

Payments

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Cleared/open items symbol	Assignment	Document Number	Document Type	Document Date	Amount in local currency	Amount in doc. curr.	Clearing date	Text
		1015413788	KZ	29/03/2011	168,333.11	168,333.11	1/04/2011	O/S Payment to V:105945 1103281177060
		1015415037	KZ	14/04/2011	145,818.25	145,818.25	18/04/2011	O/S Payment to V: 105945 1104121198125
		1015416700	KZ	5/05/2011	116,030.96	116,030.96	6/05/2011	O/S Payment to V:105945 1105031222498
		1015418824	KZ	23/05/2011	346,050.92	346,050.92	26/05/2011	O/S Payment to V:105945 1105191245619
		1015425185	KZ	19/07/2011	594,073.49	594,073.49	26/07/2011	O/S Payment to V:105945 1107151324769
		1015427584	KZ	11/08/2011	219,245.63	219,245.63	17/08/2011	O/S Payment to V:105945 1108091363731
	OVERSEAS PAYMEN	1015433142	KZ	28/09/2011	201,236.70	201,236.70	14/10/2011	O/S Payment V:105945 1109271430805 GBP 122,553.61
		1015435072	KZ	31/10/2011	188,416.30	188,416.30	4/11/2011	O/S Payment V:105945 1110311480304 GBP 117157.56
		1015436049	KZ	14/11/2011	194,828.81	194,828.81	15/11/2011	O/S Payment V:105945 1111111497448
		1015437607	KZ	28/11/2011	209,713.75	209,713.75	29/11/2011	O/S Payment V:105945 1111241520363 (GBP 128701.38)
	OVERSEAS PAYMEN	1015442506	KZ	23/01/2012	195,633.20	195,633.20	24/01/2012	O/S Payment V:105945 1201191603586 (GBP 126027.14)
	OVERSEAS PAYMEN	1015451401	KZ	30/03/2012	398,147.06	398,147.06	17/04/2012	O/S Payment V:105945 1203291707635 (GBP 255320.21)
		1015454556	KZ	11/05/2012	209,543.70	209,543.70	14/05/2012	O/S Pmnt 105945 1205091770538 (GBP 131,614.66)
		1015460209	KZ	28/06/2012	202,413.93	202,413.93	29/06/2012	O/S Pmnt V105945 1206271852715 (GBP 121,590.37)
		1015460210	KZ	28/06/2012	206,547.71	206,547.71	29/06/2012	O/S Pmnt V105945 1206271852723 (GBP 124,073.54)
		1015464606	KZ	7/08/2012	226,673.00	226,673.00	8/08/2012	O/S Pmnt V105945 1208031911689 (GBP 139,585.56)
		1015470576	KZ	2/10/2012	326,037.76	326,037.76	4/10/2012	O/S Pmnt V105945 1209282009075 (GBP 201,067.98)
		1015474040	KZ	30/10/2012	214,277.61	214,277.61	2/11/2012	O/S Pmnt V105945 1210302054787 (GBP 129,660.13)
		1015476618	KZ	23/11/2012	223,788.94	223,788.94	27/11/2012	O/S Pmnt V105945 1211212092230 (GBP 137,003.85)
		1015486851	KZ	5/03/2013	205,404.64	205,404.64	5/03/2013	131,254.00
		1015486852	KZ	5/03/2013	229,310.97	229,310.97	5/03/2013	141,118.79
		1015486853	KZ	5/03/2013	228,971.13	228,971.13	5/03/2013	140,909.65
		1015497711	KZ	29/05/2013	672,863.12	672,863.12	31/05/2013	O/S Pmnt V105945 IMT 6908062 (GBP 420,339.78)
		1015503541	KZ	5/07/2013	14,778.79	14,778.79	8/07/2013	O/S Pmnt V105945 IMT 7036835 (GBP 8,820.00)
		1015508048	KZ	6/08/2013	20,328.10	20,328.10	12/08/2013	O/S Pmnt V105945 7145013 (GBP 12,020.00)
		1015527149	KZ	28/01/2014	228,183.63	228,183.63	31/01/2014	O/S Pmnt V105945 7713925 (GBP 124,154.54)
		1015527150	KZ	28/01/2014	228,420.11	228,420.11	31/01/2014	O/S Pmnt V105945 7713930 (GBP 124,283.21)
		1015529529	KZ	20/02/2014	348,045.05	348,045.05	26/02/2014	O/S Pmnt V105945 7798084 (GBP 190,867.54)
		1015530809	KZ	3/03/2014	256,983.15	256,983.15	5/03/2014	O/S Pmnt V105945 7825974 (GBP 140,929.29)
		1015530810	KZ	3/03/2014	231,538.56	231,538.56	5/03/2014	O/S Pmnt V105945 7825992 (GBP 125,285.33)
		1015530811	KZ	3/03/2014	231,538.56	231,538.56	5/03/2014	O/S Pmnt V105945 7826000 (GBP 125,285.33)
		1015530812	KZ	3/03/2014	231,538.56	231,538.56	5/03/2014	O/S Pmnt V105945 7826010 (GBP 125,285.33)
		1015530813	KZ	3/03/2014	231,538.56	231,538.56	5/03/2014	O/S Pmnt V105945 7826024 (GBP 125,285.33)
		1015530814	KZ	3/03/2014	231,538.56	231,538.56	5/03/2014	O/S Pmnt V105945 7826051 (GBP 125,285.33)
		1015530815	KZ	3/03/2014	231,538.56	231,538.56	5/03/2014	O/S Pmnt V105945 7826059 (GBP 125,285.33)
		1015538187	KZ	12/05/2014	1,714.82	1,714.82	13/05/2014	O/S Pmnt V105945 8070466 (GBP 954.81)
		1015539587	KZ	22/05/2014	1,888,403.32	1,888,403.32	26/05/2014	O/S Pmnt V105945 8103011 (GBP 104,5610.17)
		1015541247	KZ	5/06/2014	20,571.30	20,571.30	11/06/2014	O/S Pmnt V105945 8150224 (GBP 11,279.24)
		1015548621	KZ	18/08/2014	334,691.66	334,691.66	18/08/2014	O/S Pmnt V105945 8386441 (GBP 185,218.49)
		1015549273	KZ	21/08/2014	702,689.99	702,689.99	25/08/2014	O/S Pmnt V105945 8396467 (GBP 389,008.83)
		1015550105	KZ	28/08/2014	432,393.81	432,393.81	28/08/2014	OS Payment to V105945 (GBP239,373.00)
		1015553189	KZ	25/09/2014	38,307.78	38,307.78	25/09/2014	IMT 8429328 v105945 (GBP 21268.51)
					11,828,103.56	11,828,103.56		

0.00

11,828,103.56 Total invoice posting
-41,307.17 FOREX Gain
11,786,796.39 Total net amount paid

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Payments

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Payment Method	Loca l Curr ency	Net due date	Clearing Document	Account	G/L Account	Posting Date	Posting Period	Fiscal Year	Payment Block	Company Code	FOREX GAIN/LOSS	NET PAID (AUD)
I	AUD	29/03/2011	1015413788	105945	23000	1/04/2011	10	2011		1000	-7,994.67	160,338.44
I	AUD	14/04/2011	1015415037	105945	23000	18/04/2011	10	2011		1000	-9,540.83	136,277.42
I	AUD	5/05/2011	1015416700	105945	23000	6/05/2011	11	2011		1000	-3,839.61	112,191.35
I	AUD	23/05/2011	1015418824	105945	23000	26/05/2011	11	2011		1000	-10,569.23	335,481.69
I	AUD	19/07/2011	1015425185	105945	23000	26/07/2011	1	2012		1000	-27,249.62	566,823.87
I	AUD	11/08/2011	1015427584	105945	23000	17/08/2011	2	2012		1000	8,611.98	227,857.61
I	AUD	28/09/2011	1015433142	105945	23000	14/10/2011	4	2012		1000	0.00	201,236.70
I	AUD	31/10/2011	1015435072	105945	23000	4/11/2011	5	2012		1000	-8,118.42	180,297.88
I	AUD	14/11/2011	1015436049	105945	23000	15/11/2011	5	2012		1000	-1,431.00	193,397.81
I	AUD	28/11/2011	1015437607	105945	23000	29/11/2011	5	2012		1000	-647.18	209,066.57
I	AUD	23/01/2012	1015442506	105945	23000	24/01/2012	7	2012		1000	-5,489.66	190,143.54
I	AUD	30/03/2012	1015451401	105945	23000	17/04/2012	10	2012		1000	-1,409.72	396,737.34
I	AUD	11/05/2012	1015454556	105945	23000	14/05/2012	11	2012		1000	4,777.52	214,321.22
I	AUD	28/06/2012	1015460209	105945	23000	29/06/2012	12	2012		1000	-9,810.78	192,603.15
I	AUD	28/06/2012	1015460210	105945	23000	29/06/2012	12	2012		1000	-9,980.00	196,567.71
I	AUD	7/08/2012	1015464606	105945	23000	8/08/2012	2	2013		1000	-15,371.82	211,301.18
I	AUD	2/10/2012	1015470576	105945	23000	4/10/2012	4	2013		1000	-7,185.90	318,851.86
I	AUD	30/10/2012	1015474040	105945	23000	2/11/2012	5	2013		1000	-8,891.71	205,385.90
J	AUD	23/11/2012	1015476618	105945	23000	27/11/2012	5	2013		1000	-9,753.87	214,035.07
I	AUD	5/03/2013	1015486851	105945	23000	5/03/2013	9	2013		1000	-39,180.95	166,223.69
I	AUD	5/03/2013	1015486852	105945	23000	5/03/2013	9	2013		1000	0.00	229,310.97
I	AUD	5/03/2013	1015486853	105945	23000	5/03/2013	9	2013		1000	0.00	228,971.13
I	AUD	29/05/2013	1015497711	105945	23000	31/05/2013	11	2013		1000	-1,286.54	671,576.58
I	AUD	5/07/2013	1015503541	105945	23000	8/07/2013	1	2014		1000	92.23	14,871.02
I	AUD	6/08/2013	1015508048	105945	23000	12/08/2013	2	2014		1000	660.20	20,988.30
I	AUD	28/01/2014	1015527149	105945	23000	31/01/2014	7	2014		1000	11,867.68	240,051.31
I	AUD	28/01/2014	1015527150	105945	23000	31/01/2014	7	2014		1000	12,298.87	240,718.98
I	AUD	20/02/2014	1015529529	105945	23000	26/02/2014	8	2014		1000	10,863.45	358,908.50
I	AUD	3/03/2014	1015530809	105945	23000	5/03/2014	9	2014		1000	10,080.12	267,063.27
I	AUD	3/03/2014	1015530810	105945	23000	5/03/2014	9	2014		1000	5,879.16	237,417.72
I	AUD	3/03/2014	1015530811	105945	23000	5/03/2014	9	2014		1000	5,834.18	237,372.74
I	AUD	3/03/2014	1015530812	105945	23000	5/03/2014	9	2014		1000	5,834.18	237,372.74
I	AUD	3/03/2014	1015530813	105945	23000	5/03/2014	9	2014		1000	5,879.16	237,417.72
I	AUD	3/03/2014	1015530814	105945	23000	5/03/2014	9	2014		1000	5,789.21	237,327.77
I	AUD	3/03/2014	1015530815	105945	23000	5/03/2014	9	2014		1000	5,789.21	237,327.77
I	AUD	12/05/2014	1015538187	105945	23000	13/05/2014	11	2014		1000	45.85	1,760.67
I	AUD	22/05/2014	1015539587	105945	23000	26/05/2014	11	2014		1000	26,984.43	1,915,387.75
I	AUD	5/06/2014	1015541247	105945	23000	11/06/2014	12	2014		1000	196.96	20,768.26
I	AUD	18/08/2014	1015548621	105945	23000	18/08/2014	2	2015		1000	3,668.75	338,360.41
I	AUD	21/08/2014	1015549273	105945	23000	25/08/2014	2	2015		1000	8,738.01	711,428.00
I	AUD	28/08/2014	1015550105	105945	23000	28/08/2014	2	2015		1000	1,017.38	433,411.19
I	AUD	25/09/2014	1015553189	105945	23000	25/09/2014	3	2015		1000	1,535.81	39,843.59

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Ref. docum	Document type	Cost Center	Partner object	Fiscal Year	Period	Cost Element
101542518	KZ	17511		2012	1	51120
80320475	SA	17518		2014	1	46810
101542758	KZ	17511		2012	2	46810
101546460	KZ	17518		2013	2	51120
101550804	KZ	17518		2014	2	46810
101554862	KZ	17518		2015	2	46810
101554927	KZ	17518		2015	2	46810
101555318	KZ	17518		2015	3	46810
101547057	KZ	17518		2013	4	51120
101543507	KZ	17518		2012	5	51120
101543604	KZ	17518		2012	5	51120
80106270	SA	17518		2012	5	51120
101547404	KZ	17518		2013	5	51120
101547661	KZ	17518		2013	5	51120
101544250	KZ	17518		2012	7	51120
101552714	KZ	17518		2014	7	46810
101552715	KZ	17518		2014	7	46810
101552952	KZ	17518		2014	8	46810
80267863	GC	17518		2013	9	51120
101553080	KZ	17518		2014	9	46810
101553081	KZ	17518		2014	9	46810
101553081	KZ	17518		2014	9	46810
101553081	KZ	17518		2014	9	46810
101553081	KZ	17518		2014	9	46810
101553081	KZ	17518		2014	9	46810
101553081	KZ	17518		2014	9	46810
101557269	KZ	17518		2015	9	51120
101541378	KZ	17511		2011	10	51120
101541503	KZ	17511		2011	10	51120
101545140	KZ	17518		2012	10	51120
101541882	KZ	17511		2011	11	51120
101541882	KZ	17511		2011	11	51120
101545455	KZ	17511		2012	11	46810
101549771	KZ	17518		2013	11	51120
101553818	KZ	17518		2014	11	46810
101553958	KZ	17518		2014	11	46810
101546020	KZ	17518		2012	12	51120
101546021	KZ	17518		2012	12	51120
101554124	KZ	17518		2014	12	46810

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Cost element descr.	Name
s74 Foreign exchange gains - Dept	Gain on O/S Payment to V:105945 1107151324769
Foreign exchange losses	Loss on O/S Pmnt V105945 IMT 7036835 (GBP 8,820.00)
Foreign exchange losses	Loss on O/S Payment to V:105945 1108091363731
s74 Foreign exchange gains - Dept	Gain on O/S Pmnt V105945 1208031911689
Foreign exchange losses	Loss on O/S Pmnt V105945 7145013 (GBP 12,020.00)
Foreign exchange losses	loss on O/S Pmnt V105945 8386441 (GBP 185,218.49)
Foreign exchange losses	Loss on O/S Pmnt V105945 8396467 (GBP 389,008.83)
Foreign exchange losses	Loss on IMT 8429328 v105945 (GBP 21268.51)
s74 Foreign exchange gains - Dept	Gain on O/S Pmnt V105945 1209282009075
s74 Foreign exchange gains - Dept	Gain on O/S Payment V:105945 1110311480304
s74 Foreign exchange gains - Dept	Gain on O/S Payment V:105945 1111111497448
s74 Foreign exchange gains - Dept	Gain on O/S Payment to V:105945 1111241520363
s74 Foreign exchange gains - Dept	Gain on O/S Pmnt V105945 1210302054787
s74 Foreign exchange gains - Dept	Gain on O/S Pmnt V105945 1211212092230
s74 Foreign exchange gains - Dept	Gain on O/S Payment V:105945 1201191603586
Foreign exchange losses	Loss on O/S Pmnt V105945 7713925 (GBP 124,154.54)
Foreign exchange losses	Loss on O/S Pmnt V105945 7713930 (GBP 124,283.21)
Foreign exchange losses	Loss on O/S Pmnt V105945 7798084 (GBP 190,867.54)
s74 Foreign exchange gains - Dept	Gain on OS payment to vendor 105945
Foreign exchange losses	Loss on O/S Pmnt V105945 7825974 (GBP 140,929.29)
Foreign exchange losses	Loss on O/S Pmnt V105945 7825992 (GBP 125,285.33)
Foreign exchange losses	Loss on O/S Pmnt V105945 7826000 (GBP 125,285.33)
Foreign exchange losses	Loss on O/S Pmnt V105945 7826010 (GBP 125,285.33)
Foreign exchange losses	Loss on O/S Pmnt V105945 7826024 (GBP 125,285.33)
Foreign exchange losses	Loss on O/S Pmnt V105945 7826051 (GBP 125,285.33)
Foreign exchange losses	Loss on O/S Pmnt V105945 7826059 (GBP 125,285.33)
s74 Foreign exchange gains - Dept	gain on IMT 9219373 v2886 (GBP 70,500.00)
s74 Foreign exchange gains - Dept	Gain on O/S Payment to V:105945 1103281177060
s74 Foreign exchange gains - Dept	O/S Payment to V: 105945 1104121198125
s74 Foreign exchange gains - Dept	Gain on O/S Payment V:105945 1203291707635
s74 Foreign exchange gains - Dept	Gain on O/S Payment to V:105945 1105191245619
s74 Foreign exchange gains - Dept	Gain on O/S Payment to V:106436 1105191246279
Foreign exchange losses	Loss on O/S Pmnt 105945 1205091770538
s74 Foreign exchange gains - Dept	Gain on O/S Pmnt V105945 IMT 6908062
Foreign exchange losses	Loss on O/S Pmnt V105945 8070466 (GBP 954.81)
Foreign exchange losses	Loss on O/S Pmnt V105945 8103011 (GBP 1045,610.17)
s74 Foreign exchange gains - Dept	Gain on O/S Pmnt V105945 1206271852715
s74 Foreign exchange gains - Dept	Gain on O/S Pmnt V105945 1206271852723
Foreign exchange losses	Loss on O/S Pmnt V105945 8150224 (GBP 11,279.24)

Val/COArea Crcy	Object Currency	Document Date	Ref. document number	Document Number	Document Header Text
-27,249.62 AUD		19/07/2011	1015425185	111901549	O/S Payment
92.23 AUD		5/07/2013	80320475	115554922	
8,611.98 AUD		11/08/2011	1015427584	112012566	O/S Payment
-15,371.82 AUD		7/08/2012	1015464606	113860199	O/S Payment
660.20 AUD		6/08/2013	1015508048	115682518	
3,668.75 AUD		18/08/2014	1015548621	117980012	
8,738.01 AUD		21/08/2014	1015549273	118011416	
1,535.81 AUD		25/09/2014	1015553189	118197931	
-7,185.90 AUD		2/10/2012	1015470576	114085343	O/S Payment
-8,118.42 AUD		31/10/2011	1015435072	112412154	O/S PAYMENT
-1,431.00 AUD		14/11/2011	1015436049	112469954	O/S PAYMENT
-647.18 AUD		29/11/2011	80106270	112539910	Tfr 47660 to 51120
-8,891.71 AUD		30/10/2012	1015474040	114204578	O/S Payment
-9,753.87 AUD		23/11/2012	1015476618	114297114	O/S Payment
-5,489.66 AUD		23/01/2012	1015442506	112778731	
11,867.68 AUD		28/01/2014	1015527149	116880041	
12,298.87 AUD		28/01/2014	1015527150	116880042	
10,863.45 AUD		20/02/2014	1015529529	117005906	
-39,180.95 AUD		8/03/2013	80267863	114783015	
10,080.12 AUD		3/03/2014	1015530809	117072750	
5,879.16 AUD		3/03/2014	1015530810	117072751	
5,834.18 AUD		3/03/2014	1015530811	117072752	
5,834.18 AUD		3/03/2014	1015530812	117072753	
5,879.16 AUD		3/03/2014	1015530813	117072754	
5,789.21 AUD		3/03/2014	1015530814	117072755	
5,789.21 AUD		3/03/2014	1015530815	117072756	
-2,198.54 AUD		26/03/2015	1015572695	118996303	
-7,994.67 AUD		29/03/2011	1015413788	111355984	O/S Payment
-9,540.83 AUD		14/04/2011	1015415037	111432473	OVERSEAS PAYMENT
-1,409.72 AUD		30/03/2012	1015451401	113201829	
-10,569.23 AUD		23/05/2011	1015418824	111597982	O/S Payment
-19,664.94 AUD		23/05/2011	1015418825	111597983	O/S Payment
4,777.52 AUD		11/05/2012	1015454556	113340758	O/S Payment
-1,286.54 AUD		29/05/2013	1015497711	115239253	
45.85 AUD		12/05/2014	1015538187	117378486	
26,984.43 AUD		22/05/2014	1015539587	117494034	
-9,810.78 AUD		28/06/2012	1015460209	113633218	O/S Payment
-9,980.00 AUD		28/06/2012	1015460210	113633220	O/S Payment
196.96 AUD		5/06/2014	1015541247	117605457	
-60,348.42					
-21,863.48	total gain for other vendors				
-38484.94	total gain related to vendor 106945				
-2822.23	total other gain related to vendor 106945 (posted to other cost centres).				
-41307.17	total net gain				

Invoice Postings

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Cleared/open items symbol	Assignment	Document Number	Document Type	Document Date	Amount in local currency	Amount in doc. curr.
	VFSW/0101/002	52361432	R1	14/02/2011	-55,580.28	-33,326.11
	VFSW/1210/001	52361430	R1	14/02/2011	-112,752.83	-67,606.94
	VFSW/0202/003	52363672	R1	28/02/2011	-51,832.44	-30,576.00
	VFSW/0202/004	52363673	R1	11/03/2011	-93,985.81	-55,442.31
	VFSW/0311/005	52365070	R1	31/03/2011	-75,205.48	-47,018.71
	VFSW/0311/006	52365069	R1	31/03/2011	-10,445.20	-6,530.37
	VFSW/0311/007	52365068	R1	31/03/2011	-30,380.28	-18,993.85
	VFSW/0311/008	52365736	R1	12/04/2011	-346,050.92	-216,352.14
	VFSW/0411/009	52371408	R1	18/05/2011	-226,016.09	-141,034.40
	VFSW/0511/010	52371407	R1	21/06/2011	-368,057.40	-229,668.41
	VFSW/0611/011	52373713	R1	19/07/2011	-219,245.63	-139,813.43
	VFSW/0711/011	52376270	R1	16/08/2011	-201,236.70	-122,553.61
	VFSW/0811/011	52379211	R1	19/09/2011	-188,416.30	-117,157.56
	VFSW/0911/011	52382529	R1	14/10/2011	-194,828.81	-121,105.71
	VFSW/1011/015	52384761	R1	15/11/2011	-209,713.75	-128,701.38
	VFSW/1111/016	52389603	R1	16/12/2011	-195,633.20	-126,027.14
	VFSW/0112/018	52394597	R1	3/03/2012	-197,109.37	-126,997.73
	VFSW/1211/017	52395733	R1	17/01/2012	-201,037.69	-128,322.48
	VFSW/0212/019	52397385	R1	22/03/2012	-209,543.70	-131,614.66
	VFSW/0412/021	52403453	R1	29/05/2012	-202,413.93	-121,590.37
	VFSW/0312/020	52403452	R1	24/04/2012	-206,547.71	-124,073.54
	VFSW/0512/022	52406626	R1	28/06/2012	-226,673.00	-139,585.56
	VFSW/0612/023	52412712	R1	25/07/2012	-326,037.76	-201,067.98
	VFSW/0812/025	52416177	R1	13/09/2012	-214,277.61	-129,660.12
	VFSW/0712/024	52417572	R1	13/09/2012	-223,788.94	-137,003.85
	VFSW/0912/026	52427051	R1	16/10/2012	-205,404.64	-131,254.00
	VFSW/1012/027	52423991	R1	22/11/2012	-229,310.97	-141,118.79
	VFSW/1112/028	52424841	R1	26/12/2012	-228,971.13	-140,909.65
	VFSW/0113/030	52434346	R1	15/02/2013	-231,058.56	-144,343.03
	VFSW/0213/031	52434347	R1	22/03/2013	-228,651.95	-142,839.62
	VFSW/1212/029	52434345	R1	31/01/2013	-213,152.61	-133,157.13
	VFSW/0413/034	52438064	R1	5/06/2013	-14,778.79	-8,820.00
	VFSW/0513/036	52443012	R1	4/07/2013	-20,328.10	-12,020.00
	VFSW/0513/043	52458091	R1	13/11/2013	-228,183.63	-124,154.54
	VFSW/0613/044	52458090	R1	13/11/2013	-228,420.11	-124,283.21
	VFSW/0413/042	52460539	R1	13/11/2013	-348,045.05	-190,867.54
	VFSW/0313/041	52460483	R1	13/11/2013	-256,983.15	-140,929.29
	VFSW/0713/045	52461057	R1	11/02/2014	-231,538.56	-125,285.33
	VFSW/0813/046	52461058	R1	11/02/2014	-231,538.56	-125,285.33
	VFSW/0913/047	52461059	R1	11/02/2014	-231,538.56	-125,285.33
	VFSW/1013/048	52461061	R1	11/02/2014	-231,538.56	-125,285.33
	VFSW/1113/049	52461062	R1	11/02/2014	-231,538.56	-125,285.33
	VFSW/1213/050	52461060	R1	11/02/2014	-231,538.56	-125,285.33
	VFSW/0314/054	52466344	R1	4/04/2014	-1,714.82	-954.81
	VFSW/0114/051	52467730	R1	12/05/2014	-318,398.75	-176,297.60
	VFSW/0214/052	52467997	R1	12/05/2014	-319,073.25	-176,671.07
	VFSW/0314/053	52467998	R1	12/05/2014	-316,304.55	-175,138.04
	VFSW/0414/055	52467729	R1	12/05/2014	-150,400.78	-83,277.01
	VFSW/0414/056	52468036	R1	12/05/2014	-19,565.52	-10,833.44
	VFSW/0414/058	52468021	R1	12/05/2014	-201,177.53	-111,392.13
	VFSW/0414/059	52468033	R1	12/05/2014	-12,721.66	-7,043.99
	VFSW/0414/060	52468031	R1	12/05/2014	-19,122.61	-10,588.20
	VFSW/0414/061	52468034	R1	12/05/2014	-99,105.95	-54,875.03
	VFSW/0414/062	52468035	R1	15/04/2014	-27,364.73	-15,151.87
	VFSW/0414/063	52467999	R1	12/05/2014	-23,037.01	-12,755.61
	VFSW/0414/064	52468000	R1	12/05/2014	-77,795.57	-43,075.46
	VFSW/0414/065	52468032	R1	12/05/2014	-100,752.76	-55,786.87
	VFSW/0414/066	52468024	R1	12/05/2014	-73,085.88	-40,467.70
	VFSW/0414/067	52468022	R1	12/05/2014	-102,122.92	-56,545.53
	VFSW/0414/068	52468023	R1	12/05/2014	-28,373.85	-15,710.62
	VFSW/0314/001	52469234	R1	27/05/2014	-20,571.30	-11,279.24
	VFSW/0414/057	52474023	R1	30/07/2014	-334,691.66	-185,218.49
	VFSW/0414/002	52474800	R1	24/06/2014	-336,164.66	-186,100.59
	VFSW/0514/003	52474981	R1	25/06/2014	-366,525.33	-202,908.24
	VFSW/0614/004	52475318	R1	21/07/2014	-432,393.81	-239,373.00
	VFSW/0414/054	52477741	R1	12/09/2014	-38,307.78	-21,268.51
				Total of list above	-11,828,103.56	-6,920,946.19
				PO report list difference (minor)	11,828,103.64	0.08

Invoices available in TRIM

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Clearing date	Text	Payment Method	Loca l Curr ency	Net due date	Clearing Document	Account
1/04/2011	*Infrastructure-VAC,Application Processing Charge	I	AUD	9/03/2011	1015413788	105945
1/04/2011	*Transition to DIAC Service Requirement	I	AUD	9/03/2011	1015413788	105945
18/04/2011	*Charges for February 2011	I	AUD	8/04/2011	1015415037	105945
18/04/2011	*Charges for February 2011	I	AUD	8/04/2011	1015415037	105945
6/05/2011	*SP1 Information Services	I	AUD	28/04/2011	1015416700	105945
6/05/2011	*SP2 Telephone Information Services	I	AUD	28/04/2011	1015416700	105945
6/05/2011	*SP1 Information Services	I	AUD	28/04/2011	1015416700	105945
26/05/2011	*Transition to DIAC Service Requirement March 2011	I	AUD	4/05/2011	1015418824	105945
26/07/2011	*Charges for April 2011 Contract:70002528	I	AUD	5/07/2011	1015425185	105945
26/07/2011	*Charges for May 2011 Contract:70002528	I	AUD	5/07/2011	1015425185	105945
17/08/2011	*Infrastructure - VAC June 2011	I	AUD	15/08/2011	1015427584	105945
14/10/2011	*Infrastructure-VAC July 2011	I	AUD	13/09/2011	1015433142	105945
4/11/2011	*Infrastructure - VAC - August 11	I	AUD	14/10/2011	1015435072	105945
15/11/2011	*Infrastructure - VAC September 2011	I	AUD	11/11/2011	1015436049	105945
29/11/2011	*Infrastructure - VAC 2011-2012 - Charges Oct 2011	I	AUD	18/11/2011	1015437607	105945
24/01/2012	*Infrastructure - VAC November 2011	I	AUD	16/01/2012	1015442506	105945
17/04/2012	*Infrastructure - January 2012	I	AUD	1/04/2012	1015451401	105945
17/04/2012	*Infrastructure - VAC 2011-2012	I	AUD	22/03/2012	1015451401	105945
14/05/2012	*Infrastructure - VAC 2011-2012	I	AUD	21/04/2012	1015454556	105945
29/06/2012	*Infrastructure - VAC 2011-2012	I	AUD	24/06/2012	1015460209	105945
29/06/2012	*Infrastructure - VAC 2011-2012	I	AUD	22/05/2012	1015460210	105945
8/08/2012	*License Fees for 13 Countries	I	AUD	24/07/2012	1015464606	105945
4/10/2012	*Infrastructure - VAC 2011-201	I	AUD	14/09/2012	1015470576	105945
2/11/2012	*Infrastructure- VAC 2012-2013	I	AUD	11/10/2012	1015474040	105945
27/11/2012	*CHARGES FOR JULY 12	I	AUD	9/11/2012	1015476618	105945
5/03/2013	*Infrastructure- VAC 2012-2013 - Sept 2012	I	AUD	21/12/2012	1015486851	105945
5/03/2013	*Infrastructure- VAC 2012-2013	I	AUD	25/12/2012	1015486852	105945
5/03/2013	*Infrastructure- VAC 2012-2013	I	AUD	10/02/2013	1015486853	105945
31/05/2013	*VFSW/0113/030 Infrastructure- VAC 2012-2013	I	AUD	14/05/2013	1015497711	105945
31/05/2013	*VFSW/0213/031 Infrastructure- VAC 2012-2013	I	AUD	14/05/2013	1015497711	105945
31/05/2013	*VFSW/1212/029 Infrastructure- VAC 2012-2013	I	AUD	14/05/2013	1015497711	105945
8/07/2013	*VFSW/0413/034 Infrastructure- VAC 2012-2013	I	AUD	1/07/2013	1015503541	105945
12/08/2013	*SP1 Information Services 2012-2013	I	AUD	5/08/2013	1015508048	105945
31/01/2014	*INFRASTRUCTURE MONTHLY LICENCE FEE 2012-2013	I	AUD	15/01/2014	1015527149	105945
31/01/2014	*INFRASTRUCTURE MONTHLY LICENCE FEE 2012-2013	I	AUD	15/01/2014	1015527150	105945
26/02/2014	*MONTHLY CHARGES FOR APRIL 2013	I	AUD	14/02/2014	1015529529	105945
5/03/2014	*VFSW/0313/041 Infrastructure- VAC 2012-2013	I	AUD	26/02/2014	1015530809	105945
5/03/2014	*VFSW/0713/045 Infrastructure - VAC 2013-2014	I	AUD	26/02/2014	1015530810	105945
5/03/2014	*VFSW/0813/046 Infrastructure - VAC 2013-2014	I	AUD	26/02/2014	1015530811	105945
5/03/2014	*VFSW/0913/047 Infrastructure - VAC 2013-2014	I	AUD	26/02/2014	1015530812	105945
5/03/2014	*VFSW/1013/048 Infrastructure - VAC 2013-2014	I	AUD	26/02/2014	1015530813	105945
5/03/2014	*VFSW/1113/049 Infrastructure - VAC 2013-2014	I	AUD	26/02/2014	1015530814	105945
5/03/2014	*VFSW/1213/050 Infrastructure - VAC 2013-2014	I	AUD	26/02/2014	1015530815	105945
13/05/2014	*VFSW/0314/054 Application Processing Charge 12-13	I	AUD	4/05/2014	1015538187	105945
26/05/2014	*VFSW/0114/051 Infrastructure - VAC 13/14 Jan14	I	AUD	16/05/2014	1015539587	105945
26/05/2014	*VFSW/0214/052 Infrastrture - VAC 2013-2014 Feb14	I	AUD	17/05/2014	1015539587	105945
26/05/2014	*VFSW/0314/053 Infrastructure -VAC 2013-2014 Mar14	I	AUD	17/05/2014	1015539587	105945
26/05/2014	*Application Processing Charge Sr iLanka Mar-Dec13	I	AUD	16/05/2014	1015539587	105945
26/05/2014	*Application Processing Charge Zimbabwe Mar-Dec13	I	AUD	17/05/2014	1015539587	105945
26/05/2014	*VFSW/0414/058 Application Processing Charge UAE M	I	AUD	16/05/2014	1015539587	105945
26/05/2014	*Application Processing Charge Bahrain Mar-Dec13	I	AUD	17/05/2014	1015539587	105945
26/05/2014	*Application Processing Charge Oman Mar-Dec13	I	AUD	17/05/2014	1015539587	105945
26/05/2014	*ApplicationProcssingCharge Saudi Arabia Mar-Dec13	I	AUD	17/05/2014	1015539587	105945
26/05/2014	*Application Processing Charge Qatar Mar-Dec13	I	AUD	17/05/2014	1015539587	105945
26/05/2014	*Application Processing Charge Kuwait Mar-Dec13	I	AUD	17/05/2014	1015539587	105945
26/05/2014	*Application Processing Charge Malaysia Mar-Dec13	I	AUD	17/05/2014	1015539587	105945
26/05/2014	*Application Processing Charge Bangladesh Mar-Dec1	I	AUD	17/05/2014	1015539587	105945
26/05/2014	*Application Processing Charge Kenya Mar-Dec13	I	AUD	16/05/2014	1015539587	105945
26/05/2014	*Application Processing Charge Ghana Mar-Dec13	I	AUD	16/05/2014	1015539587	105945
26/05/2014	*Application Processing Charge Ethiopia Mar-Dec13	I	AUD	16/05/2014	1015539587	105945
11/06/2014	*VFSW/0314/001 Service Charges	I	AUD	2/06/2014	1015541247	105945
18/08/2014	*VFSW/0414/057 VFS ApplicationProcessingChargePaki	I	AUD	1/08/2014	1015548621	105945
25/08/2014	*VFSW/0414/002 VFS GlobalServiceCharges April2014	I	AUD	3/07/2014	1015549273	105945
25/08/2014	*VFSW/0514/003 VFS Global Service Charges May 2014	I	AUD	3/07/2014	1015549273	105945
28/08/2014	*VFSW/0614/004 VFS Global Service Charges June2014	I	AUD	19/08/2014	1015550105	105945
25/09/2014	*Application Processing Charge-Kenya-Apr/May/Jun14	I	AUD	22/09/2014	1015553189	105945
			AUD			

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Invoice Postings

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G/L Account	Posting Date	Posting Period	Fiscal Year	Payment Block	Company Code
23000	9/03/2011	9	2011		1000
23000	9/03/2011	9	2011		1000
23000	8/04/2011	10	2011		1000
23000	8/04/2011	10	2011		1000
23000	28/04/2011	10	2011		1000
23000	28/04/2011	10	2011		1000
23000	28/04/2011	10	2011		1000
23000	4/05/2011	11	2011		1000
23000	5/07/2011	1	2012		1000
23000	5/07/2011	1	2012		1000
23000	1/08/2011	2	2012		1000
23000	26/08/2011	2	2012		1000
23000	22/09/2011	3	2012		1000
23000	28/10/2011	4	2012		1000
23000	18/11/2011	5	2012		1000
23000	16/01/2012	7	2012		1000
23000	8/03/2012	9	2012		1000
23000	22/03/2012	9	2012		1000
23000	11/04/2012	10	2012		1000
23000	20/06/2012	12	2012		1000
23000	20/06/2012	12	2012		1000
23000	25/07/2012	1	2013		1000
23000	14/09/2012	3	2013		1000
23000	25/10/2012	4	2013		1000
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23000	21/02/2013	8	2013		1000
23000	18/01/2013	7	2013		1000
23000	24/01/2013	7	2013		1000
23000	14/05/2013	11	2013		1000
23000	14/05/2013	11	2013		1000
23000	14/05/2013	11	2013		1000
23000	14/06/2013	12	2013		1000
23000	1/08/2013	2	2014		1000
23000	15/01/2014	7	2014		1000
23000	15/01/2014	7	2014		1000
23000	14/02/2014	8	2014		1000
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23000	20/02/2014	8	2014		1000
23000	20/02/2014	8	2014		1000
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23000	20/02/2014	8	2014		1000
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23000	28/04/2014	10	2014		1000
23000	16/05/2014	11	2014		1000
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23000	13/08/2014	2	2015		1000
23000	19/08/2014	2	2015		1000
23000	22/09/2014	3	2015		1000

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Contract Notice Published

Criteria Summary

Portfolio / Agency	All Active and Retired Agencies
Date Range	All
Date Type	Publish Date
Value Range (AUD)	All
Category	All
Confidentiality	All
Supplier Name	VF Worldwide
Supplier ABN	All
SON ID	All

Statistics

Count	2
Value (AUD)	11,183,190.99

Agency	CN ID	SON ID	Supplier Name	Supplier ABN
Department of Home Affairs	CN360103		VF WORLDWIDE HOLDINGS LTD	ABN Exempt
Department of Home Affairs	CN2270811		VF WORLDWIDE HOLDINGS LTD	ABN Exempt

Description	Category	Agency Ref. ID	Publish Date	Start Date
Application and Biometric Collection Services	Business administration services	0070002528	21-Jan-11	1-Dec-10
Provision of Visa Application and Biometrics Collection and Related Services	Business administration services	0070009940	30-May-14	1-Apr-14

End Date	Value (AUD)	PO value
31-Mar-14	10,027,725.72	11,282,584.41
30-Jun-14	1,155,465.27	1,158,394.94
	11,183,190.99	

Company Code	Supplier	Vendor Name	Item category	Acct Assignment Cat.	Purchasing Document
1000	105945	VF WORLDWIDE HOLDINGS LT		P	46036916
1000	105945	VF WORLDWIDE HOLDINGS LT		P	46036916
1000	105945	VF WORLDWIDE HOLDINGS LT		P	46036916
1000	105945	VF WORLDWIDE HOLDINGS LT		P	46036916
1000	105945	VF WORLDWIDE HOLDINGS LT		P	46036916
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1000	105945	VF WORLDWIDE HOLDINGS LT		K	46044969
					46044969

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Item	Purchasing Group	Matl Group	Short Text	Deliv. Date	Contract	Contract Item
10	100	NO_GST	Transition to DIAC Servic	30/06/2011	70002528	10
20	100	NO_GST	Infrastructure - VAC	30/06/2011	70002528	20
30	100	NO_GST	Application Processing Ch	30/06/2011	70002528	30
40	100	NO_GST	SP1 Information Services	30/06/2011	70002528	40
50	100	NO_GST	SP2 Telephone Information	30/06/2011	70002528	50
60	100	NO_GST	Monthly Licence Fee - UKB	30/06/2011	70002528	60
70	100	NO_GST	Infrastructure - VAC 2011	30/06/2012	70002528	70
80	100	NO_GST	Application Processing Ch	30/06/2012	70002528	80
90	100	NO_GST	SP1 Information Services	30/06/2012	70002528	90
100	100	NO_GST	SP2 Telephone Information	30/06/2012	70002528	100
110	100	NO_GST	Monthly Licence Fee - UKB	30/06/2012	70002528	110
120	100	NO_GST	Infrastructure- VAC 2012-	30/06/2013	70002528	120
130	100	NO_GST	Application Processing Ch	30/06/2013	70002528	130
140	100	NO_GST	SP1 Information Services	30/06/2013	70002528	140
150	100	NO_GST	SP2 Telephone Information	30/06/2013	70002528	150
160	100	NO_GST	Monthly Licence Fee - UKB	30/06/2013	70002528	160
170	100	NO_GST	Infrastructure - VAC 2013	31/03/2014	70002528	170
180	100	NO_GST	Application Processing Ch	31/03/2014	70002528	180
190	100	NO_GST	SP1 Information Services	31/03/2014	70002528	190
200	100	NO_GST	SP2 Telephone Information	31/03/2014	70002528	200
210	100	NO_GST	Monthly Licence Fee - UKB	31/03/2014	70002528	210
220	100	NO_GST	SP1 Information Services	7/03/2012	70002528	220
230	100	NO_GST	Transition Charges 20.01.	7/03/2012	70002528	230
240	100	NO_GST	transition to DIAC servic	31/03/2014	70002528	240
10	100	NO_GST	Service Charges	30/06/2014	70009940	10

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Contract Delivery Date	Contract.Amen dment.DT	G/L Account	Cost Center	Funds Center	Stat.Order	Asset
30/06/2011		47310		17511		
30/06/2011		47310		17511		
30/06/2011		45045		17511		
30/06/2011		46000		17511		
30/06/2011		46290		17511		
30/06/2011		46150		17511		
30/06/2012		47310		17511		
30/06/2012		45045		17511		
30/06/2012		46000		17518		
30/06/2012		46290		17518		
30/06/2012		46150		17518		
30/06/2013		47310		17518		
30/06/2013		45045		17518		
30/06/2013		46000		17518		
30/06/2013		46290		17518		
30/06/2013		46150		17518		
31/03/2014		47310		17518		
31/03/2014		45045		17518		
31/03/2014		46000		17518		
31/03/2014		46290		17518		
31/03/2014		46150		17518		
30/06/2012		46000		17518		
30/06/2012		47310		17518		
30/06/2013		47310		17518		
30/06/2014		45045	17518	17518		

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WBS Element	PO Value	PO Currency	PO Value(AUD)	GR Value(AUD)	IR Value(AUD)
C.00438.01.09	366,600.00	GBP	611,917.72	594,641.81	594,495.22
C.00438.01.09	86,577.00	GBP	144,511.73	141,102.18	140,411.66
C.00438.01.09	219,808.27	GBP	366,897.37	357,240.17	355,105.12
C.00438.01.09	28,837.87	GBP	48,135.31	48,073.83	46,154.28
C.00438.01.09	105,139.54	GBP	175,495.77	173,592.69	167,945.75
C.00438.01.07	179,400.00	GBP	299,449.10	287,499.27	285,440.35
A.00009.01.09	184,790.00	GBP	308,445.92	297,690.16	297,625.58
A.00009.01.09	493,731.00	GBP	824,120.97	795,030.63	795,024.61
A.00009.01.09	0.01	GBP	0.02	0.00	0.00
A.00009.01.09	116,008.86	GBP	193,638.51	186,850.34	186,817.63
A.00009.01.07	717,392.49	GBP	1,197,450.02	1,155,527.31	1,155,401.39
A.00009.01.09	220,016.47	GBP	367,244.89	371,669.91	371,189.18
A.00009.01.09	734,019.23	GBP	1,225,202.88	1,240,180.33	1,239,307.09
A.00009.01.09	12,020.00	GBP	20,063.42	19,692.01	20,328.10
A.00009.01.09	120,773.37	GBP	201,591.29	204,614.98	204,289.10
A.00009.01.07	859,192.60	GBP	1,434,138.51	1,470,745.32	1,468,725.27
A.00009.01.09	170,336.88	GBP	284,321.21	312,409.74	312,409.74
A.00009.01.09	1,070,396.76	GBP	1,786,674.16	1,069,761.07	1,069,761.07
A.00009.01.09	0.01	GBP	0.02	0.00	0.00
A.00009.01.09	100,387.90	GBP	167,564.47	184,120.09	184,120.09
A.00009.01.07	856,783.35	GBP	1,430,117.06	1,571,399.82	1,571,399.82
A.00009.01.09	0.01	GBP	0.02	0.00	0.00
A.00009.01.09	33,956.00	GBP	56,678.34	54,248.85	54,727.67
A.00009.01.09	83,230.41	GBP	138,925.70	151,769.82	151,769.82
			11,282,584.41	10,687,860.33	10,672,448.54
	639,665.00	GBP	1,158,394.94	1,155,655.10	1,155,655.10
			1,158,394.94	1,155,655.10	1,155,655.10
			12,440,979.35	11,843,515.43	11,828,103.64

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GR - IR Qty	GR - IR Value(AUD)	GR/IR Price Var(AUD)	GR Open Value(AUD)	IR Open Value(AUD)	Created By
0.000	0.00	-146.59	0.00	0.00	BATCH
0.000	0.00	-690.52	0.00	0.00	BATCH
0.000	0.00	-2,135.05	0.00	0.00	BATCH
0.000	0.00	-1,919.55	0.00	0.00	BATCH
0.000	0.00	-5,646.94	0.00	0.00	BATCH
0.000	0.00	-2,058.92	0.00	0.00	BATCH
0.000	0.00	-64.58	0.00	0.00	BATCH
0.000	0.00	-6.02	0.00	0.00	BATCH
0.000	0.00	0.00	0.00	0.00	BATCH
0.000	0.00	-32.71	0.00	0.00	BATCH
0.000	0.00	-125.92	0.00	0.00	BATCH
0.000	0.00	-480.73	0.00	0.00	BATCH
0.000	0.00	-873.24	0.00	0.00	BATCH
0.000	0.00	636.09	0.00	0.00	BATCH
0.000	0.00	-325.88	0.00	0.00	BATCH
0.000	0.00	-2,020.05	0.00	0.00	BATCH
0.000	0.00	0.00	0.00	0.00	BATCH
0.000	0.00	0.00	0.00	0.00	BATCH
0.000	0.00	0.00	0.00	0.00	BATCH
0.000	0.00	0.00	0.00	0.00	BATCH
0.000	0.00	0.00	0.00	0.00	BATCH
0.000	0.00	0.00	0.00	0.00	BATCH
0.000	0.00	478.82	0.00	0.00	BATCH
0.000	0.00	0.00	0.00	0.00	BATCH
0.000	0.00	-15,411.79	0.00	0.00	
0.000	0.00	0.00	0.00	0.00	BATCH
0.000	0.00	0.00	0.00	0.00	
0.000	0.00	-15,411.79	0.00	0.00	

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MM Code	Delivery Completed Indicator	Final Invoice Indicator	GR-Based Inv	PO Net Price	PO Qty
	X	X	X	1.00	366,600.000
	X	X	X	1.00	86,577.000
	X	X	X	1.00	219,808.270
	X	X	X	1.00	28,837.870
	X	X	X	1.00	105,139.540
	X	X	X	1.00	179,400.000
	X	X	X	1.00	184,790.000
	X	X	X	1.00	493,731.000
	X	X	X	1.00	0.010
	X	X	X	1.00	116,008.860
	X	X	X	1.00	717,392.490
	X	X	X	1.00	220,016.470
	X	X	X	1.00	734,019.230
	X	X	X	1.00	12,020.000
	X	X	X	1.00	120,773.370
	X	X	X	1.00	859,192.600
	X	X	X	1.00	170,336.880
	X	X	X	1.00	1,070,396.760
	X	X	X	1.00	0.010
	X	X	X	1.00	100,387.900
	X	X	X	1.00	856,783.350
	X	X	X	1.00	0.010
	X	X	X	1.00	33,956.000
	X	X	X	1.00	83,230.410
				24.00	6,759,398
	X	X	X	1.00	639,665.000
				1.00	639,665
				25.00	7,399,063

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ACBPS Reference

[Redacted]