRAY/ANNIE MS.	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$	136
GRAY/ANNIE MS.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$	126
GRAY/ASHLEI IVETTE MS	TICKET	VIRGIN AUSTRALIA	21/09/2019	INTL	SYD-LAX-SYD	\$	1,536
GRAY/ASHLEI MSSIMILA/MIKAELA MS	HOTEL	HILTON PALM SPRINGS [HHPSP820]	26/09/2019	INTL	PSP-PSP	\$	375
GRAY/BENJAMIN MR.	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$	136
GRAY/BENJAMIN MR.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$	126
GRAY/CORINNE MRS.	TICKET	JETSTAR	28/11/2019	DOM	SYD-BNE	\$	99
GRAY/CORINNE MS	CAR	AVIS AUSTRALIA [AVIS]	21/05/2019	DOM	NTL-NTL	\$	160
GRAY/CORINNE MS	CAR	AVIS AUSTRALIA [AVIS]	28/11/2019	DOM	SYD-SYD	\$	54
GRAY/CORINNE MS	TICKET	QANTAS AIRWAYS	21/03/2019	DOM	BNE-SYD-BNE	\$	368
GRAY/CORINNE MS	TICKET	QANTAS AIRWAYS	09/07/2019	DOM	BNE-SYD-BNE	\$	392
GRAY/CORINNE MS	TICKET	QANTAS AIRWAYS	28/11/2019	DOM	BNE-SYD	\$	190
GRAY/DUSTIN MR	TICKET	QANTAS AIRWAYS	09/07/2019	DOM	BNE-SYD-BNE	\$	392
GREENING/CALVIN MR	TICKET	UNITED AIRLINES	08/09/2019	INTL	YYZ-ORD-GRB//IAH-YYZ	\$	1,096
GREY/JACQUI MS	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	05/08/2019	DOM	SYD-SYD	\$	734
GREY/JACQUI MS	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	05/08/2019	DOM	SYD-SYD	\$	201
GRILLO/ESTEBAN MR	TICKET	AVIANCA	16/08/2019	INTL	EZE-BOG-SDQ//SJU-BOG-EZE	\$	1,687
GRILLO/ESTEBAN MR	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$	1,653

GRIMMETT/JOSHUA ALEXANDER MR	HOTEL	1 HOTEL WEST HOLLYWOOD [BILAXTJL]	26/10/2019	INTL	LAX-LAX	\$	4,791
GRIMMETT/JOSHUA ALEXANDER MR	TICKET	BRITISH AIRWAYS	26/08/2019	INTL	LHR-SYD-LHR	\$	1,761
GRIMMETT/JOSHUA ALEXANDER MR	TICKET	BRITISH AIRWAYS	04/01/2020	INTL	LHR-SYD-SIN-LHR	\$	2,715
GROENESTYN/JEREMY LUKE MR	HOTEL	W BRISBANE [WHBNE187]	03/05/2019	DOM	BNE-BNE	\$	379
GROENESTYN/JEREMY LUKE MR	HOTEL	GRAND HYATT MELBOURNE [HYMELICM]	14/10/2019	DOM	MEL-MEL	\$	949
GROENESTYN/JEREMY LUKE MR	HOTEL	GRAND HYATT MELBOURNE [HYMELICM]	14/10/2019	DOM	MEL-MEL	\$	639
GROENESTYN/JEREMY LUKE MR	HOTEL	The W hotel Brisbane [THE W HOTEL BRISBANE]	13/11/2019	DOM	BNE-BNE	\$	659
GROENESTYN/JEREMY LUKE MR	TICKET	QANTAS AIRWAYS	30/04/2019	DOM	SYD-OOL-SYD	\$	591
GROENESTYN/JEREMY LUKE MR	TICKET	QANTAS AIRWAYS	30/04/2019	DOM	SYD-OOL//BNE-SYD	\$	161
GROENESTYN/JEREMY LUKE MR	TICKET	QANTAS AIRWAYS	04/05/2019	DOM	BNE-SYD	\$	20
GROENESTYN/JEREMY LUKE MR	TICKET	QANTAS AIRWAYS	13/11/2019	DOM	SYD-BNE-MEL-SYD	\$	1,435
GROENESTYN/JEREMY LUKE MR	TICKET	QANTAS AIRWAYS	18/07/2019	INTL	SYD-LAX-LHR-SYD	\$	3,418
GROENESTYN/JEREMY LUKE MR	TICKET	QANTAS AIRWAYS	18/07/2019	INTL	SYD-LAX-LHR-SYD	\$	343
GROENESTYN/JEREMY LUKE MR	TICKET	QANTAS AIRWAYS	18/07/2019	INTL	SYD-LAX-LHR-SYD	\$	225
GROENESTYN/JEREMY LUKE MR	TICKET	QANTAS AIRWAYS	22/07/2019	INTL	LAX-LHR-SYD	\$	343
GROENESTYN/JEREMY LUKE MR	TICKET	QANTAS AIRWAYS		INTL		\$	225
GROENESTYN/JEREMY LUKE MR HOUSTON/BRIAN MR	COS			DOM		\$	201
GROENESTYN/JEREMY LUKE MR HOUSTON/BRIAN MR	HOTEL	The W hotel Brisbane [THE W HOTEL BRISBANE]	03/05/2019	DOM	BNE-BNE	\$	59
GROSS/COLE ROLAND MR	TICKET	VIRGIN AUSTRALIA	16/12/2019	DOM	HBA-SYD	\$	303
GROSS/COLE ROLAND MR.	TICKET	JETSTAR	13/12/2019	DOM	SYD-HBA	\$	189
GROUP BOOKING SUMMER CAMP	MISC		08/01/2019	DOM	HBA-MEL	\$	78
GRUNDEN/JOHAN MR	TICKET	EUROWINGS	11/01/2019	INTL	ARN-DUS-ARN	\$	362
GUNEK/OLIVIA MS	TICKET	QANTAS AIRWAYS	22/07/2019	INTL	SYD-LHR-SYD	\$	2,642
GUSCOTT/JULIE MRS.	TICKET	JETSTAR	21/03/2019	DOM	OOL-SYD	\$	93
GUSCOTT/JULIE MS	TICKET	VIRGIN AUSTRALIA	24/03/2019	DOM	SYD-OOL	\$	119
GUSCOTT/JULIE MS	TICKET	VIRGIN AUSTRALIA	09/07/2019	DOM	OOL-SYD-OOL	\$	298
GUZMAN/CASSANDRA MRS.	TICKET	JETSTAR	06/09/2019	DOM	SYD-OOL	\$	147
GUZMAN/CASSANDRA MRS.	TICKET	JETSTAR	07/09/2019	DOM	OOL-SYD	\$	85
GUZMAN/CASSANDRA MRS. OPIO/TRACY RUTH MRS.	HOTEL	THE CHANCELLOR EXECUTIVE [WVOOLTCH]	06/09/2019	DOM	OOL-OOL	\$	186
GUZMAN/RICARDO JOSE MR	TICKET	UNITED AIRLINES	26/07/2018	INTL	SYD-IAH-BHM	\$	-
GUZMAN/RICARDO JOSE MR	TICKET	UNITED AIRLINES	21/02/2019	INTL	SYD-IAH-MCO-IAH-SYD	\$	2,459
GUZMAN/RICARDO JOSE MR	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$	3,206
GUZMAN/RICARDO JOSE MR	TICKET	LUFTHANSA	09/06/2019	INTL	MUC-CPH	\$	1,236

GUZMAN/RICARDO JOSE MR	TICKET	HAHN AIR LINES	09/06/2019	INTL	CPH-FAE	\$	317
GUZMAN/RICARDO JOSE MR	TICKET	SINGAPORE AIRLINES	12/06/2019	INTL	CPH-FRA-SIN-SYD	\$	2,373
GUZMAN/RICARDO JOSE MR	TICKET	SCANDINAVIAN SAS	12/06/2019	INTL	FAE-CPH	\$	266
GUZMAN/RICARDO JOSE MR	TICKET	UNITED AIRLINES	08/09/2019	INTL	SYD-IAH-ORD-GRB//LAX-SYD	\$	2,213
HAGENAAR/ABEL TITAN MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-DRW	\$	258
[REDACTED] HAGENAAR/KERITH MRS. [REDACTED] [REDACTED]	COS			DOM		\$	1,031
[REDACTED] HAGENAAR/KERITH MRS. [REDACTED] [REDACTED]	COS			DOM		\$	(1,031)
HAGENAAR/KERITH MRS	TICKET	QANTAS AIRWAYS	13/05/2019	DOM	DRW-SYD	\$	233
HAGENAAR/KERITH MRS	TICKET	Tiger Airways Australia	01/07/2019	DOM	DRW-BNE	\$	167
HAGENAAR/KERITH MRS	TICKET	QANTAS AIRWAYS	13/08/2019	DOM	DRW-SYD-OOL	\$	544
HAGENAAR/KERITH MRS	TICKET	QANTAS AIRWAYS	16/08/2019	DOM	OOL-SYD-BNE-DRW	\$	555
HAGENAAR/KERITH MRS	TICKET	VIRGIN AUSTRALIA	21/10/2019	DOM	BNE-DRW	\$	269
HAGENAAR/KERITH MRS	TICKET	JETSTAR	21/10/2019	DOM	BNE-DRW	\$	181
HAGENAAR/KERITH MRS	TICKET	VIRGIN AUSTRALIA	03/03/2020	DOM	DRW-SYD	\$	199
HAGENAAR/KERITH MRS.	TICKET	JETSTAR	23/05/2019	DOM	SYD-DRW	\$	218
HAGENAAR/KERITH MRS.	TICKET	JETSTAR	23/05/2019	DOM	SYD-DRW	\$	-
HAGENAAR/KERITH MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-DRW	\$	258
HAGENAAR/KERITH MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-DRW	\$	-
HAGENAAR/KERITH MRS.	TICKET	JETSTAR	07/03/2020	DOM	SYD-BNE-DRW	\$	333
HAGENAAR/KERITH MRS.	TICKET	JETSTAR	07/03/2020	DOM	SYD-BNE-DRW	\$	-
HAGENAAR/KERITH MRS.	TICKET	JETSTAR	21/01/2020	INTL	DRW-DPS-DRW	\$	405
[REDACTED]	TICKET	JETSTAR	13/07/2019	DOM	SYD-DRW	\$	258
[REDACTED]	TICKET	JETSTAR	13/07/2019	DOM	SYD-DRW	\$	258
[REDACTED]	TICKET	JETSTAR	13/07/2019	DOM	SYD-DRW	\$	258
HAGENAAR/TIMOTHY MR	CAR	EUROPCAR [EP]	14/10/2019	DOM	BNE-BNE	\$	318
HAGENAAR/TIMOTHY MR	CAR	ROADS & MARITIME SERVICES [RTA]	14/10/2019	DOM	BNE-BNE	\$	16
HAGENAAR/TIMOTHY MR	CAR	EUROPCAR [EP]	02/11/2019	DOM	DRW-DRW	\$	249
HAGENAAR/TIMOTHY MR	HOTEL	Wyndham Caravan Park [WYNPER]	26/06/2019	DOM	PER-PER	\$	462

HAGENAAR/TIMOTHY MR	HOTEL	Wyndham Caravan Park [WYNPER]	26/06/2019	DOM	PER-PER	\$	-
HAGENAAR/TIMOTHY MR	HOTEL	Wyndham Caravan Park [WYNPER]	26/06/2019	DOM	PER-PER	\$	-
HAGENAAR/TIMOTHY MR	TICKET	QANTAS AIRWAYS	13/05/2019	DOM	DRW-SYD	\$	233
HAGENAAR/TIMOTHY MR	TICKET	QANTAS AIRWAYS	13/07/2019	DOM	SYD-DRW	\$	422
HAGENAAR/TIMOTHY MR	TICKET	VIRGIN AUSTRALIA	21/10/2019	DOM	BNE-DRW	\$	269
HAGENAAR/TIMOTHY MR	TICKET	JETSTAR	21/10/2019	DOM	BNE-DRW	\$	181
HAGENAAR/TIMOTHY MR	TICKET	JETSTAR	21/10/2019	DOM	BNE-DRW	\$	-
HAGENAAR/TIMOTHY MR	TICKET	VIRGIN AUSTRALIA	12/11/2019	DOM	DRW-BNE-DRW	\$	589
HAGENAAR/TIMOTHY MR	TICKET	Tiger Airways Australia		DOM		\$	167
HAGENAAR/TIMOTHY MR.	TICKET	JETSTAR	23/05/2019	DOM	SYD-DRW	\$	218
HAGENAAR/TIMOTHY MR.	TICKET	JETSTAR	21/01/2020	INTL	DRW-DPS-DRW	\$	405
HAHN/WESLEY JOE MR	TICKET	UNITED AIRLINES	26/10/2019	INTL	SYD-LAX//SNA-IAH-BNA//IAD-SFO-SYD	\$	2,223
HALKIOTIS/ANTHONY MR	TICKET	QANTAS AIRWAYS	12/07/2019	DOM	SYD-BNE	\$	234
HALL/STEPHANIE MS	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$	1,653
HAMPTON/BENJAMIN MR	HOTEL	NOVOTEL MELBOURNE ON COLLINS [RTMELNOV]	12/10/2019	DOM	MEL-MEL	\$	378
HAMPTON/BENJAMIN MR	HOTEL	STAMFORD PLAZA BRISBANE [WWBNEBRI]	13/11/2019	DOM	BNE-BNE	\$	366
HAMPTON/BENJAMIN MR	HOTEL	NOVOTEL MELBOURNE ON COLLINS [RTMELNOV]	14/11/2019	DOM	MEL-MEL	\$	405
HAMPTON/BENJAMIN MR	TICKET	QANTAS AIRWAYS	27/01/2019	DOM	SYD-MEL-SYD	\$	368
HAMPTON/BENJAMIN MR	TICKET	VIRGIN AUSTRALIA	12/10/2019	DOM	SYD-MEL-SYD	\$	440
HAMPTON/BENJAMIN MR	TICKET	QANTAS AIRWAYS	13/11/2019	DOM	SYD-BNE-MEL-SYD	\$	988
HANN/MATTHEW ALMON MR	TICKET	UNITED AIRLINES	08/02/2019	INTL	YYZ-LAX-YYZ	\$	513
HANN/MATTHEW ALMON MR	TICKET	UNITED AIRLINES	09/02/2019	INTL	YYZ-LAX-YYZ	\$	427
HANN/MATTHEW ALMON MR	TICKET	UNITED AIRLINES	11/02/2019	INTL	YYZ-LAX-YYZ	\$	537
HANN/MATTHEW ALMON MR	TICKET	UNITED AIRLINES	17/02/2019	INTL	YYZ-LAX-YYZ	\$	788
HANN/MATTHEW ALMON MR	TICKET	UNITED AIRLINES	18/02/2019	INTL	YYZ-LAX-YYZ	\$	252
HANN/MATTHEW ALMON MR	TICKET	UNITED AIRLINES	27/02/2019	INTL	LAX-YYZ	\$	264
HANN/MATTHEW ALMON MR	TICKET	AIR CANADA	23/06/2019	INTL	YYZ-ORD-SNA//ATL-YYZ	\$	1,831
HANN/MATTHEW ALMON MR	TICKET	UNITED AIRLINES	25/06/2019	INTL	SNA-ORD-MDT-ORD-ATL	\$	1,320
HANN/MATTHEW ALMON MR	TICKET	UNITED AIRLINES	24/07/2019	INTL	YYZ-ORD-BHM-IAH-YYZ	\$	1,692
HANN/MATTHEW ALMON MR	TICKET	UNITED AIRLINES	07/08/2019	INTL	YYZ-LAX//SJU-EWR-YYZ	\$	2,403
HANN/MATTHEW ALMON MR	TICKET	UNITED AIRLINES	14/08/2019	INTL	SNA-EWR-SDQ	\$	1,065
HANN/MATTHEW ALMON MR	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$	1,653
HANN/MATTHEW ALMON MR	TICKET	UNITED AIRLINES	14/10/2019	INTL	YYZ-BNA-YYZ	\$	695
HANN/MATTHEW ALMON MR	TICKET	UNITED AIRLINES	29/10/2019	INTL	SYD-IAH-BNA//IAD-YYZ	\$	854
HANN/MATTHEW ALMON MR	TICKET	UNITED AIRLINES	29/10/2019	INTL	YYZ-BNA//IAD-YYZ	\$	697
HANN/MATTHEW ALMON MR	TICKET	UNITED AIRLINES	17/12/2019	INTL	YYZ-EWR-YYZ	\$	446

HANSEN/LENA REIERSOLMOEN MRS	TICKET	LUFTHANSA	09/06/2019	INTL	MUC-CPH	\$	1,236
HANSEN/LENA REIERSOLMOEN MRS	TICKET	HAHN AIR LINES	09/06/2019	INTL	CPH-FAE	\$	317
HANSEN/LENA REIERSOLMOEN MRS	TICKET	SCANDINAVIAN SAS	12/06/2019	INTL	FAE-CPH	\$	266
HANSEN/LENA REIERSOLMOEN MRS	TICKET	SINGAPORE AIRLINES	28/06/2019	INTL	AMS-SIN-SYD	\$	2,649
HANSEN/LENA REIERSOLMOEN MRS	TICKET	KLM ROYAL DUTCH AIRLINES	28/06/2019	INTL	KRS-AMS	\$	743
HANSEN/THOMAS MR	HOTEL	W BRISBANE [WHBNE187]	02/10/2019	DOM	BNE-BNE	\$	389
HANSEN/THOMAS MR	TICKET	VIRGIN AUSTRALIA	02/10/2019	DOM	SYD-OOL	\$	723
HANSEN/THOMAS MR	TICKET	QANTAS AIRWAYS	02/10/2019	DOM	SYD-BNE-SYD	\$	435
HANSEN/THOMAS MR	TICKET	QANTAS AIRWAYS	04/10/2019	DOM	SYD-BNE-SYD	\$	718
HANSEN/THOMAS MRRS E/JESPER MR	HOTEL	W BRISBANE [WHBNE187]	02/10/2019	DOM	BNE-BNE	\$	389
HANSEN/THOMAS MRRS E/JESPER MR	HOTEL	W BRISBANE [WHBNE187]	04/10/2019	DOM	BNE-BNE	\$	424
HARDER/GRACE MISCS	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	BNE-SYD	\$	195
HARDER/RACHEL MRS	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	BNE-SYD	\$	195
HARDER/RACHEL MRS	TICKET	QANTAS AIRWAYS	13/07/2019	DOM	SYD-BNE	\$	433
HARDER/ROBERT MR	TICKET	QANTAS AIRWAYS	09/07/2019	DOM	BNE-SYD	\$	433
HARDER/ROBERT MR	TICKET	QANTAS AIRWAYS	13/07/2019	DOM	SYD-BNE	\$	433
	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	BNE-SYD	\$	195
HARDMAN/AUTUMN LYNN MS	HOTEL	MARRIOTT CRYSTAL TOWERS [MARRIOTTCRYSTAL]	22/04/2019	INTL	CPT-CPT	\$	1,302
HARDMAN/AUTUMN LYNN MS	HOTEL	ROYAL GARDEN HOTEL [ROYALGALON]	28/04/2019	INTL	LON-LON	\$	2,120
HARDMAN/AUTUMN LYNN MS	HOTEL	HILTON LONDON WEMBLEY [HLLON761]	02/05/2019	INTL	LON-LON	\$	1,250
HARDMAN/AUTUMN LYNN MS	HOTEL	ROYAL GARDEN HOTEL [ROYALGALON]	04/05/2019	INTL	LON-LON	\$	496
HARDMAN/AUTUMN LYNN MS	HOTEL	HILTON LONDON WEMBLEY [HLLON761]	04/05/2019	INTL	LON-LON	\$	365
HARDMAN/AUTUMN LYNN MS	HOTEL	ROYAL GARDEN HOTEL [ROYALGALON]	05/05/2019	INTL	LON-LON	\$	430
HARDMAN/AUTUMN LYNN MS	HOTEL	ROYAL GARDEN HOTEL [ROYALGALON]	06/05/2019	INTL	LON-LON	\$	496
HARDMAN/AUTUMN LYNN MS	HOTEL	SHERATON SKYLINE AT HEATHROW [SILHR268]	12/05/2019	INTL	LHR-LHR	\$	246
HARDMAN/AUTUMN LYNN MS	TICKET	UNITED AIRLINES	01/04/2019	INTL	SYD-IAH-EWR-LAX-SYD	\$	1,979
HARDMAN/AUTUMN LYNN MS	TICKET	UNITED AIRLINES	15/04/2019	INTL	LAX-SFO-SYD	\$	206
HARDMAN/AUTUMN LYNN MS	TICKET	SOUTH AFRICAN AIRWAYS	21/04/2019	INTL	SYD-PER-JNB-CPT-JNB-LHR	\$	2,035
HARDMAN/AUTUMN LYNN MS	TICKET	SOUTH AFRICAN AIRWAYS	21/04/2019	INTL	SYD-PER-JNB-CPT-JNB-LHR	\$	125
HARDMAN/AUTUMN LYNN MS	TICKET	SOUTH AFRICAN AIRWAYS	21/04/2019	INTL	SYD-PER-JNB-CPT-JNB-LHR	\$	50
HARDMAN/AUTUMN LYNN MS	TICKET	LUFTHANSA	06/05/2019	INTL	LHR-MUC-KBP-MUC-LHR	\$	649
HARDMAN/AUTUMN LYNN MS	TICKET	LUFTHANSA	07/05/2019	INTL	LHR-MUC-KBP-MUC-LHR	\$	87
HARDMAN/AUTUMN LYNN MS	TICKET	SINGAPORE AIRLINES	13/05/2019	INTL	LHR-SIN-SYD	\$	1,133
HARDMAN/AUTUMN LYNN MS	TICKET	SINGAPORE AIRLINES	13/05/2019	INTL	LHR-SIN-SYD	\$	1,009
HARDMAN/AUTUMN MRS	TICKET	UNITED AIRLINES	23/06/2019	INTL	SYD-SFO-SNA//ATL-IAH-LAX-SYD	\$	1,977
HARDMAN/AUTUMN MRS	TICKET	UNITED AIRLINES	25/06/2019	INTL	SNA-ORD-MDT	\$	452

HARDMAN/AUTUMN MRS	TICKET	UNITED AIRLINES	27/06/2019	INTL	MDT-ORD-ATL	\$	584
HARMELING/STEVEN MR	CAR	AVIS AUSTRALIA [AVIS]	10/10/2019	INTL	BNA-BNA	\$	1,238
HARMELING/STEVEN MR	TICKET	QANTAS AIRWAYS	10/10/2019	INTL	SYD-DFW-BNA-DFW-SYD	\$	2,448
HARMELING/STEVEN MR	TICKET	QANTAS AIRWAYS		INTL		\$	339
HARMOND/THOMAS EDWARD MR	CAR	HERTZ RENT A CAR [ZE]	26/10/2019	DOM	SYD-SYD	\$	442
HASTINGS/BENJAMIN WILLIAM MR	HOTEL	FAIRFIELD INN N STES MARRIOTT [FNBNAFNF]	19/02/2019	INTL	BNA-BNA	\$	730
HASTINGS/BENJAMIN WILLIAM MR	HOTEL	Courtyard Sacramento Folsom [COURTYARD SACRAM	08/03/2019	INTL	SMF-SMF	\$	212
HASTINGS/BENJAMIN WILLIAM MR	TICKET	UNITED AIRLINES	19/02/2019	INTL	SYD-IAH-BNA//SFO-SYD	\$	398
HASTINGS/BENJAMIN WILLIAM MR	TICKET	UNITED AIRLINES	21/02/2019	INTL	SYD-LAX-SYD	\$	1,807
HASTINGS/BENJAMIN WILLIAM MR	TICKET	UNITED AIRLINES	21/02/2019	INTL	BNA-DEN-SNA//LAX-SMF-SFO	\$	1,158
HASTINGS/BENJAMIN WILLIAM MR	TICKET	UNITED AIRLINES	22/04/2019	INTL	SYD-IAH//TPA-IAH-SYD	\$	1,389
HASTINGS/BENJAMIN WILLIAM MR	TICKET	UNITED AIRLINES	22/04/2019	INTL	SYD-IAH//TPA-IAH-SYD	\$	-
HASTINGS/BENJAMIN WILLIAM MR	TICKET	UNITED AIRLINES	29/05/2019	INTL	SYD-SFO-SEA//EWR-IAH-SYD	\$	2,155
HASTINGS/BENJAMIN WILLIAM MR	TICKET	DELTA AIR LINES INC	19/06/2019	INTL	LAX-MSP	\$	376
HASTINGS/BENJAMIN WILLIAM MR	TICKET	UNITED AIRLINES	05/11/2019	INTL	SYD-IAH-GRU//LIM-IAH-SYD	\$	2,458
HASTINGS/BENJAMIN WILLIAM MR	TICKET	GOL LINHAS AEREAS	06/11/2019	INTL	GRU-CWB	\$	75
HASTINGS/BENJAMIN WILLIAM MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-EZE	\$	906
HASTINGS/BENJAMIN WILLIAM MR	TICKET	LAN CHILE S.A.	20/11/2019	INTL	EZE-LIM	\$	1,347
HASTINGS/BENJAMIN WILLIAM MR	TICKET	UNITED AIRLINES	30/12/2019	INTL	SYD-IAH-ATL-IAH-SYD	\$	2,954
HASTINGS/JESSICA MRS	TICKET	UNITED AIRLINES	08/06/2019	INTL	SYD-LAX//EWR-IAH-SYD	\$	2,114
HASTINGS/JESSICA MRS	TICKET	UNITED AIRLINES	19/06/2019	INTL	LAX-MCO	\$	466
HASTINGS/JESSICA MRS	COS			INTL		\$	676
	COS			INTL		\$	47
	TICKET	UNITED AIRLINES	08/06/2019	INTL	SYD-LAX//EWR-IAH-SYD	\$	1,591
	TICKET	UNITED AIRLINES	19/06/2019	INTL	LAX-MCO	\$	466
HATTON/SHANE MR	HOTEL	RYDGES NORWEST SYDNEY [RGSYDNVT]	30/07/2019	DOM	SYD-SYD	\$	179
HAVEA/SINAI KAKALA TUPOU ANE FALEFEH	TICKET	EMIRATES AIRLINES	17/11/2019	INTL	SYD-DXB-CPT-DXB-SYD	\$	2,175
HAVEA/SINAI KAKALA TUPOU ANE FALEFEH	TICKET	QATAR AIRWAYS	17/11/2019	INTL	SYD-DOH-CPT-DOH-SYD	\$	1,370
HAVEA/SINAI KAKALA TUPOU ANE FALEFEH	TICKET	QATAR AIRWAYS	17/11/2019	INTL	SYD-DOH-CPT-DOH-SYD	\$	(1,370)
HAVILITAMA/ZAVIER MR	TICKET	VIRGIN AUSTRALIA	13/07/2019	DOM	SYD-BNE	\$	532
HAVILITAMA/ZAVIER TAFITI HOSEA MR	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	BNE-SYD	\$	151
HAVILITAMA/ZAVIER TAFITI HOSEA MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	195
HAVILITAMA/ZAVIER TAFITI HOSEA MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	-
HAWKE/ANGUS MR	CAR	THRIFTY RENT A CAR [THRIFTY]	14/01/2019	DOM	SYD-SYD	\$	2,548
HAWKE/ANGUS MR	CAR	ROADS & MARITIME SERVICES [RTA]	14/01/2019	DOM	SYD-SYD	\$	351

HAWKINS/CORINNE MRS.	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$	105
HAWKINS/CORINNE MRS.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$	85
HEBART/RACHEL NAOMI MRS	CAR	AVIS AUSTRALIA [AVIS]	10/10/2019	DOM	BNE-BNE	\$	131
HEBART/RACHEL NAOMI MRS	TICKET	VIRGIN AUSTRALIA	10/10/2019	DOM	SYD-BNE-SYD	\$	497
HEBART/RACHEL NAOMI MRS TAMANIVALU/VANI MS	CAR	ROADS & MARITIME SERVICES [RTA]	10/10/2019	DOM	BNE-BNE	\$	16
HECK/ELIZABETH MS	TICKET	QANTAS AIRWAYS	04/03/2018	DOM	SYD-MEL-SYD	\$	-
HECK/SEBASTIAN BERNHARD MR	TICKET	QANTAS AIRWAYS	31/03/2019	INTL	SYD-JFK//LAX-SYD	\$	2,108
HECK/SEBASTIAN BERNHARD MR	TICKET	AMERICAN AIRLINES	07/04/2019	INTL	JFK-LAX	\$	384
HECK/SEBASTIAN BERNHARD MR	TICKET	AMERICAN AIRLINES	07/04/2019	INTL	LAX-LAS-LAX	\$	126
HECK/SEBASTIAN BERNHARD MR	TICKET	QANTAS AIRWAYS	14/04/2019	INTL	LAX-SYD	\$	225
HECK/SEBASTIAN BERNHARD MR	TICKET	QANTAS AIRWAYS	14/04/2019	INTL	LAX-SYD	\$	15
HECK/SEBASTIAN BERNHARD MR	TICKET	QANTAS AIRWAYS	21/07/2019	INTL	SYD-LHR-FRA-LHR-SYD	\$	2,632
HECK/SEBASTIAN MR	TICKET	QANTAS AIRWAYS	14/02/2019	DOM	SYD-MEL-SYD	\$	368
HECK/SEBASTIAN MRPIPETT/STEPHEN CR	HOTEL	WESTGATE LAS VEGAS RESORT CSNO [YXLAS735]	07/04/2019	INTL	LAS-LAS	\$	734
HEERDE/ELISE C MRS	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	31/07/2019	DOM	SYD-SYD	\$	364
HEERDE/ELISE C MRS	TICKET	VIRGIN AUSTRALIA	31/07/2019	DOM	MEL-SYD-MEL	\$	363
HEERDE/ELISE C MRS	TICKET	VIRGIN AUSTRALIA	02/08/2019	DOM	SYD-MEL	\$	151
HEERDE/ELISE CORINNE MRS.	TICKET	JETSTAR	21/03/2019	DOM	MEL-SYD	\$	148
HEERDE/ELISE CORINNE MRS.	TICKET	JETSTAR	23/03/2019	DOM	SYD-MEL	\$	126
HEERDE/ELISE CORINNE MRS.	TICKET	JETSTAR	23/05/2019	DOM	SYD-MEL	\$	204
HELMS/RACHEL JANET MS	TICKET	SINGAPORE AIRLINES	05/09/2019	INTL	SYD-SIN-CGK//SIN-SYD	\$	2,204
HELMS/RACHEL JANET MS	TICKET	GARUDA INDONESIA	07/09/2019	INTL	CGK-SIN	\$	182
HELMS/RACHEL JANET MS	TICKET	SINGAPORE AIRLINES	31/10/2019	INTL	SYD-SIN-HYD-SIN-SYD	\$	1,906
HELMS/RACHEL JANET MS	TICKET	SINGAPORE AIRLINES	07/11/2019	INTL	SIN-CGK-SIN	\$	514
HELMS/RACHEL JANET MSHELMS/RACHEL	TSF	VILLAGE HOTEL BUGIS [YHSINGOL]	04/11/2019	INTL	SIN-SIN	\$	86
HELMS/RACHEL MS	HOTEL	VILLAGE HOTEL BUGIS [YXSINGOL]	04/11/2019	INTL	SIN-SIN	\$	720
HELOU/SIDNEY MRS	HOTEL	PELICAN HILL RESORT [WVSNA734]	12/06/2019	INTL	SNA-SNA	\$	3,299
HELOU/SIDNEY MRS	HOTEL	Hotel Joaquin [HOTEL JOAQUIN]	15/06/2019	INTL	SNA-SNA	\$	4,244
HELOU/SIDNEY MRS	HOTEL	Hotel Joaquin [HOTEL JOAQUIN]	15/06/2019	INTL	SNA-SNA	\$	835
HENDERSON/CATRINA LEA MS	HOTEL	SOFITEL SYDNEY DARLING HARBOUR [SOFITEL SYDN	13/03/2019	DOM	SYD-SYD	\$	405
HENDERSON/CATRINA MISCS	TICKET	CATHAY PACIFIC	10/03/2019	INTL	TLV-HKG-SYD-HKG-TLV	\$	4,396
HENDERSON/CATRINA MISCS	TICKET	CATHAY PACIFIC	10/03/2019	INTL	TLV-HKG-SYD-HKG-TLV	\$	-
HENDERSON/CATRINA MISCS	TICKET	BRITISH AIRWAYS	01/05/2019	INTL	TLV-LHR-TLV	\$	2,015
HENDERSON/CATRINA MISCS	TICKET	UKRAINE INTL AIRL	09/05/2019	INTL	TLV-KBP-TLV	\$	459
HENDERSON/CATRINA MISCS	TICKET	UKRAINE INTL AIRL	09/05/2019	INTL	TLV-KBP-TLV	\$	145

MCGRATH/JACK BENJAMIN MR	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$ 228
MCGRATH/JACK BENJAMIN MR	TICKET	LUFTHANSA	09/06/2019	INTL	MUC-CPH	\$ 528
MCGRATH/JACK BENJAMIN MR	TICKET	HAHN AIR LINES	09/06/2019	INTL	CPH-FAE	\$ 321
MCGRATH/JACK BENJAMIN MR	TICKET	SCANDINAVIAN SAS	14/06/2019	INTL	FAE-CPH	\$ 268
MCGRATH/JACK BENJAMIN MR	TICKET	CZECH AIRLINES	18/06/2019	INTL	CPH-PRG	\$ 234
MCGRATH/JACK BENJAMIN MR	TICKET	LUFTHANSA	21/06/2019	INTL	PRG-FRA-SIN-SYD	\$ 1,735
MCGRATH/JACK BENJAMIN MR	TICKET	UNITED AIRLINES	07/09/2019	INTL	SYD-LAX-ORD-GRB//IAH-SYD	\$ 2,106
MCINTOSH/ASHTON MS	TICKET	DELTA AIR LINES INC	01/06/2019	INTL	SYD-LAX-YVR-YOW//SJD-LAX-SYD	\$ 1,411
MCINTOSH/ASHTON MS	TICKET	DELTA AIR LINES INC	01/06/2019	INTL	SYD-LAX-YVR-YOW//SJD-LAX-SYD	\$ 279
MCINTOSH/ASHTON MS	TICKET	AIR CANADA	10/06/2019	INTL	YYZ-LAX	\$ 323
MCINTOSH/ASHTON MS	TICKET	UNITED AIRLINES	12/06/2019	INTL	LAX-SJD	\$ 336
MCLEAN/JESS MRS	TICKET	VIRGIN AUSTRALIA	29/04/2019	DOM	SYD-OOL	\$ 89
MCLEAN/JESS MRS	TICKET	VIRGIN AUSTRALIA	29/04/2019	DOM	SYD-OOL	\$ 89
MCLEAN/JESS MRS	TICKET	VIRGIN AUSTRALIA	29/04/2019	DOM	SYD-OOL	\$ 1
MCLEAN/JESS MRS.	TICKET	JETSTAR	03/05/2019	DOM	OOL-SYD	\$ 105
MCLEAN/JESS MRS.	TICKET	JETSTAR	03/05/2019	DOM	OOL-SYD	\$ 95
MCLEAN/JESS MRS.	TICKET	JETSTAR	03/05/2019	DOM	OOL-SYD	\$ 95
MCLEAN/JESS MRS.	TICKET	JETSTAR	03/05/2019	DOM	OOL-SYD	\$ -
MCLEAN/JESS MRS.	TICKET	JETSTAR	03/05/2019	DOM	OOL-SYD	\$ -
MCLEAN/JESS MRS.	TICKET	JETSTAR	03/05/2019	DOM	OOL-SYD	\$ -
MCLEAN/JESSICA MRS	TICKET	VIRGIN AUSTRALIA	15/01/2019	DOM	SYD-OOL-SYD	\$ 118
MCLEAN/JESSICA MRS	TICKET	VIRGIN AUSTRALIA	13/08/2019	DOM	SYD-OOL-SYD	\$ 274
MCLEAN/JESSICA MRS	TICKET	VIRGIN AUSTRALIA	25/09/2019	DOM	SYD-BNE-SYD	\$ 394
MCLEAN/NATHAN MR	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	07/07/2020	DOM	SYD-SYD	\$ 250
MCLEAN/NATHAN MR	TICKET	VIRGIN AUSTRALIA	29/04/2019	DOM	SYD-OOL	\$ 89
MCLEAN/NATHAN MR	TICKET	VIRGIN AUSTRALIA	29/04/2019	DOM	SYD-OOL	\$ 89
MCLEAN/NATHAN MR	TICKET	VIRGIN AUSTRALIA	29/04/2019	DOM	SYD-OOL	\$ 1
MCLEAN/NATHAN MR.	TICKET	JETSTAR	03/05/2019	DOM	OOL-SYD	\$ 105
MCMURRAY/DANIEL CHARLES	CAR	BUDGET RENT A CAR [ZD]	11/03/2019	DOM	SYD-SYD	\$ 5,041
MCMURRAY/DANIEL CHARLES	CAR	BUDGET RENT A CAR [ZD]	11/03/2019	DOM	SYD-SYD	\$ (3,985)
MCMURRAY/DANIEL CHARLES MR	CAR	EUROPCAR [EP]	10/07/2019	DOM	SYD-SYD	\$ 425
MCMURRAY/DANIEL CHARLES MR	CAR	EUROPCAR [EP]	10/07/2019	DOM	SYD-SYD	\$ 373
MCMURRAY/DANIEL CHARLES MR	CAR	ROADS & MARITIME SERVICES [RTA]	10/07/2019	DOM	SYD-SYD	\$ 107
MCMURRAY/DANIEL CHARLES MR	CAR	HERTZ RENT A CAR [ZE]	23/10/2019	DOM	SYD-SYD	\$ 368
MCMURRAY/DANIEL CHARLES MR	HOTEL	GRAND MERCURE THE HILLS LODGE [RTSYDHIL]	11/03/2019	DOM	SYD-SYD	\$ 1,572
MCMURRAY/DANIEL CHARLES MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	10/07/2019	DOM	SYD-SYD	\$ 1,052

MCDUGALL/ROSS HENRY MR	CAR	EUROPCAR [EP]	21/10/2019	DOM	SYD-SYD	\$	409
MCDUGALL/ROSS HENRY MR	TICKET	VIRGIN AUSTRALIA	21/10/2019	DOM	PER-SYD-PER	\$	623
MCDUGALL/ROSS HENRY MR	TICKET	THAI AIRWAYS INTL	28/08/2019	INTL	PER-BKK-PVG	\$	449
MCDUGALL/ROSS HENRY MR	TICKET	SINGAPORE AIRLINES	31/08/2019	INTL	PVG-SIN-PER	\$	1,166
MCDUGALL/ROSS MR	CAR	AVIS AUSTRALIA [AVIS]	05/03/2019	DOM	SYD-SYD	\$	167
MCDUGALL/ROSS MR	CAR	AVIS AUSTRALIA [AVIS]	20/05/2019	DOM	SYD-SYD	\$	219
MCDUGALL/ROSS MR	CAR	AVIS AUSTRALIA [AVIS]	08/07/2019	DOM	SYD-SYD	\$	277
MCDUGALL/ROSS MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	05/03/2019	DOM	SYD-SYD	\$	355
MCDUGALL/ROSS MR	TICKET	QANTAS AIRWAYS	05/03/2019	DOM	PER-SYD-PER	\$	850
MCDUGALL/ROSS MR	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	PER-SYD	\$	330
MCDUGALL/ROSS MR	TICKET	VIRGIN AUSTRALIA	24/05/2019	DOM	SYD-PER	\$	330
MCDUGALL/ROSS MR	TICKET	QANTAS AIRWAYS	03/07/2019	DOM	PER-SYD//HBA-MEL-PER	\$	110
MCDUGALL/ROSS MR	TICKET	QANTAS AIRWAYS	03/07/2019	DOM	PER-SYD//HBA-MEL-PER	\$	99
MCDUGALL/ROSS MR	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	PER-SYD-PER	\$	756
MCDUGALL/ROSS MR	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	PER-SYD-PER	\$	358
MCDUGALL/ROSS MR	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	PER-SYD-PER	\$	99
MCELREA/LEX MR	HOTEL	PULLMAN BRISBANE KING GEORGE [PUBNEPUL]	07/07/2019	DOM	BNE-BNE	\$	187
MCELREA/LEX MR	HOTEL	PULLMAN BRISBANE KING GEORGE [PUBNEPUL]	07/07/2019	DOM	BNE-BNE	\$	78
MCELREA/LEX MR.	TICKET	JETSTAR	08/07/2019	DOM	BNE-SYD	\$	138
MCELREA/LEX MR.	TICKET	JETSTAR	08/07/2019	DOM	BNE-SYD	\$	-
MCELREA/LEX MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	187
MCELREA/LEX MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	30
MCELREA/MARGARET MRS.	TICKET	JETSTAR	08/07/2019	DOM	BNE-SYD	\$	138
MCELREA/MARGARET MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	187
MCELREA/MARGARET MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	30
MCELREA/MARGARET MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	-
MCGHEE/BRYDEN ELIZABETH MS	TICKET	AMERICAN AIRLINES	28/03/2019	INTL	BWI-CLT-PHX	\$	500
MCGHEE/BRYDEN ELIZABETH MS	TICKET	DELTA AIR LINES INC	01/04/2019	INTL	PHX-ATL-BWI	\$	503
MCGHEE/BRYDEN ELIZABETH MS	TICKET	DELTA AIR LINES INC	01/04/2019	INTL	PHX-ATL-BWI	\$	301
MCGHEE/BRYDEN ELIZABETH MS	TICKET	DELTA AIR LINES INC	29/05/2019	INTL	BWI-ATL-PHX	\$	520
MCGHEE/BRYDEN ELIZABETH MS	TICKET	AMERICAN AIRLINES	05/06/2019	INTL	PHX-BWI	\$	402
MCGRATH/JACK BENJAMIN MR	TICKET	UNITED AIRLINES	02/02/2019	INTL	SYD-LAX//ATL-IAH-SYD	\$	2,209
MCGRATH/JACK BENJAMIN MR	TICKET	UNITED AIRLINES	06/02/2019	INTL	SNA-IAH-ATL	\$	436
MCGRATH/JACK BENJAMIN MR	TICKET	UNITED AIRLINES	21/02/2019	INTL	SYD-IAH-MCO-IAH-SYD	\$	2,460
MCGRATH/JACK BENJAMIN MR	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$	3,206
MCGRATH/JACK BENJAMIN MR	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$	228

MAULIO/BILLY JUNIOR MR.	TICKET	JETSTAR	23/10/2019	DOM	MEL-SYD	\$ 120
MAULIO/BILLY JUNIOR MR.	TICKET	JETSTAR	23/10/2019	DOM	MEL-SYD	\$ (120)
MAULIO/BILLY JUNIOR MR.	TICKET	JETSTAR	26/10/2019	DOM	SYD-MEL	\$ 184
MAWSTON/MELODY JOY MS	HOTEL	RYDGES SYDNEY AIRPORT [RGSYDRSA]	08/09/2019	DOM	SYD-SYD	\$ 211
MAWSTON/MELODY JOY MS	TICKET	VIRGIN AUSTRALIA	08/09/2019	DOM	BNE-SYD	\$ 455
MAWSTON/MELODY JOY MS	TICKET	UNITED AIRLINES	09/09/2019	INTL	SYD-IAH-ORD-GRB//IAH-SYD	\$ 2,096
MAWSTON/MELODY MS	TICKET	VIRGIN AUSTRALIA	01/10/2019	DOM	SYD-BNE	\$ 235
MAYS/JASON MR	HOTEL	PULLMAN MELBOURNE ON SWANSTON [RTMELSWN]	20/08/2019	DOM	MEL-MEL	\$ 589
MAYS/JASON MR	HOTEL	OAKWOOD HOTEL BRISBANE [YXBNE412]	03/09/2019	DOM	BNE-BNE	\$ 729
MAYS/JASON MR	HOTEL	MERCURE WELCOME MELBOURNE [RTMELWHM]	20/11/2019	DOM	MEL-MEL	\$ 235
MAYS/JASON MR	TICKET	QANTAS AIRWAYS	23/07/2019	DOM	SYD-MEL-ADL-SYD	\$ 602
MAYS/JASON MR	TICKET	QANTAS AIRWAYS	20/08/2019	DOM	SYD-MEL-SYD	\$ 439
MAYS/JASON MR	TICKET	QANTAS AIRWAYS	03/09/2019	DOM	SYD-BNE	\$ 129
MAYS/JASON MR	TICKET	QANTAS AIRWAYS	06/09/2019	DOM	BNE-SYD	\$ 133
MAYS/JASON MR	TICKET	QANTAS AIRWAYS	10/09/2019	DOM	OOL-SYD	\$ 99
MAYS/JASON MR	TICKET	QANTAS AIRWAYS	10/09/2019	DOM	OOL-SYD	\$ 25
MAYS/JASON MR	TICKET	VIRGIN AUSTRALIA	20/11/2019	DOM	SYD-MEL-SYD	\$ 322
MAYS/JASON MR	HOTEL	MILLENNIUM BILTMORE HOTEL LAX [MULAXRHB]	06/06/2019	INTL	LAX-LAX	\$ 2,490
MAYS/JASON MR	HOTEL	MILLENNIUM BILTMORE HOTEL LAX [MULAXRHB]	06/06/2019	INTL	LAX-LAX	\$ (2,301)
MAYS/JASON MR	HOTEL	NIGHT HOTEL TIMES SQUARE [NGNYCSHN]	12/06/2019	INTL	NYC-NYC	\$ 2,410
MAYS/JASON MR	HOTEL	NIGHT HOTEL TIMES SQUARE [NGNYCSHN]	12/06/2019	INTL	NYC-NYC	\$ (2,299)
MAYS/JASON MR	HOTEL	Palmer House Hilton [PALMERHHILTON]	20/06/2019	INTL	CHI-CHI	\$ 1,655
MAYS/JASON MR	HOTEL	Palmer House Hilton [PALMERHHILTON]	20/06/2019	INTL	CHI-CHI	\$ (1,655)
MAYS/JASON MR	HOTEL	HOLIDAY INN EXP DOWNTOWN WEST [HILAXE1C]	12/11/2019	INTL	LAX-LAX	\$ 1,328
MAYS/JASON MR	HOTEL	C. Allen Suites [CALLSUITLAX]	12/11/2019	INTL	LAX-LAX	\$ 989
MAYS/JASON MR	TICKET	QANTAS AIRWAYS	06/06/2019	INTL	SYD-LAX-JFK//LGA-ORD-LAX-SYD	\$ 1,995
MAYS/JASON MR	TICKET	QANTAS AIRWAYS	06/06/2019	INTL	SYD-LAX-JFK//LGA-ORD-LAX-SYD	\$ (1,506)
MAYS/JASON MR	TICKET	QANTAS AIRWAYS	15/09/2019	INTL	SYD-SIN-SYD	\$ 1,203
MAYS/JASON MR	TICKET	VIRGIN AUSTRALIA	13/03/2020	INTL	SYD-LAX-AUS//LAX-SYD	\$ 1,349
MAYS/JASON MR	TICKET	DELTA AIR LINES INC	21/03/2020	INTL	AUS-ATL-BNA	\$ 550
MAYS/JASON MR	TICKET	DELTA AIR LINES INC	25/03/2020	INTL	BNA-LAX	\$ 239
MAYS/JOHN MAXWELL LOUIS	HOTEL	COURTYARD RIVERSIDE MARRIOTT [CYRALCYC]	17/09/2019	INTL	RAL-RAL	\$ 975
MAYS/JOHN MAXWELL LOUIS	HOTEL	HOTEL INDIGO DOWNTOWN [HOTELINDIGOLA]	20/09/2019	INTL	LAX-LAX	\$ 1,368
MAYS/JOHN MAXWELL LOUIS MR	TICKET	VIRGIN AUSTRALIA	17/09/2019	INTL	SYD-LAX//IAH-LAX-SYD	\$ 5,927
MAYS/JOHN MAXWELL LOUIS MR	TICKET	UNITED AIRLINES	01/10/2019	INTL	FWA-ORD-IAH	\$ 419

MARTIN/PAUL CHRISTOPHER MR	TICKET	UNITED AIRLINES	22/06/2019	INTL	SYD-SFO-SNA//EWR-SFO-SYD	\$ 586
MARTIN/PAUL CHRISTOPHER MR	TICKET	UNITED AIRLINES	22/06/2019	INTL	SYD-SFO-SNA//EWR-SFO-SYD	\$ 53
MARTIN/PAUL CHRISTOPHER MR	TICKET	UNITED AIRLINES	25/06/2019	INTL	SNA-ORD-MDT	\$ 798
MARTIN/PAUL CHRISTOPHER MR	TICKET	DELTA AIR LINES INC	29/06/2019	INTL	ATL-DCA	\$ 342
MARTIN/PAUL CHRISTOPHER MR	TICKET	UNITED AIRLINES	13/08/2019	INTL	SYD-LAX//SNA-EWR-SDQ//SJU-IAH	\$ 2,385
MARTIN/PAUL CHRISTOPHER MR	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$ 1,653
MARTIN/PAUL MR	CAR	HERTZ RENT A CAR [ZE]	08/07/2019	DOM	SYD-SYD	\$ 350
MARYCHURCH/LEVI MR	TICKET	QANTAS AIRWAYS	04/10/2019	DOM	MEL-SYD	\$ 254
MARYCHURCH/LEVI MR	TICKET	VIRGIN AUSTRALIA	05/10/2019	DOM	SYD-BNE	\$ 333
MARYCHURCH/LEVI MR	TICKET	VIRGIN AUSTRALIA	05/10/2019	DOM	SYD-BNE	\$ 131
MASACHCHI/EMMILIA NADEESHA ISABELLA	TICKET	EMIRATES AIRLINES	17/11/2019	INTL	SYD-DXB-CPT	\$ 1,429
MASACHCHI/EMMILIA NADEESHA ISABELLA	TICKET	QATAR AIRWAYS	17/11/2019	INTL	SYD-DOH-CPT-DOH-SYD	\$ 1,405
MASACHCHI/EMMILIA NADEESHA ISABELLA	TICKET	QATAR AIRWAYS	17/11/2019	INTL	SYD-DOH-CPT-DOH-SYD	\$ -
MASACHCHI/EMMILIA NADEESHA ISABELLA	TICKET	QATAR AIRWAYS	17/11/2019	INTL	SYD-DOH-CPT-DOH-SYD	\$ (1,474)
MASACHCHI/EMMILIA NADEESHA ISABELLA	TICKET	CATHAY PACIFIC	06/12/2019	INTL	CPT-HKG-SYD	\$ 811
MASON/DANIELLE MS	CAR	AVIS AUSTRALIA [AVIS]	31/01/2019	DOM	MEL-MEL	\$ 278
MASON/DANIELLE MS	CAR	THRIFTY RENT A CAR [THRIFTY]	05/07/2019	DOM	SYD-SYD	\$ 1,885
MASON/DANIELLE MS	CAR	ROADS & MARITIME SERVICES [RTA]	05/07/2019	DOM	SYD-SYD	\$ 245
MASON/DANIELLE MS	CAR	THRIFTY RENT A CAR [THRIFTY]	08/07/2019	DOM	SYD-SYD	\$ 1,437
MASON/DANIELLE MS	CAR	ROADS & MARITIME SERVICES [RTA]	08/07/2019	DOM	SYD-SYD	\$ 65
MASON/DANIELLE MS	CAR	BUDGET RENT A CAR [ZD]	05/10/2019	DOM	SYD-SYD	\$ 194
MASON/DANIELLE MS	CAR	ROADS & MARITIME SERVICES [RTA]	05/10/2019	DOM	SYD-SYD	\$ 34
MASON/DANIELLE MS	CAR	THRIFTY RENT A CAR [THRIFTY]	28/11/2019	DOM	SYD-SYD	\$ 268
MASON/DANIELLE MS	CAR	THRIFTY RENT A CAR [THRIFTY]	28/11/2019	DOM	SYD-SYD	\$ 134
MASON/DANIELLE MS	TICKET	VIRGIN AUSTRALIA	31/01/2019	DOM	SYD-MEL	\$ 219
MASON/DANIELLE MS	TICKET	VIRGIN AUSTRALIA	03/02/2019	DOM	MEL-SYD	\$ 210
MASON/DANIELLE MSSHAPCOTT/BRITTANY	HOTEL	NOVOTEL ST KILDA [RTMELMOR]	31/01/2019	DOM	MEL-MEL	\$ 750
MASON/SARAH ANNE MRS.	TICKET	JETSTAR	12/06/2019	DOM	SYD-MEL	\$ 104
MASON/SARAH ANNE MRS.	TICKET	JETSTAR	20/06/2019	DOM	MEL-SYD	\$ 136
MASON/SARAH ANNE MS	HOTEL	PARKROYAL MELBOURNE AIRPORT [PLMEL100]	12/06/2019	DOM	MEL-MEL	\$ 292
MATEIKA/KRISTINMS	HOTEL	Shangri-La Hotel [SHANGRILAYIWU]	13/01/2019	INTL	YIW-YIW	\$ 544
MATEIKA/KRISTINMS	HOTEL	MARRIOTT CRYSTAL TOWERS [MARRIOTTCRYSTAL]	22/04/2019	INTL	CPT-CPT	\$ 1,519
MATEIKA/KRISTINMS	TICKET	CHINA SOUTHERN AIRLINES	13/01/2019	INTL	SYD-CAN-YIW-CAN-SYD	\$ 1,213
MATEIKA/KRISTINMS	TICKET	SOUTH AFRICAN AIRWAYS	21/04/2019	INTL	SYD-PER-JNB-CPT-JNB-PER-SYD	\$ 1,612
MAULIO/BILLY JUNIOR MR	TICKET	VIRGIN AUSTRALIA	23/10/2019	DOM	MEL-SYD	\$ 332

LUCAS/KAI MICHAEL MR	TICKET	MALAYSIA AIRLINES	26/09/2019	INTL	SIN-KUL	\$	150
LUGTU/NORMAN REY GEORGE MR	TICKET	SINGAPORE AIRLINES	05/09/2019	INTL	SYD-SIN-CGK//SIN-SYD	\$	150
LUGTU/NORMAN REY GEORGE MR	TICKET	GARUDA INDONESIA	07/09/2019	INTL	CGK-SIN	\$	182
LUGUTU/NORMAN REY GEORGE MR	TICKET	SINGAPORE AIRLINES	05/09/2019	INTL	SYD-SIN-CGK//SIN-SYD	\$	2,204
LUGUTU/NORMAN REY GEORGE MR	TICKET	GARUDA INDONESIA	07/09/2019	INTL	CGK-SIN	\$	182
LUGUTU/NORMAN REY GEORGE MR	TICKET	GARUDA INDONESIA	07/09/2019	INTL	CGK-SIN	\$	(182)
MACDOWALL/KATHRYN MS	TICKET	QANTAS AIRWAYS	11/08/2018	DOM	SYD-MEL-SYD	\$	-
MACDOWALL/KATHRYN MS	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$	136
MACDOWALL/KATHRYN MS	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$	126
MACDOWALL/LYNDELLE MRS	CAR	EUROPCAR [EP]	28/06/2019	DOM	MEL-MEL	\$	125
MACDOWALL/LYNDELLE MRS	CAR	ROADS & MARITIME SERVICES [RTA]	28/06/2019	DOM	MEL-MEL	\$	57
MACDOWALL/LYNDELLE MRS	TICKET	JETSTAR	28/06/2019	DOM	SYD-MEL	\$	182
MACDOWALL/LYNDELLE MRS	TICKET	JETSTAR	28/06/2019	DOM	SYD-MEL	\$	148
MALANI/VASITI MALANI MS	TICKET	JETSTAR	20/03/2019	DOM	BNE-SYD	\$	100
MALANI/VASITI MALANI MS	TICKET	JETSTAR	20/03/2019	DOM	BNE-SYD	\$	12
MALANI/VASITI MALANI MS	TICKET	JETSTAR	30/03/2019	DOM	SYD-BNE	\$	125
MALANI/VASITI MALANI MS	TICKET	JETSTAR	30/03/2019	DOM	SYD-BNE	\$	12
MALANI/VASITI MALANI MS	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	BNE-SYD-BNE	\$	342
MALVEIRA MATOS/RODRIGO MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	05/07/2019	DOM	SYD-SYD	\$	927
MALVEIRA MATOS/RODRIGO MR	TICKET	QANTAS AIRWAYS	03/07/2019	INTL	LHR-SYD-LHR	\$	2,160
MANRING/CHLOE ANNE MRS	TICKET	AMERICAN AIRLINES	21/08/2019	INTL	AZO-ORD-PHX-ORD-AZO	\$	1,073
MANUEL/NATALIE MARIE MRS	TICKET	AMERICAN AIRLINES	10/11/2019	INTL	LAX-ATL	\$	430
MANUEL/NATALIE MARIE MRS	TICKET	DELTA AIR LINES INC	14/11/2019	INTL	ATL-JFK	\$	195
MANUEL/NATALIE MARIE MRS	TICKET	DELTA AIR LINES INC	19/11/2019	INTL	JFK-LAX	\$	249
MARONEY/JENNIFER MRS.	TICKET	JETSTAR	21/03/2019	DOM	OOL-SYD	\$	93
MARONEY/JENNIFER MRS.	TICKET	JETSTAR	21/03/2019	DOM	OOL-SYD	\$	-
MARONEY/JENNIFER MRS.	TICKET	JETSTAR	23/03/2019	DOM	SYD-OOL	\$	119
MARONEY/JENNIFER MS	TICKET	VIRGIN AUSTRALIA	21/05/2019	DOM	BNE-NTL	\$	135
MARONEY/JENNIFER MS	TICKET	VIRGIN AUSTRALIA	09/07/2019	DOM	OOL-SYD-OOL	\$	298
MARONEY/JENNIFER MS	TICKET	JETSTAR		DOM		\$	-
MARONEY/JENNIFER MS.	TICKET	JETSTAR	23/05/2019	DOM	NTL-BNE	\$	116
MARTIN/PAUL CHRISTOPHER MR	TICKET	UNITED AIRLINES	09/02/2019	INTL	SYD-LAX-SYD	\$	1,807
MARTIN/PAUL CHRISTOPHER MR	TICKET	UNITED AIRLINES	09/02/2019	INTL	SYD-LAX-SYD	\$	25
MARTIN/PAUL CHRISTOPHER MR	TICKET	UNITED AIRLINES	09/02/2019	INTL	SYD-LAX-SYD	\$	21
MARTIN/PAUL CHRISTOPHER MR	TICKET	UNITED AIRLINES	22/06/2019	INTL	SYD-SFO-SNA//ATL-IAH-LAX-SYD	\$	2,100

LINCOLN/STEPHEN MR	CAR	HERTZ RENT A CAR [ZE]	23/03/2019	DOM	SYD-SYD	\$	310
LINHARES BITENCOURT/RAFAEL MR	TICKET	GOL LINHAS AEREAS	13/11/2019	INTL	CGH-SDU	\$	442
LINHARES BITENCOURT/RAFAEL MR	TICKET	GOL LINHAS AEREAS	13/11/2019	INTL	CGH-SDU	\$	140
LINHARES BITENCOURT/RAFAEL MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-GRU	\$	192
LISZEWSKI/ZECHARIAH KEITH	CAR	AVIS AUSTRALIA [AVIS]	08/02/2019	INTL	SNA-SNA	\$	4,138
LISZEWSKI/ZECHARIAH KEITH MR	TICKET	UNITED AIRLINES	21/04/2019	INTL	LAX-AUS//TPA-IAH-LAX	\$	827
LISZEWSKI/ZECHARIAH KEITH MR	TICKET	UNITED AIRLINES	29/05/2019	INTL	LAX-SEA//EWR-LAX	\$	841
LISZEWSKI/ZECHARIAH KEITH MR	TICKET	DELTA AIR LINES INC	19/06/2019	INTL	LAX-MSP	\$	376
LISZEWSKI/ZECHARIAH KEITH MR	TICKET	UNITED AIRLINES	25/07/2019	INTL	SNA-IAH-BHM-IAH-SNA	\$	1,655
LISZEWSKI/ZECHARIAH KEITH MR	TICKET	UNITED AIRLINES	05/09/2019	INTL	SNA-IAH-JAX//IAH-HNL-LAX	\$	1,258
LISZEWSKI/ZECHARIAH KEITH MR	TICKET	GOL LINHAS AEREAS	06/11/2019	INTL	GRU-CWB	\$	75
LISZEWSKI/ZECHARIAH KEITH MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-EZE	\$	847
LISZEWSKI/ZECHARIAH MR	TICKET	UNITED AIRLINES	05/11/2019	INTL	SNA-IAH-GRU//LIM-IAH-SNA	\$	1,685
LISZEWSKI/ZECHARIAH MR	TICKET	LAN CHILE S.A.	20/11/2019	INTL	EZE-LIM	\$	1,158
LISZEWSKI/ZECHARIAH MR	TICKET	UNITED AIRLINES	30/12/2019	INTL	BUF-EWR-ATL-IAH-DFW	\$	1,486
LISZEWSKI/ZECHARIAH MR	TICKET	UNITED AIRLINES	30/12/2019	INTL	SNA-IAH-ATL-IAH-DFW	\$	516
LITTLE/BENJAMIN MR	TICKET	VIRGIN AUSTRALIA	15/05/2018	DOM	SYD-MEL	\$	1
LITTLE/BENJAMIN MR	TICKET	QANTAS AIRWAYS	16/05/2018	DOM	MEL-SYD	\$	-
LITTLE/HARRISON MR.	TICKET	JETSTAR	30/04/2019	DOM	SYD-OOL	\$	61
LITTLE/HARRISON MR.	TICKET	JETSTAR	30/04/2019	DOM	SYD-OOL	\$	-
LITTLE/HARRISON MR.	TICKET	JETSTAR	03/05/2019	DOM	OOL-SYD	\$	95
LONGHURST/TIMOTHY MR MORIARTY/TASMAN MR	HOTEL	PALM BEACH HOTEL [PALMBEACHH]	14/01/2019	DOM	OOL-OOL	\$	109
LONGHURST/TIMOTHY MR MORIARTY/TASMAN MR	HOTEL	PALM BEACH HOTEL [PALMBEACHH]	15/01/2019	DOM	OOL-OOL	\$	218
LOUNDAR/REBECCA MRS	TICKET	VIRGIN AUSTRALIA	04/10/2019	DOM	SYD-BNE-SYD	\$	497
LOUNDAR/REBECCA MRS	TICKET	VIRGIN AUSTRALIA	08/10/2019	DOM	SYD-MEL	\$	270
LOUNDAR/REBECCA MRS	TICKET	VIRGIN AUSTRALIA	08/10/2019	DOM	MEL-SYD	\$	160
LOW/KENNETH MR	TICKET	VIRGIN AUSTRALIA	13/07/2019	DOM	SYD-BNE	\$	532
LOW/SHAO HONG KENNETH MR	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	BNE-SYD	\$	151
LOW/SHAO HONG KENNETH MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	195
LUBIENIECKI/MICHAEL MR	HOTEL	TRAVELODGE GARDEN CITY BRIS [TDBNE020]	28/05/2019	DOM	BNE-BNE	\$	152
LUBIENIECKI/MICHAEL MR	TICKET	VIRGIN AUSTRALIA	29/05/2019	DOM	BNE-SYD	\$	169
LUBIENIECKI/MICHAEL MR.	TICKET	JETSTAR	28/05/2019	DOM	SYD-BNE	\$	81
LUBIENIECKI/MICHAEL MR.	TICKET	JETSTAR	28/05/2019	DOM	SYD-BNE	\$	30
LUBIENIECKI/MICHAEL MR.	TICKET	JETSTAR	28/05/2019	DOM	SYD-BNE	\$	-

LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	29/10/2019	DOM	SYD-OOL-SYD	\$	138
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	31/10/2019	DOM	SYD-OOL-SYD	\$	558
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	05/11/2019	DOM	SYD-OOL-SYD	\$	310
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	12/11/2019	DOM	SYD-OOL-SYD	\$	261
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	19/11/2019	DOM	SYD-OOL-SYD	\$	299
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	26/11/2019	DOM	SYD-OOL-SYD	\$	103
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	03/12/2019	DOM	SYD-OOL-SYD	\$	299
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	07/12/2019	DOM	SYD-OOL-SYD	\$	70
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	20/12/2019	DOM	SYD-BNE-SYD	\$	445
LESTER/STEVEN MR	HOTEL	THOMPSON NASHVILLE [THOMBNA1]	28/08/2019	INTL	BNA-BNA	\$	1,208
LESTER/STEVEN MR	TICKET	UNITED AIRLINES	10/01/2020	INTL	CHS-IAH-SYD-IAH-CHS	\$	3,039
LESTER/STEVEN MR	TICKET	UNITED AIRLINES	10/01/2020	INTL	CLT-IAH-SYD-IAH-CLT	\$	690
LETKEMAN/JUSTICE TERRANCE BROOKS MR	TICKET	JETSTAR	05/05/2019	DOM	MEL-SYD	\$	202
LIGERTWOOD/BROOKE MRS	CAR	AVIS AUSTRALIA [AVIS]	28/09/2019	INTL	BNA-BNA	\$	624
LIGERTWOOD/BROOKE MRS	HOTEL	THOMPSON NASHVILLE [THOMBNA1]	28/09/2019	INTL	BNA-BNA	\$	1,599
LIGERTWOOD/BROOKE MRS	TICKET	UNITED AIRLINES	25/06/2019	INTL	SNA-ORD-MDT	\$	973
LIGERTWOOD/BROOKE MRS	TICKET	UNITED AIRLINES	27/06/2019	INTL	MDT-ORD-ATL	\$	827
LIGERTWOOD/BROOKE MRS	TICKET	DELTA AIR LINES INC	29/06/2019	INTL	ATL-SNA	\$	799
LIGERTWOOD/BROOKE MRS	TICKET	UNITED AIRLINES	15/08/2019	INTL	SNA-EWR-SDQ//SJU-EWR-SNA	\$	3,424
LIGERTWOOD/BROOKE MRS	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$	2,226
LIGERTWOOD/BROOKE MRS	TICKET	UNITED AIRLINES	19/08/2019	INTL	SNA-IAH-SJO	\$	1,388
LIGERTWOOD/BROOKE MRS	TICKET	AVIANCA	21/08/2019	INTL	SJO-BOG-SJU	\$	199
LIGERTWOOD/BROOKE MRS	TICKET	UNITED AIRLINES	20/11/2019	INTL	BNA-IAD-SCE	\$	395
LIGERTWOOD/BROOKE MRS LIGERTWOOD/SCOTT ROSS MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	21/10/2019	DOM	SYD-SYD	\$	1,445
LILLEY/TRACY MRS.	TICKET	JETSTAR	23/05/2019	DOM	SYD-DRW	\$	221
LILLEY/TRACY MRS.	TICKET	JETSTAR	30/05/2019	DOM	SYD-DRW	\$	-
LILLEY/TRACY MRS.	TICKET	JETSTAR	07/03/2020	DOM	SYD-BNE-DRW	\$	333
LILLEY/TRACY MS	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	DRW-SYD	\$	189
LILLEY/TRACY MS	TICKET	JETSTAR	08/07/2019	DOM	DRW-SYD	\$	265
LILLEY/TRACY MS	TICKET	VIRGIN AUSTRALIA	13/07/2019	DOM	SYD-DRW	\$	375
LILLEY/TRACY MS	TICKET	VIRGIN AUSTRALIA	03/03/2020	DOM	DRW-SYD	\$	199
LIM/JOHN MR	CAR	AVIS AUSTRALIA [AVIS]	30/08/2019	DOM	BNE-BNE	\$	50
LIM/JOHN MR	CAR	ROADS & MARITIME SERVICES [RTA]	30/08/2019	DOM	BNE-BNE	\$	8
LIM/JOHN MR	TICKET	VIRGIN AUSTRALIA	30/08/2019	DOM	SYD-BNE-SYD	\$	358

LEROUX/STEVE MR	CAR	BUDGET RENT A CAR [ZD]	31/10/2019	DOM	OOO-OOO	\$	83
LEROUX/STEVE MR	CAR	THRIFTY RENT A CAR [THRIFTY]	20/12/2019	DOM	BNE-BNE	\$	60
LEROUX/STEVE MR	HOTEL	MERITON SUITES HERSCHEL STREET [YXBNEHMS]	02/12/2018	DOM	BNE-BNE	\$	-
LEROUX/STEVE MR	HOTEL	IBIS BRISBANE [RTBNEBRI]	05/12/2018	DOM	BNE-BNE	\$	433
LEROUX/STEVE MR	HOTEL	GOLDEN PEBBLE HOTEL [WVMEL383]	14/01/2019	DOM	MEL-MEL	\$	114
LEROUX/STEVE MR	HOTEL	QUEST EIGHT MILE PLAINS [GDBNE8MP]	21/01/2019	DOM	BNE-BNE	\$	321
LEROUX/STEVE MR	HOTEL	QUEST EIGHT MILE PLAINS [GDBNE8MP]	29/01/2019	DOM	BNE-BNE	\$	178
LEROUX/STEVE MR	HOTEL	GOLDEN PEBBLE HOTEL [WVMEL383]	21/02/2019	DOM	MEL-MEL	\$	377
LEROUX/STEVE MR	HOTEL	MERCURE GOLD COAST RESORT [RTOOLMRC]	27/08/2019	DOM	OOO-OOO	\$	115
LEROUX/STEVE MR	HOTEL	MERCURE GOLD COAST RESORT [RTOOLMRC]	01/10/2019	DOM	OOO-OOO	\$	125
LEROUX/STEVE MR	HOTEL	MERCURE GOLD COAST RESORT [RTOOLMRC]	01/10/2019	DOM	OOO-OOO	\$	-
LEROUX/STEVE MR	HOTEL	MERCURE GOLD COAST RESORT [RTOOLMRC]	22/10/2019	DOM	OOO-OOO	\$	129
LEROUX/STEVE MR	HOTEL	MANTRA TWIN TOWNS [MPOOL539]	31/10/2019	DOM	OOO-OOO	\$	156
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	14/01/2019	DOM	SYD-MEL-SYD	\$	420
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	21/01/2019	DOM	SYD-BNE-SYD	\$	378
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	29/01/2019	DOM	BNE-SYD	\$	189
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	30/01/2019	DOM	BNE-SYD	\$	70
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	21/02/2019	DOM	SYD-MEL-SYD	\$	494
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	04/03/2019	DOM	SYD-BNE-SYD	\$	398
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	01/04/2019	DOM	SYD-BNE-SYD	\$	398
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	08/04/2019	DOM	SYD-BNE-SYD	\$	398
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	10/04/2019	DOM	SYD-MEL-SYD	\$	269
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	13/05/2019	DOM	SYD-BNE-SYD	\$	364
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	28/05/2019	DOM	SYD-MEL-SYD	\$	438
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	28/06/2019	DOM	SYD-BNE-SYD	\$	430
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	27/08/2019	DOM	SYD-OOO-SYD	\$	166
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	02/09/2019	DOM	SYD-OOO-SYD	\$	288
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	03/09/2019	DOM	SYD-OOO-SYD	\$	290
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	24/09/2019	DOM	SYD-OOO-SYD	\$	261
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	01/10/2019	DOM	SYD-OOO-SYD	\$	299
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	01/10/2019	DOM	SYD-OOO-SYD	\$	96
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	08/10/2019	DOM	SYD-OOO-SYD	\$	299
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	15/10/2019	DOM	SYD-OOO-SYD	\$	273
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	22/10/2019	DOM	SYD-OOO-SYD	\$	261
LEROUX/STEVE MR	TICKET	VIRGIN AUSTRALIA	23/10/2019	DOM	BNE-SYD	\$	202

LEE ARCHER/DANIEL JOSEPH MR	TICKET	VIRGIN AUSTRALIA	18/12/2019	DOM	SYD-PER-SYD	\$	1,104
LEE ARCHER/DANIEL JOSEPH MR	TICKET	DELTA AIR LINES INC	01/07/2019	INTL	BNA-LAX	\$	287
LEE ARCHER/DANIEL JOSEPH MR	TICKET	VIRGIN AUSTRALIA	11/10/2019	INTL	SYD-DPS-BNE-SYD	\$	879
LEE ARCHER/DANIEL MR	HOTEL	THE SEBEL WEST PERTH [RTPERRTH]	03/05/2019	DOM	PER-PER	\$	447
LEE ARCHER/DANIEL MR	TICKET	VIRGIN AUSTRALIA	26/05/2019	DOM	HBA-SYD	\$	189
LEE ARCHER/DANIEL MR	TICKET	QANTAS AIRWAYS	16/06/2019	INTL	SYD-DFW-HOU//LAX-SYD	\$	1,656
LEEARCHER/DANIEL MR	TICKET	QANTAS AIRWAYS	03/05/2019	DOM	SYD-PER-SYD	\$	795
LENGKONG/KATIE MRS.	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD	\$	105
LENGKONG/KATIE MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	204
LENGKONG/KATIE MS	TICKET	QANTAS AIRWAYS	21/03/2019	DOM	MEL-SYD	\$	169
LENGKONG/KATIE MS	TICKET	VIRGIN AUSTRALIA	13/08/2019	DOM	MEL-SYD-OOL	\$	245
LENGKONG/KATIE MS.	TICKET	JETSTAR	16/08/2019	DCM	OOL-MEL	\$	132
LEPATU/YANS EMMANUEL MR	TICKET	EMIRATES AIRLINES	17/11/2019	INTL	SYD-DXB-CPT-OXB-SYD	\$	2,175
LEPATU/YANS EMMANUEL MR	TICKET	QATAR AIRWAYS	17/11/2019	INTL	SYD-DOH-CPT-DOH-SYD	\$	1,370
LEPATU/YANS EMMANUEL MR	TICKET	QATAR AIRWAYS	17/11/2019	INTL	SYD-DOH-CPT-DOH-SYD	\$	(1,370)
LEROUX/STEVE MR	CAR	ROADS & MARITIME SERVICES [RTA]	28/11/2018	DOM	MEL-MEL	\$	19
LEROUX/STEVE MR	CAR	THRIFTY RENT A CAR [THRIFTY]	14/01/2019	DOM	MEL-MEL	\$	59
LEROUX/STEVE MR	CAR	ROADS & MARITIME SERVICES [RTA]	14/01/2019	DOM	MEL-MEL	\$	22
LEROUX/STEVE MR	CAR	THRIFTY RENT A CAR [THRIFTY]	21/01/2019	DOM	BNE-BNE	\$	174
LEROUX/STEVE MR	CAR	ROADS & MARITIME SERVICES [RTA]	21/01/2019	DOM	BNE-BNE	\$	16
LEROUX/STEVE MR	CAR	BUDGET RENT A CAR [ZD]	29/01/2019	DOM	OOL-OOL	\$	181
LEROUX/STEVE MR	CAR	ROADS & MARITIME SERVICES [RTA]	29/01/2019	DOM	OOL-OOL	\$	6
LEROUX/STEVE MR	CAR	THRIFTY RENT A CAR [THRIFTY]	21/02/2019	DOM	MEL-MEL	\$	189
LEROUX/STEVE MR	CAR	ROADS & MARITIME SERVICES [RTA]	21/02/2019	DOM	MEL-MEL	\$	13
LEROUX/STEVE MR	CAR	ROADS & MARITIME SERVICES [RTA]	21/02/2019	DOM	MEL-MEL	\$	8
LEROUX/STEVE MR	CAR	THRIFTY RENT A CAR [THRIFTY]	04/03/2019	DOM	BNE-BNE	\$	58
LEROUX/STEVE MR	CAR	ROADS & MARITIME SERVICES [RTA]	04/03/2019	DOM	BNE-BNE	\$	12
LEROUX/STEVE MR	CAR	ROADS & MARITIME SERVICES [RTA]	04/03/2019	DOM	BNE-BNE	\$	12
LEROUX/STEVE MR	CAR	THRIFTY RENT A CAR [THRIFTY]	01/04/2019	DOM	BNE-BNE	\$	58
LEROUX/STEVE MR	CAR	THRIFTY RENT A CAR [THRIFTY]	10/04/2019	DOM	MEL-MEL	\$	59
LEROUX/STEVE MR	CAR	THRIFTY RENT A CAR [THRIFTY]	10/04/2019	DOM	MEL-MEL	\$	20
LEROUX/STEVE MR	CAR	ROADS & MARITIME SERVICES [RTA]	10/04/2019	DOM	MEL-MEL	\$	8
LEROUX/STEVE MR	CAR	THRIFTY RENT A CAR [THRIFTY]	28/06/2019	DOM	BNE-BNE	\$	58
LEROUX/STEVE MR	CAR	ROADS & MARITIME SERVICES [RTA]	28/06/2019	DOM	BNE-BNE	\$	13
LEROUX/STEVE MR	CAR	THRIFTY RENT A CAR [THRIFTY]	27/08/2019	DOM	OOL-OOL	\$	61
LEROUX/STEVE MR	CAR	THRIFTY RENT A CAR [THRIFTY]	01/10/2019	DOM	OOL-OOL	\$	70

LAW/BRADLEY MARK MR	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$	1,653
LAW/BRADLEY MARK MR	TICKET	UNITED AIRLINES	03/09/2019	INTL	SYD-LAX-MCO//IAH-HNL-SFO-SYD	\$	3,018
LAW/BRADLEY MARK MR	TICKET	UNITED AIRLINES	04/09/2019	INTL	SYD-IAH-BNA//IAH-HNL-SFO-SYD	\$	120
LAW/BRADLEY MARK MR	TICKET	UNITED AIRLINES	05/11/2019	INTL	SYD-IAH-GRU//LIM-IAH-SYD	\$	2,263
LAW/BRADLEY MARK MR	TICKET	GOL LINHAS AEREAS	06/11/2019	INTL	GRU-CWB	\$	75
LAW/BRADLEY MARK MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-EZE	\$	906
LAW/BRADLEY MARK MR	TICKET	LAN CHILE S.A.	20/11/2019	INTL	EZE-LIM	\$	1,158
LAW/HAYLEY MELISSA MRS	TICKET	UNITED AIRLINES	06/06/2019	INTL	SYD-LAX-HNL	\$	1,094
LAW/HAYLEY MELISSA MRS	TICKET	HAWAIIAN AIRLINES	18/06/2019	INTL	HNL-SYD	\$	947
LAW/IRENE WIN MRS.	TICKET	JETSTAR	25/05/2019	DOM	SYD-BNE	\$	126
LAW/MILA GRACE MISCS	TICKET	UNITED AIRLINES	06/06/2019	INTL	SYD-LAX-HNL	\$	802
LAW/MILA GRACE MISCS	TICKET	HAWAIIAN AIRLINES	18/06/2019	INTL	HNL-SYD	\$	728
LAW/NICHOLAS WIN MR.	TICKET	JETSTAR	25/05/2019	DOM	SYD-BNE	\$	126
LAW/NICHOLAS WIN MR.	TICKET	JETSTAR	25/05/2019	DOM	SYD-BNE	\$	-
LEANY/REBEKAH MRS	CAR	AVIS AUSTRALIA [AVIS]	13/05/2019	DOM	MEL-MEL	\$	110
LEANY/REBEKAH MRS	CAR	ROADS & MARITIME SERVICES [RTA]	13/05/2019	DOM	MEL-MEL	\$	8
LEANY/REBEKAH MRS.	TICKET	JETSTAR	13/05/2019	DOM	SYD-MEL	\$	71
LEANY/REBEKAH MRS.	TICKET	JETSTAR	13/05/2019	DOM	SYD-MEL	\$	27
LEANY/REBEKAH MRS.	TICKET	JETSTAR	15/05/2019	DOM	MEL-SYD	\$	71
LEANY/REBEKAH MRS.	TICKET	JETSTAR	15/05/2019	DOM	MEL-SYD	\$	27
LEANY/REBEKAH MS	HOTEL	OAKS ON MARKET [OHMEL446]	13/05/2019	DOM	MEL-MEL	\$	311
LEE ARCHER/DAN MR	TICKET	VIRGIN AUSTRALIA	08/10/2018	DOM	SYD-HBA	\$	1
LEE ARCHER/DANIEL JOSEPH MR	CAR	AVIS AUSTRALIA [AVIS]	03/10/2019	DOM	MEL-MEL	\$	51
LEE ARCHER/DANIEL JOSEPH MR	CAR	ROADS & MARITIME SERVICES [RTA]	03/10/2019	DOM	MEL-MEL	\$	18
LEE ARCHER/DANIEL JOSEPH MR	HOTEL	THE SEBEL WEST PERTH [RTPERRTH]	01/10/2019	DOM	PER-PER	\$	426
LEE ARCHER/DANIEL JOSEPH MR	HOTEL	RACV RACT HOBART APARTMENT HOTEL [WVHBAM]	14/12/2019	DOM	HBA-HBA	\$	365
LEE ARCHER/DANIEL JOSEPH MR	HOTEL	THE SEBEL WEST PERTH [RTPERRTH]	18/12/2019	DOM	PER-PER	\$	718
LEE ARCHER/DANIEL JOSEPH MR	TICKET	QANTAS AIRWAYS	13/08/2019	DOM	SYD-OOO-SYD	\$	423
LEE ARCHER/DANIEL JOSEPH MR	TICKET	QANTAS AIRWAYS	24/09/2019	DOM	SYD-BNE-SYD	\$	279
LEE ARCHER/DANIEL JOSEPH MR	TICKET	QANTAS AIRWAYS	01/10/2019	DOM	SYD-PER	\$	380
LEE ARCHER/DANIEL JOSEPH MR	TICKET	QANTAS AIRWAYS	02/10/2019	DOM	PER-MEL	\$	337
LEE ARCHER/DANIEL JOSEPH MR	TICKET	QANTAS AIRWAYS	03/10/2019	DOM	PER-MEL	\$	99
LEE ARCHER/DANIEL JOSEPH MR	TICKET	QANTAS AIRWAYS	03/10/2019	DOM	PER-MEL	\$	95
LEE ARCHER/DANIEL JOSEPH MR	TICKET	QANTAS AIRWAYS	04/10/2019	DOM	MEL-SYD	\$	160
LEE ARCHER/DANIEL JOSEPH MR	TICKET	VIRGIN AUSTRALIA	11/12/2019	DOM	SYD-HBA-SYD	\$	391

LANGTON/CASSANDRA MS	TICKET	QANTAS AIRWAYS	18/09/2019	DOM	SYD-BNE-MEL-SYD	\$	667
[REDACTED]	TICKET	QANTAS AIRWAYS	09/01/2020	INTL	SYD-LAX//HNL-SYD	\$	1,709
[REDACTED]	TICKET	AMERICAN AIRLINES	19/01/2020	INTL	LAX-HNL	\$	269
LANGTON/RICHARD MR	TICKET	QANTAS AIRWAYS	18/09/2019	DOM	SYD-BNE-MEL-SYD	\$	667
LANGTON/RICHARD MR	TICKET	QANTAS AIRWAYS	09/01/2020	INTL	SYD-LAX//HNL-SYD	\$	1,709
LANGTON/RICHARD MR	TICKET	AMERICAN AIRLINES	10/01/2020	INTL	LAX-OKC	\$	310
LANGTON/RICHARD MR	TICKET	AMERICAN AIRLINES	19/01/2020	INTL	LAX-HNL	\$	269
LANGTON/RICHARD MR	TICKET	SOUTHWEST AIRLINES		INTL		\$	795
[REDACTED]	TICKET	QANTAS AIRWAYS	09/01/2020	INTL	SYD-LAX//HNL-SYD	\$	1,709
[REDACTED]	TICKET	AMERICAN AIRLINES	19/01/2020	INTL	LAX-HNL	\$	269
LAPKASOV/KIRILL MR	TICKET	EMIRATES AIRLINES	19/05/2019	INTL	DME-DXB-SYD-DXB-DME	\$	1,636
LARDNER/LAURI MS	HOTEL	TURTLE BAY RESORT [BEHNLTBR]	13/06/2019	INTL	HNL-HNL	\$	4,872
LARDNER/LAURI MS	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$	2,150
LARDNER/LAURI MS	TICKET	HAWAIIAN AIRLINES	13/06/2019	INTL	SYD-HNL-SYD	\$	900
LARDNER/LAURI MS	TSF	JC HOLIDAYS [JCHOLS]	13/06/2019	INTL	HNL-HNL	\$	365
LAU/GALEN KA LUEN MR	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	BNE-SYD	\$	151
LAU/GALEN KA LUEN MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	195
LAU/GALEN MR	TICKET	VIRGIN AUSTRALIA	13/07/2019	DOM	SYD-BNE	\$	760
LAU/ZACH MR	TICKET	QANTAS AIRWAYS	30/09/2019	DOM	SYD-DRW	\$	385
LAU/ZACH MR	TICKET	JETSTAR	05/10/2019	DOM	DRW-SYD	\$	296
LAU/ZACH MR	TICKET	JETSTAR	05/10/2019	DOM	DRW-SYD	\$	-
[REDACTED]							
TRLAW/HAYLEY MELISSA MRS	COS			INTL		\$	537
[REDACTED]							
LAW/AMOS OHARA MSTR	TICKET	UNITED AIRLINES	06/06/2019	INTL	SYD-LAX-HNL	\$	802
LAW/AMOS OHARA MSTR	TICKET	HAWAIIAN AIRLINES	18/06/2019	INTL	HNL-SYD	\$	728
LAW/BRADLEY MARK	HOTEL	Disneyland Hotel [DISNEYLAND]	06/06/2019	INTL	LAX-LAX	\$	2,792
LAW/BRADLEY MARK	HOTEL	THE ROYAL HAWAIIAN WAIKIKI [LCHNL376]	12/06/2019	INTL	HNL-HNL	\$	3,150
LAW/BRADLEY MARK	TSF	JC HOLIDAYS [JCHOLS]	09/06/2019	INTL	LAX-LAX	\$	431
LAW/BRADLEY MARK	TSF	JC HOLIDAYS [JCHOLS]	12/06/2019	INTL	LAX-LAX	\$	330
LAW/BRADLEY MARK	TSF	JC HOLIDAYS [JCHOLS]	12/06/2019	INTL	HNL-HNL	\$	294
LAW/BRADLEY MARK	TSF	JC HOLIDAYS [JCHOLS]	18/06/2019	INTL	HNL-HNL	\$	294
LAW/BRADLEY MARK MR	TSF	JC Limousine Pty Ltd [JCL]	21/09/2019	DOM	SYD-BLK1	\$	430
LAW/BRADLEY MARK MR	TICKET	UNITED AIRLINES	21/04/2019	INTL	SYD-IAH//TPA-IAH-SYD	\$	2,156
LAW/BRADLEY MARK MR	TICKET	UNITED AIRLINES	28/05/2019	INTL	SYD-SFO-SEA//EWR-IAH-SYD	\$	2,857
LAW/BRADLEY MARK MR	TICKET	UNITED AIRLINES	11/08/2019	INTL	SYD-SFO-SNA-EWR-SDQ//SJU-IAH-SYD	\$	2,829

LABAN/JARI MS	CAR	HERTZ RENT A CAR [ZE]	21/10/2019	DOM	SYD-SYD	\$	1,079
LABAN/JARI MS	CAR	HERTZ RENT A CAR [ZE]	21/10/2019	DOM	SYD-SYD	\$	57
LAILER/JACOB PATRICK	TICKET	AMERICAN AIRLINES	20/08/2019	INTL	SYD-LAX-PHX	\$	1,001
LAILER/JACOB PATRICK	TICKET	UNITED AIRLINES	28/08/2019	INTL	PHX-SFO-SYD	\$	1,509
LAM/YU WEN BOBBY MR	TICKET	THAI AIRWAYS INTL	08/05/2019	INTL	PER-BKK-PVG	\$	418
LAM/YU WEN BOBBY MR	TICKET	QANTAS AIRWAYS	11/05/2019	INTL	PVG-SIN-PER	\$	641
LAM/YU WEN BOBBY MR	TICKET	CATHAY PACIFIC	06/09/2019	INTL	PER-HKG-PVG-HKG-PER	\$	841
LAM/YU WEN BOBBY MR	TICKET	CATHAY PACIFIC	19/09/2019	INTL	PER-HKG-PVG-HKG-PER	\$	693
LAM/YU WEN BOBBY MR	TICKET	CATHAY PACIFIC	19/09/2019	INTL	PER-HKG-PVG-HKG-PER	\$	659
LAM/YU WEN BOBBY MR	TICKET	CATHAY PACIFIC	19/09/2019	INTL	PER-HKG-PVG-HKG-PER	\$	(635)
LAM/YU WEN BOBBY MR	TICKET	CATHAY PACIFIC	26/09/2019	INTL	PER-HKG-PVG-HKG-PER	\$	1,883
LAM/YU WEN BOBBY MR	TICKET	CATHAY PACIFIC	03/10/2019	INTL	PER-HKG-PVG-HKG-PER	\$	1,486
LAM/YU WEN BOBBY MR	TICKET	CATHAY PACIFIC	16/10/2019	INTL	PER-HKG-PVG-HKG-PER	\$	661
LAM/YU WEN BOBBY MR	TICKET	SINGAPORE AIRLINES	28/11/2019	INTL	SIN-PVG	\$	534
LAMMIMAN/SHONELLE MRS.	TICKET	JETSTAR	21/03/2019	DOM	BNE-SYD	\$	155
LAMMIMAN/SHONELLE MRS.	TICKET	JETSTAR	23/03/2019	DOM	SYD-BNE	\$	100
LAMMIMAN/SHONELLE MRS.	TICKET	JETSTAR	23/03/2019	DOM	SYD-BNE	\$	-
LAMMIMAN/SHONELLE MRS.	TICKET	JETSTAR	09/07/2019	DOM	BNE-SYD	\$	126
LAMMIMAN/SHONELLE MRS.	TICKET	JETSTAR	09/07/2019	DOM	BNE-SYD	\$	-
LAMMIMAN/SHONELLE MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	157
LAMMIMAN/SHONELLE MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	-
LAMMIMAN/SHONELLE MS	TICKET	QANTAS AIRWAYS	14/07/2019	DOM	SYD-BNE	\$	204
LANGTON/CASSANDRA JAN MS	TICKET	QANTAS AIRWAYS	02/04/2019	INTL	SYD-JFK-LAX-SYD	\$	1,758
LANGTON/CASSANDRA JAN MS	TICKET	QANTAS AIRWAYS	02/04/2019	INTL	SYD-JFK-LAX-SYD	\$	125
LANGTON/CASSANDRA JAN MS	TICKET	QANTAS AIRWAYS	22/07/2019	INTL	SYD-LHR-SYD	\$	6,313
LANGTON/CASSANDRA JAN MS	TICKET	BRITISH AIRWAYS	27/07/2019	INTL	LHR-MAN-LHR	\$	1,056
LANGTON/CASSANDRA JAN MS	TICKET	BRITISH AIRWAYS	27/07/2019	INTL	LHR-MAN-LHR	\$	107
LANGTON/CASSANDRA JAN MS	TICKET	BRITISH AIRWAYS	27/07/2019	INTL	LHR-MAN-LHR	\$	58
LANGTON/CASSANDRA JAN MS	TICKET	QANTAS AIRWAYS	09/01/2020	INTL	SYD-LAX//HNL-SYD	\$	1,709
LANGTON/CASSANDRA JAN MS	TICKET	AMERICAN AIRLINES	10/01/2020	INTL	LAX-OKC	\$	310
LANGTON/CASSANDRA JAN MS	TICKET	AMERICAN AIRLINES	19/01/2020	INTL	LAX-HNL	\$	269
LANGTON/CASSANDRA JAN MS	TICKET	SOUTHWEST AIRLINES		INTL		\$	795
LANGTON/CASSANDRA MRS	HOTEL	STAMFORD PLAZA BRISBANE [WWBNEBRI]	18/09/2019	DOM	BNE-BNE	\$	270
LANGTON/CASSANDRA MRS	HOTEL	WESTIN MELBOURNE [WIMELXDW]	19/09/2019	DOM	MEL-MEL	\$	431
LANGTON/CASSANDRA MRS	TICKET	VIRGIN AUSTRALIA	15/12/2019	DOM	SYD-MEL-SYD	\$	736
LANGTON/CASSANDRA MRS	VIS			DOM		\$	346

KING/AODHAN MR	TICKET	UNITED AIRLINES	25/06/2019	INTL	LHR-ORD-MDT	\$	3,172
KING/AODHAN MR	TICKET	UNITED AIRLINES	27/06/2019	INTL	MDT-ORD-ATL	\$	918
KING/AODHAN MR	TICKET	UNITED AIRLINES	29/06/2019	INTL	ATL-EWR-LAX	\$	821
KING/AODHAN MR	TICKET	UNITED AIRLINES	05/07/2019	INTL	LAX-SFO-SYD	\$	1,339
KING/AODHAN MR	TICKET	UNITED AIRLINES	24/07/2019	INTL	SYD-IAH-BHM-IAH-LAX-SYD	\$	3,811
KING/AODHAN MR	TICKET	UNITED AIRLINES	09/09/2019	INTL	SYD-IAH-ORD-GRB//IAH-SYD	\$	2,253
KING/AODHAN MR	TICKET	UNITED AIRLINES	12/11/2019	INTL	SYD-IAH-ATL//IAD-SFO-SYD	\$	2,657
KING/AODHAN MR	TICKET	UNITED AIRLINES	17/12/2019	INTL	SYD-IAH-EWR-IAH-SYD	\$	2,452
KING/AODHAN MR	TICKET	UNITED AIRLINES	17/12/2019	INTL	SYD-IAH-EWR-IAH-SYD	\$	-
KING/AODHAN MR	TICKET	UNITED AIRLINES	17/01/2020	INTL	SYD-IAH-TYS//BNA-IAH-SYD	\$	2,569
KING/AODHAN MR	TICKET	UNITED AIRLINES	17/03/2020	INTL	SYD-IAH-BNA//CLE-IAH-SYD	\$	2,565
KIRK/TIMOTHY MR	TICKET	VIRGIN AUSTRALIA	18/01/2019	DOM	SYD-BNE-SYD	\$	318
KIRK/TIMOTHY MR	TICKET	QANTAS AIRWAYS	03/05/2019	DOM	SYD-BNE-SYD	\$	392
KITTO/DARREN MR	HOTEL	GRAND HYATT MELBOURNE [HYMELICM]	16/11/2019	DOM	MEL-MEL	\$	359
KITTO/DARREN MR	TICKET	QANTAS AIRWAYS	16/11/2019	DOM	SYD-MEL	\$	254
KITTO/DARREN MR	TICKET	QANTAS AIRWAYS	17/11/2019	DOM	MEL-SYD	\$	381
KITTO/DARREN MR	TICKET	QANTAS AIRWAYS		DOM		\$	25
KITTO/DARREN MR	TICKET	QANTAS AIRWAYS		DOM		\$	25
KITTO/DARREN SHAUN	CAR	AVIS AUSTRALIA [AVIS]	27/05/2019	INTL	SFO-SFO	\$	994
KITTO/DARREN SHAUN MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	22/10/2019	DOM	SYD-SYD	\$	2,600
KITTO/DARREN SHAUN MR	TICKET	VIRGIN AUSTRALIA	18/11/2019	DOM	SYD-BNK	\$	192
KITTO/DARREN SHAUN MR	TICKET	VIRGIN AUSTRALIA		DOM		\$	45
KITTO/DARREN SHAUN MR	TICKET	AMERICAN AIRLINES	18/02/2019	INTL	LAX-EZE-LAX	\$	4,401
KNIGHT/HALEY DAWN EVELYN MISCS	TICKET	VIRGIN AUSTRALIA	01/11/2019	INTL	SYD-LAX-SYD	\$	1,198
KNIGHT/HALEY MS	TICKET	QANTAS AIRWAYS	20/02/2019	INTL	SYD-LAX-MCO-DFW-LHR-CDG-DXB-SYD	\$	3,755
KNIGHT/NOLAN CHANDLER MR	TICKET	GOL LINHAS AEREAS	06/11/2019	INTL	GRU-CWB	\$	75
KNIGHT/NOLAN CHANDLER MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-EZE	\$	847
KNIGHT/NOLAN MR	TICKET	UNITED AIRLINES	05/11/2019	INTL	BNA-IAH-GRU//LIM-IAH-BNA	\$	1,502
KNIGHT/NOLAN MR	TICKET	LAN CHILE S.A.	20/11/2019	INTL	EZE-LIM	\$	1,158
KOBLER/SIMON LAURENCE MR	HOTEL	BAHIA BEACH CLUB [BAHIABEACH]	17/06/2019	INTL	SJD-SJD	\$	500
KOBLER/SIMON LAURENCE MR	TICKET	UNITED AIRLINES	20/04/2019	INTL	SYD-SFO-EWR//TPA-IAH-SYD	\$	3,020
KOBLER/SIMON LAURENCE MR	TICKET	UNITED AIRLINES	28/05/2019	INTL	SYD-SFO-SEA//EWR-SFO-SYD	\$	1,994
KOBLER/SIMON LAURENCE MR	TICKET	UNITED AIRLINES	12/06/2019	INTL	LAX-SJD-IAH-MSP	\$	800
KOBLER/SIMON LAURENCE MR	TICKET	UNITED AIRLINES	03/09/2019	INTL	SYD-LAX-MCO//IAH-HNL-SFO-SYD	\$	3,018
KOBLER/SIMON LAURENCE MR	TICKET	UNITED AIRLINES	04/09/2019	INTL	SYD-IAH-BNA//IAH-HNL-SFO-SYD	\$	120
KOBLER/SIMON LAURENCE MR	TICKET	UNITED AIRLINES	05/11/2019	INTL	SYD-IAH-GRU//LIM-IAH-SYD	\$	2,157

KENT MEDWIN MR	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	10/07/2019	DOM	SYD-SYD	\$	710
	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	BNE-SYD	\$	189
	TICKET	QANTAS AIRWAYS	12/07/2019	DOM	SYD-BNE	\$	234
KHIROYA/NICK MR	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	09/07/2019	DOM	SYD-SYD	\$	1,497
KHIROYA/NICKESH KISHOR MR	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	06/07/2020	DOM	SYD-SYD	\$	250
KHIROYA/NICKESH KISHOR MR	TICKET	QANTAS AIRWAYS	12/03/2019	DOM	SYD-BNE	\$	424
KHIROYA/NICKESH MR	CAR	AVIS AUSTRALIA [AVIS]	20/05/2019	DOM	NTL-NTL	\$	198
KHIROYA/NICKESH MR	COS			DOM		\$	383
KHIROYA/NICKESH MR	COS			DOM		\$	(383)
KHIROYA/NICKESH MR	TICKET	QANTAS AIRWAYS	12/03/2019	DOM	BNE-SYD	\$	218
KHIROYA/NICKESH MR	TICKET	QANTAS AIRWAYS	20/05/2019	DOM	BNE-NTL-BNE	\$	421
KHIROYA/NICKESH MR	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	BNE-SYD	\$	189
KHIROYA/NICKESH MR	TICKET	QANTAS AIRWAYS	12/07/2019	DOM	SYD-BNE	\$	234
KHIROYA/NICKESH MR	TICKET	QANTAS AIRWAYS	25/10/2019	DOM	SYD-BNE	\$	149
KHIROYA/NICKESH MR.	TICKET	JETSTAR	21/10/2019	DOM	BNE-SYD	\$	138
	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	BNE-SYD	\$	189
	TICKET	QANTAS AIRWAYS	12/07/2019	DOM	SYD-BNE	\$	234
KHIROYA/SARAH MS	HOTEL	RYDGES NORWEST SYDNEY [RGSYDNVT]	07/08/2019	DOM	SYD-SYD	\$	187
KHIROYA/SARAH MS	TICKET	QANTAS AIRWAYS	20/03/2019	DOM	BNE-SYD-BNE	\$	324
KHIROYA/SARAH MS	TICKET	QANTAS AIRWAYS	20/05/2019	DOM	BNE-NTL-BNE	\$	421
KHIROYA/SARAH MS	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	BNE-SYD	\$	189
KHIROYA/SARAH MS	TICKET	QANTAS AIRWAYS	12/07/2019	DOM	SYD-BNE	\$	234
KHIROYA/SARAH MS	TICKET	QANTAS AIRWAYS	07/08/2019	DOM	BNE-SYD-BNE	\$	397
KIMES/JOSHUA MR	HOTEL	STAMFORD PLAZA BRISBANE [WWBNEBRI]	25/01/2019	DOM	BNE-BNE	\$	429
KING/AODHAN MR	MISC		26/01/2019	INTL	SYD-HNL	\$	165
KING/AODHAN MR	TICKET	HAWAIIAN AIRLINES	26/01/2019	INTL	SYD-HNL	\$	684
KING/AODHAN MR	TICKET	UNITED AIRLINES	31/01/2019	INTL	HNL-LAX-SYD	\$	1,614
KING/AODHAN MR	TICKET	UNITED AIRLINES	06/02/2019	INTL	SNA-IAH-ATL-IAH-SNA	\$	937
KING/AODHAN MR	TICKET	UNITED AIRLINES	19/02/2019	INTL	SYD-LAX-MCO//LAX-SYD	\$	2,260
KING/AODHAN MR	TICKET	UNITED AIRLINES	24/02/2019	INTL	MCO-IAH-SNA	\$	784
KING/AODHAN MR	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$	3,120
KING/AODHAN MR	TICKET	LUFTHANSA	09/06/2019	INTL	MUC-CPH	\$	432
KING/AODHAN MR	TICKET	HAHN AIR LINES	09/06/2019	INTL	CPH-FAE	\$	317
KING/AODHAN MR	TICKET	LUFTHANSA	12/06/2019	INTL	CPH-MUC-DUB	\$	578
KING/AODHAN MR	TICKET	SCANDINAVIAN SAS	12/06/2019	INTL	FAE-CPH	\$	266

JUBB/CAMERON CHARLES MR	TICKET	THAI AIRWAYS INTL	28/08/2019	INTL	PER-BKK-PVG	\$	449
JUBB/CAMERON CHARLES MR	TICKET	QANTAS AIRWAYS	01/09/2019	INTL	PVG-SYD-PER	\$	693
JUBB/CAMERON CHARLES MR	TICKET	CATHAY PACIFIC	31/10/2019	INTL	PER-HKG-PVG-HKG-PER	\$	655
JURY/JAY MR	TICKET	QANTAS AIRWAYS	04/05/2019	DOM	BNE-SYD	\$	228
KAFOA/SHARON SHEILA MRS	CAR	AVIS AUSTRALIA [AVIS]	20/09/2019	DOM	BNE-BNE	\$	182
KAFOA/SHARON SHEILA MRS	CAR	ROADS & MARITIME SERVICES [RTA]	20/09/2019	DOM	BNE-BNE	\$	8
KAFOA/SHARON SHEILA MRS	CAR	AVIS AUSTRALIA [AVIS]	05/10/2019	DOM	OOL-OOL	\$	51
KAFOA/SHARON SHEILA MRS	CAR	AVIS AUSTRALIA [AVIS]	15/11/2019	DOM	MEL-MEL	\$	270
KAFOA/SHARON SHEILA MRS	HOTEL	NOVOTEL BRISBANE [RTBNENOV]	20/09/2019	DOM	BNE-BNE	\$	332
KAFOA/SHARON SHEILA MRS	HOTEL	WOODROFFE HOTEL [WVOOL477]	05/10/2019	DOM	OOL-OOL	\$	169
KAFOA/SHARON SHEILA MRS	HOTEL	WOODROFFE HOTEL [WVOOL477]	05/10/2019	DOM	OOL-OOL	\$	20
KAFOA/SHARON SHEILA MRS	HOTEL	MERCURE NORTH MELBOURNE [RTMELMRC]	15/11/2019	DOM	MEL-MEL	\$	508
KAFOA/SHARON SHEILA MRS	TICKET	VIRGIN AUSTRALIA	20/09/2019	DOM	SYD-BNE-SYD	\$	295
KAFOA/SHARON SHEILA MRS	TICKET	VIRGIN AUSTRALIA	05/10/2019	DOM	SYD-OOL-SYD	\$	367
KAFOA/SHARON SHEILA MRS	TICKET	VIRGIN AUSTRALIA	05/10/2019	DOM	SYD-OOL-SYD	\$	115
KAFOA/SHARON SHEILA MRS	TICKET	VIRGIN AUSTRALIA	15/11/2019	DOM	SYD-MEL	\$	157
KAFOA/SHARON SHEILA MRS	TICKET	VIRGIN AUSTRALIA	17/11/2019	DOM	MEL-SYD	\$	276
KAHIKA/ANDREW MR	HOTEL	PULLMAN SYDNEY AIRPORT [PUSYDAIR]	13/07/2019	DOM	SYD-SYD	\$	146
KAHIKA/ANDREW MR	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	07/07/2020	DOM	SYD-SYD	\$	250
KAHIKA/ANDREW MR	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	BNE-NTL-BNE	\$	335
KAHIKA/ANDREW MR	TICKET	VIRGIN AUSTRALIA	09/07/2019	DOM	OOL-SYD	\$	159
KAHIKA/ANDREW MR	TICKET	VIRGIN AUSTRALIA	14/07/2019	DOM	SYD-OOL	\$	542
KAHIKA/ANDREW MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-OOL	\$	153
KAHIKA/DANIEL MR	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	09/07/2019	DOM	SYD-SYD	\$	1,197
KAHIKA/DANIEL MR	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	06/07/2020	DOM	SYD-SYD	\$	250
KAHIKA/DANIEL MR	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	BNE-NTL-BNE	\$	335
KAHIKA/DANIEL MR	TICKET	VIRGIN AUSTRALIA	09/07/2019	DOM	OOL-SYD	\$	179
KAHIKA/DANIEL MR	TICKET	QANTAS AIRWAYS	13/07/2019	DOM	SYD-OOL	\$	145
KAHIKA/DENISE MRS	TICKET	VIRGIN AUSTRALIA	21/05/2019	DOM	BNE-NTL	\$	135
KAHIKA/DENISE MRS	TICKET	VIRGIN AUSTRALIA	09/07/2019	DOM	OOL-SYD-OOL	\$	298
KAHIKA/DENISE MRS.	TICKET	JETSTAR	21/03/2019	DOM	OOL-SYD	\$	93
KAHIKA/DENISE MRS.	TICKET	JETSTAR	23/03/2019	DOM	SYD-OOL	\$	119
KAHIKA/DENISE MRS.	TICKET	JETSTAR	23/03/2019	DOM	SYD-OOL	\$	-
KAHIKA/DENISE MRS.	TICKET	JETSTAR	26/05/2019	DOM	NTL-OOL	\$	152
KAHIKA/DENISE MRS.	TICKET	JETSTAR	26/05/2019	DOM	NTL-OOL	\$	-

JOHN BAPTISTE/ASHLEY ALEXANDER MR	TICKET	TAP AIR PORTUGAL		INTL		\$	134
JOHN BAPTISTE/ASHLEY MR	HOTEL	PRIMUS HOTEL SYDNEY [YXSYDPRI]	14/08/2019	DOM	SYD-SYD	\$	1,248
JOHN BAPTISTE/ASHLEY MRKONG/CATRINA	HOTEL	BEI HOTEL SAN FRANCISCO [BEISFOHOTEL]	11/11/2019	INTL	SFO-SFO	\$	1,650
JOHN/RHIANNON MS	CAR	AVIS AUSTRALIA [AVIS]	21/05/2019	DOM	NTL-NTL	\$	121
JOHN/RHIANNON MS	CAR	AVIS AUSTRALIA [AVIS]	18/09/2019	DOM	SYD-SYD	\$	52
JOHN/RHIANNON MS	TICKET	VIRGIN AUSTRALIA	18/09/2019	DOM	BNE-SYD	\$	349
JOHN/RHIANNON MS.	TICKET	JETSTAR	18/09/2019	DOM	SYD-BNE	\$	169
JOHNSON/HANNAH MS	TICKET	QANTAS AIRWAYS	05/09/2019	DOM	BNE-MEL-BNE	\$	571
JOHNSON/LAUREN ELIZABETH MEEHAN MR	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	195
JOHNSON/LAUREN ELIZABETH MEEHAN MR	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	-
JOHNSON/LAUREN MS	TICKET	VIRGIN AUSTRALIA	13/07/2019	DOM	SYD-BNE	\$	760
JONES/CASSANDRA BOYD MRS.	TICKET	JETSTAR	14/04/2019	DOM	SYD-OOL	\$	277
JONES/HAMISCH BOYD MR.	TICKET	JETSTAR	14/04/2019	DOM	SYD-OOL	\$	277
JONES/HAMISCH BOYD MR.	TICKET	JETSTAR	14/04/2019	DOM	SYD-OOL	\$	-
JONES/LUKE MR	TICKET	JETSTAR	30/04/2019	DOM	SYD-OOL	\$	61
JONES/LUKE MR	TICKET	JETSTAR	30/04/2019	DOM	SYD-OOL	\$	-
JONES/LUKE MR	TICKET	JETSTAR	03/05/2019	DOM	OOL-SYD	\$	95
JONES/MATTHEW MR.	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$	136
JONES/MATTHEW MR.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$	126
JONES/REBECCA MRS.	TICKET	JETSTAR	09/07/2019	DOM	BNE-SYD	\$	126
JONES/REBECCA MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	157
JONES/REBECCA MRS.	TICKET	JETSTAR	28/11/2019	DOM	SYD-BNE	\$	99
JONES/REBECCA MS	TICKET	VIRGIN AUSTRALIA	13/07/2019	DOM	SYD-BNE	\$	532
JONES/REBECCA MS	TICKET	QANTAS AIRWAYS	28/11/2019	DOM	BNE-SYD	\$	190
JOYNER/LINDLEY JAMES MR	HOTEL	PUNTHILL KNOX [LMMEL053]	04/05/2019	DOM	MEL-MEL	\$	323
JOYNER/LINDLEY JAMES MR	TICKET	VIRGIN AUSTRALIA	23/04/2019	DOM	SYD-MEL-SYD	\$	388
JOYNER/LINDLEY JAMES MR	TICKET	QANTAS AIRWAYS	04/05/2019	DOM	SYD-MEL	\$	193
JOYNER/LINDLEY JAMES MR	TICKET	VIRGIN AUSTRALIA	08/05/2019	DOM	SYD-MCY//OOL-SYD	\$	250
JOYNER/LINDLEY JAMES MR	TICKET	VIRGIN AUSTRALIA		DOM		\$	39
JOYNER/LINDLEY JAMES MR	TICKET	CATHAY PACIFIC	13/09/2019	INTL	SYD-HKG-LHR//CDG-HKG-SYD	\$	1,957
JOYNER/LINDLEY JAMES MR	TICKET	BRITISH AIRWAYS	16/09/2019	INTL	BCN-TXL	\$	203
JOYNER/LINDLEY JAMES MR	TICKET	QANTAS AIRWAYS	29/10/2019	INTL	SYD-LAX-SYD	\$	1,340
JOYNER/LINDLEY JAMES MR.	TICKET	JETSTAR	05/05/2019	DOM	MEL-SYD	\$	202
JOYNER/LINDLEY JAMES MR.	TICKET	JETSTAR	05/05/2019	DOM	MEL-SYD	\$	-
JUBB/CAMERON CHARLES MR	TICKET	CATHAY PACIFIC	06/06/2019	INTL	PER-HKG-PVG	\$	604
JUBB/CAMERON CHARLES MR	TICKET	SINGAPORE AIRLINES	10/06/2019	INTL	PVG-SIN-PER	\$	1,102

JEYARATNAM/DANIELLE MRS	TICKET	VIRGIN AUSTRALIA		DOM		\$	79
JEYARATNAM/DANIELLE MRS	TICKET	VIRGIN AUSTRALIA		DOM		\$	69
JEYARATNAM/DANIELLE MRS	TICKET	QANTAS AIRWAYS		DOM		\$	65
JEYARATNAM/DANIELLE MRS	HOTEL	Villa Kresna Boutique and Suites [DPSVILKRES]	23/01/2019	INTL	DPS-DPS	\$	532
JEYARATNAM/DANIELLE MRS	HOTEL	Villa Kresna Boutique and Suites [DPSVILKRES]	23/01/2019	INTL	DPS-DPS	\$	532
JEYARATNAM/DANIELLE MRS	HOTEL	Villa Kresna Boutique and Suites [DPSVILKRES]	23/01/2019	INTL	DPS-DPS	\$	(532)
JEYARATNAM/DANIELLE MRS	TICKET	CATHAY PACIFIC	27/05/2019	INTL	PER-HKG-MNL	\$	699
JEYARATNAM/DANIELLE MRS	TICKET	CEBU PACIFIC AIR		INTL		\$	325
JEYARATNAM/DANIELLE MRS.	TICKET	JETSTAR	26/01/2019	INTL	DPS-PER	\$	-
JEYARATNAM/DANIELLE MRS.	TICKET	JETSTAR	26/01/2019	INTL	DPS-PER	\$	-
JEYARATNAM/DANIELLE MRS.	TICKET	JETSTAR	01/06/2019	INTL	DPS-PER	\$	342
JEYARATNAM/DANIELLE MRS.	TICKET	JETSTAR	30/09/2019	INTL	DPS-SYD	\$	447
JEYARATNAM/DANIELLE MS.	TICKET	JETSTAR	26/01/2019	INTL	DPS-PER	\$	538
	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	PER-SYD	\$	381
	TICKET	VIRGIN AUSTRALIA	19/07/2019	DOM	SYD-PER	\$	380
	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	PER-SYD	\$	381
	TICKET	VIRGIN AUSTRALIA	19/07/2019	DOM	SYD-PER	\$	380
JEYARATNAM/JONATHAN MR MOW/STEMON MR	CAR	THRIFTY RENT A CAR [THRIFTY]	11/01/2019	DOM	SYD-SYD	\$	10,388
JEYARATNAM/JONATHAN MR MOW/STEMON MR	CAR	ROADS & MARITIME SERVICES [RTA]	11/01/2019	DOM	SYD-SYD	\$	232
	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	PER-SYD	\$	381
	TICKET	VIRGIN AUSTRALIA	19/07/2019	DOM	SYD-PER	\$	380
	TICKET	QANTAS AIRWAYS	30/09/2019	DOM	PER-SYD-PER	\$	-
JOHANES/JOHANES MS	TICKET	VIRGIN AUSTRALIA	30/08/2019	DOM	SYD-BNE-SYD	\$	358
JOHANNESSEN/GLENYS LOUISA MRS	TICKET	QANTAS AIRWAYS	21/03/2019	DOM	MEL-SYD	\$	184
JOHANNESSEN/GLENYS LOUISA MRS	TICKET	JETSTAR	23/03/2019	DOM	SYD-MEL	\$	118
JOHN BAPTISTE/ASHLEY ALEXANDER MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	11/08/2019	DOM	SYD-SYD	\$	582
JOHN BAPTISTE/ASHLEY ALEXANDER MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	14/08/2019	DOM	SYD-SYD	\$	269
JOHN BAPTISTE/ASHLEY ALEXANDER MR	HOTEL	PULLMAN SAO PAULO VILA OLIMPIA [PUSAOPUL]	08/11/2019	INTL	SAO-SAO	\$	434
JOHN BAPTISTE/ASHLEY ALEXANDER MR	TICKET	QANTAS AIRWAYS	10/08/2019	INTL	LHR-SYD-LHR	\$	2,474
JOHN BAPTISTE/ASHLEY ALEXANDER MR	TICKET	BRITISH AIRWAYS	16/09/2019	INTL	BCN-TXL	\$	203
JOHN BAPTISTE/ASHLEY ALEXANDER MR	TICKET	TAP AIR PORTUGAL	08/11/2019	INTL	LHR-LIS-GRU	\$	1,183
JOHN BAPTISTE/ASHLEY ALEXANDER MR	TICKET	UNITED AIRLINES	11/11/2019	INTL	GRU-IAH-SFO	\$	1,184
JOHN BAPTISTE/ASHLEY ALEXANDER MR	TICKET	TAP AIR PORTUGAL	14/11/2019	INTL	SFO-LIS-LHR	\$	185

JEYARATNAM/CHRISHAN MR	TICKET	CATHAY PACIFIC	06/08/2019	INTL	PER-HKG-MNL	\$	100
JEYARATNAM/CHRISHAN MR	TICKET	EVA AIRWAYS	08/08/2019	INTL	MNL-TPE	\$	269
JEYARATNAM/CHRISHAN MR	TICKET	EVA AIRWAYS	08/08/2019	INTL	MNL-TPE	\$	(241)
JEYARATNAM/CHRISHAN MR	TICKET	JAPAN AIRLINES CO LTD	09/08/2019	INTL	MNL-NRT	\$	705
JEYARATNAM/CHRISHAN MR	TICKET	CHINA AIRLINES	10/08/2019	INTL	TSA-HND	\$	456
JEYARATNAM/CHRISHAN MR	TICKET	CHINA AIRLINES	10/08/2019	INTL	TSA-HND	\$	(361)
JEYARATNAM/CHRISHAN MR	TICKET	QANTAS AIRWAYS	14/08/2019	INTL	HND-SYD-PER	\$	1,284
JEYARATNAM/CHRISHAN MR	TICKET	CEBU PACIFIC AIR		INTL		\$	325
JEYARATNAM/CHRISHAN MR	TICKET	KLM ROYAL DUTCH AIRLINES		INTL		\$	32
JEYARATNAM/CHRISHAN MR.	TICKET	JETSTAR	01/06/2019	INTL	DPS-PER	\$	342
JEYARATNAM/CHRISHAN MR.	TICKET	JETSTAR	01/06/2019	INTL	DPS-PER	\$	-
JEYARATNAM/DANIELLE	CAR	AVIS AUSTRALIA [AVIS]	08/01/2019	DOM	SYD-SYD	\$	379
JEYARATNAM/DANIELLE	CAR	ROADS & MARITIME SERVICES [RTA]	08/01/2019	DOM	SYD-SYD	\$	153
JEYARATNAM/DANIELLE	CAR	THRIFTY RENT A CAR [THRIFTY]	13/03/2019	DOM	SYD-SYD	\$	185
JEYARATNAM/DANIELLE	CAR	ROADS & MARITIME SERVICES [RTA]	13/03/2019	DOM	SYD-SYD	\$	56
JEYARATNAM/DANIELLE	CAR	THRIFTY RENT A CAR [THRIFTY]	20/03/2019	DOM	SYD-SYD	\$	288
JEYARATNAM/DANIELLE	CAR	ROADS & MARITIME SERVICES [RTA]	20/03/2019	DOM	SYD-SYD	\$	107
JEYARATNAM/DANIELLE MRS	CAR	EUROPCAR [EP]	08/07/2019	DOM	SYD-SYD	\$	981
JEYARATNAM/DANIELLE MRS	CAR	ROADS & MARITIME SERVICES [RTA]	08/07/2019	DOM	SYD-SYD	\$	179
JEYARATNAM/DANIELLE MRS	CAR	AVIS AUSTRALIA [AVIS]	03/09/2019	DOM	SYD-SYD	\$	52
JEYARATNAM/DANIELLE MRS	CAR	AVIS AUSTRALIA [AVIS]	24/09/2019	DOM	SYD-SYD	\$	92
JEYARATNAM/DANIELLE MRS	TICKET	QANTAS AIRWAYS	28/08/2018	DOM	PER-SYD-PER	\$	-
JEYARATNAM/DANIELLE MRS	TICKET	VIRGIN AUSTRALIA	13/03/2019	DOM	PER-SYD-PER	\$	599
JEYARATNAM/DANIELLE MRS	TICKET	QANTAS AIRWAYS	20/03/2019	DOM	PER-SYD	\$	425
JEYARATNAM/DANIELLE MRS	TICKET	VIRGIN AUSTRALIA	20/03/2019	DOM	PER-SYD	\$	380
JEYARATNAM/DANIELLE MRS	TICKET	QANTAS AIRWAYS	25/03/2019	DOM	SYD-PER	\$	366
JEYARATNAM/DANIELLE MRS	TICKET	VIRGIN AUSTRALIA	30/04/2019	DOM	PER-BNE-PER	\$	850
JEYARATNAM/DANIELLE MRS	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	PER-SYD	\$	330
JEYARATNAM/DANIELLE MRS	TICKET	QANTAS AIRWAYS	25/05/2019	DOM	SYD-PER	\$	378
JEYARATNAM/DANIELLE MRS	TICKET	QANTAS AIRWAYS	25/05/2019	DOM	SYD-PER	\$	99
JEYARATNAM/DANIELLE MRS	TICKET	QANTAS AIRWAYS	25/05/2019	DOM	SYD-PER	\$	13
JEYARATNAM/DANIELLE MRS	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	PER-SYD	\$	381
JEYARATNAM/DANIELLE MRS	TICKET	VIRGIN AUSTRALIA	19/07/2019	DOM	SYD-PER	\$	380
JEYARATNAM/DANIELLE MRS	TICKET	VIRGIN AUSTRALIA	03/09/2019	DOM	PER-SYD	\$	330
JEYARATNAM/DANIELLE MRS	TICKET	QANTAS AIRWAYS	05/09/2019	DOM	SYD-PER	\$	379
JEYARATNAM/DANIELLE MRS	TICKET	VIRGIN AUSTRALIA	21/10/2019	DOM	PER-SYD-PER	\$	666

JEYARATNAM/CHRISHAN MR	TICKET	QANTAS AIRWAYS	19/02/2019	DOM	PER-SYD	\$	366
JEYARATNAM/CHRISHAN MR	TICKET	VIRGIN AUSTRALIA	20/02/2019	DOM	SYD-PER	\$	380
JEYARATNAM/CHRISHAN MR	TICKET	VIRGIN AUSTRALIA	20/03/2019	DOM	PER-SYD-PER	\$	599
JEYARATNAM/CHRISHAN MR	TICKET	QANTAS AIRWAYS	20/03/2019	DOM	PER-SYD	\$	425
JEYARATNAM/CHRISHAN MR	TICKET	QANTAS AIRWAYS	23/03/2019	DOM	SYD-PER	\$	425
JEYARATNAM/CHRISHAN MR	TICKET	VIRGIN AUSTRALIA	30/04/2019	DOM	PER-BNE-PER	\$	850
JEYARATNAM/CHRISHAN MR	TICKET	QANTAS AIRWAYS	18/05/2019	DOM	PER-SYD-PER	\$	756
JEYARATNAM/CHRISHAN MR	TICKET	QANTAS AIRWAYS	25/05/2019	DOM	SYD-PER	\$	99
JEYARATNAM/CHRISHAN MR	TICKET	QANTAS AIRWAYS	25/05/2019	DOM	SYD-PER	\$	13
JEYARATNAM/CHRISHAN MR	TICKET	QANTAS AIRWAYS	18/06/2019	DOM	PER-SYD-PER	\$	578
JEYARATNAM/CHRISHAN MR	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	PER-SYD	\$	505
JEYARATNAM/CHRISHAN MR	TICKET	VIRGIN AUSTRALIA	19/07/2019	DOM	SYD-PER	\$	348
JEYARATNAM/CHRISHAN MR	TICKET	QZ		DOM		\$	187
JEYARATNAM/CHRISHAN MR	TICKET	VIRGIN AUSTRALIA		DOM		\$	79
JEYARATNAM/CHRISHAN MR	TICKET	VIRGIN AUSTRALIA		DOM		\$	69
JEYARATNAM/CHRISHAN MR	TICKET	VIRGIN AUSTRALIA		DOM		\$	69
JEYARATNAM/CHRISHAN MR	TICKET	QANTAS AIRWAYS		DOM		\$	65
JEYARATNAM/CHRISHAN MR	TICKET	QANTAS AIRWAYS		DOM		\$	60
JEYARATNAM/CHRISHAN MR	HOTEL	WESTIN MUMBAI GARDEN CITY [WIBOM314]	25/02/2019	INTL	BOM-BOM	\$	355
JEYARATNAM/CHRISHAN MR	HOTEL	PARKROYAL KUALA LUMPUR [PLKULPAR]	01/04/2019	INTL	KUL-KUL	\$	118
JEYARATNAM/CHRISHAN MR	HOTEL	PARKROYAL KUALA LUMPUR [PLKULPAR]	01/04/2019	INTL	KUL-KUL	\$	98
JEYARATNAM/CHRISHAN MR	TICKET	QANTAS AIRWAYS	25/01/2019	INTL	DPS-SYD	\$	638
JEYARATNAM/CHRISHAN MR	TICKET	SINGAPORE AIRLINES	25/02/2019	INTL	PER-SIN-BOM-SIN-PER	\$	1,916
JEYARATNAM/CHRISHAN MR	TICKET	QANTAS AIRWAYS	27/03/2019	INTL	PER-HKG	\$	634
JEYARATNAM/CHRISHAN MR	TICKET	CATHAY PACIFIC	28/03/2019	INTL	HKG-BKK	\$	381
JEYARATNAM/CHRISHAN MR	TICKET	GARUDA INDONESIA	30/03/2019	INTL	BKK-CGK	\$	363
JEYARATNAM/CHRISHAN MR	TICKET	MALAYSIA AIRLINES	01/04/2019	INTL	CGK-KUL	\$	109
JEYARATNAM/CHRISHAN MR	TICKET	MALAYSIA AIRLINES	03/04/2019	INTL	KUL-SIN	\$	115
JEYARATNAM/CHRISHAN MR	TICKET	KLM ROYAL DUTCH AIRLINES	04/04/2019	INTL	SIN-DPS	\$	219
JEYARATNAM/CHRISHAN MR	TICKET	THAI AIRWAYS INTL	08/05/2019	INTL	PER-BKK-PVG	\$	418
JEYARATNAM/CHRISHAN MR	TICKET	QANTAS AIRWAYS	11/05/2019	INTL	PVG-SIN-PER	\$	641
JEYARATNAM/CHRISHAN MR	TICKET	CATHAY PACIFIC	27/05/2019	INTL	PER-HKG-MNL	\$	699
JEYARATNAM/CHRISHAN MR	TICKET	MALINDO AIRWAYS	07/06/2019	INTL	PER-DPS	\$	306
JEYARATNAM/CHRISHAN MR	TICKET	CHINA EASTERN AIRLINES	08/06/2019	INTL	DPS-PVG	\$	572
JEYARATNAM/CHRISHAN MR	TICKET	CATHAY PACIFIC	06/08/2019	INTL	PER-HKG-MNL	\$	677
JEYARATNAM/CHRISHAN MR	TICKET	CATHAY PACIFIC	06/08/2019	INTL	PER-HKG-MNL	\$	659

JEYARATNAM/CHRISHAN JEYAKUMAR MR	HOTEL	NOVOTEL MELBOURNE ON COLLINS [RTMELNOV]	14/11/2019	DOM	MEL-MEL	\$	551
JEYARATNAM/CHRISHAN JEYAKUMAR MR	HOTEL	MANTRA HOTEL AT SYDNEY AIRPORT [MPSYD821]	15/11/2019	DOM	SYD-SYD	\$	201
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	QANTAS AIRWAYS	08/09/2019	DOM	PER-SYD-PER	\$	943
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	QANTAS AIRWAYS	30/09/2019	DOM	PER-SYD-PER	\$	885
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	VIRGIN AUSTRALIA	21/10/2019	DOM	PER-SYD	\$	355
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	VIRGIN AUSTRALIA	30/10/2019	DOM	PER-MEL	\$	475
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	VIRGIN AUSTRALIA	01/11/2019	DOM	MEL-PER	\$	557
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	QANTAS AIRWAYS	01/11/2019	DOM	MEL-PER	\$	489
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	VIRGIN AUSTRALIA	11/11/2019	DOM	PER-SYD	\$	494
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	QANTAS AIRWAYS	13/11/2019	DOM	SYD-BNE	\$	194
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	QANTAS AIRWAYS	13/11/2019	DOM	SYD-BNE	\$	99
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	QANTAS AIRWAYS	14/11/2019	DOM	BNE-MEL	\$	882
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	QANTAS AIRWAYS	15/11/2019	DOM	MEL-SYD	\$	543
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	QANTAS AIRWAYS	16/11/2019	DOM	SYD-PER	\$	443
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	VIRGIN AUSTRALIA	20/11/2019	DOM	PER-SYD	\$	316
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	VIRGIN AUSTRALIA	21/11/2019	DOM	SYD-PER	\$	4
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	VIRGIN AUSTRALIA	10/12/2019	DOM	PER-SYD-PER	\$	919
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	VIRGIN AUSTRALIA	11/12/2019	DOM	SYD-PER	\$	85
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	QANTAS AIRWAYS		DOM		\$	65
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	CATHAY PACIFIC	29/11/2019	INTL	PER-HKG-PVG-HKG-PER	\$	957
JEYARATNAM/CHRISHAN JEYAKUMAR MR	TICKET	CATHAY PACIFIC		INTL		\$	530
JEYARATNAM/CHRISHAN MR	CAR	THRIFTY RENT A CAR [THRIFTY]	29/01/2019	DOM	SYD-SYD	\$	62
JEYARATNAM/CHRISHAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	29/01/2019	DOM	SYD-SYD	\$	41
JEYARATNAM/CHRISHAN MR	CAR	THRIFTY RENT A CAR [THRIFTY]	29/01/2019	DOM	SYD-SYD	\$	35
JEYARATNAM/CHRISHAN MR	CAR	THRIFTY RENT A CAR [THRIFTY]	19/02/2019	DOM	SYD-SYD	\$	101
JEYARATNAM/CHRISHAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	19/02/2019	DOM	SYD-SYD	\$	36
JEYARATNAM/CHRISHAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	19/02/2019	DOM	SYD-SYD	\$	1
JEYARATNAM/CHRISHAN MR	CAR	AVIS AUSTRALIA [AVIS]	30/04/2019	DOM	BNE-BNE	\$	168
JEYARATNAM/CHRISHAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	30/04/2019	DOM	BNE-BNE	\$	20
JEYARATNAM/CHRISHAN MR	CAR	EUROPCAR [EP]	18/05/2019	DOM	SYD-SYD	\$	380
JEYARATNAM/CHRISHAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	18/05/2019	DOM	SYD-SYD	\$	34
JEYARATNAM/CHRISHAN MR	CAR	AVIS AUSTRALIA [AVIS]	18/06/2019	DOM	SYD-SYD	\$	74
JEYARATNAM/CHRISHAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	18/06/2019	DOM	SYD-SYD	\$	40
JEYARATNAM/CHRISHAN MR	HOTEL	MANTRA HOTEL AT SYDNEY AIRPORT [MPSYD821]	10/12/2019	DOM	SYD-SYD	\$	219
JEYARATNAM/CHRISHAN MR	TICKET	VIRGIN AUSTRALIA	26/01/2019	DOM	SYD-PER	\$	325
JEYARATNAM/CHRISHAN MR	TICKET	QANTAS AIRWAYS	29/01/2019	DOM	PER-SYD-PER	\$	801

JANDESU/SELENA MRS.	TICKET	JETSTAR	21/03/2019	DOM	BNE-SYD	\$	155
JANDESU/SELENA MRS.	TICKET	JETSTAR	23/03/2019	DOM	SYD-BNE	\$	100
JANDESU/SELENA MRS.	TICKET	JETSTAR	23/05/2019	DOM	NTL-BNE	\$	79
JANDESU/SELENA MRS.	TICKET	JETSTAR	09/07/2019	DOM	BNE-SYD	\$	126
JANDESU/SELENA MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	176
JANDESU/SELENA MS	TICKET	QANTAS AIRWAYS	21/05/2019	DOM	BNE-NTL	\$	146
JANDESU/SELENA MS	TICKET	VIRGIN AUSTRALIA	13/07/2019	DOM	SYD-BNE	\$	532
JANG/CHULSOON MR	CAR	HERTZ RENT A CAR [ZE]	10/06/2019	INTL	LAX-LAX	\$	1,021
JANG/CHULSOON MR	HOTEL	THE COSMOPOLITAN OF LAS VEGAS [AKLASCOA]	12/06/2019	INTL	LAS-LAS	\$	500
JANG/CHULSOON MR	HOTEL	THE COSMOPOLITAN OF LAS VEGAS [AKLASCOA]	13/06/2019	INTL	LAS-LAS	\$	1,336
JANG/CHULSOON MR	HOTEL	THE COSMOPOLITAN OF LAS VEGAS [AKLASCOA]	13/06/2019	INTL	LAS-LAS	\$	(1,336)
JANG/CHULSOON MR	HOTEL	THE LINE [WVLAX376]	17/06/2019	INTL	LAX-LAX	\$	325
JANG/CHULSOON MR	TICKET	KOREAN AIR	27/05/2019	INTL	ICN-JFK//LAX-ICN	\$	2,686
JEFFERY/BLAKE MR	CAR	AVIS AUSTRALIA [AVIS]	23/01/2019	DOM	MEL-MEL	\$	51
JEFFERY/BLAKE MR	CAR	ROADS & MARITIME SERVICES [RTA]	23/01/2019	DOM	MEL-MEL	\$	8
JEFFERY/BLAKE MR	HOTEL	IBIS Melbourne Central [IBISMEL]	23/01/2019	DOM	MEL-MEL	\$	274
JEFFERY/BLAKE MR	HOTEL	HOTEL CAVALIER [GDMELCAV]	12/02/2019	DOM	MEL-MEL	\$	436
JEFFERY/BLAKE MR	TICKET	QANTAS AIRWAYS	23/01/2019	DOM	SYD-MEL	\$	309
JEFFERY/BLAKE MR	TICKET	VIRGIN AUSTRALIA	24/01/2019	DOM	MEL-SYD	\$	210
JEFFERY/BLAKE MR	TICKET	VIRGIN AUSTRALIA	12/02/2019	DOM	SYD-MEL-SYD	\$	435
	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	PER-SYD	\$	381
	TICKET	VIRGIN AUSTRALIA	19/07/2019	DOM	SYD-PER	\$	380
JEYARATNAM/CHRISHAN JEYAKUMAR MR	CAR	EUROPCAR [EP]	08/09/2019	DOM	SYD-SYD	\$	75
JEYARATNAM/CHRISHAN JEYAKUMAR MR	CAR	ROADS & MARITIME SERVICES [RTA]	08/09/2019	DOM	SYD-SYD	\$	39
JEYARATNAM/CHRISHAN JEYAKUMAR MR	CAR	EUROPCAR [EP]	30/09/2019	DOM	SYD-SYD	\$	160
JEYARATNAM/CHRISHAN JEYAKUMAR MR	CAR	ROADS & MARITIME SERVICES [RTA]	30/09/2019	DOM	SYD-SYD	\$	13
JEYARATNAM/CHRISHAN JEYAKUMAR MR	CAR	EUROPCAR [EP]	21/10/2019	DOM	SYD-SYD	\$	191
JEYARATNAM/CHRISHAN JEYAKUMAR MR	CAR	ROADS & MARITIME SERVICES [RTA]	21/10/2019	DOM	SYD-SYD	\$	31
JEYARATNAM/CHRISHAN JEYAKUMAR MR	CAR	AVIS AUSTRALIA [AVIS]	11/11/2019	DOM	SYD-SYD	\$	109
JEYARATNAM/CHRISHAN JEYAKUMAR MR	CAR	ROADS & MARITIME SERVICES [RTA]	11/11/2019	DOM	SYD-SYD	\$	24
JEYARATNAM/CHRISHAN JEYAKUMAR MR	CAR	AVIS AUSTRALIA [AVIS]	15/11/2019	DOM	SYD-SYD	\$	57
JEYARATNAM/CHRISHAN JEYAKUMAR MR	CAR	ROADS & MARITIME SERVICES [RTA]	15/11/2019	DOM	SYD-SYD	\$	40
JEYARATNAM/CHRISHAN JEYAKUMAR MR	CAR	AVIS AUSTRALIA [AVIS]	20/11/2019	DOM	SYD-SYD	\$	120
JEYARATNAM/CHRISHAN JEYAKUMAR MR	CAR	ROADS & MARITIME SERVICES [RTA]	20/11/2019	DOM	SYD-SYD	\$	58
JEYARATNAM/CHRISHAN JEYAKUMAR MR	HOTEL	ROYAL ON THE PARK [WVBNEROY]	13/11/2019	DOM	BNE-BNE	\$	182

	TICKET	JETSTAR	09/07/2019	DOM	DRW-SYD-DRW	\$ 734
	TICKET	JETSTAR	09/07/2019	DOM	DRW-SYD-DRW	\$ 8
HUNT/SULEIMAN MR	CAR	EUROPCAR [EP]	23/11/2019	DOM	SYD-SYD	\$ 257
HUNT/SULEIMAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	23/11/2019	DOM	SYD-SYD	\$ 78
HUNT/SULEIMAN MR	CAR	THRIFTY RENT A CAR [THRIFTY]	26/11/2019	DOM	SYD-SYD	\$ 111
HUNT/SULEIMAN MR	TICKET	VIRGIN AUSTRALIA	26/11/2019	DOM	SYD-BNE	\$ 124
HUNT/SULEIMAN MR.	TICKET	JETSTAR	08/07/2019	DOM	BNE-SYD	\$ 174
HUNT/SULEIMAN MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$ 235
HUNT/SULEIMAN MR.	TICKET	JETSTAR	23/11/2019	DOM	BNE-SYD	\$ 93
HUTCHISON/ALEXANDER MR	CAR	BUDGET RENT A CAR [ZD]	01/10/2019	DOM	SYD-SYD	\$ 144
HUTCHISON/ALEXANDER MR	CAR	ROADS & MARITIME SERVICES [RTA]	01/10/2019	DOM	SYD-SYD	\$ 41
ICO/JESSICA MS	TICKET	QANTAS AIRWAYS	13/05/2019	DOM	SYD-OOL-SYD	\$ (337)
INGHAM/NELSON	TICKET	JETSTAR	30/09/2019	DOM	SYD-DRW-SYD	\$ 286
IOSEFA/ALEXANDER EPA MR.	TICKET	JETSTAR	15/05/2019	DOM	SYD-BNE	\$ 85
IPSAN/WILLIAM ISAACS MR	CAR	THRIFTY RENT A CAR [THRIFTY]	20/09/2019	DOM	SYD-SYD	\$ 247
IPSAN/WILLIAM ISAACS MR	CAR	ROADS & MARITIME SERVICES [RTA]	20/09/2019	DOM	SYD-SYD	\$ 73
IPSAN/WILLIAM ISAACS MR	CAR	ROADS & MARITIME SERVICES [RTA]	20/09/2019	DOM	SYD-SYD	\$ 2
IRVING/BILLIE ELAINE	TICKET	VIRGIN AUSTRALIA	01/11/2019	INTL	SYD-LAX-SYD	\$ 187
IRVING/SAMUEL JAMES MR	TICKET	EGYPTAIR	09/04/2019	INTL	SYD-AUH-CAI-AUH-SYD	\$ 3,020
IRVING/SAMUEL JAMES MR	TICKET	AMERICAN AIRLINES	10/11/2019	INTL	LAX-ATL	\$ 430
IRVING/SAMUEL JAMES MR	TICKET	DELTA AIR LINES INC	14/11/2019	INTL	ATL-JFK	\$ 195
IRVING/SAMUEL JAMES MR	TICKET	DELTA AIR LINES INC	19/11/2019	INTL	JFK-LAX	\$ 249
IRVING/SAMUEL JAMESSTRAND/SEBASTIAN	HOTEL	Steigenberger Hotel Cairo [STEIGENBERGER HOTEL C	10/04/2019	INTL	CAI-CAI	\$ 1,345
IRVING/SAMUEL JAMESSTRAND/SEBASTIAN	HOTEL	FOUR SEASONS SHARM EL SHEIKH [FSSSH630]	15/04/2019	INTL	SSH-SSH	\$ 3,608
IRVING/SAMUEL JAMESSTRAND/SEBASTIAN	HOTEL	LE MERIDIEN CAIRO AIRPORT [HSCAIAEK]	19/04/2019	INTL	CAI-CAI	\$ 205
IRVING/SAMUEL MR	TICKET	VIRGIN AUSTRALIA	01/11/2019	INTL	SYD-LAX-SYD	\$ 1,198
ITALO NASCIMENTO	CAR	HERTZ RENT A CAR [ZE]	23/03/2019	DOM	SYD-SYD	\$ 577
IVORY/MEGAN MRS	HOTEL	RAMADA HOTEL STES BY WYNDHAM BALLINA BYROI	16/11/2019	DOM	BNK-BNK	\$ 215
IVORY/MEGAN MRS	TICKET	VIRGIN AUSTRALIA	16/11/2019	DOM	SYD-BNK	\$ 160
IVORY/MEGAN MRS	TICKET	QANTAS AIRWAYS	21/11/2019	DOM	OOL-SYD	\$ 180
IVORY/MEGAN MRS	TICKET	QANTAS AIRWAYS	26/05/2019	INTL	SYD-SFO-SYD	\$ 1,654
IVORY/MEGAN MRS	TICKET	QANTAS AIRWAYS		INTL		\$ 70
IVORY/MEGAN MS.	TICKET	JETSTAR	22/11/2019	DOM	BNK-SYD	\$ 138
	TICKET	JETSTAR	09/07/2019	DOM	DRW-SYD	\$ 336
	TICKET	VIRGIN AUSTRALIA	13/07/2019	DOM	SYD-DRW	\$ 461

HUGHES/NATHAN MR	TICKET	UNITED AIRLINES	14/08/2019	INTL	SNA-EWR-SDQ//SJU-IAH-LAX	\$	1,356
HUGHES/NATHAN MR	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$	1,653
HUGHES/NATHAN MR	TICKET	UNITED AIRLINES	28/08/2019	INTL	LAX-ORD-BNA-ORD-LAX	\$	825
HUGHES/NATHAN MR	TICKET	UNITED AIRLINES	13/10/2019	INTL	LAX-IAH-BNA-ORD-LAX	\$	1,259
HUGHES/NATHAN MR	TICKET	UNITED AIRLINES	14/10/2019	INTL	LAX-IAH-BNA-ORD-LAX	\$	21
HUGHES/NATHAN MR	TICKET	UNITED AIRLINES	29/10/2019	INTL	LAX-ORD-BNA//MCO-LAX	\$	809
HUGHES/NATHAN MR	TICKET	UNITED AIRLINES	29/10/2019	INTL	LAX-ORD-BNA//ATL-DEN-LAX	\$	335
HUGHES/NATHAN MR	TICKET	UNITED AIRLINES	17/12/2019	INTL	LAX-EWR-LAX	\$	976
HUGHES/NATHAN MR	TICKET	UNITED AIRLINES	17/12/2019	INTL	LAX-EWR//ALB-ORD-LAX	\$	534
HUGHES/RYAN MR	HOTEL	THOMPSON NASHVILLE [THOMBNA1]	28/08/2019	INTL	BNA-BNA	\$	1,512
HUGHES/RYAN MR	TICKET	UNITED AIRLINES	25/06/2019	INTL	SNA-ORD-MDT-ORD-ATL-DEN-LAX	\$	1,758
HUGHES/RYAN MR	TICKET	UNITED AIRLINES	25/07/2019	INTL	LAX-IAH-BHM-IAH-LAX	\$	1,635
HUGHES/RYAN MR	TICKET	UNITED AIRLINES	14/08/2019	INTL	SNA-EWR-SDQ//SJU-IAH-LAX	\$	1,356
HUGHES/RYAN MR	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$	1,653
HUGHES/RYAN MR	TICKET	UNITED AIRLINES	28/08/2019	INTL	LAX-ORD-BNA-ORD-LAX	\$	825
HUGHES/RYAN MR	TICKET	UNITED AIRLINES	13/10/2019	INTL	LAX-IAH-BNA-ORD-LAX	\$	1,259
HUGHES/RYAN MR	TICKET	UNITED AIRLINES	14/10/2019	INTL	LAX-IAH-BNA-ORD-LAX	\$	21
HUGHES/RYAN MR	TICKET	UNITED AIRLINES	29/10/2019	INTL	LAX-ORD-BNA//IAD-LAX	\$	871
HUGHES/RYAN MR	TICKET	UNITED AIRLINES	17/12/2019	INTL	LAX-EWR-LAX	\$	976
HUGHES/RYAN MR	TICKET	UNITED AIRLINES	17/12/2019	INTL	LAX-EWR-LAX	\$	529
	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD-MEL	\$	214
HUMBERSTONE/CHANTAL MRS.	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD-MEL	\$	241
HUMBERSTONE/DAVID BRIAN MR	HOTEL	QUEST CASTLE HILL [GDSYD435]	20/11/2019	DOM	SYD-SYD	\$	175
HUMBERSTONE/DAVID BRIAN MR	TICKET	QANTAS AIRWAYS	23/05/2019	DOM	SYD-MEL	\$	249
HUMBERSTONE/DAVID BRIAN MR	TICKET	VIRGIN AUSTRALIA	13/10/2019	DOM	MEL-HBA-MEL	\$	495
HUMBERSTONE/DAVID BRIAN MR	TICKET	VIRGIN AUSTRALIA	20/11/2019	DOM	MEL-SYD-MEL	\$	412
HUMBERSTONE/DAVID MR	HOTEL	PULLMAN SYDNEY AIRPORT [PUSYDAIR]	13/07/2019	DOM	SYD-SYD	\$	247
HUMBERSTONE/DAVID MR.	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD-MEL	\$	267
	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD-MEL	\$	241
	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD-MEL	\$	-
HUNT/MELANIE MRS	TICKET	VIRGIN AUSTRALIA	13/07/2019	DOM	SYD-OOL	\$	259
HUNT/MELANIE MRS.	TICKET	JETSTAR	21/03/2019	DOM	BNE-SYD	\$	100
HUNT/MELANIE MRS.	TICKET	JETSTAR	23/03/2019	DOM	SYD-BNE	\$	100
HUNT/MELANIE MRS.	TICKET	JETSTAR	08/07/2019	DOM	BNE-SYD	\$	126
HUNT/MELANIE MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	176
HUNT/MELANIE MS	CAR	AVIS AUSTRALIA [AVIS]	21/05/2019	DOM	NTL-NTL	\$	126

HOUSTON/LAURA MRS	TICKET	QANTAS AIRWAYS	19/09/2019	INTL	SYD-LAX-SYD	\$ 2,154
HOUSTON/LAURA MRS	TICKET	QANTAS AIRWAYS	14/09/2019	TTAS	AKL-SYD	\$ 911
HOUSTON/LAURA MRS KNIGHT/HALEY MS [REDACTED]	HOTEL	OMNI FORT WORTH HOTEL [OMNIFOR]	23/02/2019	INTL	DFW-DFW	\$ 1,120
TOGANIVALU/PETER MR [REDACTED]						
HOUSTON/ROBERTA MRS	TICKET	QANTAS AIRWAYS	15/07/2019	INTL	SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-SY	\$ 35,417
HOUSTON/ROBERTA MRS	TICKET	QANTAS AIRWAYS	15/07/2019	INTL	SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-SY	\$ 256
HOUSTON/ROBERTA MRS	TICKET	LUFTHANSA	05/08/2019	INTL	TXL-MUC-FLR	\$ 1,520
HOUSTON/ROBERTA MRS	TICKET	LUFTHANSA	05/08/2019	INTL	TXL-MUC-FLR	\$ 168
HOUSTON/ROBERTA MRS	TICKET	BRITISH AIRWAYS	16/09/2019	INTL	LAX-LHR-LAX	\$ 29,567
HOUSTON/ROBERTA MRS	TICKET	QANTAS AIRWAYS	16/09/2019	INTL	SYD-LHR-SYD	\$ 16,241
HOUSTON/ROBERTA MRS	TICKET	BRITISH AIRWAYS	23/09/2019	INTL	LHR-LAX	\$ 10,295
HOUSTON/ROBERTA MRS	TICKET	BRITISH AIRWAYS	23/09/2019	INTL	LHR-LAX	\$ 730
HOUSTON/ROBERTA MRS	TICKET	QANTAS AIRWAYS	26/09/2019	INTL	LAX-SYD	\$ 350
HOUSTON/ROBERTA MRS	TICKET	QANTAS AIRWAYS	23/01/2020	INTL	SYD-LAX-JFK-LAX-SID-LAX-SYD	\$ 24,437
HOUSTON/ROBERTA MRS	TICKET	QANTAS AIRWAYS	24/03/2020	INTL	SYD-LAX-JFK-LAX-LHR//DME-DXB-SYD	\$ 28,430
HOUSTON/ROBERTA MRS	TICKET	BRITISH AIRWAYS	20/04/2020	INTL	LHR-CPT-LHR	\$ 16,318
HOUSTON/ROBERTA MRS	TICKET	UKRAINE INTL AIRL	05/05/2020	INTL	LGW-KBP	\$ 2,752
HOUSTON/ROBERTA MRS	TICKET	BELAVIA	12/05/2020	INTL	IEV-MSQ-DME	\$ 1,603
HOUSTON/ROBERTA MRS	TICKET	VIRGIN AUSTRALIA	19/11/2018	TTAS	SYD-ZQN	\$ 1
HOWARDSMITH/LEIGH MR	TICKET	QANTAS AIRWAYS	18/11/2019	DOM	SYD-OOL	\$ 1,007
HOWARDSMITH/LEIGH MR	TICKET	QANTAS AIRWAYS	18/11/2019	DOM	SYD-OOL	\$ (842)
HOWARDSMITH/LEIGH MR	TICKET	VIRGIN AUSTRALIA	21/11/2019	DOM	OOL-SYD	\$ 909
HOWARDSMITH/LEIGH MR	TICKET	QANTAS AIRWAYS	21/11/2019	DOM	OOL-SYD	\$ 618
HOWARDSMITH/LEIGH MR	TICKET	QANTAS AIRWAYS	21/11/2019	DOM	OOL-SYD	\$ (618)
HOWARDSMITH/LEIGH MR	TICKET	VIRGIN AUSTRALIA	21/11/2019	DOM	OOL-SYD	\$ (909)
HOWELL/ALLAN ANDREW MR	TICKET	UNITED AIRLINES	21/02/2019	INTL	SYD-IAH-MCO//MIA-SFO-SYD	\$ 1,664
HOWELL/ALLAN ANDREW MR	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$ 2,123
HOWELL/ANDREW MR	TICKET	VIRGIN AUSTRALIA	08/10/2019	DOM	SYD-BNE-SYD	\$ 426
HUANG/JOAN SUJUN MISC	TICKET	CATHAY PACIFIC	05/12/2019	INTL	PER-HKG-PVG-HKG-PER	\$ 1,205
HUGHES/JORDAN MRS	TICKET	DELTA AIR LINES INC	09/11/2019	INTL	LAX-TPA	\$ 437
HUGHES/JORDAN MRS	TICKET	UNITED AIRLINES	19/11/2019	INTL	BNA-EWR	\$ 181
HUGHES/NATHAN MICHAEL MR	TICKET	DELTA AIR LINES INC	09/03/2019	INTL	LAX-SYD-LAX	\$ 1,249
HUGHES/NATHAN MR	TICKET	UNITED AIRLINES	25/07/2019	INTL	LAX-IAH-BHM-IAH-LAX	\$ 1,345

HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	05/10/2019	INTL	JNB-CPT-JNB-SYD	\$ 5,428
HOUSTON/BRIAN MR	TICKET	BRITISH AIRWAYS	05/10/2019	INTL	JNB-CPT-LHR-LAX	\$ 285
HOUSTON/BRIAN MR	TICKET	AMERICAN AIRLINES	14/10/2019	INTL	LAX-BNA-LAX	\$ 4,657
HOUSTON/BRIAN MR	TICKET	DELTA AIR LINES INC	14/10/2019	INTL	LAX-BNA	\$ 2,460
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	16/10/2019	INTL	BNA-DFW-SYD	\$ 2,903
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	22/11/2019	INTL	SYD-LAX-SYD	\$ 14,218
HOUSTON/BRIAN MR	TICKET	AMERICAN AIRLINES	30/11/2019	INTL	SNA-DFW	\$ 2,895
HOUSTON/BRIAN MR	TICKET	AMERICAN AIRLINES	02/12/2019	INTL	DFW-JFK	\$ 2,874
HOUSTON/BRIAN MR	TICKET	AMERICAN AIRLINES	05/12/2019	INTL	LGA-DCA	\$ 1,895
HOUSTON/BRIAN MR	TICKET	DELTA AIR LINES INC	05/12/2019	INTL	JFK-IAD	\$ 1,275
HOUSTON/BRIAN MR	TICKET	DELTA AIR LINES INC	07/12/2019	INTL	DCA-LAX	\$ 3,693
HOUSTON/BRIAN MR	TICKET	ALASKA AIRLINES	07/12/2019	INTL	DCA-LAX	\$ 2,051
HOUSTON/BRIAN MR	TICKET	UNITED AIRLINES	08/12/2019	INTL	IAD-LAX	\$ 3,176
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	08/12/2019	INTL	LAX-SYD	\$ 850
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	08/12/2019	INTL	LAX-SYD	\$ 400
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	23/01/2020	INTL	SYD-LAX-JFK-LAX-SJD-LAX-SYD	\$ 24,437
HOUSTON/BRIAN MR	TICKET	DELTA AIR LINES INC	29/01/2020	INTL	LGA-ATL-ELP	\$ 2,588
HOUSTON/BRIAN MR	TICKET	AMERICAN AIRLINES	30/01/2020	INTL	ELP-PHX-SNA	\$ 1,574
HOUSTON/BRIAN MR MIKKELSON/KRIS MR STARK/ANDREW MR	COS			INTL		\$ 4,080
HOUSTON/BRIAN MR MIKKELSON/KRIS MR STARK/ANDREW MR	COS			INTL		\$ 1,727
HOUSTON/BRIAN MR NEW/JOSIAH PETER MR	COS			INTL		\$ 1,130
HOUSTON/JOEL MR	TICKET	UNITED AIRLINES	15/09/2019	INTL	IAH-HNL	\$ 1,894
HOUSTON/JOEL MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-EZE	\$ 906
HOUSTON/JOEL MR	TICKET	LAN CHILE S.A.	20/11/2019	INTL	EZE-LIM	\$ 1,667
HOUSTON/JOEL MR	TICKET	LAN CHILE S.A.		INTL		\$ 785
HOUSTON/LAURA ELIZABETH MRS	TICKET	QANTAS AIRWAYS	02/08/2019	DOM	SYD-BNE-SYD	\$ 476
HOUSTON/LAURA ELIZABETH MRS	TICKET	QANTAS AIRWAYS	11/09/2019	TTAS	SYD-AKL	\$ 497
HOUSTON/LAURA MRS	TICKET	QANTAS AIRWAYS	09/01/2019	DOM	MEL-BNE	\$ 221
HOUSTON/LAURA MRS	TICKET	FLY PELICAN	16/01/2019	DOM	BNK-NTL	\$ 169
HOUSTON/LAURA MRS	TICKET	QANTAS AIRWAYS	20/02/2019	INTL	SYD-LAX-MCO-DFW-LHR-CDG-DXB-SYD	\$ 14,624
HOUSTON/LAURA MRS	TICKET	QANTAS AIRWAYS	29/04/2019	INTL	SYD-LHR-SYD	\$ 7,470

HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	04/05/2019	DOM	BNE-SYD	\$	27
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	18/11/2019	DOM	SYD-OOL-SYD	\$	1,339
HOUSTON/BRIAN MR	TICKET	VIRGIN AUSTRALIA	18/11/2019	DOM	SYD-BNK-SYD	\$	1,118
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	18/11/2019	DOM	SYD-OOL-SYD	\$	-
HOUSTON/BRIAN MR	TICKET	VIRGIN AUSTRALIA	21/11/2019	DOM	OOL-SYD	\$	579
HOUSTON/BRIAN MR	COS			INTL		\$	10,071
HOUSTON/BRIAN MR	HOTEL	FOUR SEASONS CAIRO AT NILE PLAZA [FSCAI602]	13/04/2019	INTL	CAI-CAI	\$	5,188
HOUSTON/BRIAN MR	HOTEL	FOUR SEASONS SHARM EL SHEIKH [FSSSH630]	15/04/2019	INTL	SSH-SSH	\$	12,805
HOUSTON/BRIAN MR	TICKET	AMERICAN AIRLINES	31/01/2019	INTL	DFW-SNA	\$	448
HOUSTON/BRIAN MR	TICKET	AMERICAN AIRLINES	31/01/2019	INTL	DFW-SNA	\$	-
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	25/02/2019	INTL	SYD-LAX-SYD	\$	22,178
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	28/02/2019	INTL	SYD-LAX-SYD	\$	-
HOUSTON/BRIAN MR	TICKET	ALASKA AIRLINES	09/03/2019	INTL	SNA-SEA-SNA	\$	2,206
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	01/04/2019	INTL	SYD-LAX-LHR-SIN-BNE	\$	19,122
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	08/04/2019	INTL	SYD-LAX-LHR-SIN-BNE	\$	2,053
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	08/04/2019	INTL	SYD-LAX-LHR-SIN-BNE	\$	-
HOUSTON/BRIAN MR	TICKET	BRITISH AIRWAYS	13/04/2019	INTL	LHR-CAI-LHR	\$	6,324
HOUSTON/BRIAN MR	TICKET	BRITISH AIRWAYS	13/04/2019	INTL	LHR-CAI-LHR	\$	2,697
HOUSTON/BRIAN MR	TICKET	BRITISH AIRWAYS	13/04/2019	INTL	LHR-CAI-LHR	\$	-
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	14/04/2019	INTL	SYD-DXB-CAI-LHR-SIN-BNE	\$	21,479
HOUSTON/BRIAN MR	TICKET	HAHN AIR LINES	16/04/2019	INTL	SSH-CAI	\$	382
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	27/05/2019	INTL	SYD-LAX-SYD	\$	18,713
HOUSTON/BRIAN MR	TICKET	UNITED AIRLINES	01/07/2019	INTL	SNA-EWR	\$	3,390
HOUSTON/BRIAN MR	TICKET	AMERICAN AIRLINES	03/07/2019	INTL	JFK-LAX	\$	2,351
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	15/07/2019	INTL	SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-SYD	\$	35,417
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	15/07/2019	INTL	SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-SYD	\$	256
HOUSTON/BRIAN MR	TICKET	LUFTHANSA	05/08/2019	INTL	TXL-MUC-FLR	\$	1,620
HOUSTON/BRIAN MR	TICKET	LUFTHANSA	05/08/2019	INTL	TXL-MUC-FLR	\$	168
HOUSTON/BRIAN MR	TICKET	BRITISH AIRWAYS	16/09/2019	INTL	LAX-LHR	\$	14,886
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	23/09/2019	INTL	LHR-SYD	\$	8,982
HOUSTON/BRIAN MR	TICKET	BRITISH AIRWAYS	27/09/2019	INTL	LHR-MXP-LHR	\$	2,968
HOUSTON/BRIAN MR	TICKET	BRITISH AIRWAYS	29/09/2019	INTL	LHR-JNB	\$	21,812
HOUSTON/BRIAN MR	TICKET	BRITISH AIRWAYS	29/09/2019	INTL	LHR-JNB-CPT-LHR-LAX	\$	12,938
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	29/09/2019	INTL	LHR-JNB-CPT-JNB-SYD	\$	10,764
HOUSTON/BRIAN MR	TICKET	BRITISH AIRWAYS	30/09/2019	INTL	SYD-JNB-CPT-LHR-LAX-SYD	\$	18,846
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	30/09/2019	INTL	SYD-JNB-CPT-JNB-SYD	\$	7,978

HOPPER/ANDREW MR	TICKET	QANTAS AIRWAYS	26/02/2019	INTL	SYD-BKK-TLV-BKK-SYD	\$	2,219
HOPPER/ANDREW MR	TICKET	QANTAS AIRWAYS	27/03/2019	INTL	SYD-HKG//SIN-SYD	\$	804
HOPPER/ANDREW MR	TICKET	CATHAY PACIFIC	28/03/2019	INTL	HKG-BKK	\$	381
HOPPER/ANDREW MR	TICKET	GARUDA INDONESIA	30/03/2019	INTL	BKK-CGK	\$	363
HOPPER/ANDREW MR	TICKET	MALAYSIA AIRLINES	01/04/2019	INTL	CGK-KUL	\$	109
HOPPER/ANDREW MR	TICKET	MALAYSIA AIRLINES	03/04/2019	INTL	KUL-SIN	\$	115
HOPPER/ANDREW MR	TICKET	QANTAS AIRWAYS	07/08/2019	INTL	SYD-MNL//HND-SYD	\$	1,087
HOPPER/ANDREW MR	TICKET	EVA AIRWAYS	08/08/2019	INTL	MNL-TPE	\$	269
HOPPER/ANDREW MR	TICKET	EVA AIRWAYS	08/08/2019	INTL	MNL-TPE	\$	(71)
HOPPER/ANDREW MR	TICKET	JAPAN AIRLINES CO LTD	09/08/2019	INTL	MNL-NRT	\$	705
HOPPER/ANDREW MR	TICKET	CATHAY PACIFIC	11/08/2019	INTL	TPE-NGO	\$	530
HOPPER/ANDREW MR	TICKET	CATHAY PACIFIC	11/08/2019	INTL	TPE-NGO	\$	(473)
HOPPER/ANDREW MR	TICKET	QANTAS AIRWAYS	21/11/2019	INTL	SYD-HKG-MNL-SYD	\$	1,090
HOPPER/ANDREW MR	TICKET	QANTAS AIRWAYS	21/01/2020	INTL	SYD-DPS-SYD	\$	1,138
HOPPER/ANDREW MR	TICKET	QANTAS AIRWAYS	20/02/2020	INTL	SYD-JNB-TLV-BKK-SYD	\$	2,304
HOPPER/ANDREW MR	CAR	HERTZ RENT A CAR [ZE]	05/11/2019	TTAS	AKL-AKL	\$	376
HOPPER/ANDREW MR	TICKET	QANTAS AIRWAYS	05/11/2019	TTAS	SYD-AKL	\$	429
HOPPER/ANDREW MR	TICKET	AIR NEW ZEALAND	06/11/2019	TTAS	TRG-CHC	\$	194
HOPPER/ANDREW MR	TICKET	QANTAS AIRWAYS	07/11/2019	TTAS	CHC-SYD	\$	246
HOPPER/ANDREW MR	TICKET	AIR NEW ZEALAND		TTAS		\$	10
HOPPER/ANDREW MR							
JEYARATNAM/CHRISHAN	HOTEL	ACACIA HOTEL MANILA [UIMNL511]	07/08/2019	INTL	MNL-MNL	\$	490
HOPPER/ANDREW MR							
TICKNER/MATTHEW MR	HOTEL	HILTON TAIPEI SINBAN [HILTONTAIPEI]	08/08/2019	INTL	TPE-TPE	\$	1,218
HOUSTON/BENJAMIN DAVID MR	TICKET	ALASKA AIRLINES	27/05/2019	INTL	SNA-SFO-SNA	\$	920
HOUSTON/BENJAMIN DAVID MR	TICKET	ALASKA AIRLINES	31/05/2019	INTL	SFO-SNA	\$	269
HOUSTON/BRIAN C	HOTEL	The W hotel Brisbane [THE W HOTEL BRISBANE]	14/06/2019	DOM	BNE-BNE	\$	648
HOUSTON/BRIAN MR	HOTEL	W BRISBANE [WHBNE187]	21/12/2018	DOM	BNE-BNE	\$	680
HOUSTON/BRIAN MR	HOTEL	W BRISBANE [WHBNE187]	18/01/2019	DOM	BNE-BNE	\$	629
HOUSTON/BRIAN MR	HOTEL	W BRISBANE [WHBNE187]	18/01/2019	DOM	BNE-BNE	\$	208
HOUSTON/BRIAN MR	HOTEL	SOFITEL GOLD COAST BROADBEACH [SBOOLMGC]	30/04/2019	DOM	OOL-OOL	\$	1,992
HOUSTON/BRIAN MR	HOTEL	SOFITEL GOLD COAST BROADBEACH [SBOOLMGC]	30/04/2019	DOM	OOL-OOL	\$	201
HOUSTON/BRIAN MR	HOTEL	W BRISBANE [WHBNE187]	03/05/2019	DOM	BNE-BNE	\$	649
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	18/01/2019	DOM	SYD-BNE-SYD	\$	2,333
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	30/04/2019	DOM	SYD-OOL-SYD	\$	1,338
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	03/05/2019	DOM	BNE-SYD	\$	-

HODGE/OLIVIA MRS.	TICKET	JETSTAR	23/05/2019	DOM	NTL-BNE	\$	79
HODGE/OLIVIA MRS.	TICKET	JETSTAR	08/07/2019	DOM	OOL-SYD	\$	153
HODGE/OLIVIA MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-OOL	\$	172
HODGE/OLIVIA MS	TICKET	JETSTAR	20/03/2019	DOM	OOL-SYD	\$	90
HODGE/OLIVIA MS	TICKET	JETSTAR	23/03/2019	DOM	SYD-OOL	\$	130
HODGE/OLIVIA MS	TICKET	QANTAS AIRWAYS	21/05/2019	DOM	BNE-NTL	\$	146
HODGE/OLIVIA ROSE MISCS	HOTEL	QUEST MARIBYRNONG [GDMELMAR]	18/09/2019	DOM	MEL-MEL	\$	161
HODGE/OLIVIA ROSE MISCS	TICKET	VIRGIN AUSTRALIA	18/09/2019	DOM	OOL-MEL-OOL	\$	318
HODGES/CHRISTOPHER MR	TICKET	VIRGIN AUSTRALIA	19/11/2018	TTAS	SYD-ZQN	\$	1
HOGAN/RACHEL ANNE MISCS	TICKET	VIRGIN AUSTRALIA	06/12/2019	INTL	SYD-LAX-SYD	\$	1,664
HOGAN/RACHEL ANNE MS	TICKET	VIRGIN AUSTRALIA	02/11/2019	INTL	SYD-LAX-SYD	\$	973
HOGAN/RACHEL ANNE MS	TICKET	AMERICAN AIRLINES	10/11/2019	INTL	LAX-ATL	\$	311
HOGAN/RACHEL ANNE MS	TICKET	DELTA AIR LINES INC	14/11/2019	INTL	ATL-JFK	\$	195
HOGAN/RACHEL ANNE MS	TICKET	DELTA AIR LINES INC	19/11/2019	INTL	JFK-LAX	\$	249
HOLLAND/CHRISTINA MS	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	21/03/2019	DOM	SYD-SYD	\$	1,078
HOLLAND/CHRISTINA MS	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	21/03/2019	DOM	SYD-SYD	\$	1,078
HOLLAND/CHRISTINA MS	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	21/03/2019	DOM	SYD-SYD	\$	1,078
HOLLAND/CHRISTINA MS	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	09/07/2019	DOM	SYD-SYD	\$	1,392
HOLMES/NATHAN MR	TICKET	CATHAY PACIFIC	06/12/2019	INTL	PER-HKG-PVG	\$	1,168
HOLMES/NATHAN MR	TICKET	ALL NIPPON AIRWAYS	08/12/2019	INTL	PVG-HND//NRT-PER	\$	1,255
HONG YUXIANG/JEREMY MR	TICKET	MALAYSIA AIRLINES	26/09/2019	INTL	SIN-KUL	\$	150
HOOD/MATTHEW MR	CAR	AVIS AUSTRALIA [AVIS]	14/01/2019	DOM	SYD-SYD	\$	314
HOOD/MATTHEW MR	CAR	ROADS & MARITIME SERVICES [RTA]	14/01/2019	DOM	SYD-SYD	\$	29
HOOPER/DANIEL MRSPAREY/JOHN MR	HOTEL	Hampton by Hilton Guangzhou Tianhe Sports Center	24/10/2019	INTL	CAN-CAN	\$	1,206
HOPKINS/MARK ANDREW MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	18/09/2019	DOM	SYD-SYD	\$	488
HOPKINS/MARK ANDREW MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	18/09/2019	DOM	SYD-SYD	\$	-
HOPKINS/MARK ANDREW MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	18/09/2019	DOM	SYD-SYD	\$	-
HOPKINS/MARK MR	HOTEL	FOUR SEASONS HOTEL SYDNEY [FSSYD708]	16/09/2019	DOM	SYD-SYD	\$	1,369
HOPKINS/MARK MR	TICKET	UNITED AIRLINES	08/09/2019	INTL	ORF-IAH-SYD-MEL-LAX-ORD-ORF	\$	2,625
HOPKINS/MARK MR	TICKET	UNITED AIRLINES	08/09/2019	INTL	ORF-IAH-SYD-MEL-LAX-ORD-ORF	\$	761
HOPPER/ANDREW	HOTEL	The Atanaya Hotel [THEATANAYA]	22/01/2019	INTL	DPS-DPS	\$	301
HOPPER/ANDREW MR	HOTEL	PULLMAN BRISBANE AIRPORT [PUBNEPBA]	04/10/2019	DOM	BNE-BNE	\$	276
HOPPER/ANDREW MR	TICKET	VIRGIN AUSTRALIA	04/10/2019	DOM	SYD-BNE-SYD	\$	422
HOPPER/ANDREW MR	HOTEL	PARKROYAL KUALA LUMPUR [PLKULPAR]	01/04/2019	INTL	KUL-KUL	\$	98
HOPPER/ANDREW MR	HOTEL	JR-EAST HOTEL METS SHIBUY [JREAST]	09/08/2019	INTL	TYO-TYO	\$	728
HOPPER/ANDREW MR	HOTEL	Golden Tulip Jineng Resort	21/01/2020	INTL	BPN-BPN	\$	769

HEUSER/ANDREW MR	TICKET	VIRGIN AUSTRALIA	07/10/2019	DOM	BNE-DRW	\$	329
HEUSER/ANDREW MR	TICKET	VIRGIN AUSTRALIA	09/10/2019	DOM	DRW-BNE	\$	269
HEUSER/ANDREW MR.	TICKET	JETSTAR	08/07/2019	DOM	BNE-SYD	\$	138
HEWITT/MADDISON	CAR	HERTZ RENT A CAR [ZE]	02/02/2019	INTL	LAX-LAX	\$	1,144
HEWITT/MADDISON MISCS	CAR	ROADS & MARITIME SERVICES [RTA]	21/11/2018	DOM	SYD-SYD	\$	383
HEWITT/MADDISON MISCS	CAR	EUROPCAR [EP]	27/06/2019	DOM	SYD-SYD	\$	821
HEWITT/MADDISON MISCS	CAR	ROADS & MARITIME SERVICES [RTA]	27/06/2019	DOM	SYD-SYD	\$	151
HILL/SHEKEINAH MS	TICKET	VIRGIN AUSTRALIA	15/12/2019	DOM	SYD-MEL-SYD	\$	736
Hillsong Church	COS			DOM		\$	20,993
HILLSONG GROUP/JAPAN MS	TICKET	CATHAY PACIFIC		DOM		\$	19,280
HILLSONG/GROUP	TICKET	JETSTAR	09/07/2019	DOM	DRW-SYD	\$	2,550
HILLSONG/GROUP	TICKET	JETSTAR	09/07/2019	DOM	DRW-SYD	\$	400
HILLSONG/GROUP	TICKET	JETSTAR	09/07/2019	DOM	DRW-SYD	\$	-
HILLSONG/GROUP	TICKET	JETSTAR	09/07/2019	DOM	DRW-SYD	\$	-
HILLSONG/GROUP	TICKET	VIRGIN AUSTRALIA		DOM		\$	15,302
HILLSONG/GROUP	TICKET	VIRGIN AUSTRALIA		DOM		\$	2,830
HILLSONG/GROUP	TICKET	VIRGIN AUSTRALIA		DOM		\$	2,820
HILLSONG/GROUP	TICKET	VIRGIN AUSTRALIA		DOM		\$	2,100
HILLSONG/GROUP	TICKET	VIRGIN AUSTRALIA		DOM		\$	660
HILLSONG/GROUP	TICKET	VIRGIN AUSTRALIA		DOM		\$	600
HILLSONG/GROUP	TICKET	VIRGIN AUSTRALIA		DOM		\$	90
HILLSONG/GROUP	TICKET	VIRGIN AUSTRALIA		DOM		\$	60
HILLSONG/GROUP	TICKET	VIRGIN AUSTRALIA		DOM		\$	60
HILLSONG/GROUP	TICKET	JETSTAR	22/01/2020	INTL	DRW-DPS-DRW	\$	10,498
HILLSONG/GROUP	TICKET	JETSTAR	22/01/2020	INTL	DRW-DPS-DRW	\$	1,800
HILLSONG/GROUP	TICKET	JETSTAR	22/01/2020	INTL	DRW-DPS-DRW	\$	825
HILLSONG/GROUP	TICKET	JETSTAR	22/01/2020	INTL	DRW-DPS-DRW	\$	-
HILLSONG/GROUP	TICKET	JETSTAR	22/01/2020	INTL	DRW-DPS-DRW	\$	-
HILLSONG/GROUP MR	TICKET	VIRGIN AUSTRALIA		DOM		\$	8,031
HILLSONG/GROUP MR	TICKET	VIRGIN AUSTRALIA		DOM		\$	1
HILLSONG/KUL GROUP	TICKET	QANTAS AIRWAYS		INTL		\$	20,678
HILLSONGGROUP/JAKARTA MS	TICKET	QANTAS AIRWAYS		DOM		\$	9,141
HILLSONGGROUP/JAKARTA MS	TICKET	QANTAS AIRWAYS		DOM		\$	-
HODGE/KRISTOPHER JORDAN MR	TICKET	SINGAPORE AIRLINES	05/09/2019	INTL	SYD-SIN-CGK//SIN-SYD	\$	2,204
HODGE/KRISTOPHER JORDAN MR	TICKET	GARUDA INDONESIA	07/09/2019	INTL	CGK-SIN	\$	182
HODGE/KRISTOPHER MR	TICKET	UNITED AIRLINES	17/12/2019	INTL	LAX-EWR//LGA-DEN-LAX	\$	859

HENDERSON/CATRINA MISCS	TICKET	CATHAY PACIFIC	17/05/2019	INTL	TLV-HKG-SYD-HKG-TLV	\$ 5,394
HENDERSON/CATRINA MISCS	TICKET	BRITISH AIRWAYS	05/07/2019	INTL	TLV-LHR-SYD-LHR-TLV	\$ 4,452
HENDERSON/CATRINA MISCS	TICKET	ALITALIA	06/08/2019	INTL	TLV-FCO-FLR-FCO-TLV	\$ 1,330
HENDERSON/CATRINA MISCS	TICKET	ALITALIA	06/08/2019	INTL	TLV-FCO-FLR-FCO-TLV	\$ (920)
HENDERSON/CATRINA MISCS	TICKET	CATHAY PACIFIC	20/10/2019	INTL	TLV-HKG-SYD-HKG-TLV	\$ 5,009
HENDERSON/CATRINA MISCS	TICKET	CATHAY PACIFIC	05/11/2019	INTL	SYD-HKG-TLV	\$ 242
HENDERSON/CATRINA MISCS	TICKET	TURKISH AIRLINES	14/11/2019	INTL	TLV-IST-BRE-IST-TLV	\$ 681
HENDRICK/IAN MR	TICKET	QANTAS AIRWAYS	26/05/2018	DOM	SYD-OOL-SYD	\$ -
HENDRICK/IAN MR	HOTEL	Shangri-La Hotel [SHANGRILAYIWU]	13/01/2019	INTL	YIW-YIW	\$ 544
HENDRICK/IAN MR	TICKET	CHINA SOUTHERN AIRLINES	13/01/2019	INTL	SYD-CAN-YIW-CAN-SYD	\$ 1,213
HENDRICK/IAN MR	TICKET	DELTA AIR LINES INC	29/05/2019	INTL	SYD-LAX-SEA//SFO-LAX-SYD	\$ 1,161
HENDRICK/IAN MR	TICKET	DELTA AIR LINES INC	29/05/2019	INTL	SYD-LAX-SEA//LAX-SYD	\$ 364
HENDROFF/NIGEL IAN MR	TSF	JC Limousine Pty Ltd [JCL]	30/07/2019	DOM	SYD-BLK1	\$ 430
HENDROFF/NIGEL IAN MR	TICKET	UNITED AIRLINES	24/07/2019	INTL	SYD-IAH-BHM-IAH-SYD	\$ 2,551
HENDROFF/NIGEL IAN MR	TICKET	UNITED AIRLINES	07/08/2019	INTL	SYD-SFO-SNA-EWR-SDQ//SJU-IAH-SYD	\$ 1,962
HENDROFF/NIGEL IAN MR	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$ 2,458
HENDROFF/NIGEL IAN MR	TICKET	UNITED AIRLINES	28/10/2019	INTL	SYD-IAH-BNA//MCO-IAH-SYD	\$ 1,386
HENDROFF/NIGEL IAN MR	TICKET	UNITED AIRLINES	24/11/2019	INTL	IAD-SFO-SYD	\$ 671
HERIOT/DOUGLAS MR	HOTEL	MANTRA AT SHARKS [MANTRA AT SHARKS]	05/10/2019	DOM	OOL-OOL	\$ 960
HERIOT/DOUGLAS MR	TICKET	UNITED AIRLINES	24/05/2019	INTL	SYD-SFO-LAX//SFO-SYD	\$ 1,329
HERIOT/DOUGLAS MR	TICKET	UNITED AIRLINES	29/05/2019	INTL	SNA-SFO-SEA	\$ 343
HERIOT/DOUGLAS MR	TICKET	UNITED AIRLINES	01/06/2019	INTL	YVR-PDX	\$ 454
HERIOT/DOUGLAS MR	TICKET	QANTAS AIRWAYS	08/09/2019	INTL	SYD-DFW-IND	\$ 1,811
HERIOT/DOUGLAS MR	TICKET	HAWAIIAN AIRLINES	15/09/2019	INTL	SYD-HNL-SYD	\$ 1,372
HERIOT/DOUGLAS MR	TICKET	UNITED AIRLINES	15/09/2019	INTL	IAH-HNL	\$ 941
HERIOT/DOUGLAS MR	TICKET	HAWAIIAN AIRLINES	19/09/2019	INTL	HNL-SYD	\$ 86
HERIOT/DOUGLAS MR	TICKET	UNITED AIRLINES	04/11/2019	INTL	SYD-IAH-GRU//LIM-IAH-SYD	\$ 2,130
HERIOT/DOUGLAS MR	TICKET	GOL LINHAS AEREAS	07/11/2019	INTL	CGH-CWB	\$ 64
HERIOT/DOUGLAS MR	TICKET	LAN CHILE S.A.	20/11/2019	INTL	EZE-LIM	\$ 1,158
HERIOT/DOUGLAS STUART MR	TICKET	VIRGIN AUSTRALIA	12/10/2019	DOM	BNE-SYD	\$ 193
HERIOT/DOUGLAS STUART MR	TICKET	QANTAS AIRWAYS	21/04/2019	INTL	SYD-SFO-AUS-LAX-SYD	\$ 2,719
HERIOT/DOUGLAS MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-EZE	\$ 847
HEUSER/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	21/05/2019	DOM	NTL-NTL	\$ 125
HEUSER/ANDREW MR	HOTEL	ADINA DARWIN WATERFRONT [TDDRW001]	07/10/2019	DOM	DRW-DRW	\$ 321
HEUSER/ANDREW MR	TICKET	VIRGIN AUSTRALIA	12/07/2019	DOM	SYD-BNE	\$ 205

9/11/2017	\$ 3,226.81	BRIAN HOUSTON	David Silmila - Assisting BCH and RLH
12/12/2017	\$ 3,070.10	BRIAN HOUSTON	BCH - Catalyst in Pennsylvania and Se
30/12/2017	\$ 2,914.40	JOEL A'BELL	Lead Pastors Retreat OC Accomo
30/12/2017	\$ 2,907.50	JOEL A'BELL	Unknown
26/05/2017	\$ 2,863.97	JOEL A'BELL	Jules hotel in colour capetown
9/11/2017	\$ 2,860.70	BRIAN HOUSTON	BCH Speaking in Memphis
9/11/2017	\$ 2,853.69	Joel A'BELL	Joel A'BELL
31/01/2017	\$ 2,746.40	BRIAN HOUSTON	BCH & RLH Accommodation
21/11/2017	\$ 2,711.56	GEORGE AGHAJANIAN	
21/08/2017	\$ 2,581.83	BRIAN HOUSTON	RLH Accommodation Phoenix
9/11/2017	\$ 2,560.92	BRIAN HOUSTON	Jessica Ross assisting RLH at James R
26/05/2017	\$ 2,552.49	GEORGE AGHAJANIAN	AGLO0004463
26/04/2017	\$ 2,449.70	JOEL A'BELL	Hillsong Family event - hotel
21/08/2017	\$ 2,311.78	BRIAN HOUSTON	Nikki Rhodes Colour Accommodation
9/11/2017	\$ 2,281.28	JOEL A'BELL	Holiday House for JDA, CHA, Sam DiMau
26/05/2017	\$ 2,275.16	JOEL A'BELL	hotel: multi site meeting (Gary Clark
26/04/2017	\$ 2,269.11	JOEL A'BELL	visit Louie Giglio
30/06/2017	\$ 2,186.17	BRIAN HOUSTON	fix card exp double-up
21/11/2017	\$ 2,153.11	GEORGE AGHAJANIAN	AGLO0013593
21/11/2017	\$ 2,153.11	GEORGE AGHAJANIAN	AGLO0013593
9/11/2017	\$ 2,140.95	BOBBIE HOUSTON	BCH and RLH Filming in Rome
30/10/2017	\$ 2,117.71	JOEL A'BELL	Bali
30/10/2017	\$ 2,117.71	JOEL A'BELL	Bali
30/10/2017	\$ 2,117.71	JOEL A'BELL	Bali Launch
30/10/2017	\$ 2,117.71	JOEL A'BELL	Bali launch
21/08/2017	\$ 2,104.89	BRIAN HOUSTON	RLH Colour Conference Accommodation
27/12/2017	\$ 2,094.39	JOEL A'BELL	Jeremy Rachmat room
30/10/2017	\$ 2,012.80	JOEL A'BELL	LND HSC
30/10/2017	\$ 1,924.95	JOEL A'BELL	Bali
21/08/2017	\$ 1,920.96	BRIAN HOUSTON	Nikki Rhodes - Colour Accomodation
9/11/2017	\$ 1,814.35	BRIAN HOUSTON	David Simila (Credited for Memphis wi
28/12/2017	\$ 1,778.76	BOBBIE HOUSTON	Ritz Carlton Dallas - RLH Meeting
26/04/2017	\$ 1,684.77	JOEL A'BELL	JDA to ball re: gathering
28/12/2017	\$ 1,673.00	BOBBIE HOUSTON	RLH Colour Accommodation - Phoenix
9/11/2017	\$ 1,629.82	JOEL A'BELL	Dave Craft Ball launch

ATHOMA13	DYLAN THOMAS - INTERNATIONAL	\$ 11,122.59
AFOURS03	FOUR SEASONS HOTEL SYDNEY	\$ 10,711.44
AMEXUSDDS	AMEX USD - DAVID SIMILA	\$ 10,504.73
VSAMSCO	Scott SAMWAYS	\$ 10,187.46
VDOUTIM	Timothy DOUGLASS	\$ 9,746.20
AMEXTL01	Tracy Lloyd - Amex	\$ 9,733.22
VLINALA	Alan LINDLEY	\$ 9,015.34
VCOOEMM	Emma COOKE	\$ 8,921.48
VESHNAT	NATHAN ESHMAN	\$ 7,698.83
VCRODON	Donna CROUCH	\$ 7,635.40
VSCUMYS01	MYSTIQUE SCULLY	\$ 7,565.35
VAINKEI	KEITH AINGE	\$ 7,427.80
ADAMAZ02	FRANK DAMAZIO	\$ 7,413.70
VPINNAT	Natalie PINGEL	\$ 7,369.81
PANDCAR	Carl-Hugo ANDER	\$ 7,318.06
AJOELO01	Joel Houston	\$ 7,291.63
VMEDKEN	Kent Medwin	\$ 7,218.38
AACCQL01	ACC QLD	\$ 7,160.00
VBAMCAR	Susan BAMFORD	\$ 6,924.78
VTAMVAN	Vani TAMANIVALU	\$ 6,412.23
JKESED01	KESHET -EDUCATIONAL JOURNEYS	\$ 6,363.39
AMONIC02	Monica WIRJADINATA	\$ 6,065.46
AWHINC01	TIM WHINCOP	\$ 5,981.32
VWEBMIC	MICHAEL WEBBER	\$ 5,907.34
AAMERIO3	AMERICAN EXPRESS	\$ 5,905.06
VRHONIC	Nicolina RHODES	\$ 5,858.07
VSTOPAU	Paul STOKES	\$ 5,763.21
ATHESH01	VIVA ENERGY AUST (SHELL)	\$ 5,442.23
ALANDM01	Landmark Resort	\$ 5,400.00
AHILDI01	HILLS DIST&NORTH SHORE HIRECAR	\$ 5,328.75
ASOUND09	SOUND MOVES FREIGHT P/L	\$ 5,310.00
VROWJIL	Jill ROW	\$ 5,246.46
PSPUADA	Adam SPURLING	\$ 5,207.03
AJETCO01	JETCORP AUSTRALIA	\$ 5,190.91
ACHURC16	Church Music Publishers	\$ 5,124.34

MCMURRAY/DANIEL CHARLES MR	HOTEL	RYDGES SYDNEY AIRPORT [RGSYDRSA]	17/07/2019	DOM	SYD-SYD	\$	182
MCMURRAY/DANIEL CHARLES MR	TICKET	DELTA AIR LINES INC	09/03/2019	INTL	LAX-SYD-LAX	\$	1,235
MCMURRAY/DANIEL CHARLES MR	TICKET	DELTA AIR LINES INC	09/03/2019	INTL	LAX-SYD-LAX	\$	283
MCMURRAY/DANIEL CHARLES MR	TICKET	DELTA AIR LINES INC	09/03/2019	INTL	LAX-SYD-LAX	\$	97
MCMURRAY/DANIEL CHARLES MR	TICKET	VIRGIN AUSTRALIA	08/07/2019	INTL	LAX-SYD-LAX	\$	1,484
MCMURRAY/DANIEL CHARLES MR	TICKET	DELTA AIR LINES INC	25/07/2019	INTL	LAX-ATL-BHM-ATL-LAX	\$	1,361
MCMURRAY/DANIEL CHARLES MR	TICKET	UNITED AIRLINES	14/08/2019	INTL	SNA-EWR-SDQ	\$	-
MCMURRAY/DANIEL CHARLES MR	TICKET	UNITED AIRLINES	15/08/2019	INTL	EWR-SDQ	\$	816
MCMURRAY/DANIEL CHARLES MR	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$	1,653
MCMURRAY/DANIEL CHARLES MR	TICKET	DELTA AIR LINES INC	25/08/2019	INTL	SJU-ATL-LAX	\$	853
MCMURRAY/DANIEL CHARLES MR	TICKET	DELTA AIR LINES INC	28/08/2019	INTL	LAX-BNA-LAX	\$	649
MCMURRAY/DANIEL CHARLES MR	TICKET	DELTA AIR LINES INC	15/09/2019	INTL	DEN-LAX	\$	294
MCMURRAY/DANIEL CHARLES MR	TICKET	DELTA AIR LINES INC	15/09/2019	INTL	DEN-LAX	\$	102
MCMURRAY/DANIEL CHARLES MR	TICKET	DELTA AIR LINES INC	23/09/2019	INTL	DSM-MSP-LAX	\$	510
MCMURRAY/DANIEL CHARLES MR	TICKET	DELTA AIR LINES INC	23/09/2019	INTL	DTW-LAX	\$	353
MCMURRAY/DANIEL CHARLES MR	TICKET	DELTA AIR LINES INC	23/09/2019	INTL	DTW-LAX	\$	291
MCMURRAY/DANIEL CHARLES MR	TICKET	DELTA AIR LINES INC	24/09/2019	INTL	LAX-ATL-MDT	\$	250
MCMURRAY/DANIEL CHARLES MR	TICKET	DELTA AIR LINES INC	29/10/2019	INTL	LAX-BNA//IAD-DTW-LAX	\$	853
MCMURRAY/DANIEL MR	HOTEL	THOMPSON NASHVILLE [THOMBNA1]	28/08/2019	INTL	BNA-BNA	\$	1,208
MCPHERSON/DIANA GAYE MRS	TICKET	QANTAS AIRWAYS	29/01/2020	INTL	SYD-LAX//SAV-DFW-SYD	\$	1,593
MCPHERSON/DIANA GAYE MRS	TICKET	AMERICAN AIRLINES	02/02/2020	INTL	PSP-PHX-CLT-SAV	\$	656
MCPHERSON/DIANA MRS	TICKET	QANTAS AIRWAYS	02/03/2019	INTL	SYD-LAX-SYD	\$	1,052
MCPHERSON/DIANA MRS	TICKET	QANTAS AIRWAYS		INTL		\$	380
MCPHERSON/DIANA MRSMCPHERSON/STEPHEN MR	CAR	AVIS AUSTRALIA [AVIS]	02/03/2019	INTL	LAX-LAX	\$	581
MCPHERSON/STEPHEN MR	TICKET	QANTAS AIRWAYS	02/03/2019	INTL	SYD-LAX-SYD	\$	1,052
MCPHERSON/STEPHEN MR	TICKET	QANTAS AIRWAYS		INTL		\$	380
MCPHERSON/STEPHEN WILLIAM MR	CAR	AVIS AUSTRALIA [AVIS]	02/05/2019	INTL	BNA-BNA	\$	1,012
MCPHERSON/STEPHEN WILLIAM MR	HOTEL	Hilton Brentwood Nashville Suites [HILTONBRENTWOOD]	02/05/2019	INTL	BNA-BNA	\$	1,654
MCPHERSON/STEPHEN WILLIAM MR	HOTEL	HILTON LONDON METROPOLE [HLLON100]	06/09/2019	INTL	LON-LON	\$	3,980
MCPHERSON/STEPHEN WILLIAM MR	HOTEL	BEST WESTERN HOTEL FIRENZE [BWVRN068]	08/09/2019	INTL	VRN-VRN	\$	770
MCPHERSON/STEPHEN WILLIAM MR	HOTEL	DAYS INN SANTA MONICA LA [DISMO300]	09/10/2019	INTL	SMO-SMO	\$	536
MCPHERSON/STEPHEN WILLIAM MR	TICKET	AMERICAN AIRLINES	02/05/2019	INTL	SYD-LAX-BNA-LAX-SYD	\$	3,055
MCPHERSON/STEPHEN WILLIAM MR	TICKET	AMERICAN AIRLINES	02/05/2019	INTL	SYD-LAX-BNA-LAX-SYD	\$	(1,382)
MCPHERSON/STEPHEN WILLIAM MR	TICKET	QANTAS AIRWAYS	08/05/2019	INTL	BNA-DFW-SYD	\$	5,210
MCPHERSON/STEPHEN WILLIAM MR	TICKET	BRITISH AIRWAYS	06/09/2019	INTL	SYD-SIN-LHR-SIN	\$	4,020
MCPHERSON/STEPHEN WILLIAM MR	TICKET	BRITISH AIRWAYS	08/09/2019	INTL	LGW-BGY	\$	785

MCPHERSON/STEPHEN WILLIAM MR	TICKET	RYANAIR LTD	10/09/2019	INTL	BGY-STN	\$	525
MCPHERSON/STEPHEN WILLIAM MR	TICKET	CATHAY PACIFIC	21/09/2019	INTL	SIN-HKG-ICN	\$	608
MCPHERSON/STEPHEN WILLIAM MR	TICKET	CATHAY PACIFIC	23/09/2019	INTL	SIN-HKG-ICN	\$	229
MCPHERSON/STEPHEN WILLIAM MR	TICKET	CATHAY PACIFIC	23/09/2019	INTL	SIN-HKG-ICN	\$	107
MCPHERSON/STEPHEN WILLIAM MR	TICKET	CATHAY PACIFIC	23/09/2019	INTL	SIN-HKG-ICN	\$	107
MCPHERSON/STEPHEN WILLIAM MR	TICKET	CATHAY PACIFIC	23/09/2019	INTL	SIN-HKG-ICN	\$	20
MCPHERSON/STEPHEN WILLIAM MR	TICKET	KOREAN AIR	26/09/2019	INTL	ICN-HND	\$	298
MCPHERSON/STEPHEN WILLIAM MR	TICKET	QANTAS AIRWAYS	28/09/2019	INTL	HND-SYD	\$	2,515
MCPHERSON/STEPHEN WILLIAM MR	TICKET	QANTAS AIRWAYS	10/10/2019	INTL	SYD-LAX//BNA-DFW-SYD	\$	4,028
MCPHERSON/STEPHEN WILLIAM MR	TICKET	AMERICAN AIRLINES	13/10/2019	INTL	LAS-DFW-BNA	\$	744
MCPHERSON/STEPHEN WILLIAM MR	TICKET	QANTAS AIRWAYS	18/10/2019	INTL	BNA-DFW-SYD	\$	808
MCPHERSON/STEPHEN WILLIAM MR	TICKET	QANTAS AIRWAYS	18/10/2019	INTL	BNA-DFW-SYD	\$	125
MCPHERSON/STEPHEN WILLIAM MR	TICKET	QANTAS AIRWAYS	29/01/2020	INTL	SYD-LAX//SAV-DFW-SYD	\$	1,593
MCPHERSON/STEPHEN WILLIAM MR	TICKET	AMERICAN AIRLINES	02/02/2020	INTL	PSP-PHX-CLT-SAV	\$	656
MCQUADE/ZACHARY MARTIN MR	TICKET	AMERICAN AIRLINES	25/03/2019	INTL	LAX-PHX	\$	223
MCQUADE/ZACHARY MARTIN MR	TICKET	AMERICAN AIRLINES	12/04/2019	INTL	PHX-LAX	\$	205
MCQUADE/ZACHARY MARTIN MR	TICKET	DELTA AIR LINES INC	04/07/2019	INTL	LAX-SYD-LAX	\$	1,208
MCQUADE/ZACHARY MARTIN MR	TICKET	AMERICAN AIRLINES	10/11/2019	INTL	LAX-ATL	\$	453
MCQUADE/ZACHARY MARTIN MR	TICKET	DELTA AIR LINES INC	14/11/2019	INTL	ATL-JFK	\$	188
MCQUADE/ZACHARY MARTIN MR	TICKET	DELTA AIR LINES INC	19/11/2019	INTL	JFK-LAX	\$	249
MEADE/JORDAN MR	CAR	AVIS AUSTRALIA [AVIS]	25/06/2019	DOM	SYD-SYD	\$	76
MEADE/JORDAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	25/06/2019	DOM	SYD-SYD	\$	37
MEADE/JORDAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	25/06/2019	DOM	SYD-SYD	\$	1
MEADE/JORDAN MR	TICKET	JETSTAR	30/01/2019	DOM	OOL-SYD	\$	147
MEADE/JORDAN MR	TICKET	JETSTAR	30/01/2019	DOM	OOL-SYD	\$	-
MEADE/JORDAN MR	TICKET	VIRGIN AUSTRALIA	11/03/2019	DOM	OOL-SYD-OOL	\$	254
MEADE/JORDAN MR	TICKET	VIRGIN AUSTRALIA	20/03/2019	DOM	OOL-SYD-OOL	\$	418
MEADE/JORDAN MR	TICKET	VIRGIN AUSTRALIA	25/06/2019	DOM	SYD-OOL	\$	135
MEADE/JORDAN MR	TICKET	VIRGIN AUSTRALIA	04/07/2019	DOM	OOL-SYD-OOL	\$	230
MEADE/JORDAN MR	TICKET	QANTAS AIRWAYS	03/02/2020	DOM	OOL-SYD	\$	119
MEADE/JORDAN MR	TICKET	VIRGIN AUSTRALIA	07/02/2020	DOM	SYD-BNE	\$	125
MEADE/JORDAN MR	TICKET	JETSTAR		DOM		\$	89
MEADE/JORDAN MR	TICKET	JETSTAR		DOM		\$	-
MEADE/JORDAN MR.	TICKET	JETSTAR	25/06/2019	DOM	OOL-SYD	\$	69
MEDWIN/KENT LEIGH MR	CAR	AVIS AUSTRALIA [AVIS]	20/05/2019	DOM	SYD-SYD	\$	332
MEDWIN/KENT LEIGH MR	CAR	ROADS & MARITIME SERVICES [RTA]	20/05/2019	DOM	SYD-SYD	\$	17

METCALFE/PHILLIP JOHN MR	CAR	AVIS AUSTRALIA [AVIS]	11/11/2019	INTL	ATL-ATL	\$	993
METCALFE/PHILLIP JOHN MR	CAR	AVIS AUSTRALIA [AVIS]	19/11/2019	INTL	LAX-LAX	\$	983
METCALFE/PHILLIP JOHN MR	CAR	AVIS AUSTRALIA [AVIS]	06/12/2019	INTL	LAX-LAX	\$	478
METCALFE/PHILLIP JOHN MR	TICKET	CATHAY PACIFIC	30/08/2019	INTL	SYD-HKG-TLV-HKG-SYD	\$	2,954
METCALFE/PHILLIP JOHN MR	TICKET	CATHAY PACIFIC	10/10/2019	INTL	TLV-HKG-SYD	\$	798
METCALFE/PHILLIP JOHN MR	TICKET	CATHAY PACIFIC	10/10/2019	INTL	TLV-HKG-SYD	\$	100
METCALFE/PHILLIP JOHN MR	TICKET	VIRGIN AUSTRALIA	02/11/2019	INTL	SYD-LAX-SYD	\$	1,000
METCALFE/PHILLIP JOHN MR	TICKET	AMERICAN AIRLINES	10/11/2019	INTL	LAX-ATL	\$	311
METCALFE/PHILLIP JOHN MR	TICKET	DELTA AIR LINES INC	14/11/2019	INTL	ATL-JFK	\$	195
METCALFE/PHILLIP JOHN MR	TICKET	DELTA AIR LINES INC	19/11/2019	INTL	JFK-LAX	\$	249
METCALFE/PHILLIP JOHN MR	TICKET	VIRGIN AUSTRALIA	08/12/2019	INTL	LAX-SYD	\$	250
METCALFE/PHILLIP JOHN MR.	TICKET	JETSTAR	03/05/2019	DOM	SYD-MEL	\$	182
METCALFE/PHILLIP JOHN MR.	TICKET	JETSTAR	05/05/2019	DOM	MEL-SYD	\$	202
METCALFE/PHILLIP MR	CAR	AVIS AUSTRALIA [AVIS]	07/01/2019	DOM	MEL-MEL	\$	188
METCALFE/PHILLIP MR	CAR	AVIS AUSTRALIA [AVIS]	09/01/2019	DOM	LST-LST	\$	661
METE/MOANA MISCS	TICKET	QANTAS AIRWAYS	12/01/2019	DOM	BNE-SYD	\$	185
MEZIERES WAGNER/MELODIE MS	HOTEL	FAIRMONT VANCOUVER AIRPORT [FAYVRFVA]	25/03/2019	INTL	YVR-YVR	\$	721
MEZIERES WAGNER/MELODIE MS	HOTEL	MONTREAL AIRPORT MARRIOTT [MCYULMAM]	26/03/2019	INTL	YUL-YUL	\$	550
MEZIERES WAGNER/MELODIE MS	TICKET	UNITED AIRLINES	21/02/2019	INTL	SYD-IAH-MCO-IAD-BNA-IAH-SYD	\$	1,997
MEZIERES WAGNER/MELODIE MS	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$	3,120
MEZIERES WAGNER/MELODIE MS	TICKET	AIR CANADA	26/03/2019	INTL	SYD-YVR-YUL-YQM	\$	1,871
MEZIERES WAGNER/MELODIE MS	TICKET	LUFTHANSA	09/06/2019	INTL	MUC-CPH	\$	432
MEZIERES WAGNER/MELODIE MS	TICKET	HAHN AIR LINES	09/06/2019	INTL	CPH-FAE	\$	317
MEZIERES WAGNER/MELODIE MS	TICKET	SINGAPORE AIRLINES	12/06/2019	INTL	CPH-FRA-SIN-SYD	\$	2,342
MEZIERES WAGNER/MELODIE MS	TICKET	SCANDINAVIAN SAS	12/06/2019	INTL	FAE-CPH	\$	266
MEZIERES WAGNER/MELODIE MS	TICKET	UNITED AIRLINES	17/03/2020	INTL	SYD-IAH-BNA//CLE-IAH-SYD	\$	1,479
MICH/DAMARIS MS	TICKET	QANTAS AIRWAYS	24/05/2019	DOM	NL-BNE	\$	417
MICHAEL/TIMOTHY SAMUEL MR	CAR	AVIS AUSTRALIA [AVIS]	30/03/2019	DOM	MEL-MEL	\$	417
MICHAEL/TIMOTHY SAMUEL MR	CAR	ROADS & MARITIME SERVICES [RTA]	30/03/2019	DOM	MEL-MEL	\$	46
MICHAEL/TIMOTHY SAMUEL MR	CAR	AVIS AUSTRALIA [AVIS]	14/11/2019	DOM	MEL-MEL	\$	65
MICHAEL/TIMOTHY SAMUEL MR	CAR	ROADS & MARITIME SERVICES [RTA]	14/11/2019	DOM	MEL-MEL	\$	23
MICHAEL/TIMOTHY SAMUEL MR.	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD	\$	114
MICHAEL/TIMOTHY SAMUEL MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	242
MIDSON/ANDREW MR	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	09/07/2019	DOM	SYD-SYD	\$	1,497
MIDSON/ANDREW MR	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	06/07/2020	DOM	SYD-SYD	\$	250
MIDSON/ANDREW MR	TICKET	QANTAS AIRWAYS	20/05/2019	DOM	BNE-NL-BNE	\$	439

MIDSON/ANDREW MR	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	BNE-SYD	\$	155
MIDSON/ANDREW MR	TICKET	VIRGIN AUSTRALIA	23/10/2019	DOM	BNE-SYD-BNE	\$	254
MIDSON/ANDREW MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	206
MIDSON/ANDREW MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	-
MIDSON/CRYSTAL MRS	TICKET	QANTAS AIRWAYS	20/05/2019	DOM	BNE-NTL-BNE	\$	439
MIDSON/CRYSTAL MRS.	TICKET	JETSTAR	21/03/2019	DOM	BNE-SYD	\$	126
MIDSON/CRYSTAL MRS.	TICKET	JETSTAR	24/03/2019	DOM	SYD-BNE	\$	104
MIDSON/CRYSTAL MS	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	BNE-SYD	\$	155
MIDSON/CRYSTAL MS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	206
	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	BNE-SYD	\$	155
	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	206
	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	-
	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	BNE-SYD	\$	155
	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	206
MIKKELSON/KRIS MR	HOTEL	FOUR SEASONS CAIRO AT NILE PLAZA [FSCAI602]	13/04/2019	INTL	CAI-CAI	\$	1,028
MIKKELSON/KRIS MR	HOTEL	FOUR SEASONS CAIRO AT NILE PLAZA [FSCAI602]	16/04/2019	INTL	CAI-CAI	\$	514
MIKKELSON/KRIS MR	TICKET	HAHN AIR LINES	16/04/2019	INTL	SSH-CAI	\$	382
MIKKELSON/KRIS MRSTARK/ANDREW MR	HOTEL	FOUR SEASONS SHARM EL SHEIKH [FSSSH630]	15/04/2019	INTL	SSH-SSH	\$	980
MILLER/REAGAN ELIZABETH MS	HOTEL	DELTA PHOENIX MESA [DEPHXDED]	28/03/2019	INTL	PHX-PHX	\$	1,150
MILLER/REAGAN ELIZABETH MS	TICKET	AMERICAN AIRLINES	28/03/2019	INTL	LBB-DFW-PHX	\$	409
MILLER/REAGAN ELIZABETH MS	TICKET	UNITED AIRLINES	01/04/2019	INTL	PHX-DEN-LBB	\$	452
MOHLE/ALEX MRS	TICKET	VIRGIN AUSTRALIA	01/04/2019	INTL	SYD-LAX-JFK	\$	1,403
MOHLE/ALEX MRS.	TICKET	DELTA AIR LINES INC	07/04/2019	INTL	JFK-LAX	\$	436
MOHLE/ALEX MRS	TICKET	DELTA AIR LINES INC	16/04/2019	INTL	LAX-DFW	\$	174
MOLECASTELL/ERIC MR	TICKET	AVIANCA	16/08/2019	INTL	EZE-BOG-SDQ//SJU-BOG-EZE	\$	1,687
MOLECASTELL/ERIC MR	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$	1,653
MONK/JAMES ALEXANDER MR	TICKET	QANTAS AIRWAYS	08/02/2019	INTL	SYD-LAX-SYD	\$	1,558
MONK/JAMES ALEXANDER MR	TICKET	QANTAS AIRWAYS	31/03/2019	INTL	SYD-DFW-LGA//JFK-LAX-SYD	\$	2,481
MONK/JAMES ALEXANDER MR	TICKET	QANTAS AIRWAYS	03/04/2019	INTL	SYD-JFK-LAX-SYD	\$	480
MONK/JAMES ALEXANDER MR	TICKET	QANTAS AIRWAYS	03/04/2019	INTL	SYD-JFK-LAX-SYD	\$	125
MONK/JAMES ALEXANDER MR	TICKET	QANTAS AIRWAYS	03/04/2019	INTL	SYD-JFK-LAX-SYD	\$	-
MONK/JAMES ALEXANDER MR	TICKET	AMERICAN AIRLINES	07/04/2019	INTL	LAX-LAS-LAX	\$	189
MONK/JAMES ALEXANDER MR	TICKET	QANTAS AIRWAYS	23/06/2019	INTL	SYD-SFO-SNA//ATL-LAX-SYD	\$	2,546
MONK/JAMES ALEXANDER MR	TICKET	AMERICAN AIRLINES	25/06/2019	INTL	SNA-ORD-MDT	\$	635
MONK/JAMES ALEXANDER MR	TICKET	UNITED AIRLINES	23/03/2020	INTL	SYD-LAX-EWR-IAH-SYD	\$	2,090
MONTENEGRO/ADRIANA JOSE PIVARAL MR	TICKET	JETSTAR	25/06/2019	DOM	SYD-MEL	\$	82

MONTENEGRO/ADRIANA JOSE PIVARAL MR	TICKET	JETSTAR	25/06/2019	DOM	MEL-SYD	\$	82
MONTGOMERIE/EMILY MRS	HOTEL	MANTRA HOTEL AT SYDNEY AIRPORT [MPSYD821]	23/03/2019	DOM	SYD-SYD	\$	189
MONTGOMERIE/EMILY MRS	TICKET	QANTAS AIRWAYS	21/05/2019	DOM	HBA-SYD-HBA	\$	394
MONTGOMERIE/EMILY MRS	TICKET	QANTAS AIRWAYS	13/08/2019	DOM	HBA-SYD-OOL	\$	376
MONTGOMERIE/EMILY MRS	TICKET	VIRGIN AUSTRALIA	16/08/2019	DOM	OOL-MEL-HBA	\$	235
MONTGOMERIE/EMILY MRS	TICKET	JETSTAR		DOM		\$	165
MONTGOMERIE/EMILY MRS	TICKET	JETSTAR		DOM		\$	132
MONTGOMERIE/MATTHEW JOHN MR	TICKET	QANTAS AIRWAYS	21/05/2019	DOM	HBA-SYD-HBA	\$	394
MOORE/ADAM LAWRENCE WAYNE MR	TICKET	VIRGIN AUSTRALIA	09/11/2019	INTL	SYD-LAX-MSP-OKC-SLC-LAX-SYD	\$	1,652
MOORE/LISA MRS.	TICKET	JETSTAR	09/07/2019	DOM	BNE-SYD	\$	126
MOORE/LISA MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	157
MOORE/LISA MS	CAR	AVIS AUSTRALIA [AVIS]	07/06/2019	DOM	BNE-BNE	\$	82
MOORE/LISA MS	CAR	ROADS & MARITIME SERVICES [RTA]	07/06/2019	DOM	BNE-BNE	\$	18
MOORE/LISA MS	TICKET	QANTAS AIRWAYS	21/03/2019	DOM	BNE-SYD-BNE	\$	368
MOORE/LISA MS	TICKET	VIRGIN AUSTRALIA	13/07/2019	DOM	SYD-BNE	\$	532
MORALES/FREDDY D MR	TICKET	MALAYSIA AIRLINES	26/09/2019	INTL	SIN-KUL	\$	150
MORIARTY/TASMAN MR	CAR	BUDGET RENT A CAR [ZD]	17/01/2019	DOM	BNE-BNE	\$	160
MORIARTY/TASMAN MR	CAR	BUDGET RENT A CAR [ZD]	17/01/2019	DOM	BNE-BNE	\$	118
MORIARTY/TASMAN MR	TICKET	QANTAS AIRWAYS	12/07/2019	DOM	SYD-BNE	\$	203
MORIARTY/TASMAN MR	TICKET	QANTAS AIRWAYS	23/10/2019	DOM	BNE-SYD	\$	111
MORIARTY/TASMAN MR	TICKET	VIRGIN AUSTRALIA	25/10/2019	DOM	SYD-BNE	\$	129
MORIARTY/TASMAN MR.	TICKET	JETSTAR	08/07/2019	DOM	BNE-SYD	\$	138
MOSPANYUK/ALEXANDRA MS	TICKET	SINGAPORE AIRLINES	05/09/2019	INTL	SYD-SIN-CGK//SIN-SYD	\$	2,204
MOSPANYUK/ALEXANDRA MS	TICKET	GARUDA INDONESIA	07/09/2019	INTL	CGK-SIN	\$	182
MOW/STEMON MR	CAR	THRIFTY RENT A CAR [THRIFTY]	21/02/2019	DOM	SYD-SYD	\$	163
MOW/STEMON MR	CAR	ROADS & MARITIME SERVICES [RTA]	21/02/2019	DOM	SYD-SYD	\$	6
MOW/STEMON MR	CAR	THRIFTY RENT A CAR [THRIFTY]	21/06/2019	DOM	SYD-SYD	\$	213
MUELLER/NICHOLAS MR	TICKET	UNITED AIRLINES	23/06/2019	INTL	SYD-SFO-SNA//ATL-IAH-LAX-SYD	\$	1,977
MUELLER/NICHOLAS MR	TICKET	UNITED AIRLINES	25/06/2019	INTL	SNA-ORD-MDT	\$	466
MUELLER/NICHOLAS MR	TICKET	UNITED AIRLINES	27/06/2019	INTL	MDT-ORD-ATL	\$	590
MUGGERI/DIEGO MR	TICKET	AVIANCA	16/08/2019	INTL	EZE-BOG-SDQ//SJU-BOG-EZE	\$	1,687
MUGGERI/DIEGO MR	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$	1,653
MULLER/RIKE MISCS	TICKET	VIRGIN AUSTRALIA	25/06/2019	DOM	SYD-MEL-SYD	\$	438
MULLER/RIKE MR	CAR	THRIFTY RENT A CAR [THRIFTY]	08/03/2019	DOM	SYD-SYD	\$	1,451
MULLER/RIKE MR	CAR	ROADS & MARITIME SERVICES [RTA]	08/03/2019	DOM	SYD-SYD	\$	479
MURPHY/DAVEN SHAREE MISCS	HOTEL	RYDGES NORWEST SYDNEY [RGSYDNVT]	21/10/2019	DOM	SYD-SYD	\$	1,936

MURPHY/DAVEN SHAREE MISCS	TICKET	HAWAIIAN AIRLINES	20/10/2019	INTL	LAX-HNL-SYD	\$	1,319
MURPHY/DAVEN SHAREE MISCS	TICKET	VIRGIN AUSTRALIA	26/10/2019	INTL	SYD-LAX	\$	928
MURRAH/MATT MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	27/10/2019	DOM	SYD-SYD	\$	845
MURRAY/CHANELLE MRS	CAR	EUROPCAR [EP]	20/09/2019	DOM	PER-PER	\$	88
MURRAY/JESSE MR	CAR	AVIS AUSTRALIA [AVIS]	23/02/2019	DOM	MEL-MEL	\$	67
MURRAY/JESSE MR	CAR	AVIS AUSTRALIA [AVIS]	28/03/2019	DOM	MEL-MEL	\$	74
MURRAY/JESSE MR	CAR	ROADS & MARITIME SERVICES [RTA]	28/03/2019	DOM	MEL-MEL	\$	6
MURRAY/JESSE MR	HOTEL	RENDEZVOUS PERTH SCARBOROUGH [TDPER811]	20/09/2019	DOM	PER-PER	\$	449
MURRAY/JESSE MR	HOTEL	SERVICED APARTMENTS PLATINUM [APTPLATINUM]	23/09/2019	DOM	MEL-MEL	\$	507
MURRAY/JESSE MR	TICKET	VIRGIN AUSTRALIA	14/01/2019	DOM	MEL-SYD-BNK	\$	223
MURRAY/JESSE MR	TICKET	FLY PELICAN	16/01/2019	DOM	BNK-NTL	\$	210
MURRAY/JESSE MR	TICKET	QANTAS AIRWAYS	03/05/2019	DOM	OOL-SYD	\$	176
MURRAY/JESSE MR	TICKET	VIRGIN AUSTRALIA	03/10/2019	DOM	MEL-HBA	\$	164
MURRAY/JESSE MR	TICKET	VIRGIN AUSTRALIA	05/12/2019	DOM	MEL-SYD	\$	170
MURRAY/JESSE MR	TICKET	JETSTAR		DOM		\$	159
MURRAY/JESSE MR	HOTEL	ROYAL GARDEN HOTEL-WORLDBHOTEL [WWLONDON]	04/05/2019	INTL	LON-LON	\$	1,528
MURRAY/JESSE MR	TICKET	QANTAS AIRWAYS	03/05/2019	INTL	SYD-LHR-SIN-MEL	\$	1,893
MURRAY/JESSE MR.	TICKET	JETSTAR	18/01/2019	DOM	SYD-MEL	\$	209
MURRAY/JESSE MR.	TICKET	JETSTAR	01/05/2019	DOM	MEL-OOL	\$	114
MURRAY/JESSE MR.	TICKET	JETSTAR	03/05/2019	DOM	OOL-MEL	\$	147
MURRAY/JESSICA MS	TICKET	QANTAS AIRWAYS	13/05/2019	DOM	SYD-OOL-SYD	\$	99
MUSCA/RACHEL MRS.	TICKET	JETSTAR	11/05/2019	DOM	SYD-HBA	\$	187
MUSCA/RACHEL MRS.	TICKET	JETSTAR	11/05/2019	DOM	SYD-HBA	\$	-
MUSCA/RACHEL MRS.	TICKET	JETSTAR	18/05/2019	DOM	DRW-SYD	\$	278
MUSCA/RACHEL MRS.	TICKET	JETSTAR	18/05/2019	DOM	DRW-SYD	\$	-
MUSCA/RACHEL MS	TICKET	VIRGIN AUSTRALIA	13/05/2019	DOM	HBA-MEL-DRW	\$	399
MUTTY/BENEDIKTUS	CAR	THRIFTY RENT A CAR [THRIFTY]	18/05/2019	DOM	SYD-SYD	\$	401
MUTTY/BENEDIKTUS	CAR	ROADS & MARITIME SERVICES [RTA]	18/05/2019	DOM	SYD-SYD	\$	29
MUTTY/BENEDIKTUS MR	CAR	EUROPCAR [EP]	21/10/2019	DOM	SYD-SYD	\$	767
MUTTY/BENEDIKTUS MR	CAR	ROADS & MARITIME SERVICES [RTA]	21/10/2019	DOM	SYD-SYD	\$	23
MUTTY/BENEDIKTUS MR	CAR	ROADS & MARITIME SERVICES [RTA]	21/10/2019	DOM	SYD-SYD	\$	10
MUTTY/BENEDIKTUS MR	HOTEL	Ibis budget Wentworthville [IBISBUDGETWENT]	21/10/2019	DOM	SYD-SYD	\$	158
MUTTY/BENEDIKTUS MR	TICKET	GARUDA INDONESIA	31/03/2019	INTL	DPS-CGK-DPS	\$	383
MUTTY/BENEDIKTUS MR	TICKET	VIRGIN AUSTRALIA	28/04/2019	INTL	DPS-SYD-OOL-SYD-DPS	\$	1,431
MUTTY/BENEDIKTUS MR	TICKET	VIRGIN AUSTRALIA	04/05/2019	INTL	BNE-DPS	\$	451
MUTTY/BENEDIKTUS MR	TICKET	GARUDA INDONESIA	07/07/2019	INTL	DPS-SYD	\$	740

NEW/JOSIAH MR	HOTEL	TRIBE PERTH [MPPER310]	04/05/2019	DOM	PER-PER	\$	224
NEW/JOSIAH MR	TICKET	VIRGIN AUSTRALIA	04/05/2019	DOM	SYD-PER-SYD	\$	720
NEW/JOSIAH MR	TICKET	VIRGIN AUSTRALIA	07/09/2018	INTL	SYD-BNE-DPS	\$	1
NEW/JOSIAH MR	TICKET	AIR CANADA	13/09/2019	INTL	YUL-BCN//LHR-YUL	\$	1,279
NEW/JOSIAH MR	TICKET	BRITISH AIRWAYS	16/09/2019	INTL	BCN-TXL	\$	203
NEW/JOSIAH PETER MR	TICKET	EGYPTAIR	25/02/2019	INTL	SYD-AUH-CAI-AUH-SYD	\$	2,434
NEW/JOSIAH PETER MR	TICKET	AUSTRIAN AIRLINES	11/04/2019	INTL	PHX-ORD-VIE-CAI	\$	2,129
NEW/JOSIAH PETER MR	TICKET	EGYPTAIR	20/04/2019	INTL	CAI-AUH-SYD	\$	1,361
NEW/JOSIAH PETER MR	TICKET	UNITED AIRLINES	10/10/2019	INTL	LAX-SYD	\$	179
NEW/JOSIAH PETER MR	TICKET	UNITED AIRLINES	10/10/2019	INTL	LAX-SYD	\$	179
NEW/JOSIAH PETER MR	TICKET	UNITED AIRLINES	10/10/2019	INTL	LAX-SYD	\$	(179)
NEW/PETER MR	TICKET	VIRGIN AUSTRALIA	10/04/2019	DOM	SYD-MEL-SYD	\$	558
NEWELL/ELLY MISCS	TICKET	VIRGIN AUSTRALIA	18/01/2019	DOM	BNE-SYD	\$	159
NEWELL/ELLY MS	HOTEL	MERCURE WARRAGUL [RTTGNMRR]	06/01/2019	DOM	TGN-TGN	\$	149
NEWELL/ELLY MS	HOTEL	MERCURE WARRAGUL [RTTGNMRR]	06/01/2019	DOM	TGN-TGN	\$	149
NEWELL/ELLY MS	TICKET	JETSTAR	19/01/2019	DOM	BNE-SYD	\$	174
NG/PAULINE EIK FUAY MRS.	TICKET	JETSTAR	03/05/2019	DOM	OOL-MEL	\$	147
NG/PAULINE EIK FUAY MRS.	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD	\$	114
NG/PAULINE EIK FUAY MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	242
NG/PAULINE EIK FUAY MS	TICKET	QANTAS AIRWAYS	21/03/2019	DOM	MEL-SYD	\$	169
NG/PAULINE EIK FUAY MS	TICKET	VIRGIN AUSTRALIA	30/04/2019	DOM	MEL-OOL	\$	149
NG/PAULINE MS	HOTEL	SERVICED APARTMENTS PLATINUM [APTPLATINUM]	23/09/2019	DOM	MEL-MEL	\$	315
NG/PAULINE MS	TICKET	VIRGIN AUSTRALIA	13/08/2019	DOM	MEL-SYD-OOL	\$	224
NG/PAULINE MS.	TICKET	JETSTAR	16/08/2019	DOM	OOL-MEL	\$	132
NG/WINSTON CHI WAI MR	TICKET	UNITED AIRLINES	12/05/2019	INTL	PVG-SFO	\$	716
NIEMAN/CHARLES MR	HOTEL	W BRISBANE [WHBNE187]	13/11/2019	DOM	BNE-BNE	\$	799
NIEMAN/CHARLES MR	HOTEL	W BRISBANE [WHBNE187]	13/11/2019	DOM	BNE-BNE	\$	89
NIEMAN/CHARLES MR	HOTEL	GRAND HYATT MELBOURNE [HYMELICM]	14/11/2019	DOM	MEL-MEL	\$	659
NIEMAN/CHARLES MR	HOTEL	WESTIN MELBOURNE [WIMELXDW]	14/11/2019	DOM	MEL-MEL	\$	495
NIEMAN/CHARLES MR	HOTEL	WESTIN MELBOURNE [WIMELXDW]	14/11/2019	DOM	MEL-MEL	\$	(495)
NIEMAN/CHARLES MR	TICKET	QANTAS AIRWAYS	13/11/2019	DOM	SYD-BNE	\$	812
NIEMAN/CHARLES MR	TICKET	QANTAS AIRWAYS	14/11/2019	DOM	BNE-MEL	\$	799
NIEMAN/CHARLES MR	TICKET	QANTAS AIRWAYS	15/11/2019	DOM	MEL-SYD	\$	832
NORMAN/BENJAMIN MR	TICKET	UNITED AIRLINES	08/09/2019	INTL	YYZ-ORD-GRB//IAH-YYZ	\$	1,096
NORTON/BETHANY MRS.	TICKET	JETSTAR	18/05/2019	DOM	MEL-SYD	\$	128
NORTON/BETHANY MS	TICKET	QANTAS AIRWAYS	21/03/2019	DOM	MEL-SYD	\$	169

NOTLEY/NATHAN MR	HOTEL	SOFITEL SYDNEY DARLING HARBOUR [SOFITEL SYDN	11/03/2019	DOM	SYD-SYD	\$	1,950
NOTLEY/NATHAN MR	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	11/03/2019	DOM	SYD-SYD	\$	762
NOTLEY/NATHAN MR	TSF	JC Limousine Pty Ltd [JCL]	08/09/2019	DOM	BLK1-SYD	\$	430
NOTLEY/NATHAN MR	TICKET	UNITED AIRLINES	08/02/2019	INTL	SYD-SFO-LAX-MEL	\$	1,675
NOTLEY/NATHAN MR	TICKET	UNITED AIRLINES	21/02/2019	INTL	SYD-IAH-MCO-LAX-SYD	\$	1,537
NOTLEY/NATHAN MR	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$	1,796
NOTLEY/NATHAN MR	TICKET	AIR CANADA	28/03/2019	INTL	YQM-YUL	\$	487
NOTLEY/NATHAN MR	TICKET	HAHN AIR LINES	28/03/2019	INTL	YQM-YOW	\$	358
NOTLEY/NATHAN MR	TICKET	AIR CANADA	04/04/2019	INTL	YXE-YYC	\$	334
NOTLEY/NATHAN MR	TICKET	UNITED AIRLINES	19/04/2019	INTL	YVR-IAH-BNA	\$	590
NOTLEY/NATHAN MR	TICKET	AIR CANADA	20/04/2019	INTL	YVR-DEN	\$	384
NOTLEY/NATHAN MR	TICKET	UNITED AIRLINES	20/04/2019	INTL	DEN-BNA	\$	256
NOTLEY/NATHAN MR	TICKET	UNITED AIRLINES	21/04/2019	INTL	BNA-IAH-AUS	\$	323
NOTLEY/NATHAN MR	TICKET	UNITED AIRLINES	12/05/2019	INTL	TPA-IAH-SYD	\$	1,463
NOTLEY/NATHAN MR	TICKET	UNITED AIRLINES	12/05/2019	INTL	TPA-IAH-SYD	\$	1,436
NOTLEY/NATHAN MR	TICKET	SINGAPORE AIRLINES	23/05/2019	INTL	SYD-SIN-ZRH	\$	1,751
NOTLEY/NATHAN MR	TICKET	UNITED AIRLINES	28/05/2019	INTL	SYD-SFO-SEA//EWR-IAH-SYD	\$	2,857
NOTLEY/NATHAN MR	TICKET	UNITED AIRLINES	28/05/2019	INTL	SYD-SFO-SEA//EWR-IAH-SYD	\$	(2,381)
NOTLEY/NATHAN MR	TICKET	LUFTHANSA	09/06/2019	INTL	MUC-CPH	\$	728
NOTLEY/NATHAN MR	TICKET	HAHN AIR LINES	09/06/2019	INTL	CPH-FAE	\$	375
NOTLEY/NATHAN MR	TICKET	SCANDINAVIAN SAS	12/06/2019	INTL	FAE-CPH-ARN-LAX	\$	2,432
NOTLEY/NATHAN MR	TICKET	UNITED AIRLINES	19/06/2019	INTL	SFO-MSP	\$	358
NOTLEY/NATHAN MR	TICKET	UNITED AIRLINES	03/07/2019	INTL	EWR-IAH-SYD	\$	1,209
NOTLEY/NATHAN MR	TICKET	SINGAPORE AIRLINES	05/09/2019	INTL	SYD-SIN-CGK//SIN-SYD	\$	2,204
NOTLEY/NATHAN MR	TICKET	SINGAPORE AIRLINES	05/09/2019	INTL	SYD-SIN-CGK//SIN-SYD	\$	(1,872)
NOTLEY/NATHAN MR	TICKET	GARUDA INDONESIA	07/09/2019	INTL	CGK-SIN	\$	182
NOTLEY/NATHAN MR	TICKET	UNITED AIRLINES	08/09/2019	INTL	SYD-IAH-ORD-GRB//IAH-SYD	\$	1,568
NOTLEY/NATHAN MR	TICKET	UNITED AIRLINES	28/10/2019	INTL	SYD-IAH-BNA//IAD-SFO-SYD	\$	1,403
NOTLEY/NATHAN MR	TICKET	UNITED AIRLINES	17/01/2020	INTL	SYD-IAH-TYS//BNA-IAH-SYD	\$	2,569
NOTLEY/NATHAN MR	TICKET	UNITED AIRLINES	17/03/2020	INTL	SYD-IAH-BNA//CLE-IAH-SYD	\$	2,565
NOTLEY/NATHAN MRTEO/YIK REN MR	HOTEL	Hilton Santa Barbara Beachfront Resort [HILTONSAN	12/06/2019	INTL	SBA-SBA	\$	350
NOTLEY/NATHAN MRTEO/YIK REN MR	HOTEL	FOGCATCHER INN [YXSBP427]	13/06/2019	INTL	SBP-SBP	\$	330
NOTLEY/NATHAN MRTEO/YIK REN MR	HOTEL	YOSEMITE VIEW LODGE [GZMCE663]	14/06/2019	INTL	OYS-OYS	\$	734
NOTLEY/NATHAN MRTEO/YIK REN MR	HOTEL	HILTON SAN FRANCISCO [HHSFO753]	16/06/2019	INTL	SFO-SFO	\$	1,230
NOTLEY/NATHAN MRTEO/YIK REN MR	TUR	Adventure Company [SUNSETKAYAK]	12/06/2019	INTL	SBA-SBA	\$	284
NOTLEY/NATHAN MRTEO/YIK REN MR	TUR	Adventure Company [SUNSETKAYAK]	12/06/2019	INTL	SBA-SBA	\$	(78)

NOTLEY/NATHAN MRTEO/YIK REN MR	TUR	Yosemite National park [YOSENATPARK]	15/06/2019	INTL	OYS-OYS	\$	178
NOTLEY/NATHAN MRTEO/YIK REN MR	TUR	Yosemite National park [YOSENATPARK]	15/06/2019	INTL	OYS-OYS	\$	-
NOTLEY/NATHAN MRTEO/YIK REN MR	TUR	GoCar Tours San Francisco [GOCARTOURS SFO]	17/06/2019	INTL	SFO-SFO	\$	390
NOTLEY/NATHAN MRTEO/YIK REN MR	TUR	North Beach / Little Italy Food Tour [NBLIFT]	18/06/2019	INTL	SFO-SFO	\$	226
NOTLEY/NATHAN MRTEO/YIK REN MR	TUR	Sunset Sail [SUNSETSAIL SFO BAY]	18/06/2019	INTL	SFO-SFO	\$	211
NOTLEY/NATHAN MRTEO/YIK REN MR	TUR	Alcatraz Cruises [ALCATRAZ CRUISES]	18/06/2019	INTL	SFO-SFO	\$	144
NOTLEY/NATHAN MRTEO/YIKREN MR	CAR	HERTZ RENT A CAR [ZE]	13/06/2019	INTL	LAX-SFO	\$	966
NTINTILI/LUNGILE MR	TICKET	VIRGIN AUSTRALIA	12/04/2019	DOM	SYD-PER	\$	385
NTINTILI/LUNGILE MR	TICKET	QANTAS AIRWAYS	15/04/2019	DOM	PER-SYD	\$	374
NTINTILI/LUNGILE MR	TICKET	VIRGIN AUSTRALIA	30/04/2019	DOM	SYD-OOL-SYD	\$	238
NTINTILI/LUNGILE MR	TICKET	VIRGIN AUSTRALIA	02/05/2019	DOM	OOL-SYD	\$	97
O REILLY/KRISTIN KAY MRS	TICKET	VIRGIN AUSTRALIA	30/04/2019	DOM	SYD-OOL-SYD	\$	238
O REILLY/KRISTIN KAY MRS	TICKET	VIRGIN AUSTRALIA	02/05/2019	DOM	OOL-SYD	\$	97
ODJAH/CHRISTENYENNY INIKE MS	TICKET	GARUDA INDONESIA	19/05/2019	INTL	DPS-SYD-DPS	\$	1,044
ODJAH/CHRISTENYENNY INIKE MS	TICKET	VIRGIN AUSTRALIA	07/07/2019	INTL	DPS-SYD-DPS	\$	1,354
OH/JIHEA MS	CAR	BUDGET RENT A CAR [ZD]	25/03/2019	DOM	SYD-SYD	\$	430
OH/JIHEA MS	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	25/03/2019	DOM	SYD-SYD	\$	865
OH/JIHEA MS	HOTEL	THE RITZ-CARLTON MARINA DEL RY [RZLAXMAR]	18/06/2019	INTL	LAX-LAX	\$	799
OLSON/JOSHUA MR	HOTEL	HOLIDAY INN EXPRESS COSTA MESA [HISNAF89]	17/10/2018	INTL	SNA-SNA	\$	663
OLSON/JOSHUA NEAL MR	HOTEL	QUEST SOUTHBANK [GDMEL967]	10/12/2019	DOM	MEL-MEL	\$	379
OPIO/TRACY RUTH MRS	CAR	AVIS AUSTRALIA [AVIS]	06/09/2019	DOM	OOL-OOL	\$	71
OPIO/TRACY RUTH MRS.	TICKET	JETSTAR	06/09/2019	DOM	SYD-OOL	\$	147
OPIO/TRACY RUTH MRS.	TICKET	JETSTAR	06/09/2019	DOM	SYD-OOL	\$	-
OPIO/TRACY RUTH MRS.	TICKET	JETSTAR	07/09/2019	DOM	OOL-SYD	\$	85
OPIO/TRACY RUTH MRS.	TICKET	JETSTAR	07/09/2019	DOM	OOL-SYD	\$	-
ORR/LINDA MS.	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$	136
ORR/LINDA MS.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$	126
ORR/WILLIAM MR.	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$	116
ORR/WILLIAM MR.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$	85
ORSOE/JESPER MR	HOTEL	W BRISBANE [WHBNE187]	04/10/2019	DOM	BNE-BNE	\$	314
ORSOE/JESPER MR	TICKET	VIRGIN AUSTRALIA	02/10/2019	DOM	SYD-BNE	\$	606
ØRSØE/JESPER MR	HOTEL	W BRISBANE [WHBNE187]	02/10/2019	DOM	BNE-BNE	\$	389
ØRSØE/JESPER MR	HOTEL	W BRISBANE [WHBNE187]	02/10/2019	DOM	BNE-BNE	\$	289
OTT/DANIEL JOSIAH MR	TICKET	AMERICAN AIRLINES	24/02/2019	INTL	PHX-CLT-LYH	\$	462
PALIT/RALFI STEVEN MR	TICKET	GARUDA INDONESIA	19/05/2019	INTL	DPS-SYD-DPS	\$	876
PALIT/RALFI STEVEN MR	TICKET	VIRGIN AUSTRALIA	07/07/2019	INTL	DPS-SYD-DPS	\$	1,354

PALIT/RALFI STEVEN MR	TICKET	MALINDO AIRWAYS	20/10/2019	INTL	DPS-SYD	\$	304
PALIT/RALFI STEVEN MR	TICKET	GARUDA INDONESIA	26/10/2019	INTL	SYD-DPS	\$	459
PANGBURN/ANNABEL	TICKET	JETSTAR	10/01/2019	DOM	SYD-MEL	\$	-
PANGBURN/ANNABEL MS	TICKET	DELTA AIR LINES INC	02/05/2019	INTL	LAX-SLC-TUL	\$	332
PANGBURN/ANNABEL MS	TICKET	DELTA AIR LINES INC	08/05/2019	INTL	TUL-SLC-LAX	\$	212
PAPPAS/ALEXANDER GREGORY MR	TICKET	UNITED AIRLINES	06/02/2019	INTL	SYD-IAH-ATL-IAH-SYD	\$	2,220
PAPPAS/ALEXANDER GREGORY MR	TICKET	UNITED AIRLINES	21/02/2019	INTL	SYD-IAH-MCO-IAD-BNA-IAH-SYD	\$	1,599
PAPPAS/ALEXANDER GREGORY MR	TICKET	UNITED AIRLINES	21/02/2019	INTL	SYD-IAH-MCO-IAH-SYD	\$	1,253
PAPPAS/ALEXANDER GREGORY MR	TICKET	UNITED AIRLINES	28/02/2019	INTL	BNA-IAH-SYD	\$	291
PAPPAS/ALEXANDER GREGORY MR	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$	3,120
PAPPAS/ALEXANDER GREGORY MR	TICKET	UNITED AIRLINES	22/05/2019	INTL	LAX-EWR-ZRH//LHR-IAD-BNA	\$	4,207
PAPPAS/ALEXANDER GREGORY MR	TICKET	UNITED AIRLINES	22/05/2019	INTL	LAX-EWR-ZRH//LHR-LAX	\$	541
PAPPAS/ALEXANDER GREGORY MR	TICKET	SINGAPORE AIRLINES	23/05/2019	INTL	SYD-SIN-ZRH	\$	(841)
PAPPAS/ALEXANDER GREGORY MR	TICKET	LUFTHANSA	09/06/2019	INTL	MUC-CPH	\$	432
PAPPAS/ALEXANDER GREGORY MR	TICKET	HAHN AIR LINES	09/06/2019	INTL	CPH-FAE	\$	317
PAPPAS/ALEXANDER GREGORY MR	TICKET	SCANDINAVIAN SAS	12/06/2019	INTL	CPH-LHR	\$	721
PAPPAS/ALEXANDER GREGORY MR	TICKET	SCANDINAVIAN SAS	12/06/2019	INTL	FAE-CPH	\$	266
PAPPAS/ALEXANDER GREGORY MR	TICKET	UNITED AIRLINES	22/06/2019	INTL	LAX-SYD	\$	95
PAPPAS/ALEXANDER GREGORY MR	TICKET	UNITED AIRLINES	25/07/2019	INTL	SYD-LAX//IAH-SYD	\$	2,165
PAPPAS/ALEXANDER GREGORY MR	TICKET	UNITED AIRLINES	29/07/2019	INTL	LAX-EWR-TLV-EWR-ORD-GRB	\$	1,593
PAPPAS/ALEXANDER GREGORY MR	TICKET	UNITED AIRLINES	22/10/2019	INTL	SYD-SFO-BNA//MCO-IAH-SYD	\$	2,639
PAPPAS/ALEXANDER GREGORY MR	TICKET	UNITED AIRLINES	14/02/2020	INTL	SYD-LAX	\$	936
PAPPAS/ALEXANDER MR	HOTEL	MANTRA MIDTOWN [MPBNEMID]	02/02/2019	DOM	BNE-BNE	\$	175
PAPPAS/ALEXANDER MR	TICKET	QANTAS AIRWAYS	02/02/2019	DOM	SYD-BNE	\$	185
PAPPAS/ALEXANDER MR	TICKET	VIRGIN AUSTRALIA	03/02/2019	DOM	BNE-SYD	\$	169
PARKER/CAMERON LEE MR	TICKET	MALAYSIA AIRLINES	26/09/2019	INTL	SIN-KUL	\$	150
PARKES/CHRISTOPHER	HOTEL	PA Apartments [123PA APARTMENTS]	07/10/2019	DOM	BNE-BNE	\$	290
PARKES/CHRISTOPHER	HOTEL	W BOSTON [WHBOS787]	02/03/2019	INTL	BOS-BOS	\$	328
PARKES/CHRISTOPHER	HOTEL	Residence Inn Dallas at The Canyon [RCDIDFWCANYO	03/03/2019	INTL	DFW-DFW	\$	457
PARKES/CHRISTOPHER ANTHONY MR	TICKET	AMERICAN AIRLINES	02/03/2019	INTL	DCA-BOS-DFW	\$	490
PARKES/CHRISTOPHER MR	HOTEL	MANTRA ON MARY [MPBNEMOM]	10/06/2019	DOM	BNE-BNE	\$	139
PARKES/CHRISTOPHER MR	HOTEL	IBIS BRISBANE AIRPORT [RTBNEIBA]	11/06/2019	DOM	BNE-BNE	\$	179
PARKES/CHRISTOPHER MR	TICKET	QANTAS AIRWAYS	10/06/2019	DOM	SYD-BNE-MEL-SYD	\$	545
PARKES/CHRISTOPHER MR	TICKET	QANTAS AIRWAYS	07/10/2019	DOM	SYD-BNE-SYD	\$	513
PARKES/CHRISTOPHER MR	TICKET	QANTAS AIRWAYS	15/10/2019	DOM	SYD-MEL-SYD	\$	380
PARKES/CHRISTOPHER MR	TICKET	QANTAS AIRWAYS	27/02/2019	INTL	SYD-DFW-DCA//DFW-LAX-SYD	\$	2,327

PARKES/NATASHA MRS	HOTEL	167 HOTEL MELBOURNE SOUTHBANK [SDMELHMS]	13/11/2019	DOM	MEL-MEL	\$	254
PARKES/NATASHA MRS	TICKET	VIRGIN AUSTRALIA	13/11/2019	DOM	SYD-MEL-SYD	\$	420
PASQUEL AZCARATE/ALFREDO MR	HOTEL	IBIS SYDNEY DARLING HARBOUR [RTSYDIBI]	06/07/2019	DOM	SYD-SYD	\$	365
PASQUEL AZCARATE/ALFREDO MR	HOTEL	RYDGES NORWEST SYDNEY [RGSYDNVT]	12/07/2019	DOM	SYD-SYD	\$	402
PASQUEL AZCARATE/ALFREDO MR	TICKET	UNITED AIRLINES	15/01/2019	INTL	LAX-IAH-EZE-IAH-LAX	\$	1,314
PASQUEL AZCARATE/ALFREDO MR	TICKET	AMERICAN AIRLINES	25/03/2019	INTL	LAX-PHX-LAX	\$	85
PASQUEL AZCARATE/ALFREDO MR	TICKET	DELTA AIR LINES INC	04/07/2019	INTL	LAX-SYD-LAX	\$	1,252
PASQUEL AZCARATE/ALFREDO MR	TICKET	UNITED AIRLINES	07/11/2019	INTL	LAX-IAH-GRU-IAH-SFO-LAX	\$	1,929
PAULUS/JOSHUA MR	CAR	AVIS AUSTRALIA [AVIS]	15/04/2019	DOM	BNE-BNE	\$	87
PAULUS/JOSHUA MR	CAR	ROADS & MARITIME SERVICES [RTA]	15/04/2019	DOM	BNE-BNE	\$	16
PAULUS/JOSHUA MR	HOTEL	TRAVELODGE GARDEN CITY BRIS [TDBNE020]	15/04/2019	DOM	BNE-BNE	\$	127
PAULUS/JOSHUA MR	TICKET	VIRGIN AUSTRALIA	15/04/2019	DOM	SYD-BNE	\$	199
PAULUS/JOSHUA MR	TICKET	VIRGIN AUSTRALIA	16/04/2019	DOM	BNE-SYD	\$	125
PEIRCE/SEAN BENJAMIN MR.	TICKET	JETSTAR	27/01/2019	DOM	SYD-BNE	\$	117
PENNY/STEPHEN MR	HOTEL	PARKROYAL MELBOURNE AIRPORT [PLMEL100]	30/06/2019	DOM	MEL-MEL	\$	347
PENNY/STEPHEN MR	HOTEL	DUXTON HOTEL PERTH [WVPERDUX]	02/11/2019	DOM	PER-PER	\$	435
PENNY/STEPHEN MR	HOTEL	DUXTON HOTEL PERTH [WVPERDUX]	02/11/2019	DOM	PER-PER	\$	30
PENNY/STEPHEN MR	HOTEL	DUXTON HOTEL PERTH [WVPERDUX]	02/11/2019	DOM	PER-PER	\$	(30)
PENNY/STEPHEN MR	TICKET	QANTAS AIRWAYS	06/04/2019	DOM	BNE-SYD	\$	812
PENNY/STEPHEN MR	TICKET	QANTAS AIRWAYS	08/04/2019	DOM	SYD-BNE	\$	812
PENNY/STEPHEN MR	TICKET	QANTAS AIRWAYS	29/06/2019	DOM	BNE-SYD-BNE	\$	1,538
PENNY/STEPHEN MR	TICKET	QANTAS AIRWAYS	29/06/2019	DOM	BNE-SYD	\$	880
PENNY/STEPHEN MR	TICKET	QANTAS AIRWAYS	30/06/2019	DOM	SYD-MEL-BNE	\$	1,070
PENNY/STEPHEN MR	TICKET	QANTAS AIRWAYS	24/08/2019	DOM	BNE-SYD-BNE	\$	1,624
PENNY/STEPHEN MR	TICKET	QANTAS AIRWAYS	24/08/2019	DOM	BNE-SYD-BNE	\$	(1,624)
PENNY/STEPHEN MR	TICKET	VIRGIN AUSTRALIA	02/11/2019	DOM	BNE-PER-BNE	\$	2,924
PENNY/STEPHEN MR	TICKET	VIRGIN AUSTRALIA	02/11/2019	DOM	BNE-SYD-BNE	\$	1,143
PENNY/STEPHEN MR	TICKET	VIRGIN AUSTRALIA	02/11/2019	DOM	BNE-SYD-BNE	\$	(51)
PENRY/JAMES MR	CAR	ROADS & MARITIME SERVICES [RTA]	04/12/2018	DOM	MEL-MEL	\$	34
PENRY/JAMES MR	CAR	AVIS AUSTRALIA [AVIS]	12/02/2019	DOM	MEL-MEL	\$	209
PENRY/JAMES MR	CAR	ROADS & MARITIME SERVICES [RTA]	12/02/2019	DOM	MEL-MEL	\$	45
PENRY/JAMES MR	CAR	AVIS AUSTRALIA [AVIS]	21/02/2019	DOM	MEL-MEL	\$	50
PENRY/JAMES MR	CAR	AVIS AUSTRALIA [AVIS]	23/02/2019	DOM	MEL-MEL	\$	94
PENRY/JAMES MR	CAR	ROADS & MARITIME SERVICES [RTA]	23/02/2019	DOM	MEL-MEL	\$	22
PENRY/JAMES MR	HOTEL	QUALITY INN AND SUITES KNOX [QIMEL888]	12/02/2019	DOM	MEL-MEL	\$	560

PENRY/JAMES MR	HOTEL	QUALITY HOTEL MELBOURNE AIRPORT [QIMEL426]	21/02/2019	DOM	MEL-MEL	\$	179
PENRY/JAMES MR	HOTEL	GOLDEN PEBBLE HOTEL [WVMEL383]	23/02/2019	DOM	MEL-MEL	\$	136
PENRY/JAMES MR	TICKET	QANTAS AIRWAYS	12/02/2019	DOM	SYD-MEL-SYD	\$	428
PENRY/JAMES MR	TICKET	QANTAS AIRWAYS	21/02/2019	DOM	SYD-MEL-SYD	\$	428
PENRY/JAMES MR	TICKET	QANTAS AIRWAYS	23/02/2019	DOM	SYD-MEL	\$	309
PENRY/JAMES MR	TICKET	VIRGIN AUSTRALIA	24/02/2019	DOM	MEL-SYD	\$	275
PENRY/JAMES MR	TICKET	QANTAS AIRWAYS	03/05/2019	DOM	SYD-MEL-SYD	\$	386
PENRY/JAMES MR	TICKET	EMIRATES AIRLINES	25/03/2019	INTL	SYD-DXB-LHR-DXB-CPT-DXB-SYD	\$	2,000
PENRY/JAMES MR	TICKET	EMIRATES AIRLINES	25/03/2019	INTL	SYD-DXB-LHR-DXB-CPT-DXB-SYD	\$	1,421
PERERA/DRUVI MR	CAR	AVIS AUSTRALIA [AVIS]	08/01/2019	DOM	MEL-MEL	\$	142
PERERA/DRUVI MR	CAR	ROADS & MARITIME SERVICES [RTA]	08/01/2019	DOM	MEL-MEL	\$	25
PERERA/DRUVI MR	CAR	AVIS AUSTRALIA [AVIS]	12/02/2019	DOM	BNE-BNE	\$	81
PERERA/DRUVI MR	CAR	ROADS & MARITIME SERVICES [RTA]	12/02/2019	DOM	BNE-BNE	\$	16
PERERA/DRUVI MR	HOTEL	TRAVELODGE GARDEN CITY BRIS [TDBNE020]	12/02/2019	DOM	BNE-BNE	\$	125
PERERA/DRUVI MR	TICKET	QANTAS AIRWAYS	12/02/2019	DOM	SYD-BNE-SYD	\$	463
PERUMAL/SAMANTHA MS	TICKET	VIRGIN AUSTRALIA	22/09/2019	DOM	MEL-SYD	\$	211
PERUMAL/SAMANTHA MS	TICKET	QANTAS AIRWAYS	22/09/2019	DOM	SYD-MEL	\$	190
PHILLIPS/BO MR	CAR	HERTZ RENT A CAR [ZE]	06/04/2019	DOM	SYD-SYD	\$	2,682
PHILLIPS/BO MR	CAR	HERTZ RENT A CAR [ZE]	06/04/2019	DOM	SYD-SYD	\$	662
PHILLIPS/BO MR	CAR	HERTZ RENT A CAR [ZE]	08/05/2019	DOM	SYD-SYD	\$	750
PHILLIPS/BO MR	CAR	HERTZ RENT A CAR [ZE]	08/05/2019	DOM	SYD-SYD	\$	133
PHILLIPS/BO MR	CAR	HERTZ RENT A CAR [ZE]	08/05/2019	DOM	SYD-SYD	\$	85
PHILLIPS/BO MR	CAR	HERTZ RENT A CAR [ZE]	27/05/2019	DOM	SYD-SYD	\$	12,216
PHILLIPS/BO MR	CAR	HERTZ RENT A CAR [ZE]	27/05/2019	DOM	SYD-SYD	\$	765
PHILLIPS/BO MR	CAR	HERTZ RENT A CAR [ZE]	27/05/2019	DOM	SYD-SYD	\$	183
PHILLIPS/BO MR	CAR	HERTZ RENT A CAR [ZE]	08/07/2019	DOM	SYD-SYD	\$	38,453
PHILLIPS/BO MR	CAR	HERTZ RENT A CAR [ZE]	08/07/2019	DOM	SYD-SYD	\$	3,695
PHILLIPS/BO MR	CAR	HERTZ RENT A CAR [ZE]	08/07/2019	DOM	SYD-SYD	\$	296
PHILLIPS/BO MR	CAR	HERTZ RENT A CAR [ZE]	08/07/2019	DOM	SYD-SYD	\$	221
PHILLIPS/BO MR	CAR	HERTZ RENT A CAR [ZE]	08/07/2019	DOM	SYD-SYD	\$	165
PHILLIPS/BO MR	COS			DOM		\$	26,552
PHILLIPS/BO MR	COS			DOM		\$	8,455
PHILLIPS/BO MR	COS			DOM		\$	7,014
PHILLIPS/BO MR	COS			DOM		\$	2,936
PHILLIPS/BO MR	COS			DOM		\$	1,391

PHILLIPS/BO MR	COS			DOM		\$	937
PHILLIPS/BO MR	COS			DOM		\$	454
PHILLIPS/BO MR	COS			DOM		\$	369
PINGEL/GEORG MR	TICKET	QANTAS AIRWAYS	05/11/2019	TTAS	SYD-AKL	\$	429
PINGEL/GEORG MR	TICKET	AIR NEW ZEALAND	06/11/2019	TTAS	TRG-CHC	\$	194
PINGEL/GEORG MR	TICKET	QANTAS AIRWAYS	07/11/2019	TTAS	CHC-SYD	\$	246
PINGEL/GEORG MR	TICKET	AIR NEW ZEALAND		TTAS		\$	10
PINGEL/NATALIE MRS	TICKET	JETSTAR	30/04/2019	DOM	SYD-OOL	\$	61
PINGEL/NATALIE MRS	TICKET	VIRGIN AUSTRALIA	02/05/2019	DOM	OOL-SYD	\$	115
PINHO CARDOSO/BRUNO MR	TICKET	GOL LINHAS AEREAS	13/11/2019	INTL	CGH-SDU	\$	140
PINHO CARDOSO/BRUNO MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-GRU	\$	440
PINHO CARDOSO/BRUNO MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-GRU	\$	192
	TICKET	QANTAS AIRWAYS	23/12/2019	INTL	SYD-JNB-CPT-JNB-SYD	\$	2,208
	TICKET	QANTAS AIRWAYS	23/12/2019	INTL	SYD-JNB-CPT-JNB-SYD	\$	2,208
PIPETT/LUCILLE MRS	TICKET	QANTAS AIRWAYS	23/12/2019	INTL	SYD-JNB-CPT-JNB-SYD	\$	2,899
PIPETT/STEPHEN CRAIG	TSF	JC Limousine Pty Ltd [JCL]	26/06/2019	DOM	BLK1-SYD	\$	260
PIPETT/STEPHEN CRAIG MR	HOTEL	MANTRA ON JOLIMONT [MPMELMET]	12/12/2019	DOM	MEL-MEL	\$	372
PIPETT/STEPHEN CRAIG MR	HOTEL	HOTEL GRAND CHANCELLOR HOBART [YXHBAGRA]	14/12/2019	DOM	HBA-HBA	\$	398
PIPETT/STEPHEN CRAIG MR	TICKET	VIRGIN AUSTRALIA	12/12/2019	DOM	SYD-MEL-HBA-SYD	\$	915
PIPETT/STEPHEN CRAIG MR	TICKET	VIRGIN AUSTRALIA	12/12/2019	DOM	SYD-MEL-HBA-SYD	\$	45
PIPETT/STEPHEN CRAIG MR	TSF	JC Limousine Pty Ltd [JCL]	20/04/2019	DOM	BLK1-SYD	\$	430
PIPETT/STEPHEN CRAIG MR	TSF	JC Limousine Pty Ltd [JCL]	14/06/2019	DOM	SYD-BLK1	\$	430
PIPETT/STEPHEN CRAIG MR	TSF	JC Limousine Pty Ltd [JCL]	25/11/2019	DOM	SYD-BLK1	\$	520
PIPETT/STEPHEN CRAIG MR	TSF	JC Limousine Pty Ltd [JCL]	04/12/2019	DOM	BLK1-SYD	\$	255
PIPETT/STEPHEN CRAIG MR	COS			INTL		\$	1,522
PIPETT/STEPHEN CRAIG MR	COS			INTL		\$	(1,522)
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	21/02/2019	INTL	SYD-IAH-MCO-LAX-SYD	\$	2,459
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	21/02/2019	INTL	SYD-IAH-MCO-LAX-SYD	\$	295
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	31/03/2019	INTL	SYD-LAX-EWR-LAX-SFO-SYD	\$	2,414
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	07/04/2019	INTL	LAX-LAS-LAX	\$	289
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	09/04/2019	INTL	LAS-LAX	\$	190
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	15/04/2019	INTL	LAX-SFO-SYD	\$	201
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	20/04/2019	INTL	SYD-SFO-EWR//IAH-SYD	\$	648
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	21/04/2019	INTL	SYD-IAH-SYD	\$	2,901
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	04/05/2019	INTL	ATL-IAH-SFO-SYD	\$	299
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	28/05/2019	INTL	SYD-SFO-SEA//LAX-SFO-SYD	\$	2,120

PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	26/06/2019	INTL	SYD-IAH-YYZ//EWR-SFO-SYD	\$ 3,015
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	26/06/2019	INTL	SYD-IAH-YYZ//EWR-SFO-SYD	\$ 78
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	11/08/2019	INTL	SYD-SFO-SNA-EWR//SJU-IAH-SYD	\$ 2,937
PIPETT/STEPHEN CRAIG MR	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$ 1,653
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	02/09/2019	INTL	SYD-IAH-BNA//HNL-LAX-SYD	\$ 2,505
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	03/09/2019	INTL	SYD-LAX-MCO//IAH-HNL-LAX-SYD	\$ 3,325
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	03/09/2019	INTL	SYD-LAX-MCO//IAH-HNL-LAX-SYD	\$ (3,324)
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	04/09/2019	INTL	BNA-IAH-MCO	\$ 446
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	04/09/2019	INTL	BNA-IAH-MCO	\$ (446)
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	15/09/2019	INTL	IAH-HNL	\$ 827
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	10/10/2019	INTL	SYD-LAX-DEN-BNA-IAH-SYD	\$ 469
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	13/10/2019	INTL	SYD-IAH-BNA-IAH-SYD	\$ 2,345
PIPETT/STEPHEN CRAIG MR	TICKET	UNITED AIRLINES	05/11/2019	INTL	SYD-IAH-GRU//LIM-IAH-SYD	\$ 2,768
PIPETT/STEPHEN CRAIG MR	TICKET	GOL LINHAS AEREAS	07/11/2019	INTL	CGH-CWB	\$ 64
PIPETT/STEPHEN CRAIG MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-EZE	\$ 906
PIPETT/STEPHEN CRAIG MR	TICKET	LAN CHILE S.A.	20/11/2019	INTL	EZE-LIM	\$ 1,158
PIPETT/STEPHEN CRAIG MR	TICKET	QANTAS AIRWAYS	23/12/2019	INTL	SYD-JNB-CPT-JNB-SYD	\$ 2,899
PIPETT/STEPHEN CRAIG MR	TICKET	SOUTH AFRICAN AIRWAYS	29/12/2019	INTL	CPT-JNB-IAD-ATL-IAD-JNB-CPT	\$ 2,293
PIPETT/STEPHEN MR	TSF	JC Limousine Pty Ltd [JCL]	21/02/2019	DOM	BLK1-SYD	\$ 430
PIPETT/STEPHEN MR	COS			INTL		\$ 500
	TICKET	QANTAS AIRWAYS	23/12/2019	INTL	SYD-JNB-CPT-JNB-SYD	\$ 2,208
PITMAN/SHARON MRS	TICKET	VIRGIN AUSTRALIA	20/06/2019	DOM	SYD-HBA	\$ 325
PITMAN/SHARON MRS	TICKET	JETSTAR	23/06/2019	DOM	HBA-SYD	\$ 343
POOL/EDWARD MR	TICKET	THAI AIRWAYS INTL	28/08/2019	INTL	PER-BKK-PVG	\$ 430
POOL/EDWARD MR	TICKET	QANTAS AIRWAYS	01/09/2019	INTL	PVG-SYD-PER	\$ 693
PRASAD/FELICIA MRS.	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$ 136
PRASAD/FELICIA MRS.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$ 126
PRASAD/VINAY MRS.	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$ 136
PRASAD/VINAY MRS.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$ 126
PRATT/JOHN MR	CAR	THRIFTY RENT A CAR [THRIFTY]	15/09/2019	DOM	MCY-MCY	\$ 931
PRATT/TRACY MRS	TICKET	UNITED AIRLINES	01/04/2019	INTL	PHX-EWR-LAX-PHX	\$ 1,195
PRATT/TRACY MRS	TICKET	UNITED AIRLINES	23/06/2019	INTL	PHX-SFO-SNA//ATL-IAH-PHX	\$ 1,143
PRATT/TRACY MRS	TICKET	AMERICAN AIRLINES	23/06/2019	INTL	PHX-SNA	\$ 349
PRATT/TRACY MRS	TICKET	UNITED AIRLINES	25/06/2019	INTL	SNA-ORD-MDT	\$ 452
PRATT/TRACY MRS	TICKET	UNITED AIRLINES	27/06/2019	INTL	MDT-ORD-ATL	\$ 584

RAM/NIGEL MR.	TICKET	JETSTAR	23/05/2019	DOM	SYD-MEL	\$	247
RAM/NIGEL MR.	TICKET	JETSTAR	08/07/2019	DOM	MEL-SYD	\$	167
RAM/NIGEL MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	242
RATHBONE/CRAIG MR	CAR	BUDGET RENT A CAR [ZD]	15/12/2018	DOM	SYD-SYD	\$	286
RAYS/JOHN MR	COS			INTL		\$	5,584
RAYS/JOHN MR	COS			INTL		\$	(5,584)
RAYS/JOHN MR	TICKET	UNITED AIRLINES	13/01/2019	INTL	SYD-IAH-ATL//BNA-IAH-SYD	\$	2,699
RAYS/JOHN MR	TICKET	UNITED AIRLINES	30/01/2019	INTL	IAH-BNA//MCO-IAH-SYD	\$	2,472
RAYS/JOHN MR	TICKET	DELTA AIR LINES INC	06/02/2019	INTL	BNA-ATL	\$	357
RAYS/JOHN MR	TICKET	UNITED AIRLINES	08/02/2019	INTL	ATL-IAH-SNA	\$	466
RAYS/JOHN MR	TICKET	UNITED AIRLINES	14/02/2019	INTL	LAX-SYD	\$	2,329
RAYS/JOHN MR	TICKET	UNITED AIRLINES	24/02/2019	INTL	MCO-IAH-SNA	\$	966
RAYS/JOHN MR	TICKET	UNITED AIRLINES	01/03/2019	INTL	LAX-SYD	\$	238
RAYS/JOHN MR	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM	\$	2,042
RAYS/JOHN MR	TICKET	UNITED AIRLINES	14/04/2019	INTL	YVR-LAX	\$	468
RAYS/JOHN MR	TICKET	UNITED AIRLINES	20/04/2019	INTL	LAX-EWR	\$	995
RAYS/JOHN MR	TICKET	UNITED AIRLINES	23/04/2019	INTL	EWR-AUS	\$	585
RAYS/JOHN MR	TICKET	DELTA AIR LINES INC	03/05/2019	INTL	AUS-ATL	\$	430
RAYS/JOHN MR	TICKET	SOUTHWEST AIRLINES	07/05/2019	INTL	BNA-MCO	\$	617
RAYS/JOHN MR	TICKET	UNITED AIRLINES	12/05/2019	INTL	TPA-IAH-SYD	\$	2,022
RAYS/JOHN MR	TICKET	UNITED AIRLINES	28/05/2019	INTL	SYD-SFO-SEA//EWR-LAX-SYD	\$	2,326
RAYS/JOHN MR	TICKET	UNITED AIRLINES	05/06/2019	INTL	SFO-LAS	\$	356
RAYS/JOHN MR	TICKET	UNITED AIRLINES	07/06/2019	INTL	SFO-SAN	\$	302
RAYS/JOHN MR	TICKET	UNITED AIRLINES	28/06/2019	INTL	YYZ-ATL-IAD	\$	1,004
RAYS/JOHN MR	TICKET	UNITED AIRLINES	06/08/2019	INTL	SYD-LAX-SYD	\$	2,160
RAYS/JOHN MR	TICKET	UNITED AIRLINES	28/08/2019	INTL	SYD-IAH-BNA//LAX-SYD	\$	2,261
RAYS/JOHN MR	TICKET	UNITED AIRLINES	26/09/2019	INTL	MEM-DEN-LAX	\$	655
RAYS/JOHN MR	TICKET	AMERICAN AIRLINES	13/10/2019	INTL	LAX-BNA	\$	747
RAYS/JOHN MR	TICKET	UNITED AIRLINES	28/10/2019	INTL	SYD-IAH-BNA//IAD-SFO-SYD	\$	2,844
RAYS/JOHN MR	TICKET	UNITED AIRLINES	05/11/2019	INTL	SAT-IAD-GRU	\$	495
RAYS/JOHN MR	TICKET	UNITED AIRLINES	06/11/2019	INTL	SAT-IAH-GRU	\$	1,536
RAYS/JOHN MR	TICKET	LAN CHILE S.A.	09/11/2019	INTL	CWB-CGH	\$	556
RAYS/JOHN MR	TICKET	UNITED AIRLINES	11/11/2019	INTL	GRU-IAH	\$	3,163
RAYS/JOHN MR	TICKET	UNITED AIRLINES	12/11/2019	INTL	IAH-MCO	\$	235
RAYS/JOHN MR	TICKET	UNITED AIRLINES	20/11/2019	INTL	BNA-IAD	\$	423
RAYS/JOHN MR	TICKET	UNITED AIRLINES	20/11/2019	INTL	BNA-IAD-SCE	\$	398

RAYS/JOHN MR	TICKET	AMERICAN AIRLINES	24/11/2019	INTL	BDL-LAX	\$	566
RAYS/JOHN MR	TICKET	UNITED AIRLINES	25/11/2019	INTL	LAX-SYD	\$	147
RAYS/JOHN MR	TICKET	UNITED AIRLINES	04/12/2019	INTL	SYD-LAX-SYD	\$	2,939
RAYS/JOHN MR	TICKET	UNITED AIRLINES		INTL		\$	769
RAYS/JOHN MR	TICKET	SOUTHWEST AIRLINES		INTL		\$	465
RAZUNGUZWA/GODFREY MR	TICKET	VIRGIN AUSTRALIA	09/07/2019	DOM	BNE-SYD	\$	165
RAZUNGUZWA/GODFREY MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	126
REDEKOP/NATHANIEL MR	HOTEL	Marriott Newport Beach Bayview [MNBB]	12/06/2019	INTL	JNP-JNP	\$	2,555
REDEKOP/NATHANIEL MR	TICKET	UNITED AIRLINES	21/04/2019	INTL	SYD-IAH//TPA-IAH-SYD	\$	2,156
REDEKOP/NATHANIEL MR	TICKET	UNITED AIRLINES	24/05/2019	INTL	SYD-SFO-LAX//YXE-YYC-SFO-SYD	\$	41
REDEKOP/NATHANIEL MR	TICKET	UNITED AIRLINES	28/05/2019	INTL	SYD-SFO-SEA//YXE-YYC-SFO-SYD	\$	2,876
REDEKOP/NATHANIEL MR	TICKET	UNITED AIRLINES	29/05/2019	INTL	SNA-SFO-SEA	\$	466
REDEKOP/NATHANIEL MR	TICKET	DELTA AIR LINES INC	19/06/2019	INTL	LAX-MSP	\$	699
REDEKOP/NATHANIEL MR	TICKET	UNITED AIRLINES	03/07/2019	INTL	LGA-ORD-YYC-YXE	\$	1,299
REDEKOP/NATHANIEL MR	TICKET	UNITED AIRLINES	21/09/2019	INTL	SYD-LAX-SYD	\$	1,890
REDEKOP/NATHANIEL MR	TICKET	UNITED AIRLINES	29/10/2019	INTL	SYD-LAX-SYD	\$	1,531
REED/ANDERSON MR	CAR	HERTZ RENT A CAR [ZE]	15/02/2019	DOM	SYD-SYD	\$	213
REED/SARAH MELISSA MISCS	TICKET	QANTAS AIRWAYS	21/03/2019	DOM	MEL-SYD	\$	169
REED/SARAH MELISSA MISCS	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	MEL-SYD	\$	151
REED/SARAH MELISSA MISCS	TICKET	VIRGIN AUSTRALIA	08/10/2019	DOM	MEL-HBA	\$	137
REED/SARAH MELISSA MISCS	TICKET	JETSTAR		DOM		\$	114
REED/SARAH MELISSA MISCS	TICKET	JETSTAR		DOM		\$	36
REED/SARAH MELISSA MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	242
REED/SARAH MISCS	TICKET	VIRGIN AUSTRALIA	08/08/2019	DOM	MEL-CBR-OOL	\$	126
REED/SARAH MISCS	TICKET	VIRGIN AUSTRALIA	13/08/2019	DOM		\$	224
REED/SARAH MISCS.	COS			DOM		\$	128
REED/SARAH MISCS.	COS			DOM		\$	(128)
REED/SARAH MISCS.	TICKET	JETSTAR	16/08/2019	DOM	OOL-MEL	\$	132
REID/JOSEPH MR	CAR	ROADS & MARITIME SERVICES [RTA]	13/11/2018	DOM	SYD-SYD	\$	63
REID/JOSEPH MR	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	MEL-SYD	\$	151
REID/JOSEPH MR	TICKET	VIRGIN AUSTRALIA	29/11/2019	DOM	MEL-HBA	\$	290
REID/JOSEPH MR	TICKET	VIRGIN AUSTRALIA	29/11/2019	DOM	HBA-MEL	\$	266
REID/JOSEPH MR	TICKET	VIRGIN AUSTRALIA		DOM		\$	45
REID/JOSEPH MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	204
REID/JOSEPH MR.	TICKET	JETSTAR	22/10/2019	DOM	MEL-SYD	\$	114
REID/JOSEPH MR.	TICKET	JETSTAR	24/10/2019	DOM	SYD-MEL	\$	138

SHORE/JOHANNES MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	17/10/2019	DOM	SYD-SYD	\$	2,659
SHORE/JOHANNES MR	HOTEL	1 HOTEL WEST HOLLYWOOD [BILAXTJL]	26/10/2019	INTL	LAX-LAX	\$	4,791
SHORE/JOHANNES MR	HOTEL	W HOTEL ATLANTA MIDTOWN [WHATL131]	23/11/2019	INTL	ATL-ATL	\$	843
SHORE/JOHANNES MR	TICKET	AMERICAN AIRLINES	23/11/2019	INTL	LHR-ATL-LHR	\$	3,535
SIEFF/RACHEL MS	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$	1,618
SIEFF/RACHEL MS	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$	(1,618)
SIEFF/RENEE MS	TICKET	VIRGIN AUSTRALIA	02/08/2019	DOM	SYD-BNE-SYD	\$	384
SIEFF/RENEE MS	TSF	JC Limousine Pty Ltd [JCL]	12/08/2019	DOM	BLK1-SYD	\$	255
SIEFF/RENEE MS	TICKET	UNITED AIRLINES	21/02/2019	INTL	SYD-IAH-MCO-IAH-SYD	\$	2,459
SIEFF/RENEE MS	TICKET	UNITED AIRLINES	03/03/2019	INTL	LAX-SYD	\$	337
SIEFF/RENEE MS	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$	3,120
SIEFF/RENEE MS	TICKET	LUFTHANSA	09/06/2019	INTL	MUC-CPH	\$	432
SIEFF/RENEE MS	TICKET	HAHN AIR LINES	09/06/2019	INTL	CPH-FAE	\$	317
SIEFF/RENEE MS	TICKET	LUFTHANSA	12/06/2019	INTL	CPH-MUC-DUB	\$	638
SIEFF/RENEE MS	TICKET	SCANDINAVIAN SAS	12/06/2019	INTL	FAE-CPH	\$	266
SIEFF/RENEE MS	TICKET	SINGAPORE AIRLINES	30/06/2019	INTL	LHR-SIN-SYD	\$	1,456
SIEFF/RENEE MS	TICKET	UNITED AIRLINES	12/08/2019	INTL	SYD-SFO-SNA-EWR-SDQ//SJU-IAH-SYD	\$	3,296
SIEFF/RENEE MS	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$	1,653
SIEFF/RENEE MS	TICKET	UNITED AIRLINES	09/09/2019	INTL	SYD-IAH-ORD-GRB//IAH-SYD	\$	2,100
SIEFF/RENEE MS	TICKET	UNITED AIRLINES	28/10/2019	INTL	SYD-IAH-BNA//MCO-EWR//IAH-SYD	\$	1,896
SIEFF/RENEE MS	TICKET	UNITED AIRLINES	17/01/2020	INTL	SYD-IAH-TYS//BNA-IAH-SYD	\$	2,569
SILMON/SARAH ELIZABETH MRS.	TICKET	JETSTAR	23/03/2019	DOM	SYD-MEL	\$	118
SILMON/SARAH ELIZABETH MS	TICKET	QANTAS AIRWAYS	20/03/2019	DOM	MEL-SYD	\$	184
SILMON/SARAH ELIZABETH MS	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	MEL-NTL-MEL	\$	373
SILVA WANDERLEY DE MIRANDA/FERNAND	TICKET	AMERICAN AIRLINES	23/08/2019	INTL	LAX-PHX-LAX	\$	733
SIMILA/DAVID MR	TICKET	AMERICAN AIRLINES		DOM		\$	912
SIMILA/DAVID MR	CAR	HERTZ RENT A CAR [ZE]	09/05/2019	INTL	YQY-SYD	\$	64
SIMILA/DAVID STEPHEN MR	TICKET	UNITED AIRLINES	01/07/2019	INTL	SNA-EWR	\$	1,285
SIMILA/DAVID STEPHEN MR	TICKET	AMERICAN AIRLINES	03/07/2019	INTL	JFK-LAX	\$	1,168
SIMILA/DAVID STEPHEN MR	TICKET	AMERICAN AIRLINES	03/07/2019	INTL	JFK-LAX	\$	(968)
SIMILA/DAVID STEPHEN MR	TICKET	UNITED AIRLINES	03/07/2019	INTL	JFK-LAX	\$	(985)
SIMILA/DAVID STEPHEN MR	TICKET	AMERICAN AIRLINES	30/11/2019	INTL	SNA-DFW	\$	1,106
SIMILA/DAVID STEPHEN MR	TICKET	AMERICAN AIRLINES	02/12/2019	INTL	DFW-JFK	\$	1,046
SIMILA/DAVID STEPHEN MR	TICKET	DELTA AIR LINES INC	05/12/2019	INTL	JFK-IAD	\$	1,055
SIMILA/DAVID STEPHEN MR	TICKET	AMERICAN AIRLINES	05/12/2019	INTL	LGA-DCA	\$	836
SIMILA/DAVID STEPHEN MR	TICKET	ALASKA AIRLINES	07/12/2019	INTL	DCA-LAX	\$	892

SIMILA/DAVID STEPHEN MR	TICKET	DELTA AIR LINES INC	07/12/2019	INTL	DCA-LAX	\$	535
SIMILA/DAVID STEPHEN MR	TICKET	DELTA AIR LINES INC	07/12/2019	INTL	DCA-LAX	\$	(535)
SIMILA/DAVID STEPHEN MR	TICKET	UNITED AIRLINES	08/12/2019	INTL	IAD-LAX	\$	2,844
SIMILA/DAVID STEPHEN MR	TICKET	UNITED AIRLINES	23/01/2020	INTL	SNA-EWR	\$	425
SIMILA/DAVID STEPHEN MR	TICKET	DELTA AIR LINES INC	29/01/2020	INTL	LGA-ATL-ELP	\$	646
SIMILA/DAVID STEPHEN MR	TICKET	AMERICAN AIRLINES	30/01/2020	INTL	ELP-PHX-SNA	\$	349
SIMILA/DAVID STEPHEN MR	TICKET	AMERICAN AIRLINES	03/02/2020	INTL	LAX-SJD-LAX	\$	430
SIMILA/DAVID STEPHEN MR	TICKET	DELTA AIR LINES INC		INTL		\$	(855)
SIMONS/ANDREA MRS	CAR	BUDGET RENT A CAR [ZD]	16/03/2019	DOM	MEL-MEL	\$	247
SIMONS/ANDREA MRS	CAR	ROADS & MARITIME SERVICES [RTA]	16/03/2019	DOM	MEL-MEL	\$	18
SIMONS/ANDREA MRS	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	MEL-NTL	\$	228
SIMONS/ANDREA MRS.	TICKET	JETSTAR	23/05/2019	DOM	SYD-MEL	\$	247
SIMONS/DALE ARTHUR MR	CAR	AVIS AUSTRALIA [AVIS]	14/07/2019	DOM	MEL-MEL	\$	87
SIMONS/DALE ARTHUR MR	CAR	ROADS & MARITIME SERVICES [RTA]	14/07/2019	DOM	MEL-MEL	\$	23
SIMONS/DALE ARTHUR MR	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	MEL-NTL	\$	228
SIMONS/DALE ARTHUR MR	TICKET	VIRGIN AUSTRALIA	26/10/2019	DOM	SYD-MEL	\$	157
SIMONS/DALE ARTHUR MR.	TICKET	JETSTAR	23/05/2019	DOM	SYD-MEL	\$	247
SIMONS/DALE ARTHUR MR.	TICKET	JETSTAR	23/05/2019	DOM	SYD-MEL	\$	-
SIMONS/DALE ARTHUR MR.	TICKET	JETSTAR	23/10/2019	DOM	MEL-SYD	\$	95
SIMONS/DALE ARTHUR MR.	TICKET	JETSTAR	23/10/2019	DOM	MEL-SYD	\$	-
SIMPSON/SLOANE MR	TICKET	VIRGIN AUSTRALIA	13/07/2019	DOM	SYD-BNE	\$	195
SIMPSON/SLOANE MR	TICKET	QANTAS AIRWAYS	23/10/2019	DOM	BNE-SYD	\$	111
SIMPSON/SLOANE MR	TICKET	VIRGIN AUSTRALIA	26/10/2019	DOM	SYD-BNE	\$	109
SIMPSON/SLOANE MR.	TICKET	JETSTAR	09/07/2019	DOM	BNE-SYD	\$	126
SINGH/JYOTI MS	CAR	HERTZ RENT A CAR [ZE]	29/01/2019	DOM	BNE-BNE	\$	108
SINGH/JYOTI MS	TICKET	QANTAS AIRWAYS	27/01/2019	DOM	SYD-WTB//BNE-SYD	\$	524
SIPPEL/GEOFF MR	HOTEL	QUEST CASTLE HILL [GDSYD435]	09/07/2019	DOM	SYD-SYD	\$	453
SKINNER/ELIZABETH MRS.	TICKET	JETSTAR	21/03/2019	DOM	BNE-SYD	\$	155
SKINNER/ELIZABETH MRS.	TICKET	JETSTAR	23/03/2019	DOM	SYD-BNE	\$	100
SKINNER/ELIZABETH MRS.	TICKET	JETSTAR	23/05/2019	DOM	NTL-BNE	\$	79
SKINNER/ELIZABETH MS	CAR	AVIS AUSTRALIA [AVIS]	21/05/2019	DOM	NTL-NTL	\$	126
SKINNER/ELIZABETH MS	TICKET	QANTAS AIRWAYS	21/05/2019	DOM	BNE-NTL	\$	146
SLEMMER/ERICA JOY MS	TICKET	AMERICAN AIRLINES	18/10/2019	INTL	LAX-SYD	\$	960
SLEMMER/ERICA JOY MS	TICKET	HAWAIIAN AIRLINES	27/10/2019	INTL	SYD-HNL-LAX	\$	586
SMITH/ADAM MR	CAR	AVIS AUSTRALIA [AVIS]	08/08/2019	DOM	MEL-MEL	\$	50
SMITH/ADAM MR	HOTEL	CLUB QUARTERS, GRACECHURCH [CQLON556]	04/06/2019	INTL	LON-LON	\$	2,093

SMITH/ADAM MR	HOTEL	W Hotel Miami [W HOTEL MIAMI]	13/06/2019	INTL	JDM-JDM	\$	1,122
SMITH/ADAM MR	HOTEL	ACE HOTEL DOWNTOWN LOS ANGELES [YLAXAHD]	16/06/2019	INTL	LAX-LAX	\$	360
SMITH/ADAM MR	TICKET	QANTAS AIRWAYS	23/04/2019	INTL	SYD-LAX-SYD	\$	2,263
SMITH/ADAM MR	TICKET	AMERICAN AIRLINES	24/04/2019	INTL	SNA-SEA-DFW-PHX-LAX	\$	1,177
SMITH/ADAM MR	TICKET	AMERICAN AIRLINES	04/06/2019	INTL	SYD-LHR-JFK-MIA-LAX-SYD	\$	4,595
SMITH/ADAM MR.	TICKET	JETSTAR	08/08/2019	DOM	SYD-MEL	\$	144
SMITH/ADAM MR.	TICKET	JETSTAR	08/08/2019	DOM	MEL-SYD	\$	115
SMITH/CINDY MRS	HOTEL	MERCURE WELCOME MELBOURNE [RTMELWHM]	11/12/2019	DOM	MEL-MEL	\$	754
SMITH/CINDY MRS	TICKET	VIRGIN AUSTRALIA	11/12/2019	DOM	SYD-MEL-SYD	\$	478
SMITH/CINDY MS	CAR	THRIFTY RENT A CAR [THRIFTY]	28/11/2019	DOM	SYD-SYD	\$	688
SMITH/DAN PURDIE MR.	TICKET	JETSTAR	17/09/2019	DOM	SYD-AVV	\$	55
SMITH/DAN PURDIE MR.	TICKET	JETSTAR	18/09/2019	DOM	AVV-SYD	\$	129
SMITH/SHANE MR	HOTEL	HOTEL INDIGO DOWNTOWN [INLAX1E7]	06/03/2019	INTL	LAX-LAX	\$	657
SMITH/SHANE MR	TICKET	AMERICAN AIRLINES	06/03/2019	INTL	SYD-LAX-SYD	\$	1,442
SMITH/SHANE MR	TICKET	CATHAY PACIFIC	30/08/2019	INTL	SYD-HKG-TLV-HKG-SYD	\$	2,379
SMITH/SHANE MR	TICKET	CATHAY PACIFIC	30/08/2019	INTL	SYD-HKG-TLV-HKG-SYD	\$	200
SMITH/SHANE MR	TICKET	CATHAY PACIFIC	30/08/2019	INTL	SYD-HKG-TLV-HKG-SYD	\$	51
SMITH/SHANE MR	TICKET	QANTAS AIRWAYS	29/10/2019	INTL	SYD-LAX-SYD	\$	1,340
SMITH/SHANE MR	TICKET	VIRGIN AUSTRALIA	07/05/2020	INTL	SYD-LAX-PHX-LAX-SYD	\$	1,144
SMITH/SUSAN MRS	TICKET	QANTAS AIRWAYS	12/04/2019	DOM	SYD-MEL-SYD	\$	728
SNOWBERGER/EMILY ANNE MS	TICKET	VIRGIN AUSTRALIA	04/05/2019	INTL	SYD-LAX-PHX-LAX-SYD	\$	1,562
SPAREY/CHARLOTTE	TICKET	VIRGIN AUSTRALIA	25/05/2020	DOM	MEL-NTL-MEL	\$	290
SPAREY/JOHN MICHEAL MR	CAR	AVIS AUSTRALIA [AVIS]	20/05/2019	DOM	NTL-NTL	\$	350
SPAREY/JOHN MICHEAL MR	CAR	AVIS AUSTRALIA [AVIS]	20/05/2019	DOM	NTL-NTL	\$	102
SPAREY/JOHN MICHEAL MR	CAR	AVIS AUSTRALIA [AVIS]	10/10/2019	DOM	OOL-OOL	\$	80
SPAREY/JOHN MICHEAL MR	CAR	HERTZ RENT A CAR [ZE]	11/11/2019	DOM	OOL-OOL	\$	89
SPAREY/JOHN MICHEAL MR	HOTEL	CROWNE PLAZA SURFERS PARADISE [CPOOLFFB]	10/10/2019	DOM	OOL-OOL	\$	162
SPAREY/JOHN MICHEAL MR	TICKET	QANTAS AIRWAYS	09/04/2019	DOM	MEL-SYD-MEL	\$	783
SPAREY/JOHN MICHEAL MR	TICKET	QANTAS AIRWAYS	09/04/2019	DOM	MEL-SYD-MEL	\$	99
SPAREY/JOHN MICHEAL MR	TICKET	QANTAS AIRWAYS	09/04/2019	DOM	MEL-SYD-MEL	\$	16
SPAREY/JOHN MICHEAL MR	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	MEL-NTL-MEL	\$	373
SPAREY/JOHN MICHEAL MR	TICKET	VIRGIN AUSTRALIA	10/10/2019	DOM	MEL-OOL	\$	205
SPAREY/JOHN MICHEAL MR	TICKET	VIRGIN AUSTRALIA	11/10/2019	DOM	OOL-MEL	\$	99
SPAREY/JOHN MICHEAL MR	TICKET	VIRGIN AUSTRALIA	11/11/2019	DOM	MEL-OOL//BNE-MEL	\$	344
SPAREY/JOHN MICHEAL MR	TICKET	VIRGIN AUSTRALIA	16/01/2020	DOM	MEL-BNE-MEL	\$	338
SPAREY/JOHN MICHEAL MR	TICKET	VIRGIN AUSTRALIA	25/05/2020	DOM	MEL-NTL-MEL	\$	290

SPAREY/JOHN MICHEAL MR	TICKET	QANTAS AIRWAYS	24/10/2019	INTL	MEL-HKG-MEL	\$	685
SPAREY/JOHN MICHEAL MR.	HOTEL	BROADBEACH SAVANNAH RESORT [BROADSAVANNA	30/07/2019	DOM	OOL-OOL	\$	139
SPAREY/JOHN MICHEAL MR.	TICKET	JETSTAR	11/02/2019	DOM	MEL-SYD	\$	244
SPAREY/JOHN MICHEAL MR.	TICKET	JETSTAR	12/02/2019	DOM	SYD-MEL	\$	173
SPAREY/JOHN MICHEAL MR.	TICKET	JETSTAR	07/05/2019	DOM	MEL-OOL	\$	207
SPAREY/JOHN MICHEAL MR.	TICKET	JETSTAR	09/05/2019	DOM	OOL-MEL	\$	182
SPAREY/JOHN MICHEAL MR.	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD	\$	120
SPAREY/JOHN MICHEAL MR.	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD	\$	-
SPAREY/JOHN MICHEAL MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	219
SPAREY/JOHN MICHEAL MR.	TICKET	JETSTAR	30/07/2019	DOM	MEL-OOL	\$	106
SPAREY/JOHN MICHEAL MR.	TICKET	JETSTAR	31/07/2019	DOM	OOL-MEL	\$	122
SPAREY/JOHN MR	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	09/07/2019	DOM	SYD-SYD	\$	1,000
SPAREY/JOHN MR	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	09/07/2019	DOM	SYD-SYD	\$	197
SPAREY/JOHN MR	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	07/07/2020	DOM	SYD-SYD	\$	250
SPAREY/JOHN MR	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	07/07/2020	DOM	SYD-SYD	\$	250
SPAREY/JOHN MR	HOTEL	Gold Coast Hotel [GLDCSTHKG]	27/10/2019	INTL	HKG-HKG	\$	321
SPAREY/SARAH ELIZABETH MRS.	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD	\$	120
SPAREY/SARAH ELIZABETH MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	219
SPAREY/SARAH ELIZABETH MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	-
SPAREY/SARAH ELIZABETH MS	TICKET	VIRGIN AUSTRALIA	25/05/2020	DOM	MEL-NTL-MEL	\$	290
SPURLING/ADAM MR.	TICKET	JETSTAR	30/04/2019	DOM	SYD-OOL	\$	285
SPURLING/ADAM MR.	TICKET	JETSTAR	30/04/2019	DOM	SYD-OOL	\$	61
SPURLING/ADAM MR.	TICKET	JETSTAR	30/04/2019	DOM	SYD-OOL	\$	-
STABLES/LALITHA MS	HOTEL	SOFITEL SYDNEY DARLING HARBOUR [SOFITEL SYDN	22/11/2019	DOM	SYD-SYD	\$	485
STABLES/LALITHA MS	HOTEL	SOFITEL SYDNEY DARLING HARBOUR [SOFITEL SYDN	22/11/2019	DOM	SYD-SYD	\$	100
STAGGS/JILLIAN MISCS	TICKET	QANTAS AIRWAYS	12/03/2019	DOM	BNE-SYD-BNE	\$	278
STAGGS/JILLIAN MISCS	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	BNE-SYD	\$	154
STAGGS/JILLIAN MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	186
STAGGS/JILLIAN MS	TICKET	VIRGIN AUSTRALIA	13/07/2019	DOM	SYD-BNE	\$	760
STAHL/KEVIN MR	CAR	AVIS AUSTRALIA [AVIS]	25/02/2019	DOM	SYD-SYD	\$	204
STAHL/KEVIN MR	CAR	ROADS & MARITIME SERVICES [RTA]	25/02/2019	DOM	SYD-SYD	\$	40
STAHL/KEVIN MR	CAR	AVIS AUSTRALIA [AVIS]	26/08/2019	DOM	SYD-SYD	\$	101
STAHL/KEVIN MR	CAR	ROADS & MARITIME SERVICES [RTA]	26/08/2019	DOM	SYD-SYD	\$	14
STAHL/KEVIN MR	CAR	ROADS & MARITIME SERVICES [RTA]	26/08/2019	DOM	SYD-SYD	\$	5
STAHL/KEVIN MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	25/02/2019	DOM	SYD-SYD	\$	946

SEEHUSEN/BRAD DEONE MR	TICKET	VIRGIN AUSTRALIA	14/06/2019	DOM	SYD-BNE-SYD	\$	384
SEEHUSEN/BRAD DEONE MR	TICKET	VIRGIN AUSTRALIA	13/11/2019	DOM	SYD-BNE-MEL-SYD	\$	619
SEEHUSEN/BRAD MR	CAR	AVIS AUSTRALIA [AVIS]	04/05/2019	DOM	PER-PER	\$	112
SEEHUSEN/BRAD MR	CAR	EUROPCAR [EP]	08/05/2019	DOM	MCY-MCY	\$	1,039
SEEHUSEN/BRAD MR	CAR	EUROPCAR [EP]	08/05/2019	DOM	MCY-MCY	\$	202
SEEHUSEN/BRAD MR	CAR	EUROPCAR [EP]	08/05/2019	DOM	MCY-MCY	\$	101
SEEHUSEN/BRAD MR	CAR	ROADS & MARITIME SERVICES [RTA]	08/05/2019	DOM	MCY-MCY	\$	26
SEEHUSEN/BRAD MR	HOTEL	TRIBE PERTH [MPPER310]	04/05/2019	DOM	PER-PER	\$	224
SEEHUSEN/BRAD MR	TICKET	VIRGIN AUSTRALIA	04/05/2019	DOM	SYD-PER-SYD	\$	720
SEEHUSEN/BRAD MR	TICKET	VIRGIN AUSTRALIA	08/05/2019	DOM	SYD-MCY//OOL-SYD	\$	284
SEENNA CORTES/WESLEY MR	TICKET	VIRGIN AUSTRALIA	18/08/2019	INTL	SYD-LAX-PHX-LAX-SYD	\$	1,545
SEENNA CORTES/WESLEY MR	TICKET	VIRGIN AUSTRALIA	18/08/2019	INTL	SYD-LAX-PHX-LAX-SYD	\$	(277)
SEENNA CORTES/WESLEY MR	TICKET	QANTAS AIRWAYS	19/11/2019	INTL	GRU-SCL-SYD	\$	1,380
SERPAS/RAUL MR	TICKET	DELTA AIR LINES INC	31/08/2019	INTL	DCA-ATL-DAL-ATL-DCA	\$	1,506
SHANK/MYLES MR	TICKET	DELTA AIR LINES INC	31/08/2019	INTL	DCA-ATL-DAL-ATL-DCA	\$	1,506
SHAPCOTT/BRITTANY MS	TICKET	VIRGIN AUSTRALIA	07/01/2019	DOM	SYD-MEL	\$	270
SHAPCOTT/BRITTANY MS	TICKET	VIRGIN AUSTRALIA	09/01/2019	DOM	MEL-SYD	\$	160
SHAPCOTT/BRITTANY MS	TICKET	FLY PELICAN	15/01/2019	DOM	NTL-BNK-NTL	\$	405
SHAPCOTT/BRITTANY MS	TICKET	VIRGIN AUSTRALIA	31/01/2019	DOM	SYD-MEL	\$	219
SHAPCOTT/BRITTANY MS	TICKET	VIRGIN AUSTRALIA	03/02/2019	DOM	MEL-SYD	\$	210
SHARKEY/JONATHAN MR	HOTEL	NOVOTEL SUNSHINE COAST RESORT [RTMCYNOV]	08/06/2019	DOM	MCY-MCY	\$	176
SHEPHERD/ALANA MRS	TICKET	VIRGIN AUSTRALIA	09/07/2019	DOM	BNE-SYD	\$	165
SHEPHERD/ALANA MRS.	TICKET	JETSTAR	21/03/2019	DOM	BNE-SYD	\$	100
SHEPHERD/ALANA MRS.	TICKET	JETSTAR	23/03/2019	DOM	SYD-BNE	\$	100
SHEPHERD/ALANA MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	176
SHEPHERD/ALANA MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	-
SHEPHERD/ARTHUR MR	CAR	AVIS AUSTRALIA [AVIS]	21/05/2019	DOM	NTL-NTL	\$	126
SHEPHERD/ARTHUR MR	CAR	THRIFTY RENT A CAR [THRIFTY]	05/07/2019	DOM	DRW-DRW	\$	224
SHEPHERD/ARTHUR MR	HOTEL	RYDGES PALMERSTON DARWIN [RGDRWPAL]	05/07/2019	DOM	DRW-DRW	\$	469
SHEPHERD/ARTHUR MR	TICKET	VIRGIN AUSTRALIA	05/07/2019	DOM	BNE-DRW	\$	435
SHEPHERD/ARTHUR MR	TICKET	JETSTAR	08/07/2019	DOM	DRW-BNE	\$	287
SHEPHERD/ARTHUR MR	TICKET	VIRGIN AUSTRALIA	09/07/2019	DOM	BNE-SYD	\$	165
SHEPHERD/ARTHUR MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	176
SHNAY/ABRAM MR	TICKET	ALASKA AIRLINES	28/05/2019	INTL	JFK-SFO-JFK	\$	3,429
SHNAY/ABRAM MR	TICKET	DELTA AIR LINES INC	28/05/2019	INTL	JFK-SFO	\$	414
SHNAY/ABRAM MR	TICKET	DELTA AIR LINES INC	30/05/2019	INTL	SFO-JFK	\$	285

SCOTT/NICOLE MS	HOTEL	RIO ALL-SUITE HOTEL AND CASINO [HRLAS808]	24/09/2019	INTL	LAS-LAS	\$	-
SCOTT/NICOLE MS	HOTEL	RIO ALL-SUITE HOTEL AND CASINO [HRLAS808]	24/09/2019	INTL	LAS-LAS	\$	-
SCOTT/NICOLE MS	HOTEL	RIO ALL-SUITE HOTEL AND CASINO [HRLAS808]	24/09/2019	INTL	LAS-LAS	\$	-
SCOTT/NICOLE MS	TICKET	VIRGIN AUSTRALIA	21/09/2019	INTL	SYD-LAX-SYD	\$	1,536
SCULLY/JARRYD MICHAEL FRANCIS MR	TICKET	UNITED AIRLINES	17/06/2019	INTL	SYD-SFO-LAX//ATL-IAH-LAX-SYD	\$	2,192
SCULLY/JARRYD MICHAEL FRANCIS MR	TICKET	UNITED AIRLINES	25/06/2019	INTL	SNA-ORD-MDT	\$	570
SCULLY/JARRYD MICHAEL FRANCIS MR	TICKET	UNITED AIRLINES	27/06/2019	INTL	MDT-ORD-ATL	\$	600
SCULLY/JARRYD MICHAEL FRANCIS MR	TICKET	UNITED AIRLINES	11/11/2019	INTL	SYD-IAH-MCO//IAD-SFO-SYD	\$	1,579
SCULLY/MYSTIQUE MRS	CAR	DRIVEAWAY HOLIDAYS [DRIVE]	25/06/2019	INTL	MDT-MDT	\$	888
SCULLY/MYSTIQUE MRS	TICKET	UNITED AIRLINES	17/06/2019	INTL	SYD-SFO-LAX-SFO-SYD	\$	1,966
SCULLY/MYSTIQUE MS	CAR	AVIS AUSTRALIA [AVIS]	17/06/2019	INTL	LAX-LAX	\$	329
SCULLY/MYSTIQUE MS	CAR	AVIS AUSTRALIA [AVIS]	23/06/2019	INTL	SNA-SNA	\$	756
SCULLY/MYSTIQUE SEA MS	TICKET	UNITED AIRLINES	25/06/2019	INTL	SNA-ORD-MDT	\$	570
SCULLY/MYSTIQUE SEA MS	TICKET	UNITED AIRLINES	27/06/2019	INTL	MDT-ORD-ATL	\$	600
SCULLY/MYSTIQUE SEA MS	TICKET	UNITED AIRLINES	29/06/2019	INTL	ATL-IAH-LAX	\$	466
	TICKET	UNITED AIRLINES	17/06/2019	INTL	SYD-SFO-LAX-SFO-SYD	\$	345
SEALEY/NIVANKA MRS	TICKET	QANTAS AIRWAYS	14/11/2019	DOM	SYD-MEL	\$	190
SEALEY/NIVANKA MRS	TICKET	VIRGIN AUSTRALIA	16/11/2019	DOM	MEL-SYD	\$	157
SEARLES/CAITLYN LOUISE MS	HOTEL	Meriton Suites Carter Street, Lidcombe [MERCARTEH	05/07/2019	DOM	SYD-SYD	\$	5,100
SEARLES/CAITLYN LOUISE MS	HOTEL	IBIS SYDNEY OLYMPIC PARK [RTSYDIHB]	05/07/2019	DOM	SYD-SYD	\$	660
SEARLES/CAITLYN LOUISE MS	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	05/07/2019	DOM	SYD-SYD	\$	330
SEARLES/CAITLYN LOUISE MS	HOTEL	IBIS SYDNEY OLYMPIC PARK [RTSYDIHB]	08/07/2019	DOM	SYD-SYD	\$	1,320
SEARLES/CAITLYN LOUISE MS	HOTEL	IBIS SYDNEY OLYMPIC PARK [RTSYDIHB]	09/07/2019	DOM	SYD-SYD	\$	63,480
SEARLES/CAITLYN LOUISE MS	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	09/07/2019	DOM	SYD-SYD	\$	13,566
SEARLES/CAITLYN LOUISE MS	HOTEL	IBIS SYDNEY OLYMPIC PARK [RTSYDIHB]	09/07/2019	DOM	SYD-SYD	\$	1,725
SEARLES/CAITLYN LOUISE MS	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	09/07/2019	DOM	SYD-SYD	\$	399
SEARLES/CAITLYN LOUISE MS	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	09/07/2019	DOM	SYD-SYD	\$	399
SEARLES/CAITLYN LOUISE MS	HOTEL	MERITON SUITES KENT STREET [YXS0KSS]	04/03/2020	DOM	SYD-SYD	\$	2,672
SEEHUSEN/BRAD DEONE MR	CAR	AVIS AUSTRALIA [AVIS]	14/06/2019	DOM	BNE-BNE	\$	60
SEEHUSEN/BRAD DEONE MR	CAR	ROADS & MARITIME SERVICES [RTA]	14/06/2019	DOM	BNE-BNE	\$	16
SEEHUSEN/BRAD DEONE MR	CAR	AVIS AUSTRALIA [AVIS]	13/11/2019	DOM	BNE-BNE	\$	107
SEEHUSEN/BRAD DEONE MR	CAR	ROADS & MARITIME SERVICES [RTA]	13/11/2019	DOM	BNE-BNE	\$	30
SEEHUSEN/BRAD DEONE MR	CAR	AVIS AUSTRALIA [AVIS]	14/11/2019	DOM	MEL-MEL	\$	51
SEEHUSEN/BRAD DEONE MR	CAR	ROADS & MARITIME SERVICES [RTA]	14/11/2019	DOM	MEL-MEL	\$	18
SEEHUSEN/BRAD DEONE MR	HOTEL	OAKS CASINO TOWERS [OHBNE335]	13/11/2019	DOM	BNE-BNE	\$	187
SEEHUSEN/BRAD DEONE MR	HOTEL	MERCURE WELCOME MELBOURNE [RTMELWHM]	14/11/2019	DOM	MEL-MEL	\$	246

TOWNS/SAMUEL MR	TICKET	QANTAS AIRWAYS	26/10/2019	DOM	SYD-HBA	\$	321
TRANter/KYLEE MS	TICKET	VIRGIN AUSTRALIA	18/11/2019	DOM	SYD-BNK	\$	136
TRANter/KYLEE MS	TICKET	QANTAS AIRWAYS	21/11/2019	DOM	OOL-SYD	\$	146
TRIMBOUNAS/CHRISTOPHER GEORGE MR	TICKET	QATAR AIRWAYS	17/11/2019	INTL	SYD-DOH-CPT-DOH-SYD	\$	1,940
TRIMBOUNAS/CHRISTOPHER GEORGE MR	TICKET	EMIRATES AIRLINES	17/11/2019	INTL	SYD-DXB-CPT	\$	1,429
TRIMBOUNAS/CHRISTOPHER GEORGE MR	TICKET	QATAR AIRWAYS	17/11/2019	INTL	SYD-DOH-CPT-DOH-SYD	\$	(1,940)
TRIMBOUNAS/CHRISTOPHER GEORGE MR	TICKET	CATHAY PACIFIC	13/12/2019	INTL	CPT-HKG-SYD	\$	962
TRUSCOTT/HANNAH MS	HOTEL	W BRISBANE [WHBNE187]	07/06/2019	DOM	BNE-BNE	\$	329
TRUSCOTT/HANNAH MS	TICKET	VIRGIN AUSTRALIA	08/06/2019	DOM	BNE-SYD	\$	189
TRUSCOTT/HANNAH MS	TICKET	VIRGIN AUSTRALIA	08/06/2019	DOM	BNE-SYD	\$	90
TSAI/CALEB MR	CAR	AVIS AUSTRALIA [AVIS]	28/05/2019	DOM	BNE-BNE	\$	87
TSAI/CALEB MR	CAR	ROADS & MARITIME SERVICES [RTA]	28/05/2019	DOM	BNE-BNE	\$	22
TSAI/CALEB MR	CAR	AVIS AUSTRALIA [AVIS]	19/06/2019	DOM	BNE-BNE	\$	87
TSAI/CALEB MR	CAR	AVIS AUSTRALIA [AVIS]	21/08/2019	DOM	BNE-BNE	\$	50
TSAI/CALEB MR	CAR	ROADS & MARITIME SERVICES [RTA]	21/08/2019	DOM	BNE-BNE	\$	13
TSAI/CALEB MR	CAR	AVIS AUSTRALIA [AVIS]	09/10/2019	DOM	BNE-BNE	\$	83
TSAI/CALEB MR	CAR	ROADS & MARITIME SERVICES [RTA]	09/10/2019	DOM	BNE-BNE	\$	8
TSAI/CALEB MR	HOTEL	TRAVELODGE GARDEN CITY BRIS [TDBNE020]	15/04/2019	DOM	BNE-BNE	\$	127
TSAI/CALEB MR	HOTEL	TRAVELODGE GARDEN CITY BRIS [TDBNE020]	28/05/2019	DOM	BNE-BNE	\$	152
TSAI/CALEB MR	HOTEL	TRAVELODGE GARDEN CITY BRIS [TDBNE020]	19/06/2019	DOM	BNE-BNE	\$	199
TSAI/CALEB MR	TICKET	VIRGIN AUSTRALIA	15/04/2019	DOM	SYD-BNE	\$	199
TSAI/CALEB MR	TICKET	VIRGIN AUSTRALIA	16/04/2019	DOM	BNE-SYD	\$	125
TSAI/CALEB MR	TICKET	VIRGIN AUSTRALIA	29/05/2019	DOM	BNE-SYD	\$	169
TSAI/CALEB MR	TICKET	VIRGIN AUSTRALIA	19/06/2019	DOM	SYD-BNE	\$	169
TSAI/CALEB MR	TICKET	QANTAS AIRWAYS	20/06/2019	DOM	BNE-SYD	\$	203
TSAI/CALEB MR	TICKET	VIRGIN AUSTRALIA	21/08/2019	DOM	SYD-BNE	\$	169
TSAI/CALEB MR	TICKET	VIRGIN AUSTRALIA	09/10/2019	DOM	SYD-BNE	\$	161
TSAI/CALEB MR.	TICKET	JETSTAR	28/05/2019	DOM	SYD-BNE	\$	81
TSAI/CALEB MR.	TICKET	JETSTAR	21/08/2019	DOM	BNE-SYD	\$	119
TSAI/CALEB MR.	TICKET	JETSTAR	10/10/2019	DOM	BNE-SYD	\$	99
TURNER/ELIDA MRS.	TICKET	JETSTAR	21/03/2019	DOM	OOL-SYD	\$	93
TURNER/ELIDA MRS.	TICKET	JETSTAR	23/03/2019	DOM	SYD-OOL	\$	119
TURNER/ELIDA MS	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	BNE-NTL-BNE	\$	335
TURNER/ELIDA MS	TICKET	VIRGIN AUSTRALIA	09/07/2019	DOM	OOL-SYD	\$	179
TURNER/ELIDA MS	TICKET	QANTAS AIRWAYS	13/07/2019	DOM	SYD-OOL	\$	145

TOGANIVALU/PETER KAISER MR	TICKET	QANTAS AIRWAYS	10/09/2019	INTL	SYD-LAX-SYD	\$ 6,411
TOGANIVALU/PETER KAISER MR	TICKET	AMERICAN AIRLINES	10/09/2019	INTL	LAX-ORD-GRB//RDU-DFW-SNA	\$ 995
TOGANIVALU/PETER KAISER MR	TICKET	AMERICAN AIRLINES	18/09/2019	INTL	RDU-DFW-SNA	\$ 849
TOGANIVALU/PETER KAISER MR	TICKET	AMERICAN AIRLINES	18/09/2019	INTL	MDT-DFW-SNA	\$ 124
TOGANIVALU/PETER MR	HOTEL	WESTIN MELBOURNE [WIMELXDW]	06/01/2019	DOM	MEL-MEL	\$ 604
TOGANIVALU/PETER MR	HOTEL	The Byron at Byron Resort [THE BYRON AT BYRON RE	10/01/2019	DOM	QYN-QYN	\$ 3,176
TOGANIVALU/PETER MR	HOTEL	PARKROYAL MELBOURNE AIRPORT [PLMEL100]	02/02/2019	DOM	MEL-MEL	\$ 270
TOGANIVALU/PETER MR	TICKET	QANTAS AIRWAYS	09/01/2019	DOM	MEL-BNE	\$ 221
TOGANIVALU/PETER MR	TICKET	FLY PELICAN	16/01/2019	DOM	BNK-NTL	\$ 176
TOGANIVALU/PETER MR	TICKET	VIRGIN AUSTRALIA	24/01/2019	DOM	SYD-BNK	\$ 229
TOGANIVALU/PETER MR	TICKET	QANTAS AIRWAYS	02/02/2019	DOM	SYD-MEL-SYD	\$ 909
TOGANIVALU/PETER MR	TICKET	QANTAS AIRWAYS	20/02/2019	INTL	SYD-LAX-MCO-DFW-LHR-CDG-DXB-SYD	\$ 14,624
TOGANIVALU/PETER MR	TICKET	QANTAS AIRWAYS	23/04/2019	TTAS	SYD-AKL-SYD	\$ 2,155
TOGANIVALU/PETER MR.	TICKET	JETSTAR	25/01/2019	DOM	BNK-SYD	\$ 216
TOGANIVALU/PETER MR.	TICKET	JETSTAR	25/01/2019	DOM	BNK-SYD	\$ (194)
TOGANIVALU/PETER MR.	TICKET	JETSTAR	30/04/2019	DOM	SYD-OOL	\$ 101
TOGANIVALU/PETER MR.	TICKET	JETSTAR	03/05/2019	DOM	OOL-SYD	\$ 145
TOGANIVALU/PETER MR.	TICKET	JETSTAR		DOM		\$ -
	TICKET	QANTAS AIRWAYS	09/01/2019	DOM	MEL-BNE	\$ 221
	TICKET	QANTAS AIRWAYS	20/02/2019	INTL	SYD-LAX-MCO-DFW-LHR-CDG-DXB-SYD	\$ 2,910
	TICKET	QANTAS AIRWAYS	19/09/2019	INTL	SYD-LAX-SYD	\$ 2,094
	TICKET	FLY PELICAN	16/01/2019	DOM	BNK-NTL	\$ 169
TOOMEY/LORRAINE MRS	TICKET	HAWAIIAN AIRLINES	18/06/2019	INTL	HNL-SYD	\$ 947
TOOMEY/LORRAINE MRS TOOMEY/ROY MR	COS			INTL		\$ 358
TOOMEY/LORRAINE MRS TOOMEY/ROY MR	HOTEL	Disneyland Hotel [DISNEYLAND]	06/06/2019	INTL	LAX-LAX	\$ 2,792
TOOMEY/LORRAINE MRS TOOMEY/ROY MR	HOTEL	THE ROYAL HAWAIIAN WAIKIKI [LCHNL376]	12/06/2019	INTL	HNL-HNL	\$ 3,150
TOOMEY/ROY MR	TICKET	HAWAIIAN AIRLINES	18/06/2019	INTL	HNL-SYD	\$ 947
TOWNS/SAMUEL MR	CAR	AVIS AUSTRALIA [AVIS]	23/10/2019	DOM	SYD-SYD	\$ 195
TOWNS/SAMUEL MR	CAR	ROADS & MARITIME SERVICES [RTA]	23/10/2019	DOM	SYD-SYD	\$ 31
TOWNS/SAMUEL MR	CAR	ROADS & MARITIME SERVICES [RTA]	23/10/2019	DOM	SYD-SYD	\$ 1
TOWNS/SAMUEL MR	TICKET	VIRGIN AUSTRALIA	23/10/2019	DOM	HBA-MEL-SYD	\$ 129
TOWNS/SAMUEL MR	TICKET	VIRGIN AUSTRALIA	23/10/2019	DOM	HBA-MEL-SYD	\$ 123

TICKNER/MATTHEW MR	TICKET	QANTAS AIRWAYS	07/08/2019	INTL	SYD-MNL//HND-SYD	\$	1,087
TICKNER/MATTHEW MR	TICKET	EVA AIRWAYS	08/08/2019	INTL	MNL-TPE	\$	269
TICKNER/MATTHEW MR	TICKET	EVA AIRWAYS	08/08/2019	INTL	MNL-TPE	\$	(241)
TICKNER/MATTHEW MR	TICKET	JAPAN AIRLINES CO LTD	09/08/2019	INTL	MNL-NRT	\$	705
TICKNER/MATTHEW MR	TICKET	CHINA AIRLINES	10/08/2019	INTL	TSA-HND	\$	540
TICKNER/MATTHEW MR	TICKET	CHINA AIRLINES	10/08/2019	INTL	TSA-HND	\$	(467)
TICKNER/MATTHEW MR.	TICKET	JETSTAR	30/04/2019	DOM	SYD-OOL	\$	74
TICKNER/MATTHEW MR.	TICKET	JETSTAR	30/04/2019	DOM	SYD-OOL	\$	-
TICKNER/MATTHEW MR.	TICKET	JETSTAR	03/05/2019	DOM	OOL-SYD	\$	129
TICKNER/MATTHEW MR.	TICKET	JETSTAR	03/05/2019	DOM	OOL-SYD	\$	-
TICKNER/TAM MRS.	TICKET	JETSTAR	30/04/2019	DOM	SYD-OOL	\$	74
TICKNER/TAM MRS.	TICKET	JETSTAR	03/05/2019	DOM	OOL-SYD	\$	129
TIMMS/ROSS MR	CAR	HERTZ RENT A CAR [ZE]	08/04/2019	DOM	SYD-SYD	\$	519
TINKER/MATTHEW MR	TICKET	TURKISH AIRLINES	14/07/2019	INTL	BNE-NRT-IST-TLV-IST-BKK-SYD-BNE	\$	3,125
TINKER/REBECCA MRS	TICKET	TURKISH AIRLINES	14/07/2019	INTL	BNE-NRT-IST-TLV-IST-BKK-SYD-BNE	\$	3,125
TINKER/REBECCA MS	TICKET	VIRGIN AUSTRALIA	14/03/2019	DOM	BNE-SYD	\$	175
TINKER/REBECCA MS	TICKET	JETSTAR	23/03/2019	DOM	SYD-BNE	\$	100
TINKER/REBECCA MS	TICKET	Tiger Airways Australia	08/07/2019	DOM	BNE-SYD	\$	158
TINKER/REBECCA MS	TICKET	JETSTAR	12/07/2019	DOM	SYD-BNE	\$	157
	TICKET	FLY PELICAN	16/01/2019	DOM	BNK-NTL	\$	169
	TICKET	QANTAS AIRWAYS	09/01/2019	DOM	MEL-BNE	\$	221
	TICKET	QANTAS AIRWAYS	20/02/2019	INTL	SYD-LAX-MCO-DFW-LHR-CDG-DXB-SYD	\$	2,910
	TICKET	QANTAS AIRWAYS	19/09/2019	INTL	SYD-LAX-SYD	\$	2,094
TOGANIVALU/PETER KAISER MR	HOTEL	STAMFORD PLAZA BRISBANE [WWBNEBRI]	02/08/2019	DOM	BNE-BNE	\$	192
TOGANIVALU/PETER KAISER MR	TICKET	QANTAS AIRWAYS	17/05/2019	DOM	BNE-SYD	\$	293
TOGANIVALU/PETER KAISER MR	TICKET	QANTAS AIRWAYS	17/05/2019	DOM	SYD-BNE	\$	244
TOGANIVALU/PETER KAISER MR	TICKET	QANTAS AIRWAYS	02/08/2019	DOM	SYD-BNE-SYD	\$	476
TOGANIVALU/PETER KAISER MR	TICKET	QANTAS AIRWAYS	02/10/2019	DOM	SYD-MEL-SYD	\$	753
TOGANIVALU/PETER KAISER MR	TICKET	QANTAS AIRWAYS	08/12/2019	DOM	SYD-MEL-SYD	\$	827
TOGANIVALU/PETER KAISER MR	HOTEL	PARK INN BY RADISSON OSLO [PDOSL388]	01/06/2019	INTL	OSL-OSL	\$	291
TOGANIVALU/PETER KAISER MR	HOTEL	PARK INN BY RADISSON OSLO [PDOSL388]	01/06/2019	INTL	OSL-OSL	\$	-
TOGANIVALU/PETER KAISER MR	HOTEL	HILTON MUNICH AIRPORT [HLMUC464]	05/06/2019	INTL	MUC-MUC	\$	1,121
TOGANIVALU/PETER KAISER MR	HOTEL	Fairfield Inn & Suites by Marriott Harrisburg Internat	17/09/2019	INTL	MDT-MDT	\$	340
TOGANIVALU/PETER KAISER MR	TICKET	BRITISH AIRWAYS	31/05/2019	INTL	SYD-LHR-OSL//MUC-LHR-SYD	\$	5,637
TOGANIVALU/PETER KAISER MR	TICKET	QANTAS AIRWAYS	17/07/2019	INTL	SYD-LAX-OKC-DFW-SYD	\$	7,206

THOMSON/GRANT JOHN STUART MR	CAR	AVIS AUSTRALIA [AVIS]	10/04/2019	INTL	BNA-BNA	\$	392
THOMSON/GRANT JOHN STUART MR	CAR	DRIVEAWAY HOLIDAYS [DRIVE]	27/05/2019	INTL	SFO-SFO	\$	516
THOMSON/GRANT JOHN STUART MR	CAR	DRIVEAWAY HOLIDAYS [DRIVE]	29/05/2019	INTL	SFO-SFO	\$	313
THOMSON/GRANT JOHN STUART MR	HOTEL	GRAND HYATT SEATTLE [HYSEAEGH]	30/05/2019	INTL	SEA-SEA	\$	2,776
THOMSON/GRANT JOHN STUART MR	TICKET	JAPAN AIRLINES CO LTD	08/04/2019	INTL	SYD-NRT-JFK-NRT-SYD	\$	6,822
THOMSON/GRANT JOHN STUART MR	TICKET	DELTA AIR LINES INC	10/04/2019	INTL	JFK-BNA-JFK	\$	485
THOMSON/GRANT JOHN STUART MR	TICKET	DELTA AIR LINES INC	10/04/2019	INTL	JFK-BNA-JFK	\$	282
THOMSON/GRANT JOHN STUART MR	TICKET	DELTA AIR LINES INC	10/04/2019	INTL	JFK-BNA-JFK	\$	30
THOMSON/GRANT JOHN STUART MR	TICKET	QANTAS AIRWAYS	27/05/2019	INTL	SYD-SFO-SYD	\$	4,010
THOMSON/GRANT JOHN STUART MR	TICKET	QANTAS AIRWAYS	27/05/2019	INTL	SYD-SFO//SEA-LAX-SYD	\$	1,745
THOMSON/GRANT JOHN STUART MR	TICKET	QANTAS AIRWAYS	27/05/2019	INTL	SYD-SFO//SEA-LAX-SYD	\$	225
THOMSON/GRANT JOHN STUART MR	TICKET	AMERICAN AIRLINES	30/05/2019	INTL	SFO-SEA	\$	329
THOMSON/GRANT JOHN STUART MR	TICKET	QANTAS AIRWAYS		INTL		\$	225
THOMSON/GRANT JOHN STUART MR THOMSON/GRANT MR1	HOTEL	THE LONDON NYC [CNNYC151]	08/04/2019	INTL	NYC-NYC	\$	1,465
THOMSON/GRANT JOHN STUART MR THOMSON/GRANT MR2	HOTEL	WESTIN NASHVILLE [WESTINBNA]	10/04/2019	INTL	BNA-BNA	\$	2,350
THOMSON/GRANT JOHN STUART MR THOMSON/GRANT MR3	HOTEL	WESTIN NASHVILLE [WESTINBNA]	10/04/2019	INTL	BNA-BNA	\$	1,440
THOMSON/GRANT JOHN STUART MR THOMSON/GRANT MR4	HOTEL	WESTIN NASHVILLE [WESTINBNA]	10/04/2019	INTL	BNA-BNA	\$	(2,350)
THOMSON/GRANT JOHN STUART MR THOMSON/GRANT MRS5	HOTEL	THE LONDON NYC [CNNYC151]	12/04/2019	INTL	NYC-NYC	\$	2,385
THOMSON/GRANT JOHN STUART MR THOMSON/GRANT MR6	HOTEL	THE LONDON NYC [CNNYC151]	12/04/2019	INTL	NYC-NYC	\$	(2,385)
THOMSON/GRANT MR	HOTEL	FOUR SEASON HOTEL LONDON AT TEN TRINITY SQU	22/07/2019	INTL	LON-LON	\$	7,304
THOMSON/GRANT MR	TICKET	MALAYSIA AIRLINES	22/07/2019	INTL	SYD-KUL-LHR-KUL-SYD	\$	5,801
THOMSON/LAUREN MS	HOTEL	LEISURE INN POKOLBIN HILL [WVSYDPOK]	20/05/2019	DOM	SYD-SYD	\$	1,800
THOMSON/LAUREN MS	HOTEL	LEISURE INN POKOLBIN HILL [WVSYDPOK]	20/05/2019	DOM	SYD-SYD	\$	640
THOMSON/LAUREN MS	HOTEL	LEISURE INN POKOLBIN HILL [WVSYDPOK]	21/05/2019	DOM	SYD-SYD	\$	2,460
THOMSON/LAUREN MS	HOTEL	LEISURE INN POKOLBIN HILL [WVSYDPOK]	21/05/2019	DOM	SYD-SYD	\$	960
THOMSON/LAUREN MS	HOTEL	LEISURE INN POKOLBIN HILL [WVSYDPOK]	21/05/2019	DOM	SYD-SYD	\$	320
THRELF0/ANDREW MR	TICKET	QANTAS AIRWAYS	25/10/2019	DOM	SYD-BNE	\$	139
THRELF0/ANDREW MR.	TICKET	JETSTAR	23/10/2019	DOM	BNE-SYD	\$	104
THRELF0/ANDREW MR.	TICKET	JETSTAR	23/10/2019	DOM	BNE-SYD	\$	92

TAN/BENJAMIN MR	TICKET	UNITED AIRLINES	08/09/2019	INTL	SYD-SFO-LAX-ORD-GRB//IAH-SYD	\$	2,626
TAN/BENJAMIN MR	TICKET	UNITED AIRLINES	17/01/2020	INTL	SYD-IAH-TYS//BNA-IAH-SYD	\$	2,569
TAN/BENJAMIN MR	TICKET	UNITED AIRLINES	17/03/2020	INTL	SYD-IAH-BNA//CLE-IAH-SYD	\$	2,565
TAN/BRENDAN MR	TICKET	UNITED AIRLINES	02/02/2019	INTL	SYD-LAX//ATL-IAH-SYD	\$	2,264
TAN/BRENDAN MR	TICKET	UNITED AIRLINES	06/02/2019	INTL	SNA-IAH-ATL	\$	436
TAN/BRENDAN MR	TICKET	UNITED AIRLINES	21/02/2019	INTL	SYD-IAH-MCO-IAH-SYD	\$	2,459
TAN/BRENDAN MR	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$	3,206
TAN/BRENDAN MR	TICKET	LUFTHANSA	09/06/2019	INTL	MUC-CPH	\$	432
TAN/BRENDAN MR	TICKET	HAHN AIR LINES	09/06/2019	INTL	CPH-FAE	\$	317
TAN/BRENDAN MR	TICKET	SINGAPORE AIRLINES	12/06/2019	INTL	CPH-FRA-SIN-SYD	\$	2,152
TAN/BRENDAN MR	TICKET	SCANDINAVIAN SAS	12/06/2019	INTL	FAE-CPH	\$	266
TAN/BRENDAN MR	TICKET	UNITED AIRLINES	23/06/2019	INTL	SYD-SFO-SNA//ATL-IAH-LAX-SYD	\$	1,977
TAN/BRENDAN MR	TICKET	UNITED AIRLINES	25/06/2019	INTL	SNA-ORD-MDT	\$	452
TAN/BRENDAN MR	TICKET	UNITED AIRLINES	27/06/2019	INTL	MDT-ORD-ATL	\$	584
TAN/BRENDAN MR	TICKET	UNITED AIRLINES	07/09/2019	INTL	SYD-LAX-ORD-GRB//IAH-SYD	\$	2,106
TAN/BRENDAN MR	TICKET	UNITED AIRLINES	17/01/2020	INTL	SYD-IAH-TYS//BNA-IAH-SYD	\$	2,569
TAN/BRENDAN MR	TICKET	UNITED AIRLINES	17/03/2020	INTL	SYD-IAH-BNA//CLE-IAH-SYD	\$	2,565
TAN/RACHEL SU EN MS	TICKET	CATHAY PACIFIC	03/10/2019	INTL	PER-HKG-PVG-HKG-PER	\$	1,486
TAN/RACHEL SU EN MS	TICKET	CATHAY PACIFIC	16/10/2019	INTL	PER-HKG-PVG-HKG-PER	\$	661
TAN/RACHEL SU EN MS	TICKET	HONG KONG AIRLINES	28/10/2019	INTL	PVG-HKG-SHA	\$	216
TAN/RACHEL SU EN MS	TICKET	SINGAPORE AIRLINES	28/11/2019	INTL	SIN-PVG	\$	534
TANNER/RUTH FRANCES MS	TICKET	CATHAY PACIFIC	10/09/2019	INTL	SYD-HKG-TLV-HKG-SYD	\$	2,365
TASKER/JAMIN MR	HOTEL	VICTOIRES OPERA HOTEL [UIPAR852]	25/01/2019	INTL	PAR-PAR	\$	1,513
TASKER/JAMIN MR	HOTEL	THE LA GRAND HOTEL DOWNTOWN [YXLAXHDT]	06/12/2019	INTL	LAX-LAX	\$	526
TASKER/JAMIN MR	TICKET	QATAR AIRWAYS	24/01/2019	INTL	SYD-DOH-CDG-DOH-SYD	\$	1,733
TASKER/JAMIN MR	TICKET	QANTAS AIRWAYS	29/10/2019	INTL	SYD-LAX-SYD	\$	1,340
TASKER/JAMIN MR	TICKET	AMERICAN AIRLINES	10/11/2019	INTL	LAX-ATL	\$	311
TASKER/JAMIN MR	TICKET	DELTA AIR LINES INC	14/11/2019	INTL	ATL-JFK	\$	195
TASKER/JAMIN MR	TICKET	DELTA AIR LINES INC	19/11/2019	INTL	JFK-LAX	\$	249
TASKER/JAMIN MR	TICKET	QANTAS AIRWAYS	08/12/2019	INTL	LAX-SYD	\$	225
TASKER/JAMIN MR	TICKET	QANTAS AIRWAYS	08/12/2019	INTL	LAX-SYD	\$	25
TAY/AMANDA MRS	TICKET	VIRGIN AUSTRALIA	18/11/2019	DOM	SYD-BNK	\$	659
TAY/AMANDA MRS	TICKET	VIRGIN AUSTRALIA	21/11/2019	DOM	OOL-SYD	\$	909
TAY/AMANDA MRS	TICKET	QANTAS AIRWAYS	21/11/2019	DOM	OOL-SYD	\$	618
TAY/AMANDA MRS	TICKET	VIRGIN AUSTRALIA	21/11/2019	DOM	OOL-SYD	\$	(909)

STRONG/JASON KEITH MR	TICKET	UNITED AIRLINES	03/09/2019	INTL	SYD-LAX-EWR//HNL-SFO-SYD	\$	2,263
STRONG/JASON KEITH MR	TICKET	UNITED AIRLINES	08/09/2019	INTL	EWR-BNA	\$	380
STRONG/JASON KEITH MR	TICKET	UNITED AIRLINES	15/09/2019	INTL	IAH-HNL	\$	2,094
	TICKET	UNITED AIRLINES	29/06/2019	INTL	SYD-SFO-IAD//EWR-MCO-LAX-SYD	\$	2,574
	TICKET	UNITED AIRLINES	29/06/2019	INTL	SYD-SFO-IAD//EWR-MCO-LAX-SYD	\$	2,574
STRONG/WENDY MRS	TICKET	UNITED AIRLINES	29/06/2019	INTL	SYD-SFO-IAD//EWR-MCO-LAX-SYD	\$	3,154
STUNT/MARGARET MRS	HOTEL	ADINA DARWIN WATERFRONT [TDDRWO01]	22/06/2019	DOM	DRW-DRW	\$	1,053
STUNT/MARGARET MRS	TICKET	VIRGIN AUSTRALIA	22/06/2019	DOM	SYD-DRW-SYD	\$	931
STUNT/MARGARET MRS	TICKET	VIRGIN AUSTRALIA	22/06/2019	DOM	SYD-DRW-SYD	\$	1
SUGNARAJAN/JESURATNAM MARINO MR	CAR	AVIS AUSTRALIA [AVIS]	19/06/2019	DOM	BNE-BNE	\$	104
SUGNARAJAN/JESURATNAM MARINO MR	CAR	ROADS & MARITIME SERVICES [RTA]	19/06/2019	DOM	BNE-BNE	\$	16
SUGNARAJAN/JESURATNAM MARINO MR	HOTEL	OAKS WOOLLOONGABBA [OHBNE294]	19/06/2019	DOM	BNE-BNE	\$	289
SUGNARAJAN/JESURATNAM MARINO MR	TICKET	VIRGIN AUSTRALIA	19/06/2019	DOM	SYD-BNE-SYD	\$	354
SUTTON/DARYN MR.	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD	\$	98
SUTTON/DARYN MR.	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD	\$	-
SUTTON/DARYN MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	173
SUTTON/DARYN MR.SUTTON/JOANNE MRS	COS			DOM		\$	270
SUTTON/DARYN MR.SUTTON/JOANNE MRS	COS			DOM		\$	23
SUTTON/DARYN MR.SUTTON/JOANNE MRS	COS			DOM		\$	(270)
SUTTON/JOANNE MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	-
SWARD/LAURA MICHELLE MS	TICKET	MALAYSIA AIRLINES	26/09/2019	INTL	SIN-KUL	\$	150
SY/KYLA ALEXANDRA MS	HOTEL	YOTELAIR SINGAPORE CHANGI [VLSINYS]	23/09/2019	INTL	SIN-SIN	\$	210
SY/KYLA ALEXANDRA MS	TICKET	JETSTAR	23/09/2019	INTL	MNL-SIN-MNL	\$	256
TAIWO/ALEXANDRIA MISCS	TICKET	QANTAS AIRWAYS	13/07/2019	DOM	SYD-MEL-HBA	\$	261
TAIWO/ALEXANDRIA MRS.	TICKET	JETSTAR	08/07/2019	DOM	HBA-SYD	\$	249
TAIWO/ALEXIS TEMITOPE MS.	TICKET	JETSTAR	09/07/2019	DOM	HBA-SYD-HBA	\$	528
TAKLER/JONATHAN MR	HOTEL	WESTIN MELBOURNE [WIMELXDW]	27/04/2019	DOM	MEL-MEL	\$	655
TAMANIVALU/VANI MS	HOTEL	RYDGES SOUTH BANK BRISBANE [RGBNE001]	10/10/2019	DOM	BNE-BNE	\$	201
TAMANIVALU/VANI MS	TICKET	VIRGIN AUSTRALIA	10/10/2019	DOM	SYD-BNE-SYD	\$	497
TAN/BENJAMIN MR	TICKET	UNITED AIRLINES	04/02/2019	INTL	SYD-LAX//SNA-IAH-ATL-IAH-SNA//LAX-MCO	\$	3,209
TAN/BENJAMIN MR	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$	3,206
TAN/BENJAMIN MR	TICKET	LUFTHANSA	09/06/2019	INTL	MUC-CPH	\$	432
TAN/BENJAMIN MR	TICKET	HAHN AIR LINES	09/06/2019	INTL	CPH-FAE	\$	317
TAN/BENJAMIN MR	TICKET	SINGAPORE AIRLINES	12/06/2019	INTL	CPH-FRA-SIN-SYD	\$	2,152
TAN/BENJAMIN MR	TICKET	SCANDINAVIAN SAS	12/06/2019	INTL	FAE-CPH	\$	266

STOKES/TARRYN ELISE MRS.	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD	\$	129
STOKES/TARRYN ELISE MRS.	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD	\$	-
STOKES/TARRYN ELISE MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	257
STOKES/TARRYN ELISE MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	-
STOKES/TARRYN ELISE MS	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	MEL-NTL-MEL	\$	373
STOKES/TARRYN ELISE MS	TICKET	VIRGIN AUSTRALIA	25/05/2020	DOM	MEL-NTL-MEL	\$	290
STOKES/TARRYN MS	TICKET	JETSTAR	22/03/2019	DOM	MEL-SYD	\$	127
STOKES/TARRYN MS	TICKET	JETSTAR	22/03/2019	DOM	MEL-SYD	\$	105
STOKES/TARRYN MS	TICKET	JETSTAR	22/03/2019	DOM	MEL-SYD	\$	83
STOKES/TARRYN MS	TICKET	JETSTAR	22/03/2019	DOM	MEL-SYD	\$	82
STOKES/TARRYN MS	TICKET	JETSTAR	22/03/2019	DOM	MEL-SYD	\$	-
STOKES/TARRYN MS	TICKET	JETSTAR	22/03/2019	DOM	MEL-SYD	\$	-
STOKES/TARRYN MS	TICKET	JETSTAR	22/03/2019	DOM	MEL-SYD	\$	-
STOKES/TARRYN MS	TICKET	JETSTAR	22/03/2019	DOM	MEL-SYD	\$	-
STOKES/TARRYN MS.	TICKET	JETSTAR	18/08/2019	DOM	MEL-SYD-MEL	\$	325
STRAND/SEBASTIAN KARL PETER MR	TICKET	UNITED AIRLINES	07/11/2019	INTL	SYD-IAH-GRU-IAH-SFO-SYD	\$	2,265
STRAND/SEBASTIAN MR	HOTEL	25HOURS HOTEL DAS TOUR [YXDUSDAS]	10/01/2019	INTL	DUS-DUS	\$	311
STRAND/SEBASTIAN MR	HOTEL	DAZZLER PALERMO [FEBUEPMO]	15/01/2019	INTL	BUE-BUE	\$	870
STRAND/SEBASTIAN MR	TICKET	SCANDINAVIAN SAS	10/01/2019	INTL	ARN-DUS	\$	802
STRAND/SEBASTIAN MR	TICKET	Swiss Airline	12/01/2019	INTL	DUS-ZRH-ARN	\$	702
STRAND/SEBASTIAN MR	TICKET	LUFTHANSA	14/01/2019	INTL	ARN-FRA-EZE	\$	2,028
STRAND/SEBASTIAN MR	TICKET	AIR NEW ZEALAND	20/01/2019	INTL	EZE-AKL-SYD	\$	3,055
STRAND/SEBASTIAN MR	TICKET	EGYPTAIR	09/04/2019	INTL	SYD-AUH-CAI	\$	2,046
STRAND/SEBASTIAN MR	TICKET	SINGAPORE AIRLINES	26/04/2019	INTL	ARN-SIN-SYD	\$	1,679
STRAND/SEBASTIAN MR	TICKET	Swiss Airline	13/09/2019	INTL	SYD-HKG-ZRH-LHR-ZRH-HKG-SYD	\$	1,990
STRAND/SEBASTIAN MR	TICKET	Swiss Airline	13/09/2019	INTL	SYD-HKG-ZRH-BCN//LHR-ZRH-HKG-SYD	\$	689
STRAND/SEBASTIAN MR	TICKET	BRITISH AIRWAYS	16/09/2019	INTL	BCN-TXL	\$	203
STRINGLEMAN/EVA MS.	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$	136
STRINGLEMAN/EVA MS.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$	126
	TICKET	UNITED AIRLINES	29/06/2019	INTL	SYD-SFO-IAD//EWR-MCO-LAX-SYD	\$	2,574
	TICKET	UNITED AIRLINES	29/06/2019	INTL	SYD-SFO-IAD//EWR-MCO-LAX-SYD	\$	2,574
STRONG/JASON KEITH MR	TSF	JC Limousine Pty Ltd [JCL]	29/05/2019	DOM	BLK1-SYD	\$	430
STRONG/JASON KEITH MR	TICKET	UNITED AIRLINES	21/04/2019	INTL	SYD-IAH-EWR//MIA-IAH-LAX-SYD	\$	3,921
STRONG/JASON KEITH MR	TICKET	UNITED AIRLINES	23/04/2019	INTL	EWR-AUS	\$	585
STRONG/JASON KEITH MR	TICKET	UNITED AIRLINES	29/05/2019	INTL	SYD-SFO-SEA//LAX-SFO-SYD	\$	2,487
STRONG/JASON KEITH MR	TICKET	UNITED AIRLINES	24/06/2019	INTL	SYD-IAH-ORD//EWR-MCO-LAX-SYD	\$	2,637

STOKES/PAUL JEFFERY MR	CAR	AVIS AUSTRALIA [AVIS]	06/03/2019	DOM	SYD-SYD	\$	97
STOKES/PAUL JEFFERY MR	CAR	ROADS & MARITIME SERVICES [RTA]	06/03/2019	DOM	SYD-SYD	\$	37
STOKES/PAUL JEFFERY MR	CAR	AVIS AUSTRALIA [AVIS]	20/05/2019	DOM	NTL-NTL	\$	376
STOKES/PAUL JEFFERY MR	CAR	AVIS AUSTRALIA [AVIS]	28/06/2019	DOM	MEL-MEL	\$	56
STOKES/PAUL JEFFERY MR	CAR	ROADS & MARITIME SERVICES [RTA]	28/06/2019	DOM	MEL-MEL	\$	11
STOKES/PAUL JEFFERY MR	CAR	EUROPCAR [EP]	29/08/2019	DOM	BNE-BNE	\$	791
STOKES/PAUL JEFFERY MR	CAR	EUROPCAR [EP]	29/08/2019	DOM	BNE-BNE	\$	566
STOKES/PAUL JEFFERY MR	CAR	AVIS AUSTRALIA [AVIS]	29/08/2019	DOM	SYD-SYD	\$	57
STOKES/PAUL JEFFERY MR	CAR	ROADS & MARITIME SERVICES [RTA]	29/08/2019	DOM	BNE-BNE	\$	57
STOKES/PAUL JEFFERY MR	CAR	ROADS & MARITIME SERVICES [RTA]	29/08/2019	DOM	SYD-SYD	\$	39
STOKES/PAUL JEFFERY MR	CAR	EUROPCAR [EP]	29/08/2019	DOM	BNE-BNE	\$	(566)
STOKES/PAUL JEFFERY MR	CAR	AVIS AUSTRALIA [AVIS]	22/10/2019	DOM	SYD-SYD	\$	57
STOKES/PAUL JEFFERY MR	CAR	ROADS & MARITIME SERVICES [RTA]	22/10/2019	DOM	SYD-SYD	\$	37
STOKES/PAUL JEFFERY MR	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	MEL-NTL-MEL	\$	373
STOKES/PAUL JEFFERY MR	TICKET	VIRGIN AUSTRALIA	29/08/2019	DOM	MEL-SYD-BNE	\$	344
STOKES/PAUL JEFFERY MR	TICKET	VIRGIN AUSTRALIA	22/10/2019	DOM	MEL-SYD-MEL	\$	403
STOKES/PAUL JEFFERY MR	TICKET	VIRGIN AUSTRALIA	25/05/2020	DOM	MEL-NTL-MEL	\$	290
STOKES/PAUL JEFFERY MR	TICKET	QANTAS AIRWAYS	10/09/2019	INTL	MEL-SYD-NAN-SUV-NAN-SYD-MEL	\$	1,145
STOKES/PAUL JEFFERY MR	TICKET	QANTAS AIRWAYS	10/09/2019	INTL	MEL-SYD-NAN-SUV-NAN-SYD-MEL	\$	-
STOKES/PAUL JEFFERY MR.	TICKET	JETSTAR	06/03/2019	DOM	SYD-MEL	\$	309
STOKES/PAUL JEFFERY MR.	TICKET	JETSTAR	06/03/2019	DOM	MEL-SYD	\$	144
STOKES/PAUL JEFFERY MR.	TICKET	JETSTAR	09/07/2019	DOM	MEL-SYD	\$	129
STOKES/PAUL JEFFERY MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	257
STOKES/PAUL MR	CAR	ROADS & MARITIME SERVICES [RTA]	04/12/2018	DOM	SYD-SYD	\$	40
STOKES/PAUL MR	HOTEL	WOODMAN ESTATE [WOODMANES]	01/03/2019	DOM	OPE-OPE	\$	818
STOKES/PAUL MR	HOTEL	OAKS GOLDSBROUGH APARTMENTS [OHSYD924]	14/03/2019	DOM	SYD-SYD	\$	579
STOKES/PAUL MR	HOTEL	OAKS GOLDSBROUGH APARTMENTS [OHSYD924]	14/03/2019	DOM	SYD-SYD	\$	(41)
STOKES/PAUL MR	HOTEL	OAKS GOLDSBROUGH APARTMENTS [OHSYD924]	22/03/2019	DOM	SYD-SYD	\$	308
STOKES/PAUL MR	HOTEL	SERVICED APARTMENTS PLATINUM [APTPLATINUM]	23/09/2019	DOM	MEL-MEL	\$	507
STOKES/PAUL MR	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	07/07/2020	DOM	SYD-SYD	\$	250
STOKES/PAUL MR	TICKET	JETSTAR	22/03/2019	DOM	MEL-SYD	\$	173
STOKES/PAUL MR	TICKET	JETSTAR	22/03/2019	DOM	MEL-SYD	\$	151
STOKES/PAUL MR	TICKET	JETSTAR	22/03/2019	DOM	MEL-SYD	\$	142
STOKES/PAUL MR	TICKET	JETSTAR	22/03/2019	DOM	MEL-SYD	\$	129
STOKES/PAUL MRUSSHER/DEAN MICHAEL	HOTEL	TANOA PLAZA SUVA [UISUVTPS]	10/09/2019	INTL	SUV-SUV	\$	2,017

STARK/ANDREW MR	TICKET	QANTAS AIRWAYS	15/12/2018	DOM	MEL-SYD-DBO-SYD	\$	581
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	05/01/2019	DOM	MEL-SYD-MEL	\$	370
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	05/01/2019	DOM	MEL-SYD-MEL	\$	(370)
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	10/01/2019	DOM	MEL-SYD-MEL	\$	489
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	18/01/2019	DOM	MEL-BNE-SYD	\$	482
STARK/ANDREW MR	TICKET	QANTAS AIRWAYS	19/01/2019	DOM	SYD-MEL	\$	184
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	16/02/2019	DOM	MEL-SYD-MEL-SYD	\$	539
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	16/02/2019	DOM	MEL-SYD-MEL-SYD	\$	215
STARK/ANDREW MR	TICKET	QANTAS AIRWAYS	24/02/2019	DOM	SYD-MEL	\$	184
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	13/03/2019	DOM	MEL-SYD-MEL	\$	458
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	20/03/2019	DOM	MEL-BNE-SYD-MEL	\$	657
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	29/03/2019	DOM	MEL-SYD-MEL	\$	498
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	04/04/2019	DOM	MEL-SYD-MEL	\$	694
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	05/04/2019	DOM	MEL-SYD-MEL	\$	70
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	01/05/2019	DOM	MEL-SYD-BNE	\$	544
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	04/05/2019	DOM	BNE-SYD-MEL	\$	418
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	10/05/2019	DOM	MEL-SYD-MEL	\$	508
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	12/05/2019	DOM	SYD-MEL	\$	145
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	14/05/2019	DOM	MEL-SYD-MEL	\$	684
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	15/05/2019	DOM	SYD-MEL	\$	70
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	18/05/2019	DOM	MEL-SYD-MEL	\$	448
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	25/05/2019	DOM	MEL-SYD-MEL	\$	498
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	26/05/2019	DOM	SYD-MEL	\$	10
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	26/05/2019	DOM	SYD-MEL	\$	1
STARK/ANDREW MR	TICKET	IATA R AND S	26/05/2019	DOM	SYD-MEL	\$	-
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	08/06/2019	DOM	MEL-SYD	\$	279
STARK/ANDREW MR	TICKET	QANTAS AIRWAYS	09/06/2019	DOM	SYD-MEL	\$	193
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	11/06/2019	DOM	MEL-SYD-MEL	\$	578
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	14/06/2019	DOM	MEL-BNE-SYD-MEL	\$	653
STARK/ANDREW MR	TICKET	QANTAS AIRWAYS	16/06/2019	DOM	SYD-MEL	\$	193
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	19/06/2019	DOM	MEL-SYD-MEL	\$	574
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	22/06/2019	DOM	MEL-SYD	\$	219
STARK/ANDREW MR	TICKET	QANTAS AIRWAYS	23/06/2019	DOM	SYD-MEL	\$	193
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	27/06/2019	DOM	MEL-SYD-MEL	\$	80
STARK/ANDREW MR	TICKET	VIRGIN AUSTRALIA	29/06/2019	DOM	MEL-SYD-MEL	\$	568

STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	25/05/2019	DOM	SYD-SYD	\$	52
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	08/06/2019	DOM	SYD-SYD	\$	79
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	08/06/2019	DOM	SYD-SYD	\$	40
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	11/06/2019	DOM	SYD-SYD	\$	55
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	11/06/2019	DOM	SYD-SYD	\$	40
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	14/06/2019	DOM	BNE-BNE	\$	50
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	14/06/2019	DOM	BNE-BNE	\$	17
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	15/06/2019	DOM	SYD-SYD	\$	104
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	15/06/2019	DOM	SYD-SYD	\$	74
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	19/06/2019	DOM	SYD-SYD	\$	105
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	19/06/2019	DOM	SYD-SYD	\$	38
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	19/06/2019	DOM	SYD-SYD	\$	1
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	22/06/2019	DOM	SYD-SYD	\$	95
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	22/06/2019	DOM	SYD-SYD	\$	38
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	22/06/2019	DOM	SYD-SYD	\$	1
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	27/06/2019	DOM	SYD-SYD	\$	83
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	27/06/2019	DOM	SYD-SYD	\$	40
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	06/07/2019	DOM	SYD-SYD	\$	441
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	06/07/2019	DOM	SYD-SYD	\$	120
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	18/10/2019	DOM	SYD-SYD	\$	105
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	18/10/2019	DOM	SYD-SYD	\$	40
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	23/10/2019	DOM	SYD-SYD	\$	293
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	23/10/2019	DOM	SYD-SYD	\$	104
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	23/10/2019	DOM	SYD-SYD	\$	4
STARK/ANDREW MR	HOTEL	COMO THE TREASURY PERTH [CVPERCTT]	08/12/2018	DOM	PER-PER	\$	699
STARK/ANDREW MR	HOTEL	GRAND CHANCELLOR BRISBANE [YXBNE919]	21/12/2018	DOM	BNE-BNE	\$	126
STARK/ANDREW MR	HOTEL	GRAND CHANCELLOR BRISBANE [YXBNE919]	18/01/2019	DOM	BNE-BNE	\$	162
STARK/ANDREW MR	HOTEL	GRAND CHANCELLOR BRISBANE [YXBNE919]	03/05/2019	DOM	BNE-BNE	\$	139
STARK/ANDREW MR	HOTEL	GRAND CHANCELLOR - BRISBANE [LMBNE919]	14/06/2019	DOM	BNE-BNE	\$	132
STARK/ANDREW MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	19/06/2019	DOM	SYD-SYD	\$	500
STARK/ANDREW MR	HOTEL	RYDGES NORWEST SYDNEY [RTSYDNVT]	06/07/2019	DOM	SYD-SYD	\$	790
STARK/ANDREW MR	HOTEL	RYDGES NORWEST SYDNEY [RTSYDNVT]	08/07/2019	DOM	SYD-SYD	\$	399
STARK/ANDREW MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	18/10/2019	DOM	SYD-SYD	\$	548
STARK/ANDREW MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	20/10/2019	DOM	SYD-SYD	\$	289
STARK/ANDREW MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	23/10/2019	DOM	SYD-SYD	\$	1,436
STARK/ANDREW MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	23/10/2019	DOM	SYD-SYD	\$	100

STANMORE/ROB MR	HOTEL	Denim & Diamonds Great Water and Bush Views [DE	11/10/2019	DOM	SYD-SYD	\$ (4,406)
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	29/12/2018	DOM	SYD-SYD	\$ 80
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	29/12/2018	DOM	SYD-SYD	\$ 41
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	05/01/2019	DOM	SYD-SYD	\$ 52
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	10/01/2019	DOM	SYD-SYD	\$ 204
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	10/01/2019	DOM	SYD-SYD	\$ 100
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	18/01/2019	DOM	BNE-BNE	\$ 78
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	18/01/2019	DOM	BNE-BNE	\$ 22
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	18/01/2019	DOM	BNE-BNE	\$ 5
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	19/01/2019	DOM	SYD-SYD	\$ 52
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	19/01/2019	DOM	SYD-SYD	\$ 23
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	19/01/2019	DOM	SYD-SYD	\$ 18
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	16/02/2019	DOM	SYD-SYD	\$ 139
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	16/02/2019	DOM	SYD-SYD	\$ 40
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	23/02/2019	DOM	SYD-SYD	\$ 52
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	13/03/2019	DOM	SYD-SYD	\$ 247
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	13/03/2019	DOM	SYD-SYD	\$ 128
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	20/03/2019	DOM	SYD-SYD	\$ 260
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	20/03/2019	DOM	SYD-SYD	\$ 159
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	20/03/2019	DOM	BNE-BNE	\$ 74
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	20/03/2019	DOM	BNE-BNE	\$ 20
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	20/03/2019	DOM	BNE-BNE	\$ 15
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	29/03/2019	DOM	SYD-SYD	\$ 153
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	29/03/2019	DOM	SYD-SYD	\$ 56
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	05/04/2019	DOM	SYD-SYD	\$ 161
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	05/04/2019	DOM	SYD-SYD	\$ 40
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	03/05/2019	DOM	BNE-BNE	\$ 52
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	03/05/2019	DOM	BNE-BNE	\$ 17
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	04/05/2019	DOM	SYD-SYD	\$ 105
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	04/05/2019	DOM	SYD-SYD	\$ 40
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	10/05/2019	DOM	SYD-SYD	\$ 105
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	10/05/2019	DOM	SYD-SYD	\$ 77
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	14/05/2019	DOM	SYD-SYD	\$ 82
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	14/05/2019	DOM	SYD-SYD	\$ 40
STARK/ANDREW MR	CAR	AVIS AUSTRALIA [AVIS]	18/05/2019	DOM	SYD-SYD	\$ 66
STARK/ANDREW MR	CAR	ROADS & MARITIME SERVICES [RTA]	18/05/2019	DOM	SYD-SYD	\$ 39

STAHL/KEVIN MR	HOTEL	ADINA SERVICED APT Martin Place [ADINAMARTIN]	20/05/2019	DOM	SYD-SYD	\$	183
STAHL/KEVIN MR	HOTEL	RYDGES NORWEST SYDNEY [RGSYDNVT]	01/07/2019	DOM	SYD-SYD	\$	328
STAHL/KEVIN MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	26/08/2019	DOM	SYD-SYD	\$	179
STAHL/KEVIN MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	14/10/2019	DOM	SYD-SYD	\$	686
STAHL/KEVIN MR	TICKET	VIRGIN AUSTRALIA	25/02/2019	DOM	BNE-SYD-BNE	\$	368
STAHL/KEVIN MR	TICKET	VIRGIN AUSTRALIA	11/03/2019	DOM	BNE-SYD-BNE	\$	338
STAHL/KEVIN MR	TICKET	VIRGIN AUSTRALIA	18/03/2019	DOM	BNE-SYD-BNE	\$	334
STAHL/KEVIN MR	TICKET	QANTAS AIRWAYS	20/05/2019	DOM	BNE-SYD	\$	218
STAHL/KEVIN MR	TICKET	VIRGIN AUSTRALIA	23/05/2019	DOM	NTL-BNE	\$	165
STAHL/KEVIN MR	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	BNE-SYD-BNE	\$	339
STAHL/KEVIN MR	TICKET	QANTAS AIRWAYS	26/08/2019	DOM	BNE-SYD	\$	190
STAHL/KEVIN MR	TICKET	VIRGIN AUSTRALIA	27/08/2019	DOM	SYD-BNE	\$	125
STAHL/KEVIN MR	TICKET	VIRGIN AUSTRALIA	14/10/2019	DOM	BNE-SYD-BNE	\$	331
STAHL/KEVIN MR	TICKET	QANTAS AIRWAYS	26/10/2019	DOM	SYD-BNE	\$	111
STAHL/KEVIN MR	TICKET	VIRGIN AUSTRALIA	08/01/2020	DOM	BNE-SYD	\$	161
STAHL/KEVIN MR.	TICKET	JETSTAR	21/10/2019	DOM	BNE-SYD	\$	138
STAHL/KEVIN ROBERT MR	HOTEL	RYDGES SYDNEY AIRPORT [RGSYDRSA]	07/09/2019	DOM	SYD-SYD	\$	228
STAHL/KEVIN ROBERT MR	TICKET	VIRGIN AUSTRALIA	08/02/2019	DOM	BNE-SYD-BNE	\$	378
STAHL/KEVIN ROBERT MR	TICKET	VIRGIN AUSTRALIA	25/03/2019	DOM	BNE-SYD-BNE	\$	738
STAHL/KEVIN ROBERT MR	TICKET	VIRGIN AUSTRALIA	23/06/2019	DOM	BNE-SYD-BNE	\$	388
STAHL/KEVIN ROBERT MR	TICKET	VIRGIN AUSTRALIA	23/06/2019	DOM	BNE-SYD-BNE	\$	175
STAHL/KEVIN ROBERT MR	TICKET	VIRGIN AUSTRALIA	24/07/2019	DOM	BNE-SYD-BNE	\$	447
STAHL/KEVIN ROBERT MR	TICKET	VIRGIN AUSTRALIA	07/09/2019	DOM	BNE-SYD-BNE	\$	390
STAHL/KEVIN ROBERT MR	TICKET	UNITED AIRLINES	08/02/2019	INTL	SYD-SFO-LAX-SFO-SYD	\$	1,435
STAHL/KEVIN ROBERT MR	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$	3,238
STAHL/KEVIN ROBERT MR	TICKET	UNITED AIRLINES	23/06/2019	INTL	SYD-SFO-SNA//ATL-IAH-LAX-SYD	\$	2,259
STAHL/KEVIN ROBERT MR	TICKET	UNITED AIRLINES	25/06/2019	INTL	SNA-ORD-MDT	\$	704
STAHL/KEVIN ROBERT MR	TICKET	UNITED AIRLINES	24/07/2019	INTL	SYD-IAH-BHM-IAH-SYD	\$	2,191
STAHL/KEVIN ROBERT MR	TICKET	UNITED AIRLINES	08/09/2019	INTL	SYD-IAH-ORD-GRB//IAH-SYD	\$	1,568
STAHL/KEVIN ROBERT MR	TICKET	UNITED AIRLINES	17/01/2020	INTL	SYD-IAH-TYS//BNA-IAH-SYD	\$	1,504
STAINES/SONYA MRS	TICKET	BRITISH AIRWAYS	10/03/2019	INTL	LHR-SYD-LHR	\$	1,174
STAINES/SONYA MRS	TICKET	BRITISH AIRWAYS	18/03/2019	INTL	SYD-LHR	\$	75
STAINES/SONYA MRS	TICKET	BRITISH AIRWAYS	02/04/2019	INTL	LHR-JFK-LAX-LHR	\$	1,968
STAINES/SONYA MS	TICKET	CATHAY PACIFIC	04/07/2019	INTL	LHR-HKG-SYD//AKL-HKG-LGW	\$	2,017
STANMORE/ROB MR	HOTEL	Denim & Diamonds Great Water and Bush Views [DE	11/10/2019	DOM	SYD-SYD	\$	4,406
STANMORE/ROB MR	HOTEL	Denim & Diamonds Great Water and Bush Views [DE	11/10/2019	DOM	SYD-SYD	\$	4,406

REID/JOSEPH MRRICH/LAHCLAN MR	HOTEL	MANTRA ON JOLIMONT [MPMELMET]	13/12/2019	DOM	MEL-MEL	\$	453
REINSNES/DANIEL MR	TICKET	SCANDINAVIAN SAS	26/03/2019	INTL	KRS-OSL-EWR-BOS	\$	2,417
REINSNES/DANIEL MR	TICKET	KLM ROYAL DUTCH AIRLINES	30/03/2019	INTL	YYZ-AMS-KRS	\$	1,057
REINSNES/DANIEL MR	TICKET	KLM ROYAL DUTCH AIRLINES	04/04/2019	INTL	YEG-YYC-AMS-KRS	\$	316
REINSNES/DANIEL MR	TICKET	KLM ROYAL DUTCH AIRLINES	04/04/2019	INTL	YEG-YYC-AMS-KRS	\$	85
REINSNES/DANIEL MR	TICKET	LUFTHANSA	20/05/2019	INTL	KRS-OSL-MUC	\$	612
REINSNES/DANIEL MR	TICKET	SCANDINAVIAN SAS	09/06/2019	INTL	MUC-CPH	\$	759
REINSNES/DANIEL MR	TICKET	HAHN AIR LINES	09/06/2019	INTL	CPH-FAE	\$	373
REINSNES/DANIEL MR	TICKET	SCANDINAVIAN SAS	12/06/2019	INTL	FAE-CPH	\$	314
REINSNES/DANIEL MR	TICKET	WIDEROES FLYVESELSKAP		INTL		\$	335
REY/GIOGIO JEREMY MR	TICKET	GARUDA INDONESIA	19/05/2019	INTL	DPS-SYD-DPS	\$	876
REY/GIOGIO JEREMY MR	TICKET	GARUDA INDONESIA	19/05/2019	INTL	DPS-SYD-DPS	\$	-
REY/GIOGIO JEREMY MR	TICKET	GARUDA INDONESIA	19/05/2019	INTL	DPS-SYD-DPS	\$	(583)
REY/GIORGIO JEREMY MR	TICKET	GARUDA INDONESIA	19/05/2019	INTL	DPS-SYD-DPS	\$	1,044
REY/GIORGIO JEREMY MR	TICKET	VIRGIN AUSTRALIA	07/07/2019	INTL	DPS-SYD-DPS	\$	1,354
RICH/LACHLAN MR.	TICKET	JETSTAR	02/07/2019	DOM	MEL-SYD-MEL	\$	351
RICH/LACHLAN MR.	TICKET	JETSTAR	28/10/2019	DOM	SYD-MEL	\$	138
RICH/LACHLAN MR.	TICKET	JETSTAR	28/10/2019	DOM	SYD-MEL	\$	128
RICKERBY/MICHAEL MR	TICKET	AMERICAN AIRLINES	24/11/2019	INTL	IAD-CLT-BNA	\$	362
RIDLEY/PETER MR	CAR	AVIS AUSTRALIA [AVIS]	15/02/2019	DOM	BNE-BNE	\$	183
RIDLEY/PETER MR	TICKET	QANTAS AIRWAYS	15/02/2019	DOM	SYD-BNE-SYD	\$	382
RIDLEY/PETER MR	TICKET	JETSTAR	18/11/2019	DOM	SYD-BNK	\$	115
RIDLEY/PETER MR	HOTEL	FOUR POINTS SFO HOTEL AND SUITES [SISFO156]	31/05/2019	INTL	SFO-SFO	\$	247
RIDLEY/PETER MR	MISC	AIR CANADA [AC]	05/06/2019	INTL	EWR-YOW	\$	11
RIDLEY/PETER MR	MISC	AIR CANADA [AC]	06/06/2019	INTL	YOW-YYZ	\$	20
RIDLEY/PETER MR	TICKET	QANTAS AIRWAYS	27/05/2019	INTL	SYD-SFO-SYD	\$	3,048
RIDLEY/PETER MR	TICKET	QANTAS AIRWAYS	27/05/2019	INTL	SYD-SFO//LAX-SYD	\$	1,275
RIDLEY/PETER MR	TICKET	QANTAS AIRWAYS	27/05/2019	INTL	SYD-SFO//LAX-SYD	\$	225
RIDLEY/PETER MR	TICKET	AMERICAN AIRLINES	01/06/2019	INTL	SFO-JFK//DFW-MCI	\$	598
RIDLEY/PETER MR	TICKET	AIR CANADA	05/06/2019	INTL	EWR-YOW-YYZ	\$	505
RIDLEY/PETER MR	TICKET	UNITED AIRLINES	07/06/2019	INTL	YYZ-DFW	\$	834
RIDLEY/PETER MR	TICKET	DELTA AIR LINES INC	11/06/2019	INTL	MCI-LAX	\$	104
RIDLEY/PETER MR.	TICKET	JETSTAR	15/02/2019	DOM	MCY-SYD	\$	220
RIDLEY/PETER MR.	TICKET	JETSTAR	15/02/2019	DOM	MCY-SYD	\$	-
RIDLEY/PETER ROSS MR	TICKET	VIRGIN AUSTRALIA	16/11/2019	DOM	SYD-OOL	\$	216
RIDLEY/PETER ROSS MR	HOTEL	FAIRMONT CHATEAU LAURIER [FAYOWCLH]	05/06/2019	INTL	YOW-YOW	\$	383

RIDLEY/PETER ROSS MR	HOTEL	Toronto Marriott Markham	06/06/2019	INTL	YYZ-YYZ	\$	278
RIDLEY/PETER ROSS MR	HOTEL	Crowne Plaza Hotel Dallas Downtown	07/06/2019	INTL	DFW-DFW	\$	402
RIORDAN/JOSEPH MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	700
RIORDAN/JOSEPH MR	TICKET	VIRGIN AUSTRALIA	09/07/2019	DOM	OOL-SYD-OOL	\$	298
RIORDAN/JOSEPH MR	TICKET	VIRGIN AUSTRALIA	23/10/2019	DOM	OOL-SYD	\$	99
RIORDAN/JOSEPH MR.	TICKET	JETSTAR	26/10/2019	DOM	SYD-OOL	\$	141
ROBINSON/BLAKE MR	CAR	THRIFTY RENT A CAR [THRIFTY]	16/05/2019	DOM	SYD-SYD	\$	602
ROBINSON/BLAKE MR	CAR	ROADS & MARITIME SERVICES [RTA]	16/05/2019	DOM	SYD-SYD	\$	146
ROBINSON/BLAKE MR	CAR	ROADS & MARITIME SERVICES [RTA]	16/05/2019	DOM	SYD-SYD	\$	2
ROBINSON/BLAKE MR	CAR	AVIS AUSTRALIA [AVIS]	22/01/2019	INTL	PHX-PHX	\$	720
ROBINSON/BLAKE MR	TICKET	AMERICAN AIRLINES	22/01/2019	INTL	DFW-PHX	\$	568
ROBINSON/BLAKE MR	TICKET	AMERICAN AIRLINES	29/01/2019	INTL	PHX-DFW	\$	352
ROBINSON/BLAKE MR	TICKET	UNITED AIRLINES	05/04/2019	INTL	PHX-EWR-PHX	\$	746
ROBINSON/BLAKE MR	TICKET	UNITED AIRLINES	13/04/2019	INTL	LAX-PHX	\$	226
ROBINSON/BLAKE MR	TICKET	DELTA AIR LINES INC	13/04/2019	INTL	PHX-LAX	\$	183
ROBINSON/BLAKE MR	TICKET	UNITED AIRLINES	23/04/2019	INTL	PHX-DEN-DFW	\$	584
ROBINSON/BLAKE MR	TICKET	AMERICAN AIRLINES	25/04/2019	INTL	DFW-AUS	\$	320
ROBINSON/BLAKE MR	TICKET	UNITED AIRLINES	12/05/2019	INTL	TPA-IAH-DFW	\$	364
ROBINSON/BLAKE MR	TICKET	UNITED AIRLINES	13/05/2019	INTL	DFW-SFO-SYD-SFO-DFW	\$	2,628
ROBINSON/BLAKE MR	TICKET	UNITED AIRLINES	30/05/2019	INTL	DFW-IAH-SEA	\$	435
ROBINSON/BLAKE MR	TICKET	UNITED AIRLINES	12/06/2019	INTL	LAX-PHX	\$	355
ROBINSON/BLAKE MR	TICKET	UNITED AIRLINES	14/06/2019	INTL	LAX-PHX	\$	173
ROBINSON/BLAKE SELBY MR	TICKET	SOUTHWEST AIRLINES	10/06/2019	INTL	PHX-ONT	\$	200
ROBSON/ALEX MR	CAR	AVIS AUSTRALIA [AVIS]	01/03/2019	DOM	SYD-SYD	\$	111
ROBSON/ALEX MR	CAR	ROADS & MARITIME SERVICES [RTA]	01/03/2019	DOM	SYD-SYD	\$	65
ROCKHOFF/JOSHUA MR	CAR	HERTZ RENT A CAR [ZE]	15/01/2019	DOM	SYD-SYD	\$	1,382
ROCKHOFF/JOSHUA MR	CAR	HERTZ RENT A CAR [ZE]	15/01/2019	DOM	SYD-SYD	\$	152
ROCKHOFF/JOSHUA MR	CAR	HERTZ RENT A CAR [ZE]	12/03/2019	DOM	SYD-SYD	\$	716
ROCKHOFF/JOSHUA MR.	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$	136
ROCKHOFF/JOSHUA MR.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$	126
RODGERS/LUKE MR	CAR	THRIFTY RENT A CAR [THRIFTY]	02/10/2019	DOM	SYD-SYD	\$	468
RODGERS/LUKE MR	CAR	ROADS & MARITIME SERVICES [RTA]	02/10/2019	DOM	SYD-SYD	\$	98
RODRIGUES/AMY MS.	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$	136
RODRIGUES/AMY MS.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$	126
RODRIGUES/LINA MS	HOTEL	MANTRA SUN CITY [MPOOLASC]	21/08/2019	DOM	OOL-OOL	\$	412
RODRIGUES/LINA MS	TICKET	QANTAS AIRWAYS	21/08/2019	DOM	SYD-OOL//BNE-SYD	\$	452

WILLEY/RACHEL MS	TICKET	VIRGIN AUSTRALIA	14/07/2019	DOM	SYD-OOL	\$	542
WILLEY/RACHEL MS	TICKET	QANTAS AIRWAYS	05/08/2019	DOM	OOL-SYD-OOL	\$	493
WILLEY/RACHEL MS	TICKET	QANTAS AIRWAYS	05/08/2019	DOM	OOL-SYD-OOL	\$	(373)
WILLEY/RACHEL MS	TICKET	VIRGIN AUSTRALIA	09/08/2019	DOM	SYD-OOL	\$	542
WILLEY/RACHEL MS	TICKET	QANTAS AIRWAYS	09/08/2019	DOM	SYD-OOL	\$	177
WILLEY/RACHEL MS	TICKET	QANTAS AIRWAYS	09/08/2019	DOM	SYD-OOL	\$	99
WILLEY/RACHEL MS	TICKET	VIRGIN AUSTRALIA		DOM		\$	45
WILLIAMS/JAY HARLEY MR	CAR	HERTZ RENT A CAR [ZE]	21/03/2019	DOM	DRW-DRW	\$	271
WILLIAMS/JAY HARLEY MR	CAR	AVIS AUSTRALIA [AVIS]	21/05/2019	DOM	NTL-NTL	\$	160
WILLIAMS/JAY HARLEY MR	HOTEL	RYDGES PALMERSTON DARWIN [RGDRWPAL]	21/03/2019	DOM	DRW-DRW	\$	333
WILLIAMS/JAY HARLEY MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	22/10/2019	DOM	SYD-SYD	\$	1,050
WILLIAMS/JAY HARLEY MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	22/10/2019	DOM	SYD-SYD	\$	266
WILLIAMS/JAY HARLEY MR	HOTEL	QUEST CASTLE HILL [GDSYD435]	19/11/2019	DOM	SYD-SYD	\$	418
WILLIAMS/JAY HARLEY MR	TICKET	VIRGIN AUSTRALIA	21/03/2019	DOM	BNE-DRW-BNE	\$	628
WILLIAMS/JAY HARLEY MR	TICKET	VIRGIN AUSTRALIA	07/07/2019	DOM	BNE-SYD-BNE	\$	384
WILLIAMS/JAY HARLEY MR	TICKET	VIRGIN AUSTRALIA	21/10/2019	DOM	BNE-SYD-BNE	\$	250
WILLIAMS/JAY HARLEY MR	TICKET	VIRGIN AUSTRALIA	19/11/2019	DOM	BNE-SYD	\$	193
WILLIAMS/JAY HARLEY MR	TICKET	VIRGIN AUSTRALIA	21/11/2019	DOM	SYD-BNE	\$	170
WILMOT/HANNAH MS	CAR	EUROPCAR [EP]	12/05/2019	INTL	BNA-BNA	\$	910
WILMOT/HANNAH MS	CAR	EUROPCAR [EP]	12/05/2019	INTL	BNA-BNA	\$	(910)
WILMOT/HANNAH MS	CAR	AVIS AUSTRALIA [AVIS]	16/05/2019	INTL	LAX-LAX	\$	380
WILMOT/HANNAH MS	CAR	AVIS AUSTRALIA [AVIS]	16/05/2019	INTL	LAX-LAX	\$	45
WILMOT/HANNAH MS	TICKET	UNITED AIRLINES	12/05/2019	INTL	SYD-IAH-BNA//LAX-SFO-SYD	\$	1,711
WILMOT/HANNAH MS	TICKET	AMERICAN AIRLINES	16/05/2019	INTL	BNA-LAX	\$	187
WILMOT/HANNAH MS	TICKET	UNITED AIRLINES	18/05/2019	INTL	LAX-SYD	\$	36
WILSON/SCOTT MR	HOTEL	NOVOTEL SYDNEY CENTRAL [RTSYDCEN]	10/04/2019	DOM	SYD-SYD	\$	379
WILSON/SCOTT MR	TICKET	QANTAS AIRWAYS	08/04/2019	DOM	MEL-SYD	\$	368
WIN LAW/IRENE MRS	TICKET	VIRGIN AUSTRALIA	21/05/2019	DOM	BNE-NTL	\$	165
WIN LAW/NICHOLAS MR	TICKET	VIRGIN AUSTRALIA	21/05/2019	DOM	BNE-NTL	\$	165
WIRJADINATA/MONICA	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	12/03/2019	DOM	SYD-SYD	\$	11,840
WIRJADINATA/MONICA	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	12/03/2019	DOM	SYD-SYD	\$	10,056
WIRJADINATA/MONICA	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	13/03/2019	DOM	SYD-SYD	\$	16,170
WIRJADINATA/MONICA	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	13/03/2019	DOM	SYD-SYD	\$	4,440
WIRJADINATA/MONICA	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	13/03/2019	DOM	SYD-SYD	\$	1,110
WIRJADINATA/MONICA	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	13/03/2019	DOM	SYD-SYD	\$	-

WILFLEY/MADELINE MS	TICKET	Swiss Airline	22/05/2019	INTL	NCE-ZRH	\$	327
WILFLEY/MADELINE MS	TICKET	LUFTHANSA	09/06/2019	INTL	MUC-CPH	\$	1,236
WILFLEY/MADELINE MS	TICKET	HAHN AIR LINES	09/06/2019	INTL	CPH-FAE	\$	317
WILFLEY/MADELINE MS	TICKET	SINGAPORE AIRLINES	12/06/2019	INTL	CPH-FRA-SIN-SYD	\$	2,152
WILFLEY/MADELINE MS	TICKET	SCANDINAVIAN SAS	12/06/2019	INTL	FAE-CPH	\$	266
WILFLEY/MADELINE MS	TICKET	UNITED AIRLINES	24/07/2019	INTL	SYD-IAH-BHM-DEN-YYC-SFO-SYD	\$	3,294
WILFLEY/MADELINE MS	TICKET	UNITED AIRLINES	30/08/2019	INTL	SYD-SFO-YYC-ORD-GRB//IAH-SYD	\$	3,211
WILFLEY/MADELINE MS	TICKET	UNITED AIRLINES	28/10/2019	INTL	SYD-IAH-BNA//IAD-SFO-SYD	\$	1,403
WILFLEY/MADELINE MS	TICKET	UNITED AIRLINES	17/01/2020	INTL	SYD-IAH-TYS//BNA-IAH-SYD	\$	1,504
WILLEY/RACHEL MRS.	TICKET	JETSTAR	07/03/2019	DOM	OOL-SYD	\$	139
WILLEY/RACHEL MRS.	TICKET	JETSTAR	13/03/2019	DOM	OOL-SYD	\$	141
WILLEY/RACHEL MRS.	TICKET	JETSTAR	23/03/2019	DOM	SYD-OOL	\$	119
WILLEY/RACHEL MRS.	TICKET	JETSTAR	15/05/2019	DOM	OOL-NTL	\$	112
WILLEY/RACHEL MRS.	TICKET	JETSTAR	24/05/2019	DOM	NTL-OOL	\$	152
WILLEY/RACHEL MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-OOL	\$	153
WILLEY/RACHEL MS	CAR	THRIFTY RENT A CAR [THRIFTY]	04/07/2019	DOM	SYD-SYD	\$	194
WILLEY/RACHEL MS	CAR	ROADS & MARITIME SERVICES [RTA]	04/07/2019	DOM	SYD-SYD	\$	45
WILLEY/RACHEL MS	CAR	AVIS AUSTRALIA [AVIS]	05/08/2019	DOM	SYD-SYD	\$	247
WILLEY/RACHEL MS	CAR	ROADS & MARITIME SERVICES [RTA]	05/08/2019	DOM	SYD-SYD	\$	41
WILLEY/RACHEL MS	CAR	EUROPCAR [EP]	16/09/2019	DOM	SYD-SYD	\$	82
WILLEY/RACHEL MS	CAR	ROADS & MARITIME SERVICES [RTA]	16/09/2019	DOM	SYD-SYD	\$	40
WILLEY/RACHEL MS	CAR	AVIS AUSTRALIA [AVIS]	21/10/2019	DOM	SYD-SYD	\$	313
WILLEY/RACHEL MS	CAR	ROADS & MARITIME SERVICES [RTA]	21/10/2019	DOM	SYD-SYD	\$	41
WILLEY/RACHEL MS	CAR	ROADS & MARITIME SERVICES [RTA]	21/10/2019	DOM	SYD-SYD	\$	1
WILLEY/RACHEL MS	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	07/03/2019	DOM	SYD-SYD	\$	304
WILLEY/RACHEL MS	HOTEL	IBIS SYDNEY OLYMPIC PARK [RTSYDIHB]	05/07/2019	DOM	SYD-SYD	\$	700
WILLEY/RACHEL MS	HOTEL	PULLMAN SYDNEY AIRPORT [PUSYDAIR]	13/07/2019	DOM	SYD-SYD	\$	146
WILLEY/RACHEL MS	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	05/08/2019	DOM	SYD-SYD	\$	555
WILLEY/RACHEL MS	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	08/08/2019	DOM	SYD-SYD	\$	179
WILLEY/RACHEL MS	HOTEL	Ocean Views Resort [OCEAN VIEWS]	11/12/2019	DOM	MCY-MCY	\$	135
WILLEY/RACHEL MS	TICKET	VIRGIN AUSTRALIA	09/03/2019	DOM	SYD-OOL	\$	115
WILLEY/RACHEL MS	TICKET	VIRGIN AUSTRALIA	09/03/2019	DOM	SYD-OOL	\$	40
WILLEY/RACHEL MS	TICKET	VIRGIN AUSTRALIA	23/03/2019	DOM	SYD-OOL	\$	185
WILLEY/RACHEL MS	TICKET	VIRGIN AUSTRALIA	02/07/2019	DOM	OOL-SYD	\$	89

WHALAN/TRENT MR.	TICKET	JETSTAR	10/10/2019	DOM	BNE-SYD	\$	-
WHEELDON/DANIEL JOSEPH MR	TICKET	ETIHAD AIRWAYS	21/10/2019	INTL	MXP-AUH-SYD-AUH-MXP	\$	2,150
WHINCOP/ANDREA JEAN MRS	TICKET	VIRGIN AUSTRALIA	22/02/2019	INTL	SYD-LAX-BOS//JFK-LAX-SYD	\$	1,856
WHINCOP/BENJAMIN JOEL MR	TICKET	UNITED AIRLINES	26/06/2019	INTL	SYD-SFO-YYZ-EWR-LAX-SYD	\$	2,661
	TICKET	DELTA AIR LINES INC	13/10/2019	INTL	LAX-BNA-LAX	\$	586
WHINCOP/TIMOTHY PAUL MR	TICKET	VIRGIN AUSTRALIA	29/08/2019	DOM	SYD-MEL-SYD	\$	398
WHINCOP/TIMOTHY PAUL MR	TICKET	VIRGIN AUSTRALIA	02/09/2019	DOM	SYD-BNE-SYD	\$	304
WHINCOP/TIMOTHY PAUL MR	TICKET	VIRGIN AUSTRALIA	18/11/2019	DOM	SYD-BNK//OOL-SYD	\$	248
WHINCOP/TIMOTHY PAUL MR	TICKET	VIRGIN AUSTRALIA	18/11/2019	DOM	SYD-BNK//BNE-SYD	\$	107
WHINCOP/TIMOTHY PAUL MR	TICKET	VIRGIN AUSTRALIA	18/11/2019	DOM	SYD-BNK//OOL-SYD	\$	104
WHINCOP/TIMOTHY PAUL MR	TICKET	VIRGIN AUSTRALIA	22/02/2019	INTL	SYD-LAX-BOS//JFK-LAX-SYD	\$	1,856
WHINCOP/TIMOTHY PAUL MR	TICKET	QANTAS AIRWAYS	27/05/2019	INTL	SYD-SFO-SYD	\$	3,048
WHINCOP/TIMOTHY PAUL MR	TICKET	LUFTHANSA	03/06/2019	INTL	SYD-HKG-MUC-NCE//LHR-FRA-JFK//LAX-SYD	\$	5,122
WHINCOP/TIMOTHY PAUL MR	TICKET	ALITALIA	06/06/2019	INTL	NCE-FCO-LHR	\$	653
WHINCOP/TIMOTHY PAUL MR	TICKET	DELTA AIR LINES INC	19/06/2019	INTL	JFK-LAX	\$	319
WHINCOP/TIMOTHY PAUL MR	TICKET	VIRGIN AUSTRALIA	06/08/2019	INTL	SYD-LAX-SYD	\$	10,493
WHINCOP/TIMOTHY PAUL MR	TICKET	DELTA AIR LINES INC	13/10/2019	INTL	LAX-BNA-LAX	\$	586
WHINCOP/TIMOTHY PAUL MR	TICKET	QANTAS AIRWAYS	28/01/2020	INTL	SYD-LAX-BNE-SYD	\$	5,798
WHIPPY/DANNIEBELLE M L E MS	TICKET	CATHAY PACIFIC	31/08/2019	INTL	SYD-HKG-TLV-HKG-SYD	\$	1,863
WHIPPY/DANNIEBELLE M L E MS	TICKET	CATHAY PACIFIC	12/09/2019	INTL	TLV-HKG-SYD	\$	200
WHIPPY/DANNIEBELLE M L E MS	TICKET	CATHAY PACIFIC	12/09/2019	INTL	TLV-HKG-SYD	\$	25
WHITE/JORDAN DANIEL MR	TICKET	SINGAPORE AIRLINES	05/09/2019	INTL	SYD-SIN-CGK//SIN-SYD	\$	2,204
WHITE/JORDAN DANIEL MR	TICKET	GARUDA INDONESIA	07/09/2019	INTL	CGK-SIN	\$	182
WHITE/NATHAN MR	CAR	AVIS AUSTRALIA [AVIS]	08/07/2019	DOM	SYD-SYD	\$	308
WHITE/NATHAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	08/07/2019	DOM	SYD-SYD	\$	27
WHITE/NATHAN MR	TICKET	QANTAS AIRWAYS	05/02/2019	DOM	PER-SYD-PER	\$	732
WHITE/NATHAN MR	TICKET	QANTAS AIRWAYS	20/05/2019	DOM	PER-SYD	\$	219
WHITE/NATHAN MR	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	PER-SYD-PER	\$	756
WHITE/NATHAN MR	TICKET	VIRGIN AUSTRALIA	12/08/2019	DOM	PER-MEL-BNE//OOL-MEL-PER	\$	668
WHITE/NATHAN MR	TICKET	VIRGIN AUSTRALIA	12/08/2019	DOM	PER-MEL-BNE//OOL-MEL-PER	\$	128
WHITE/NATHAN MR.	TICKET	JETSTAR	23/05/2019	DOM	SYD-PER	\$	165
WHITHORN/DANIEL MR	TICKET	AMERICAN AIRLINES	01/02/2019	INTL	PHX-OMA	\$	151
WILFLEY/MADELINE MS	TSF	JC Limousine Pty Ltd [JCL]	26/02/2019	DOM	SYD-BLK1	\$	430
WILFLEY/MADELINE MS	TICKET	UNITED AIRLINES	21/02/2019	INTL	SYD-IAH-MCO-IAH-SYD	\$	1,253
WILFLEY/MADELINE MS	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$	1,796

WEBB/LUKE ADAM MR	TICKET	UNITED AIRLINES	03/09/2019	INTL	SYD-LAX-MCO//IAH-HNL-LAX-SYD	\$ 5,011
WEBB/LUKE ADAM MR	TICKET	UNITED AIRLINES	04/09/2019	INTL	SYD-IAH-BNA//IAH-HNL-LAX-SYD	\$ 209
WEBB/LUKE ADAM MR	TICKET	UNITED AIRLINES	28/10/2019	INTL	SYD-IAH-BNA//IAH-GRU//LIM-IAH//EWR-IAH	\$ 5,305
WEBB/LUKE ADAM MR	TICKET	UNITED AIRLINES	04/11/2019	INTL	DFW-IAH	\$ 202
WEBB/LUKE ADAM MR	TICKET	GOL LINHAS AEREAS	06/11/2019	INTL	GRU-CWB	\$ 75
WEBB/LUKE ADAM MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-EZE	\$ 906
WEBB/LUKE ADAM MR	TICKET	LAN CHILE S.A.	20/11/2019	INTL	EZE-LIM	\$ 1,347
WEBB/LUKE ADAM MR	TICKET	UNITED AIRLINES	30/12/2019	INTL	SYD-IAH-ATL-IAH-SYD	\$ 3,008
WEBB/LUKE ADAM MR	TICKET	LAN CHILE S.A.		INTL		\$ 971
WEBB/NICOELTTE LOUISE MRS	HOTEL	Disneyland Hotel [DISNEYLAND]	12/06/2019	INTL	LAX-LAX	\$ 3,722
WEBB/NICOELTTE LOUISE MRS	TICKET	UNITED AIRLINES	08/06/2019	INTL	SYD-LAX-SYD	\$ 1,726
WEBB/NICOELTTE LOUISE MRS	TSF	JC HOLIDAYS [JCHOLS]	08/06/2019	INTL	LAX-JPD	\$ 580
WEBB/NICOELTTE LOUISE MRS	TSF	JC HOLIDAYS [JCHOLS]	08/06/2019	INTL	LAX-JPD	\$ 166
WEBBER/MICHAEL MR	CAR	BUDGET RENT A CAR [ZD]	04/07/2019	DOM	MEL-MEL	\$ 2,179
WEBBER/MICHAEL MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$ 690
WEBBER/MICHAEL MR WONG/FAN CHING MR	HOTEL	MANTRA ON JOLIMONT [MPMELMET]	13/12/2019	DOM	MEL-MEL	\$ 453
WEBBER/MICHAEL TRELAWNEY MR	CAR	AVIS AUSTRALIA [AVIS]	21/05/2019	DOM	SYD-SYD	\$ 177
WEBBER/MICHAEL TRELAWNEY MR	CAR	ROADS & MARITIME SERVICES [RTA]	21/05/2019	DOM	SYD-SYD	\$ 27
WEBBER/MICHAEL TRELAWNEY MR	CAR	AVIS AUSTRALIA [AVIS]	21/05/2019	DOM	SYD-SYD	\$ 24
WEBBER/MICHAEL TRELAWNEY MR	CAR	AVIS AUSTRALIA [AVIS]	23/10/2019	DOM	SYD-SYD	\$ 283
WEBBER/MICHAEL TRELAWNEY MR	CAR	ROADS & MARITIME SERVICES [RTA]	23/10/2019	DOM	SYD-SYD	\$ 39
WEBBER/MICHAEL TRELAWNEY MR	CAR	ROADS & MARITIME SERVICES [RTA]	23/10/2019	DOM	SYD-SYD	\$ 1
WEBBER/MICHAEL TRELAWNEY MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$ 690
WEBBER/MICHAEL TRELAWNEY MR	TICKET	JETSTAR	13/03/2019	DOM	MEL-SYD	\$ 101
WEBBER/MICHAEL TRELAWNEY MR	TICKET	VIRGIN AUSTRALIA	16/03/2019	DOM	SYD-MEL	\$ 219
WEBBER/MICHAEL TRELAWNEY MR	TICKET	JETSTAR	21/03/2019	DOM	MEL-SYD	\$ 119
WEBBER/MICHAEL TRELAWNEY MR	TICKET	VIRGIN AUSTRALIA	23/03/2019	DOM	SYD-MEL	\$ 165
WEBBER/MICHAEL TRELAWNEY MR	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	MEL-SYD	\$ 151
WEBBER/MICHAEL TRELAWNEY MR	TICKET	VIRGIN AUSTRALIA	26/10/2019	DOM	SYD-MEL	\$ 157
WEBBER/MICHAEL TRELAWNEY MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$ 204
WEBBER/MICHAEL TRELAWNEY MR.	TICKET	JETSTAR	23/10/2019	DOM	MEL-SYD	\$ 95
WELCH/BRIAN MR	HOTEL	NEW YORK HILTON MIDTOWN [HHNYC507]	14/11/2019	INTL	NYC-NYC	\$ 435
WELCH/BRIAN MR	HOTEL	LAGUARDIA AIRPORT MARRIOTT [MCLGAAPM]	15/11/2019	INTL	LGA-LGA	\$ 275
WHALAN/TRENT MR	TICKET	VIRGIN AUSTRALIA	09/10/2019	DOM	SYD-BNE	\$ 161
WHALAN/TRENT MR.	TICKET	JETSTAR	10/10/2019	DOM	BNE-SYD	\$ 99

WALL/CAITLIN MRS	TICKET	QANTAS AIRWAYS	25/10/2019	DOM	SYD-BNE	\$	121
WALL/CAITLIN MRS	TICKET	QANTAS AIRWAYS	26/10/2019	DOM	SYD-BNE	\$	99
WALL/CAITLIN MRS	TICKET	QANTAS AIRWAYS	26/10/2019	DOM	SYD-BNE	\$	73
WALL/CAITLIN MRS.	TICKET	JETSTAR	12/11/2018	DOM	BNE-SYD	\$	-
WALL/REID MR	CAR	AVIS AUSTRALIA [AVIS]	21/05/2019	DOM	NTL-NTL	\$	131
WALL/REID MR	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	BNE-SYD-BNE	\$	354
WALL/REID MR	TICKET	VIRGIN AUSTRALIA	11/09/2019	DOM	BNE-DRW	\$	281
WALL/REID MR	TICKET	QANTAS AIRWAYS	16/09/2019	DOM	DRW-BNE	\$	348
WALL/REID MR	TICKET	VIRGIN AUSTRALIA	21/10/2019	DOM	BNE-SYD	\$	129
WALL/REID MR	TICKET	QANTAS AIRWAYS	25/10/2019	DOM	SYD-BNE	\$	121
WALL/REID MR	TICKET	QANTAS AIRWAYS	26/10/2019	DOM	SYD-BNE	\$	99
WALL/REID MR	TICKET	QANTAS AIRWAYS	26/10/2019	DOM	SYD-BNE	\$	73
WALTER/JAMES MR	TICKET	QANTAS AIRWAYS	05/03/2019	DOM	OOL-SYD	\$	171
WALTER/JAMES MR	TICKET	QANTAS AIRWAYS	06/03/2019	DOM	SYD-OOL	\$	310
WALTER/JAMES MR	TICKET	VIRGIN AUSTRALIA	09/07/2019	DOM	OOL-SYD-OOL	\$	298
WALTER/JAMES MR	TICKET	VIRGIN AUSTRALIA	09/07/2019	DOM	OOL-SYD-OOL	\$	100
WANDER WIERDA	CAR	HERTZ RENT A CAR [ZE]	12/03/2019	DOM	SYD-SYD	\$	1,348
WANDER WIERDA	CAR	HERTZ RENT A CAR [ZE]	20/03/2019	DOM	SYD-SYD	\$	1,033
WANDER WIERDA	CAR	HERTZ RENT A CAR [ZE]	16/04/2019	DOM	SYD-SYD	\$	214
WANDER WIERDA	CAR	HERTZ RENT A CAR [ZE]	30/04/2019	DOM	SYD-SYD	\$	187
WANDER WIERDA	CAR	HERTZ RENT A CAR [ZE]	30/04/2019	DOM	SYD-SYD	\$	133
WANN/MICHAEL ANDREW MR	TICKET	GOL LINHAS AEREAS	06/11/2019	INTL	GRU-CWB	\$	75
WANN/MICHAEL ANDREW MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-EZE	\$	847
WANN/MICHAEL ANDREW MR	TICKET	LAN CHILE S.A.		INTL		\$	949
WANN/MICHAEL MR	TICKET	UNITED AIRLINES	15/08/2019	INTL	SNA-EWR-SDQ//SJU-EWR-SNA	\$	1,827
WANN/MICHAEL MR	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$	1,653
WANN/MICHAEL MR	TICKET	LAN CHILE S.A.	20/11/2019	INTL	EZE-LIM	\$	1,158
WARE BAKER/CANDIS MS	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	08/07/2019	DOM	SYD-SYD	\$	399
WARE BAKER/CANDIS MS	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	09/07/2019	DOM	SYD-SYD	\$	45,877
WARE BAKER/CANDIS MS	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	09/07/2019	DOM	SYD-SYD	\$	350
WARE BAKER/CANDIS MS	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	12/07/2019	DOM	SYD-SYD	\$	399
WARE BAKER/CANDIS MS	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	12/07/2019	DOM	SYD-SYD	\$	399
WARE/CALEB MR	TICKET	QANTAS AIRWAYS	27/03/2019	INTL	BNE-LAX-PHX-LAX-BNE	\$	2,332
WARE/DAVID MR	TICKET	QANTAS AIRWAYS	21/04/2019	DOM	SYD-OOL	\$	271
WARE/DAVID MR	TICKET	VIRGIN AUSTRALIA	22/04/2019	DOM	OOL-SYD	\$	169
WARE/DAVID MR	HOTEL	MARRIOTT CRYSTAL TOWERS [MARRIOTTCRYSTAL]	23/04/2019	INTL	CPT-CPT	\$	1,085

VERKERK/TOBIAS MR.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$	126
WAGNER/MICHELLE MRS	TICKET	HAWAIIAN AIRLINES	17/05/2019	INTL	LAX-HNL	\$	359
WAGNER/MICHELLE MRS	TICKET	AMERICAN AIRLINES	24/05/2019	INTL	HNL-LAX	\$	317
WAGNER/MICHELLE MRS WAGNER/ROBERT LEE STEPHEN MR	HOTEL	TURTLE BAY RESORT [BEHNLTR]	17/05/2019	INTL	HNL-HNL	\$	4,186
WAGNER/ROBERT LEE STEPHEN	CAR	HERTZ RENT A CAR [ZE]	08/02/2019	INTL	BUR-BUR	\$	4,720
WAGNER/ROBERT LEE STEPHEN MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	22/03/2019	DOM	SYD-SYD	\$	1,513
WAGNER/ROBERT LEE STEPHEN MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	22/03/2019	DOM	SYD-SYD	\$	-
WAGNER/ROBERT LEE STEPHEN MR	CAR	HERTZ RENT A CAR [ZE]	17/05/2019	INTL	HNL-HNL	\$	496
WAGNER/ROBERT LEE STEPHEN MR	TICKET	UNITED AIRLINES	22/03/2019	INTL	LAX-SYD-LAX	\$	2,517
WAGNER/ROBERT LEE STEPHEN MR	TICKET	UNITED AIRLINES	21/04/2019	INTL	LAX-AUS//TPA-IAH-LAX	\$	827
WAGNER/ROBERT LEE STEPHEN MR	TICKET	HAWAIIAN AIRLINES	17/05/2019	INTL	LAX-HNL	\$	359
WAGNER/ROBERT LEE STEPHEN MR	TICKET	AMERICAN AIRLINES	24/05/2019	INTL	HNL-LAX	\$	317
WAGNER/ROBERT LEE STEPHEN MR	TICKET	UNITED AIRLINES	29/05/2019	INTL	LAX-SEA//EWR-LAX	\$	834
WAGNER/ROBERT LEE STEPHEN MR	TICKET	DELTA AIR LINES INC	19/06/2019	INTL	LAX-MSP	\$	376
WAGNER/ROBERT LEE STEPHEN MR	TICKET	UNITED AIRLINES	25/07/2019	INTL	LAX-IAH-BHM-IAH-LAX	\$	1,765
WAGNER/ROBERT LEE STEPHEN MR	TICKET	UNITED AIRLINES	14/08/2019	INTL	SNA-EWR-SDQ//SJU-IAH-LAX	\$	1,356
WAGNER/ROBERT LEE STEPHEN MR	TICKET	AVIANCA	18/08/2019	INTL	SDQ-BOG-SJO-BOG-SJU	\$	1,653
WAGNER/ROBERT LEE STEPHEN MR	TICKET	UNITED AIRLINES	02/09/2019	INTL	LAX-IAH-BNA-IAH-MCO//IAH-HNL-LAX	\$	1,793
WAGNER/ROBERT LEE STEPHEN MR	TICKET	UNITED AIRLINES	03/09/2019	INTL	LAX-DEN-BNA//IAH-HNL-LAX	\$	163
WAGNER/ROBERT LEE STEPHEN MR	TICKET	UNITED AIRLINES	13/10/2019	INTL	LAX-IAH-BNA-IAH-LAX	\$	1,295
WAGNER/ROBERT LEE STEPHEN MR	TICKET	UNITED AIRLINES	14/10/2019	INTL	LAX-IAH-BNA-IAH-LAX	\$	21
WAGNER/ROBERT LEE STEPHEN MR	TICKET	UNITED AIRLINES	05/11/2019	INTL	LAX-IAH-GRU//LIM-IAH-LAX	\$	1,735
WAGNER/ROBERT LEE STEPHEN MR	TICKET	GOL LINHAS AEREAS	06/11/2019	INTL	GRU-CWB	\$	75
WAGNER/ROBERT LEE STEPHEN MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-EZE	\$	847
WAGNER/ROBERT LEE STEPHEN MR	TICKET	LAN CHILE S.A.	20/11/2019	INTL	EZE-LIM	\$	1,158
WAGNER/ROBERT LEE STEPHEN MR	TICKET	UNITED AIRLINES	30/12/2019	INTL	SNA-IAH-ATL-IAH-SNA	\$	1,386
WAKERLEY/DAVID MR.	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$	136
WAKERLEY/DAVID MR.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$	126
WAKERLEY/REBECCA MRS.	TICKET	JETSTAR	13/08/2019	DOM	SYD-OOL	\$	136
WAKERLEY/REBECCA MRS.	TICKET	JETSTAR	16/08/2019	DOM	OOL-SYD	\$	126
WAKERLEY/REBECCA MS	TICKET	VIRGIN AUSTRALIA	25/09/2019	DOM	SYD-BNE-SYD	\$	394
WALL/CAITLIN MRS	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	21/10/2019	DOM	SYD-SYD	\$	2,372
WALL/CAITLIN MRS	TICKET	VIRGIN AUSTRALIA	13/03/2019	DOM	BNE-SYD-BNE	\$	338
WALL/CAITLIN MRS	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	BNE-SYD-BNE	\$	354
WALL/CAITLIN MRS	TICKET	VIRGIN AUSTRALIA	21/10/2019	DOM	BNE-SYD	\$	129

	TICKET	JETSTAR	05/07/2019	DOM	MEL-SYD-MEL	\$	395
	TICKET	JETSTAR	05/07/2019	DOM	MEL-SYD-MEL	\$	-
USSHER/RACHEL ADELE MRS	CAR	AVIS AUSTRALIA [AVIS]	23/10/2019	DOM	SYD-SYD	\$	198
USSHER/RACHEL ADELE MRS	CAR	ROADS & MARITIME SERVICES [RTA]	23/10/2019	DOM	SYD-SYD	\$	53
USSHER/RACHEL ADELE MRS	CAR	ROADS & MARITIME SERVICES [RTA]	23/10/2019	DOM	SYD-SYD	\$	1
USSHER/RACHEL ADELE MRS	TICKET	QANTAS AIRWAYS	24/05/2019	DOM	SYD-MEL	\$	253
USSHER/RACHEL ADELE MRS	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	MEL-SYD-MEL	\$	368
USSHER/RACHEL ADELE MRS	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	MEL-SYD-MEL	\$	-
USSHER/RACHEL ADELE MRS	TICKET	VIRGIN AUSTRALIA	23/10/2019	DOM	MEL-SYD-MEL	\$	330
USSHER/RACHEL MRS	TICKET	VIRGIN AUSTRALIA	14/07/2019	DOM	SYD-MEL	\$	415
USSHER/RACHEL MRS.	TICKET	JETSTAR	05/07/2019	DOM	MEL-SYD-MEL	\$	395
	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	MEL-SYD-MEL	\$	327
UTTERBECK/KAI MR	TICKET	JETSTAR	30/09/2019	DOM	SYD-DRW-SYD	\$	3,575
VAN WYK/HELEN MS	TICKET	VIRGIN AUSTRALIA	04/10/2019	DOM	SYD-BNE-SYD	\$	497
VANKAMPEN/AIDAN MR	CAR	THRIFTY RENT A CAR [THRIFTY]	03/07/2019	DOM	SYD-SYD	\$	1,292
VANKAMPEN/AIDAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	03/07/2019	DOM	SYD-SYD	\$	369
VANKAMPEN/AIDAN MR	TICKET	Swiss Airline	22/05/2019	INTL	NCE-ZRH	\$	327
VANKAMPEN/AIDAN MR	TICKET	SINGAPORE AIRLINES	12/06/2019	INTL	CPH-FRA-SIN-SYD	\$	2,152
VANKAMPEN/AIDAN MR	TICKET	UNITED AIRLINES	23/03/2020	INTL	SYD-LAX-EWR-IAH-SYD	\$	2,102
VANKAMPEN/AIDANMR	TICKET	UNITED AIRLINES	21/02/2019	INTL	SYD-IAH-MCO-IAH-SYD	\$	1,253
VANKAMPEN/AIDANMR	TICKET	UNITED AIRLINES	26/03/2019	INTL	SYD-LAX-YUL-YQM//YVR-SFO-SYD	\$	1,595
VANKAMPEN/AIDANMR	TICKET	QANTAS AIRWAYS	01/04/2019	INTL	SYD-JFK-LAX-SYD	\$	2,214
VANKAMPEN/AIDANMR	TICKET	AMERICAN AIRLINES	07/04/2019	INTL	LAX-LAS-LAX	\$	162
VANKAMPEN/AIDANMR	TICKET	LUFTHANSA	09/06/2019	INTL	MUC-CPH	\$	1,236
VANKAMPEN/AIDANMR	TICKET	HAHN AIR LINES	09/06/2019	INTL	CPH-FAE	\$	317
VANKAMPEN/AIDANMR	TICKET	SCANDINAVIAN SAS	12/06/2019	INTL	FAE-CPH	\$	266
VARGAS/ARIEL MR	HOTEL	IBIS SYDNEY OLYMPIC PARK [RTSYDIHB]	04/07/2019	DCM	SYD-SYD	\$	502
VARGAS/ARIEL MR	TICKET	VIRGIN AUSTRALIA	04/07/2019	DCM	BNE-SYD-BNE	\$	340
VARGAS/ARIEL MR	TICKET	VIRGIN AUSTRALIA	22/10/2019	DCM	BNE-SYD	\$	161
VARGAS/ARIEL MR	TICKET	QANTAS AIRWAYS	23/10/2019	DCM	BNE-SYD	\$	121
VARGAS/ARIEL MR	TICKET	VIRGIN AUSTRALIA	25/10/2019	DCM	SYD-BNE	\$	109
VAUGHAN/SOPHIE MS	TICKET	VIRGIN AUSTRALIA	21/03/2019	DCM	MEL-SYD	\$	175
VEACH/CHAD MR	HOTEL	WESTIN MELBOURNE [WIMELXDW]	27/04/2019	DCM	MEL-MEL	\$	760
VEACH/CHAD MR	HOTEL	WESTIN MELBOURNE [WIMELXDW]	27/04/2019	DCM	MEL-MEL	\$	72
VERKERK/TOBIAS MR.	TICKET	JETSTAR	13/08/2019	DCM	SYD-OOL	\$	136

USSHER/DEAN MICHAEL MR	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	MEL-SYD-MEL	\$	368
USSHER/DEAN MICHAEL MR	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	MEL-SYD-MEL	\$	-
USSHER/DEAN MICHAEL MR	TICKET	VIRGIN AUSTRALIA	28/08/2019	DOM	MEL-SYD	\$	219
USSHER/DEAN MICHAEL MR	TICKET	QANTAS AIRWAYS	29/08/2019	DOM	SYD-MEL	\$	194
USSHER/DEAN MICHAEL MR	TICKET	VIRGIN AUSTRALIA	19/10/2019	DOM	SYD-MEL	\$	205
USSHER/DEAN MICHAEL MR	TICKET	VIRGIN AUSTRALIA	22/10/2019	DOM	MEL-SYD-MEL	\$	313
USSHER/DEAN MICHAEL MR	TICKET	VIRGIN AUSTRALIA	28/10/2019	DOM	MEL-SYD-MEL	\$	371
USSHER/DEAN MICHAEL MR	TICKET	VIRGIN AUSTRALIA	27/11/2019	DOM	MEL-SYD-MEL	\$	550
USSHER/DEAN MICHAEL MR	TICKET	VIRGIN AUSTRALIA	19/12/2019	DOM	SYD-MEL	\$	368
USSHER/DEAN MICHAEL MR	TICKET	VIRGIN AUSTRALIA	19/12/2019	DOM	MEL-SYD	\$	170
USSHER/DEAN MICHAEL MR	TICKET	QANTAS AIRWAYS	10/09/2019	INTL	MEL-SYD-NAN-SUV-NAN-SYD-MEL	\$	1,145
USSHER/DEAN MICHAEL MR	TICKET	QANTAS AIRWAYS	10/09/2019	INTL	MEL-SYD-NAN-SUV-NAN-SYD-MEL	\$	-
USSHER/DEAN MICHAEL MR.	TICKET	JETSTAR	06/02/2019	DOM	MEL-SYD	\$	167
USSHER/DEAN MICHAEL MR.	TICKET	JETSTAR	03/05/2019	DOM	OOL-MEL	\$	147
USSHER/DEAN MICHAEL MR.	TICKET	JETSTAR	03/05/2019	DOM	OOL-MEL	\$	-
USSHER/DEAN MICHAEL MR.	TICKET	JETSTAR	19/10/2019	DOM	MEL-SYD	\$	259
USSHER/DEAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	19/11/2018	DOM	SYD-SYD	\$	14
USSHER/DEAN MR	CAR	ROADS & MARITIME SERVICES [RTA]	06/02/2019	DOM	SYD-SYD	\$	37
USSHER/DEAN MR	CAR	HERTZ RENT A CAR [ZE]	13/07/2019	DOM	SYD-SYD	\$	93
USSHER/DEAN MR	CAR	HERTZ RENT A CAR [ZE]	13/07/2019	DOM	SYD-SYD	\$	43
USSHER/DEAN MR	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	09/07/2019	DOM	SYD-SYD	\$	2,160
USSHER/DEAN MR	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	09/07/2019	DOM	SYD-SYD	\$	500
USSHER/DEAN MR	TICKET	VIRGIN AUSTRALIA	14/07/2019	DOM	SYD-MEL	\$	415
USSHER/DEAN MR. [REDACTED] [REDACTED]	HOTEL	ADINA SYDNEY AIRPORT [TDSYDMAS]	13/07/2019	DOM	SYD-SYD	\$	357
MISCS. USSHER/RACHEL MRSUSSHER/RACHEL							
USSHER/DEAN MR.	TICKET	JETSTAR	05/07/2019	DOM	MEL-SYD-MEL	\$	395
[REDACTED]	TICKET	VIRGIN AUSTRALIA	14/07/2019	DOM	SYD-MEL	\$	415
[REDACTED]	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	MEL-SYD-MEL	\$	368
[REDACTED]	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	MEL-SYD-MEL	\$	-
[REDACTED]	TICKET	JETSTAR	05/07/2019	DOM	MEL-SYD-MEL	\$	395
[REDACTED]	TICKET	VIRGIN AUSTRALIA	14/07/2019	DOM	SYD-MEL	\$	415
[REDACTED]	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	MEL-SYD-MEL	\$	368

TYMOSZUK/CHARLOTTE MARGARET MRS. TYMOSZUK/CHARLOTTE MRS	CAR	AVIS AUSTRALIA [AVIS]	16/10/2019	DOM	SYD-SYD	\$	183
TYMOSZUK/CHARLOTTE MARGARET MRS. TYMOSZUK/CHARLOTTE MRS	CAR	ROADS & MARITIME SERVICES [RTA]	16/10/2019	DOM	SYD-SYD	\$	107
TYMOSZUK/CHARLOTTE MRS	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	350
TYMOSZUK/CHARLOTTE MRS	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	350
TYMOSZUK/CHARLOTTE MRS	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	340
TYMOSZUK/CHARLOTTE MRS	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	340
TYMOSZUK/CHARLOTTE MRS	TICKET	JETSTAR	21/05/2019	DOM	MEL-SYD	\$	354
TYMOSZUK/CHARLOTTE MRS	TICKET	JETSTAR		DOM		\$	5,238
TYMOSZUK/CHARLOTTE MRS	TICKET	JETSTAR		DOM		\$	3,514
TYMOSZUK/CHARLOTTE MRS	TICKET	JETSTAR		DOM		\$	-
UPSHER/KATE ANN MS	HOTEL	TRAVELODGE GARDEN CITY BRIS [TDBNE020]	27/07/2019	DOM	BNE-BNE	\$	134
UPSHER/KATE ANN MS	TICKET	QANTAS AIRWAYS	26/07/2019	DOM	SYD-BNE-SYD	\$	487
UPSHER/KATE ANN MS	TICKET	EMIRATES AIRLINES	16/04/2019	INTL	SYD-DXB-CPT-DXB-SYD	\$	1,945
UPSHER/KATE MS	CAR	THRIFTY RENT A CAR [THRIFTY]	19/05/2019	DOM	SYD-SYD	\$	1,133
UPSHER/KATE MS	CAR	ROADS & MARITIME SERVICES [RTA]	19/05/2019	DOM	SYD-SYD	\$	17
UPSHER/KATE MS	CAR	ROADS & MARITIME SERVICES [RTA]	19/05/2019	DOM	SYD-SYD	\$	16
USSHER/DEAN MICHAEL MR	CAR	AVIS AUSTRALIA [AVIS]	04/04/2019	DOM	MEL-MEL	\$	256
USSHER/DEAN MICHAEL MR	CAR	AVIS AUSTRALIA [AVIS]	21/05/2019	DOM	SYD-SYD	\$	233
USSHER/DEAN MICHAEL MR	CAR	ROADS & MARITIME SERVICES [RTA]	21/05/2019	DOM	SYD-SYD	\$	21
USSHER/DEAN MICHAEL MR	CAR	AVIS AUSTRALIA [AVIS]	28/10/2019	DOM	SYD-SYD	\$	201
USSHER/DEAN MICHAEL MR	CAR	ROADS & MARITIME SERVICES [RTA]	28/10/2019	DOM	SYD-SYD	\$	40
USSHER/DEAN MICHAEL MR	CAR	THRIFTY RENT A CAR [THRIFTY]	16/12/2019	DOM	SYD-SYD	\$	98
USSHER/DEAN MICHAEL MR	HOTEL	MERITON SUITES ZETLAND [YXSYDMSZ]	23/05/2019	DOM	SYD-SYD	\$	265
USSHER/DEAN MICHAEL MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	28/08/2019	DOM	SYD-SYD	\$	488
USSHER/DEAN MICHAEL MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	22/10/2019	DOM	SYD-SYD	\$	230
USSHER/DEAN MICHAEL MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	355
USSHER/DEAN MICHAEL MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	355
USSHER/DEAN MICHAEL MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	350
USSHER/DEAN MICHAEL MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	350
USSHER/DEAN MICHAEL MR	HOTEL	QUEST AT SYDNEY OLYMPIC PARK SERVICED [QGSYD]	07/07/2020	DOM	SYD-SYD	\$	250
USSHER/DEAN MICHAEL MR	TICKET	QANTAS AIRWAYS	15/01/2019	DOM	MEL-SYD-MEL	\$	502
USSHER/DEAN MICHAEL MR	TICKET	QANTAS AIRWAYS	06/02/2019	DOM	SYD-MEL	\$	244
USSHER/DEAN MICHAEL MR	TICKET	VIRGIN AUSTRALIA	30/04/2019	DOM	MEL-OOL	\$	149
USSHER/DEAN MICHAEL MR	TICKET	QANTAS AIRWAYS	24/05/2019	DOM	SYD-MEL	\$	253

	TICKET	VIRGIN AUSTRALIA	09/07/2019	DOM	OOL-SYD	\$	179
	TICKET	QANTAS AIRWAYS	13/07/2019	DOM	SYD-OOL	\$	145
TURNER/JAMES MR	CAR	AVIS AUSTRALIA [AVIS]	20/05/2019	DOM	NTL-NTL	\$	312
TURNER/JAMES MR	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	09/07/2019	DOM	SYD-SYD	\$	1,197
TURNER/JAMES MR	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	06/07/2020	DOM	SYD-SYD	\$	250
TURNER/JAMES MR	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	BNE-NTL	\$	170
TURNER/JAMES MR	TICKET	JETSTAR	26/05/2019	DOM	NTL-OOL	\$	152
TURNER/JAMES MR	TICKET	VIRGIN AUSTRALIA	09/07/2019	DOM	OOL-SYD	\$	179
TURNER/JAMES MR	TICKET	QANTAS AIRWAYS	13/07/2019	DOM	SYD-OOL	\$	145
TURNER/JAMES MR	TICKET	QANTAS AIRWAYS	02/11/2019	DOM	BNE-DRW-BNE	\$	543
TURNER/JAMES MR.	TICKET	JETSTAR	28/05/2019	DOM	OOL-MEL-OOL	\$	231
	TICKET	VIRGIN AUSTRALIA	09/07/2019	DOM	OOL-SYD	\$	179
	TICKET	QANTAS AIRWAYS	13/07/2019	DOM	SYD-OOL	\$	145
TYMO/CHARLOTTE MRS TYMO/KEVIN MR	HOTEL	MANTRA ON JOLIMONT [MPMELMET]	13/12/2019	DOM	MEL-MEL	\$	453
TYMOSZUK/CHARLOTTE MARGARET MRS	CAR	AVIS AUSTRALIA [AVIS]	24/06/2019	DOM	SYD-SYD	\$	54
TYMOSZUK/CHARLOTTE MARGARET MRS	CAR	ROADS & MARITIME SERVICES [RTA]	24/06/2019	DOM	SYD-SYD	\$	39
TYMOSZUK/CHARLOTTE MARGARET MRS	CAR	ROADS & MARITIME SERVICES [RTA]	24/06/2019	DOM	SYD-SYD	\$	1
TYMOSZUK/CHARLOTTE MARGARET MRS	CAR	AVIS AUSTRALIA [AVIS]	01/07/2019	DOM	SYD-SYD	\$	289
TYMOSZUK/CHARLOTTE MARGARET MRS	CAR	ROADS & MARITIME SERVICES [RTA]	01/07/2019	DOM	SYD-SYD	\$	78
TYMOSZUK/CHARLOTTE MARGARET MRS	CAR	AVIS AUSTRALIA [AVIS]	22/10/2019	DOM	SYD-SYD	\$	216
TYMOSZUK/CHARLOTTE MARGARET MRS	CAR	ROADS & MARITIME SERVICES [RTA]	22/10/2019	DOM	SYD-SYD	\$	40
TYMOSZUK/CHARLOTTE MARGARET MRS	CAR	ROADS & MARITIME SERVICES [RTA]	22/10/2019	DOM	SYD-SYD	\$	1
TYMOSZUK/CHARLOTTE MARGARET MRS	TICKET	QANTAS AIRWAYS	21/03/2019	DOM	MEL-SYD	\$	184
TYMOSZUK/CHARLOTTE MARGARET MRS	TICKET	JETSTAR	24/06/2019	DOM	MEL-SYD-MEL	\$	241
TYMOSZUK/CHARLOTTE MARGARET MRS	TICKET	VIRGIN AUSTRALIA	01/07/2019	DOM	MEL-SYD	\$	219
TYMOSZUK/CHARLOTTE MARGARET MRS	TICKET	JETSTAR	22/10/2019	DOM	MEL-SYD-MEL	\$	184
TYMOSZUK/CHARLOTTE MARGARET MRS	TICKET	JETSTAR	22/10/2019	DOM	MEL-SYD-MEL	\$	109
TYMOSZUK/CHARLOTTE MARGARET MRS	TICKET	JETSTAR		DOM		\$	128
TYMOSZUK/CHARLOTTE MARGARET MRS.	TICKET	JETSTAR	06/07/2019	DOM	SYD-MEL	\$	167
TYMOSZUK/CHARLOTTE MARGARET MRS.	TICKET	JETSTAR	08/07/2019	DOM	MEL-SYD	\$	105
TYMOSZUK/CHARLOTTE MARGARET MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	242
TYMOSZUK/CHARLOTTE MARGARET MRS.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	154
TYMOSZUK/CHARLOTTE MARGARET MRS.	TICKET	JETSTAR	16/10/2019	DOM	MEL-SYD	\$	112
TYMOSZUK/CHARLOTTE MARGARET MRS.	TICKET	JETSTAR	19/10/2019	DOM	SYD-MEL	\$	148

WIRJADINATA/MONICA	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	13/03/2019	DOM	SYD-SYD	\$	-
WIRJADINATA/MONICA	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	13/03/2019	DOM	SYD-SYD	\$	-
WIRJADINATA/MONICA	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	13/03/2019	DOM	SYD-SYD	\$	-
WIRJADINATA/MONICA	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	13/03/2019	DOM	SYD-SYD	\$	-
WIRJADINATA/MONICA	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	13/03/2019	DOM	SYD-SYD	\$	(1,371)
WIRJADINATA/MONICA	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	20/03/2019	DOM	SYD-SYD	\$	16,170
WIRJADINATA/MONICA	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	20/03/2019	DOM	SYD-SYD	\$	8,880
WIRJADINATA/MONICA	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	20/03/2019	DOM	SYD-SYD	\$	7,542
WIRJADINATA/MONICA	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	20/03/2019	DOM	SYD-SYD	\$	4,440
WIRJADINATA/MONICA	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	20/03/2019	DOM	SYD-SYD	\$	1,110
WIRJADINATA/MONICA MISCS	HOTEL	Meriton Suites Carter Street, Lidcombe [MERCARTEP	07/08/2019	DOM	SYD-SYD	\$	4,865
WIRJADINATA/MONICA MISCS	HOTEL	Meriton Suites Carter Street, Lidcombe [MERCARTEP	07/08/2019	DOM	SYD-SYD	\$	73
WIRJADINATA/MONICA MISCS	HOTEL	IBIS SYDNEY OLYMPIC PARK [RTSYDIHB]	03/07/2020	DOM	SYD-SYD	\$	3,750
WIRJADINATA/MONICA MISCS	HOTEL	IBIS SYDNEY OLYMPIC PARK [RTSYDIHB]	03/07/2020	DOM	SYD-SYD	\$	1,250
WIRJADINATA/MONICA MISCS	TICKET	QATAR AIRWAYS	06/05/2019	INTL	SYD-DOH-KBP-DOH-SYD	\$	1,544
WIRJADINATA/MONICA MS	TICKET	QANTAS AIRWAYS	01/04/2019	INTL	SYD-JFK-LAX-SYD	\$	2,094
WIRJADINATA/MONICA MS	TICKET	QANTAS AIRWAYS	22/04/2019	INTL	SYD-JNB-CPT-JNB-SYD	\$	3,795
WIRJADINATA/MONICA MS	TICKET	QANTAS AIRWAYS	28/04/2019	INTL	CPT-JNB-SYD	\$	150
WIRJADINATA/MONICA MS	TICKET	SINGAPORE AIRLINES	05/09/2019	INTL	SYD-SIN-CGK//SIN-SYD	\$	2,205
WIRJADINATA/MONICA MS	TICKET	GARUDA INDONESIA	07/09/2019	INTL	CGK-SIN	\$	180
WONG/FAN CHING MR	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	MEL-SYD	\$	165
WONG/FAN CHING MR	TICKET	QANTAS AIRWAYS	13/07/2019	DOM	SYD-MEL	\$	793
WONG/FAN CHING MR	TICKET	VIRGIN AUSTRALIA	23/10/2019	DOM	MEL-SYD	\$	332
WONG/FAN CHING MR	TICKET	JETSTAR	23/10/2019	DOM	MEL-SYD-MEL	\$	100
WONG/FAN CHING MR.	TICKET	JETSTAR	13/07/2019	DOM	SYD-MEL	\$	204
WOOD/HARRISON JOHN	HOTEL	DOUBLETREE MELBOURNE FLINDERS ST-HILTON [HL	20/11/2019	DOM	MEL-MEL	\$	376
WOOD/HARRISON JOHN MR	TICKET	UNITED AIRLINES	13/10/2019	INTL	SYD-IAH-BNA-IAH-SYD	\$	1,435
WOOD/HARRISON MR	TICKET	VIRGIN AUSTRALIA	20/11/2019	DOM	SYD-MEL-SYD	\$	322
WOOD/NATHANAEL LLOYD MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	11/06/2019	DOM	SYD-SYD	\$	279
WOOD/NATHANAEL LLOYD MR	TICKET	QANTAS AIRWAYS	18/11/2019	DOM	SYD-OOL-SYD	\$	320
WOOD/NATHANAEL LLOYD MR	TICKET	QANTAS AIRWAYS		DOM		\$	20
WOOD/NATHANAEL LLOYD MR	TICKET	QANTAS AIRWAYS	20/02/2020	INTL	SYD-DFW-EZE//SCL-SYD	\$	5,115
WOOD/NATHANAEL LLOYD MR	TICKET	LAN CHILE S.A.	25/02/2020	INTL	EZE-SCL	\$	1,205
WOOD/NATHANAEL MR	HOTEL	The W hotel Brisbane [THE W HOTEL BRISBANE]	22/03/2019	DOM	BNE-BNE	\$	299
WOOD/NATHANAEL MR	HOTEL	W BRISBANE [WHBNE187]	03/05/2019	DOM	BNE-BNE	\$	267

WOOD/NATHANAEL MR	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	09/07/2019	DOM	SYD-SYD	\$	2,610
WOOD/NATHANAEL MR	HOTEL	PARKROYAL MELBOURNE AIRPORT [PLMEL100]	28/07/2019	DOM	MEL-MEL	\$	252
WOOD/NATHANAEL MR	HOTEL	W BRISBANE [WHBNE187]	30/08/2019	DOM	BNE-BNE	\$	319
WOOD/NATHANAEL MR	HOTEL	STAMFORD PLAZA BRISBANE [WWBNEBRI]	13/11/2019	DOM	BNE-BNE	\$	364
WOOD/NATHANAEL MR	HOTEL	PARKROYAL MELBOURNE AIRPORT [PLMEL100]	14/11/2019	DOM	MEL-MEL	\$	306
WOOD/NATHANAEL MR	TICKET	QANTAS AIRWAYS	23/02/2019	DOM	MEL-SYD	\$	454
WOOD/NATHANAEL MR	TICKET	QANTAS AIRWAYS	23/02/2019	DOM	SYD-MEL	\$	244
WOOD/NATHANAEL MR	TICKET	QANTAS AIRWAYS	22/03/2019	DOM	SYD-BNE-SYD	\$	618
WOOD/NATHANAEL MR	TICKET	QANTAS AIRWAYS	30/04/2019	DOM	SYD-OOL	\$	142
WOOD/NATHANAEL MR	TICKET	QANTAS AIRWAYS	04/05/2019	DOM	BNE-SYD	\$	443
WOOD/NATHANAEL MR	TICKET	QANTAS AIRWAYS	28/07/2019	DOM	SYD-MEL-SYD	\$	771
WOOD/NATHANAEL MR	TICKET	QANTAS AIRWAYS	30/08/2019	DOM	SYD-BNE-SYD	\$	435
WOOD/NATHANAEL MR	TICKET	QANTAS AIRWAYS	30/10/2019	DOM	SYD-MEL	\$	254
WOOD/NATHANAEL MR	TICKET	QANTAS AIRWAYS	01/11/2019	DOM	MEL-SYD	\$	471
WOOD/NATHANAEL MR	TICKET	QANTAS AIRWAYS	13/11/2019	DOM	SYD-BNE-MEL-SYD	\$	861
WOOD/NATHANAEL MR	TICKET	QANTAS AIRWAYS	15/11/2019	DOM	MEL-SYD	\$	99
WOOD/NATHANAEL MR	TICKET	QANTAS AIRWAYS	15/11/2019	DOM	MEL-SYD	\$	22
WOOD/NATHANAEL MR	HOTEL	W DALLAS-VICTORY	07/09/2019	INTL	DFW-DFW	\$	547
WOOD/NATHANAEL MR	TICKET	QANTAS AIRWAYS	02/09/2019	INTL	SYD-MEL-LAX-SYD	\$	2,969
WOOD/NATHANAEL MR	TICKET	AMERICAN AIRLINES	07/09/2019	INTL	SNA-DFW	\$	488
WOOD/NATHANAEL MR	TICKET	AMERICAN AIRLINES	08/09/2019	INTL	DFW-SFO	\$	391
WOOD/REBECCA JANE MRS	TICKET	QANTAS AIRWAYS	30/04/2019	DOM	SYD-OOL	\$	142
WOOD/REBECCA JANE MRS	TICKET	QANTAS AIRWAYS	03/05/2019	DOM	OOL-SYD	\$	180
WOODS/BENJAMIN IAN MR	CAR	EUROPCAR [EP]	12/12/2019	DOM	SYD-SYD	\$	105
WOODS/BENJAMIN IAN MR	CAR	THRIFTY RENT A CAR [THRIFTY]	19/12/2019	DOM	SYD-SYD	\$	179
WOODS/BENJAMIN IAN MR	TICKET	QANTAS AIRWAYS	13/05/2019	DOM	SYD-OOL-SYD	\$	296
WOODS/BENJAMIN IAN MR	TICKET	AMERICAN AIRLINES	21/10/2019	INTL	LAX-SYD-LAX	\$	1,872
WYKES/KARINA JANE SIM MS	TICKET	QANTAS AIRWAYS	23/08/2019	INTL	LAX-SYD-LAX	\$	1,503
YAO/DANIEL WEI MR	TICKET	CHINA AIRLINES	08/05/2019	INTL	SYD-TPE-PVG	\$	471
YAO/DANIEL WEI MR	TICKET	CHINA AIRLINES	28/08/2019	INTL	SYD-TPE-PVG	\$	1,040
YAO/DANIEL WEI MR	TICKET	CATHAY PACIFIC	01/09/2019	INTL	SHA-HKG-SYD	\$	829
YAO/DANIEL WEI MR	TICKET	AIR ASIA		INTL		\$	275
YONG/FRANK MR	CAR	AVIS AUSTRALIA [AVIS]	25/02/2019	DOM	SYD-SYD	\$	157
YONG/FRANK MR	CAR	ROADS & MARITIME SERVICES [RTA]	25/02/2019	DOM	SYD-SYD	\$	40
YONG/FRANK MR	CAR	AVIS AUSTRALIA [AVIS]	26/07/2019	DOM	SYD-SYD	\$	57

YONG/FRANK MR	CAR	ROADS & MARITIME SERVICES [RTA]	26/07/2019	DOM	SYD-SYD	\$	37
YONG/FRANK MR	CAR	ROADS & MARITIME SERVICES [RTA]	26/07/2019	DOM	SYD-SYD	\$	1
YONG/FRANK MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	21/02/2019	DOM	SYD-SYD	\$	239
YONG/FRANK MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	25/02/2019	DOM	SYD-SYD	\$	699
YONG/FRANK MR	TICKET	QANTAS AIRWAYS	21/02/2019	DOM	BNE-SYD-BNE	\$	458
YONG/FRANK MR	TICKET	VIRGIN AUSTRALIA	25/02/2019	DOM	BNE-SYD	\$	125
YONG/FRANK MR	TICKET	QANTAS AIRWAYS	28/02/2019	DOM	BNE-SYD-BNE	\$	99
YONG/FRANK MR	TICKET	QANTAS AIRWAYS	28/02/2019	DOM	BNE-SYD-BNE	\$	23
YONG/FRANK MR	TICKET	VIRGIN AUSTRALIA	06/03/2019	DOM	BNE-SYD-BNE	\$	338
YONG/FRANK MR	TICKET	VIRGIN AUSTRALIA	26/07/2019	DOM	BNE-SYD	\$	205
YONG/FRANK MR	TICKET	QANTAS AIRWAYS	26/07/2019	DOM	SYD-BNE	\$	194
YONG/FRANK MR	TICKET	VIRGIN AUSTRALIA	29/08/2019	DOM	BNE-SYD	\$	215
YONG/FRANK MR	TICKET	QANTAS AIRWAYS	22/10/2019	DOM	BNE-SYD	\$	194
YONG/FRANK MR	TICKET	VIRGIN AUSTRALIA	22/10/2019	DOM	SYD-BNE	\$	193
YONG/FRANK MR.	TICKET	JETSTAR	28/02/2019	DOM	SYD-BNE	\$	154
YONG/FRANK MR.	TICKET	JETSTAR	29/08/2019	DOM	SYD-BNE	\$	215
YONG/FRANKLIN MR	TICKET	JETSTAR	08/07/2019	DOM	BNE-SYD	\$	138
YONG/FRANKLIN MR	TICKET	JETSTAR	13/07/2019	DOM	SYD-BNE	\$	176
YOON/KI RYUNG MISCS	CAR	THRIFTY RENT A CAR [THRIFTY]	13/03/2019	DOM	SYD-SYD	\$	314
YOON/KI RYUNG MISCS	CAR	ROADS & MARITIME SERVICES [RTA]	13/03/2019	DOM	SYD-SYD	\$	22
YOON/KI RYUNG MISCS	CAR	THRIFTY RENT A CAR [THRIFTY]	20/05/2019	DOM	SYD-SYD	\$	332
YOON/KI RYUNG MISCS	CAR	ROADS & MARITIME SERVICES [RTA]	20/05/2019	DOM	SYD-SYD	\$	28
YOON/KI RYUNG MISCS	CAR	ROADS & MARITIME SERVICES [RTA]	20/05/2019	DOM	SYD-SYD	\$	1
YOON/KI RYUNG MISCS	CAR	THRIFTY RENT A CAR [THRIFTY]	08/07/2019	DOM	SYD-SYD	\$	335
YOON/KI RYUNG MISCS	CAR	ROADS & MARITIME SERVICES [RTA]	08/07/2019	DOM	SYD-SYD	\$	23
YOON/KI RYUNG MISCS	TICKET	QANTAS AIRWAYS	13/03/2019	DOM	PER-SYD-PER	\$	732
YOON/KI RYUNG MISCS	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	PER-SYD-PER	\$	660
YOON/KI RYUNG MISCS	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	PER-SYD-PER	\$	660
YOUNT/JESSICA BETH MISCS	TICKET	VIRGIN AUSTRALIA	27/06/2019	INTL	LAX-SYD	\$	975
YOUNT/JESSICA BETH MISCS	TICKET	HAWAIIAN AIRLINES	12/07/2019	INTL	SYD-HNL-LAX	\$	1,026
YOUNT/JESSICA BETH MS	TICKET	AMERICAN AIRLINES	25/03/2019	INTL	LAX-PHX-LAX	\$	85
YUNG/NATHAN CHRISTOPHER MR	TICKET	CATHAY PACIFIC	22/08/2019	INTL	SYD-HKG-NGB//PVG-HKG-SYD	\$	744
ZERGER/JONATHAN IMMANUEL MR	TICKET	Swiss Airline	13/09/2019	INTL	SYD-HKG-ZRH-LHR-ZRH-HKG-SYD	\$	1,810
ZERGER/JONATHAN IMMANUEL MR	TICKET	Swiss Airline	13/09/2019	INTL	SYD-HKG-ZRH-BCN//LHR-ZRH-HKG-SYD	\$	413
ZERGER/JONATHAN IMMANUEL MR	TICKET	Swiss Airline	13/09/2019	INTL	SYD-HKG-ZRH-BCN//LHR-ZRH-HKG-SYD	\$	-

Passenger Name	SEG	Supplier	Start Date	Stat istic om/ nform ation air/ tr	Segment/Itinerary	Total
DOUGLASS/TIMOTHY	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	09/07/2019	DOM	SYD-SYD	\$ 2,720
DOUGLASS/TIMOTHY	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	09/07/2019	DOM	SYD-SYD	\$ 1,740
DOUGLASS/TIMOTHY	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	29/01/2019	DOM	SYD-SYD	\$ 229
DOUGLASS/TIMOTHY M	CAR	AVIS AUSTRALIA [AVIS]	20/05/2019	DOM	NTL-NTL	\$ 412
DOUGLASS/TIMOTHY M	CAR	AVIS AUSTRALIA [AVIS]	30/04/2019	DOM	OOO-OOO	\$ 169
DOUGLASS/TIMOTHY M	CAR	AVIS AUSTRALIA [AVIS]	09/04/2019	DOM	SYD-SYD	\$ 57
DOUGLASS/TIMOTHY M	CAR	ROADS & MARITIME SERVICES [RTA]	09/04/2019	DOM	SYD-SYD	\$ 38
DOUGLASS/TIMOTHY M	CAR	ROADS & MARITIME SERVICES [RTA]	20/05/2019	DOM	NTL-NTL	\$ 17
DOUGLASS/TIMOTHY M	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	07/07/2020	DOM	SYD-SYD	\$ 2,060
DOUGLASS/TIMOTHY M	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	07/07/2020	DOM	SYD-SYD	\$ 1,760
DOUGLASS/TIMOTHY M	HOTEL	QUEST BELLA VISTA [GDSYD755]	22/10/2019	DOM	SYD-SYD	\$ 820
DOUGLASS/TIMOTHY M	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	10/11/2019	DOM	SYD-SYD	\$ 767
DOUGLASS/TIMOTHY M	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	29/10/2019	DOM	SYD-SYD	\$ 539
DOUGLASS/TIMOTHY M	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	06/07/2020	DOM	SYD-SYD	\$ 515
DOUGLASS/TIMOTHY M	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	18/06/2019	DOM	SYD-SYD	\$ 469
DOUGLASS/TIMOTHY M	HOTEL	PULLMAN AT SYDNEY OLYMPIC PARK [PUSYDPUL]	06/07/2020	DOM	SYD-SYD	\$ 440
DOUGLASS/TIMOTHY M	HOTEL	THE HENRY JONES ART HOTEL [LMHBAHEN]	27/07/2019	DOM	HBA-HBA	\$ 400
DOUGLASS/TIMOTHY M	HOTEL	W BRISBANE [WHBNE187]	12/04/2019	DOM	BNE-BNE	\$ 369
DOUGLASS/TIMOTHY M	HOTEL	W BRISBANE [WHBNE187]	12/04/2019	DOM	BNE-BNE	\$ 369
DOUGLASS/TIMOTHY M	HOTEL	STAMFORD PLAZA BRISBANE [WWBNEBRI]	13/11/2019	DOM	BNE-BNE	\$ 363
DOUGLASS/TIMOTHY M	HOTEL	W BRISBANE [WHBNE187]	05/06/2019	DOM	BNE-BNE	\$ 359
DOUGLASS/TIMOTHY M	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	11/06/2019	DOM	SYD-SYD	\$ 279
DOUGLASS/TIMOTHY M	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	02/07/2019	DOM	SYD-SYD	\$ 269
DOUGLASS/TIMOTHY M	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	11/02/2019	DOM	SYD-SYD	\$ 206
DOUGLASS/TIMOTHY M	HOTEL	MANTRA HOTEL AT SYDNEY AIRPORT [MPSYD821]	10/12/2019	DOM	SYD-SYD	\$ 201
DOUGLASS/TIMOTHY M	HOTEL	MANTRA HOTEL AT SYDNEY AIRPORT [MPSYD821]	15/11/2019	DOM	SYD-SYD	\$ 198

DOUGLASS/TIMOTHY M	HOTEL	MANTRA HOTEL AT SYDNEY AIRPORT [MPSYD821]	25/10/2019	DOM	SYD-SYD	\$ 175
DOUGLASS/TIMOTHY M	HOTEL	ROYAL GARDEN HOTEL-WORLDBHOTEL [WWLONDEN]	03/05/2019	INT	LON-LON	\$ 2,163
DOUGLASS/TIMOTHY M	HOTEL	The Anvaya Beach Resort Bali [THE ANVAYA BEACH RESORT	20/08/2019	INT	DPS-DPS	\$ 910
DOUGLASS/TIMOTHY M	HOTEL	HOLIDAY INN SUVA [HISUVA36]	10/12/2019	INT	SUV-SUV	\$ 963
DOUGLASS/TIMOTHY M	HOTEL	NOVOTEL SUVA LAMI BAY [RTSUVTRA]	29/05/2019	INT	SUV-SUV	\$ 633
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	03/12/2019	DOM	MEL-SYD-MEL	\$ 957
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	23/10/2019	DOM	MEL-SYD-MEL	\$ 934
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	19/02/2019	DOM	MEL-SYD-MEL	\$ 921
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	21/03/2019	DOM	MEL-SYD-MEL	\$ 914
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	28/05/2019	DOM	MEL-SYD-MEL	\$ 914
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	19/03/2019	DOM	MEL-SYD-MEL	\$ 914
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	16/04/2019	DOM	MEL-SYD-MEL	\$ 914
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	14/05/2019	DOM	MEL-SYD-MEL	\$ 914
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	25/06/2019	DOM	MEL-SYD-MEL	\$ 914
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	18/06/2019	DOM	MEL-SYD-MEL	\$ 914
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	02/07/2019	DOM	MEL-SYD-MEL	\$ 914
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	30/07/2019	DOM	MEL-SYD-MEL	\$ 914
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	14/03/2019	DOM	MEL-SYD-MEL	\$ 911
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	12/02/2019	DOM	MEL-SYD-MEL	\$ 909
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	05/06/2019	DOM	MEL-BNE-MEL	\$ 816
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	27/03/2019	DOM	MEL-LST-MEL	\$ 666
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	08/07/2019	DOM	MEL-SYD-MEL	\$ 641
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	14/11/2019	DOM	BNE-MEL	\$ 529
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	27/08/2019	DOM	MEL-SYD	\$ 487
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	11/06/2019	DOM	MEL-SYD-MEL	\$ 486
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	04/01/2020	DOM	SYD-MEL	\$ 480
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	26/07/2019	DOM	MEL-HBA-MEL	\$ 501
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	02/11/2019	DOM	SYD-MEL	\$ 471
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	12/11/2019	DOM	MEL-SYD	\$ 471
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	15/11/2019	DOM	MEL-SYD	\$ 471
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	16/11/2019	DOM	SYD-MEL	\$ 471
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	10/12/2019	DOM	SYD-MEL	\$ 467

DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	26/05/2019	DOM	SYD-MEL	\$ 457
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	13/11/2019	DOM	SYD-BNE	\$ 444
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	02/11/2019	DOM	MEL-SYD	\$ 381
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	02/01/2020	DOM	MEL-SYD	\$ 328
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	30/04/2019	DOM	MEL-OOL	\$ 310
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	03/05/2019	DOM	OOL-SYD	\$ 276
DOUGLASS/TIMOTHY M	TICKET	VIRGIN AUSTRALIA	20/05/2019	DOM	MEL-NTL	\$ 228
DOUGLASS/TIMOTHY M	TICKET	VIRGIN AUSTRALIA	25/05/2020	DOM	MEL-NTL	\$ 199
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	11/12/2019	DOM	SYD-MEL	\$ 137
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	06/12/2019	DOM	MEL-SYD	\$ 139
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	10/11/2019	DOM	MEL-SYD	\$ 82
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	27/08/2019	DOM	SYD-MEL	\$ 45
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	02/07/2019	DOM	MEL-SYD-MEL	\$ 44
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	18/06/2019	DOM	MEL-SYD-MEL	\$ 41
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	12/04/2019	DOM	MEL-BNE-MEL	\$ 36
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	02/07/2019	DOM	MEL-SYD-MEL	\$ 33
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	11/06/2019	DOM	MEL-SYD-MEL	\$ 23
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	17/09/2019	DOM	MEL-SYD-MEL	\$ 23
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	09/04/2019	DOM	MEL-SYD-MEL	\$ 19
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	29/10/2019	DOM	MEL-SYD-MEL	\$ 20
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	10/06/2019	DOM	MEL-SYD-MEL	\$ 18
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	23/07/2019	DOM	MEL-SYD-MEL	\$ 18
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	12/03/2019	DOM	MEL-SYD-MEL	\$ 17
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	18/06/2019	DOM	MEL-SYD-MEL	\$ 16
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	17/09/2019	DOM	MEL-SYD-MEL	\$ 17
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	09/04/2019	DOM	MEL-SYD-MEL	\$ 15
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	27/08/2019	DOM	SYD-MEL	\$ 14
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	04/06/2019	DOM	MEL-SYD-MEL	\$ 12
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	29/10/2019	DOM	MEL-SYD-MEL	\$ 8
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	05/03/2019	DOM	MEL-SYD-MEL	\$ 6
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	29/01/2019	DOM	MEL-SYD-MEL	\$ 5
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	10/12/2019	DOM	SYD-MEL	\$ 4

DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	05/08/2019	DOM	MEL-SYD-MEL	\$ 5
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	22/10/2019	DOM	MEL-SYD-MEL	\$ 4
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	03/05/2019	INT	SYD-LHR-SIN-MEL	\$ 5,438
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	30/09/2019	INT	MEL-SIN-LHR-SIN-MEL	\$ 2,216
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	29/05/2019	INT	MEL-SYD-NAN-SUV-NAN-SYD-MEL	\$ 1,914
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	10/12/2019	INT	SYD-NAN-SUV-NAN-SYD	\$ 1,860
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	12/08/2019	INT	MEL-SYD-NAN-SUV-NAN-MEL	\$ 1,718
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	16/08/2019	INT	NAN-MEL	\$ 281
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	20/08/2019	INT	MEL-DPS-MEL	\$ 178
DOUGLASS/TIMOTHY M	TICKET	QANTAS AIRWAYS	02/03/2019	INT	MEL-SYD-DPS-MEL	\$ 54
HOUSTON/BRIAN C	HOTEL	The W hotel Brisbane [THE W HOTEL BRISBANE]	14/06/2019	DOM	BNE-BNE	\$ 648
HOUSTON/BRIAN MR	COS			INT		\$ 10,071
HOUSTON/BRIAN MR	HOTEL	SOFITEL GOLD COAST BROADBEACH [SBOOLMGC]	30/04/2019	DOM	OOL-OOL	\$ 1,992
HOUSTON/BRIAN MR	HOTEL	W BRISBANE [WHBNE187]	21/12/2018	DOM	BNE-BNE	\$ 680
HOUSTON/BRIAN MR	HOTEL	W BRISBANE [WHBNE187]	03/05/2019	DOM	BNE-BNE	\$ 649
HOUSTON/BRIAN MR	HOTEL	W BRISBANE [WHBNE187]	18/01/2019	DOM	BNE-BNE	\$ 629
HOUSTON/BRIAN MR	HOTEL	W BRISBANE [WHBNE187]	18/01/2019	DOM	BNE-BNE	\$ 208
HOUSTON/BRIAN MR	HOTEL	SOFITEL GOLD COAST BROADBEACH [SBOOLMGC]	30/04/2019	DOM	OOL-OOL	\$ 201
HOUSTON/BRIAN MR	HOTEL	FOUR SEASONS SHARM EL SHEIKH [FSSSH630]	15/04/2019	INT	SSH-SSH	\$ 12,805
HOUSTON/BRIAN MR	HOTEL	FOUR SEASONS CAIRO AT NILE PLAZA [FSCAI602]	13/04/2019	INT	CAI-CAI	\$ 5,188
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	18/01/2019	DOM	SYD-BNE-SYD	\$ 2,333
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	18/11/2019	DOM	SYD-OOL-SYD	\$ 1,339
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	30/04/2019	DOM	SYD-OOL-SYD	\$ 1,338
HOUSTON/BRIAN MR	TICKET	VIRGIN AUSTRALIA	18/11/2019	DOM	SYD-BNK-SYD	\$ 1,118
HOUSTON/BRIAN MR	TICKET	VIRGIN AUSTRALIA	21/11/2019	DOM	OOL-SYD	\$ 579
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	04/05/2019	DOM	BNE-SYD	\$ 27
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	03/05/2019	DOM	BNE-SYD	\$ -
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	18/11/2019	DOM	SYD-OOL-SYD	\$ -
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	15/07/2019	INT	SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-SYD	\$ 35,417
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	23/01/2020	INT	SYD-LAX-JFK-LAX-SJD-LAX-SYD	\$ 24,437
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	25/02/2019	INT	SYD-LAX-SYD	\$ 22,178
HOUSTON/BRIAN MR	TICKET	BRITISH AIRWAYS	29/09/2019	INT	LHR-JNB	\$ 21,812

HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	14/04/2019	INT	SYD-DXB-CAI-LHR-SIN-BNE	\$ 21,479
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	01/04/2019	INT	SYD-LAX-LHR-SIN-BNE	\$ 19,122
HOUSTON/BRIAN MR	TICKET	BRITISH AIRWAYS	30/09/2019	INT	SYD-JNB-CPT-LHR-LAX-SYD	\$ 18,846
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	27/05/2019	INT	SYD-LAX-SYD	\$ 18,713
HOUSTON/BRIAN MR	TICKET	BRITISH AIRWAYS	16/09/2019	INT	LAX-LHR	\$ 14,886
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	22/11/2019	INT	SYD-LAX-SYD	\$ 14,218
HOUSTON/BRIAN MR	TICKET	BRITISH AIRWAYS	29/09/2019	INT	LHR-JNB-CPT-LHR-LAX	\$ 12,938
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	29/09/2019	INT	LHR-JNB-CPT-JNB-SYD	\$ 10,764
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	23/09/2019	INT	LHR-SYD	\$ 8,982
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	30/09/2019	INT	SYD-JNB-CPT-JNB-SYD	\$ 7,978
HOUSTON/BRIAN MR	TICKET	BRITISH AIRWAYS	13/04/2019	INT	LHR-CAI-LHR	\$ 6,324
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	05/10/2019	INT	JNB-CPT-JNB-SYD	\$ 5,428
HOUSTON/BRIAN MR	TICKET	AMERICAN AIRLINES	14/10/2019	INT	LAX-BNA-LAX	\$ 4,657
HOUSTON/BRIAN MR	TICKET	DELTA AIR LINES INC	07/12/2019	INT	DCA-LAX	\$ 3,693
HOUSTON/BRIAN MR	TICKET	UNITED AIRLINES	01/07/2019	INT	SNA-EWR	\$ 3,390
HOUSTON/BRIAN MR	TICKET	UNITED AIRLINES	08/12/2019	INT	IAD-LAX	\$ 3,176
HOUSTON/BRIAN MR	TICKET	BRITISH AIRWAYS	27/09/2019	INT	LHR-MXP-LHR	\$ 2,968
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	16/10/2019	INT	BNA-DFW-SYD	\$ 2,903
HOUSTON/BRIAN MR	TICKET	AMERICAN AIRLINES	30/11/2019	INT	SNA-DFW	\$ 2,895
HOUSTON/BRIAN MR	TICKET	AMERICAN AIRLINES	02/12/2019	INT	DFW-JFK	\$ 2,874
HOUSTON/BRIAN MR	TICKET	BRITISH AIRWAYS	13/04/2019	INT	LHR-CAI-LHR	\$ 2,697
HOUSTON/BRIAN MR	TICKET	DELTA AIR LINES INC	29/01/2020	INT	LGA-ATL-ELP	\$ 2,588
HOUSTON/BRIAN MR	TICKET	DELTA AIR LINES INC	14/10/2019	INT	LAX-BNA	\$ 2,460
HOUSTON/BRIAN MR	TICKET	AMERICAN AIRLINES	03/07/2019	INT	JFK-LAX	\$ 2,351
HOUSTON/BRIAN MR	TICKET	ALASKA AIRLINES	09/03/2019	INT	SNA-SEA-SNA	\$ 2,206
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	08/04/2019	INT	SYD-LAX-LHR-SIN-BNE	\$ 2,053
HOUSTON/BRIAN MR	TICKET	ALASKA AIRLINES	07/12/2019	INT	DCA-LAX	\$ 2,051
HOUSTON/BRIAN MR	TICKET	AMERICAN AIRLINES	05/12/2019	INT	LGA-DCA	\$ 1,895
HOUSTON/BRIAN MR	TICKET	LUFTHANSA	05/08/2019	INT	TXL-MUC-FLR	\$ 1,620
HOUSTON/BRIAN MR	TICKET	AMERICAN AIRLINES	30/01/2020	INT	ELP-PHX-SNA	\$ 1,574
HOUSTON/BRIAN MR	TICKET	DELTA AIR LINES INC	05/12/2019	INT	JFK-IAD	\$ 1,275
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	08/12/2019	INT	LAX-SYD	\$ 850

HOUSTON/BRIAN MR	TICKET	AMERICAN AIRLINES	31/01/2019	INT	DFW-SNA	\$ 448
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	08/12/2019	INT	LAX-SYD	\$ 400
HOUSTON/BRIAN MR	TICKET	HAHN AIR LINES	16/04/2019	INT	SSH-CAI	\$ 382
HOUSTON/BRIAN MR	TICKET	BRITISH AIRWAYS	05/10/2019	INT	JNB-CPT-LHR-LAX	\$ 285
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	15/07/2019	INT	SYD-LAX-LHR-TXL//GOA-LGW//LHR-LAX-SYD	\$ 256
HOUSTON/BRIAN MR	TICKET	LUFTHANSA	05/08/2019	INT	TXL-MUC-FLR	\$ 168
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	28/02/2019	INT	SYD-LAX-SYD	\$ -
HOUSTON/BRIAN MR	TICKET	QANTAS AIRWAYS	08/04/2019	INT	SYD-LAX-LHR-SIN-BNE	\$ -
HOUSTON/BRIAN MR	TICKET	BRITISH AIRWAYS	13/04/2019	INT	LHR-CAI-LHR	\$ -
HOUSTON/BRIAN MR	TICKET	AMERICAN AIRLINES	31/01/2019	INT	DFW-SNA	\$ -

SANTANGELO/TYLER ANTHONY MR	TICKET	LAN CHILE S.A.	17/11/2019	INTL	BSB-EZE	\$	1,153
SANTANGELO/TYLER ANTHONY MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-EZE	\$	906
SANTANGELO/TYLER ANTHONY MR	TICKET	LAN CHILE S.A.	17/11/2019	INTL	BSB-EZE	\$	(1,153)
SANTANGELO/TYLER ANTHONY MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-EZE	\$	(1,329)
SANTOS/ABNER VICTOR CORREA MR	TICKET	GOL LINHAS AEREAS	07/11/2019	INTL	CGH-CWB	\$	440
SANTOS/ABNER VICTOR CORREA MR	TICKET	GOL LINHAS AEREAS	07/11/2019	INTL	CGH-CWB	\$	64
SANTOS/ABNER VICTOR CORREA MR	TICKET	GOL LINHAS AEREAS	13/11/2019	INTL	CGH-SDU	\$	140
SANTOS/ABNER VICTOR CORREA MR	TICKET	GOL LINHAS AEREAS	17/11/2019	INTL	BSB-GRU	\$	192
SAUNDERS/MICHAEL MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	21/10/2019	DOM	SYD-SYD	\$	235
SAUNDERS/MICHAEL MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	22/10/2019	DOM	SYD-SYD	\$	350
SAUNDERS/MICHAEL MR	HOTEL	QUEST BELLA VISTA [GDSYD755]	23/10/2019	DOM	SYD-SYD	\$	350
SAUNDERS/MICHAEL MR	TICKET	VIRGIN AUSTRALIA	11/03/2019	DOM	MEL-SYD-MEL	\$	398
SAUNDERS/MICHAEL MR	TICKET	VIRGIN AUSTRALIA	21/03/2019	DOM	MEL-SYD	\$	175
SAUNDERS/MICHAEL MR	TICKET	VIRGIN AUSTRALIA	08/07/2019	DOM	MEL-SYD	\$	169
SAUNDERS/MICHAEL MR.	TICKET	JETSTAR	06/07/2019	DOM	SYD-MEL	\$	204
SAUNDERS/MICHAEL MR.	TICKET	JETSTAR	19/10/2019	DOM	SYD-MEL	\$	115
SAUNDERS/MICHAEL MR.	TICKET	JETSTAR	20/10/2019	DOM	MEL-SYD	\$	115
SCANLAN/PAUL MR	HOTEL	W BRISBANE [WHBNE187]	07/06/2019	DOM	BNE-BNE	\$	599
SCANLON/PAUL MR	HOTEL	W BRISBANE [WHBNE187]	07/06/2019	DOM	BNE-BNE	\$	659
SCANLON/PAUL MR	TICKET	VIRGIN AUSTRALIA	08/06/2019	DOM	BNE-SYD	\$	449
SCHNECK/MARLENE MS	TICKET	BRITISH AIRWAYS	20/10/2019	INTL	DUS-LHR-SIN-SYD-SIN-LHR-DUS	\$	1,860
SCHRACK/KATE MRS	TICKET	VIRGIN AUSTRALIA	22/10/2019	DOM	BNE-SYD	\$	161
SCHRACK/KATE MRS.	TICKET	JETSTAR	21/10/2019	DOM	SYD-BNE	\$	193
SCHRACK/KATE MRS.	TICKET	JETSTAR	21/10/2019	DOM	SYD-BNE	\$	28
SCOTT/LAURIE MISCS	TICKET	QANTAS AIRWAYS	24/03/2020	INTL	SYD-LAX-LHR//DME-DXB-SYD	\$	2,599
SCOTT/LAURIE MISCS	TICKET	AMERICAN AIRLINES	31/03/2020	INTL	LAX-JFK-LAX	\$	2,603
SCOTT/LAURIE MISCS	TICKET	BRITISH AIRWAYS	20/04/2020	INTL	LHR-CPT-LHR	\$	5,204
SCOTT/LAURIE MISCS	TICKET	UKRAINE INTL AIRL	05/05/2020	INTL	LGW-KBP	\$	500
SCOTT/LAURIE MISCS	TICKET	BELAVIA	12/05/2020	INTL	IEV-MSQ-DME	\$	209
SCOTT/NICOLE MS	HOTEL	DOUBLETREE BY HILTON SANTA ANA [DTSNA223]	23/09/2019	INTL	DNT-DNT	\$	226
SCOTT/NICOLE MS	HOTEL	RIO ALL-SUITE HOTEL AND CASINO [HRLAS808]	24/09/2019	INTL	LAS-LAS	\$	190
SCOTT/NICOLE MS	HOTEL	RIO ALL-SUITE HOTEL AND CASINO [HRLAS808]	24/09/2019	INTL	LAS-LAS	\$	-
SCOTT/NICOLE MS	HOTEL	RIO ALL-SUITE HOTEL AND CASINO [HRLAS808]	24/09/2019	INTL	LAS-LAS	\$	-
SCOTT/NICOLE MS	HOTEL	RIO ALL-SUITE HOTEL AND CASINO [HRLAS808]	24/09/2019	INTL	LAS-LAS	\$	-
SCOTT/NICOLE MS	HOTEL	RIO ALL-SUITE HOTEL AND CASINO [HRLAS808]	24/09/2019	INTL	LAS-LAS	\$	-
SCOTT/NICOLE MS	HOTEL	RIO ALL-SUITE HOTEL AND CASINO [HRLAS808]	24/09/2019	INTL	LAS-LAS	\$	-

SAMWAYS/KLEMENTINA VIKTOROVA MRS	TICKET	QATAR AIRWAYS	30/04/2019	INTL	SYD-DOH-LHR	\$	1,605
SAMWAYS/KLEMENTINA VIKTOROVA MRS	TICKET	BRITISH AIRWAYS	07/05/2019	INTL	LHR-KBP	\$	228
SAMWAYS/KLEMENTINA VIKTOROVA MRS	TICKET	UKRAINE INTL AIRL	13/05/2019	INTL	KBP-SOF	\$	215
SAMWAYS/KLEMENTINA VIKTOROVA MRS	TICKET	MALAYSIA AIRLINES	29/07/2019	INTL	SYD-KUL-BKI-KUL-SYD	\$	970
SAMWAYS/SCOTT MR	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	09/07/2019	DOM	SYD-SYD	\$	2,165
SAMWAYS/SCOTT MR	HOTEL	Aston Canggu Beach Resort, Bali [ASTON CANGGU B	21/01/2019	INTL	DPS-DPS	\$	345
SAMWAYS/SCOTT MR.	HOTEL	NOVOTEL SYDNEY OLYMPIC PARK [RTSYDNHB]	07/07/2020	DOM	SYD-SYD	\$	250
SAMWAYS/SCOTT COLIN MR	TICKET	MALAYSIA AIRLINES	29/07/2019	INTL	SYD-KUL-BKI-KUL-SYD	\$	970
SAMWAYS/SCOTT MR	COS			DOM		\$	78
SAMWAYS/SCOTT MR	HOTEL	THE SEBEL BUSSELTON [RTBQBGMA]	31/01/2019	DOM	BQB-BQB	\$	456
SAMWAYS/SCOTT MR	HOTEL	RENDEZVOUS PERTH SCARBOROUGH [TDPER811]	02/02/2019	DOM	PER-PER	\$	246
SAMWAYS/SCOTT MR	HOTEL	W BRISBANE [WHBNE187]	22/02/2019	DOM	BNE-BNE	\$	352
SAMWAYS/SCOTT MR	HOTEL	HOLIDAY INN DARLING HARBOUR [HISYD322]	14/03/2019	DOM	SYD-SYD	\$	1,028
SAMWAYS/SCOTT MR	HOTEL	NOVOTEL SYDNEY DARLING HARBOUR [RTSYDNOV]	21/03/2019	DOM	SYD-SYD	\$	590
SAMWAYS/SCOTT MR	HOTEL	RYDGES NORWEST SYDNEY [RGSYDNVT]	20/07/2019	DOM	SYD-SYD	\$	179
SAMWAYS/SCOTT MR	HOTEL	SIR STAMFORD AT CIRCULAR QUAY [WWSYDSIR]	21/09/2019	DOM	SYD-SYD	\$	251
SAMWAYS/SCOTT MR	HOTEL	RYDGES NORWEST SYDNEY [RGSYDNVT]	28/09/2019	DOM	SYD-SYD	\$	159
SAMWAYS/SCOTT MR	HOTEL	ADINA NORWEST SYDNEY [TDSYD008]	23/10/2019	DOM	SYD-SYD	\$	969
SAMWAYS/SCOTT MR	HOTEL	QUEST EIGHT MILE PLAINS [GDBNE8MP]	23/11/2019	DOM	BNE-BNE	\$	157
SAMWAYS/SCOTT MR	HOTEL	RYDGES NORWEST SYDNEY [RGSYDNVT]	30/11/2019	DOM	SYD-SYD	\$	169
SAMWAYS/SCOTT MR	TICKET	VIRGIN AUSTRALIA	03/02/2019	DOM	PER-BNE-NTL	\$	329
SAMWAYS/SCOTT MR	TICKET	QANTAS AIRWAYS	22/02/2019	DOM	NTL-BNE	\$	826
SAMWAYS/SCOTT MR	TICKET	VIRGIN AUSTRALIA	23/02/2019	DOM	BNE-NTL	\$	210
SAMWAYS/SCOTT MR	TICKET	QANTAS AIRWAYS	26/07/2019	DOM	NTL-BNE	\$	302
SAMWAYS/SCOTT MR	TICKET	VIRGIN AUSTRALIA	27/07/2019	DOM	BNE-NTL	\$	119
SAMWAYS/SCOTT MR	TICKET	VIRGIN AUSTRALIA	24/11/2019	DOM	BNE-NTL	\$	154
SAMWAYS/SCOTT MR	TICKET	VIRGIN AUSTRALIA		DOM		\$	69
SAMWAYS/SCOTT MR	TICKET	VIRGIN AUSTRALIA		DOM		\$	35
SAMWAYS/SCOTT MR	TICKET	JETSTAR	31/01/2019	INTL	DPS-PER	\$	773
SAMWAYS/SCOTT MR.	TICKET	JETSTAR	21/01/2019	INTL	NTL-MEL-DPS	\$	206
SAMWAYS/SCOTT MR.	TICKET	JETSTAR	22/01/2019	INTL	NTL-MEL-DPS	\$	411
SAMWAYS/SCOTT MR.	TICKET	JETSTAR	28/01/2019	INTL	DPS-SYD	\$	620
SAMWAYS/SCOTT MR.	TICKET	JETSTAR	28/01/2019	INTL	DPS-SYD	\$	75
SAMWAYS/TAJ SCOTT MR	TICKET	MALAYSIA AIRLINES	29/07/2019	INTL	SYD-KUL-BKI-KUL-SYD	\$	713
SANCHO/ALLANS MR	TICKET	MALAYSIA AIRLINES	26/09/2019	INTL	SIN-KUL	\$	150