



## **Ancillary Expenditure – February 2024**

### **Chief Executive**

<b>Function / Event</b>	<b>Description</b>	<b>Location</b>	<b>Total Cost</b>
Light Adelaide Meeting	CabCharge travel costs	The Light Room	\$14.91
Minister Meeting	CabCharge travel costs	Department for Education	\$12.71
Co Design Workshop	CabCharge travel costs	Adelaide Convention Centre	\$23.73
Department of the Premier and Cabinet Meeting	CabCharge travel costs	State Administration Centre	\$9.14

Approved for publication [ 6 February 2025 ]

Note: These details are correct as at the date approved for publication. Figures may be rounded and have not been audited.

Please contact the Office for Early Childhood development on [OECD.Feedback@sa.gov.au](mailto:OECD.Feedback@sa.gov.au) if you would like to see copies of receipts and itineraries for this travel.

# CABCHARGE PAYMENTS PTY LTD.

ABN 22 615 032 427

9-13 O'Riordan St Alexandria NSW 2015  
Locked Bag 8000 Strawberry Hills NSW 2012  
Telephone: 1800 652 229 or (02) 9332 9222

# CABCHARGE

## Tax Invoice Statement

DEPARTMENT FOR EDUCATION  
OFFICE FOR EARLY CHILDHOOD DEV  
ATTN JESSICA PYKE  
L 17 25 GRENFELL STREET  
ADELAIDE SA 5000

### Greater Control through Digital FASTCARD with 'Spending Limits'

The Digital FASTCARD has been upgraded to give you more control on your travel spend.

When you issue a Digital FASTCARD, you can now:

- Add weekly, monthly, yearly, and one-off spending limits
- Issue a card instantly or schedule it for later

In addition to this, you can still add trip limits, cost-codes and trip tags, and download your monthly statements. If you want to learn about using this feature, reach out to our team here <https://www.cabcharge.com.au/contact-us>.

**Account No.**  
25243172

**Invoice No.**  
25243172P2402

**This Period**  
\$27.62

**Due Date**  
18 Mar 24

**No of Trips**  
2

**Date Issued**  
19 Feb 24

**Statement Period**  
2024 - 02

**From**  
22 Jan 24

**To**  
18 Feb 24

### Previous Period

Previous Balance	0.00
Payment Received	(0.00)
Credit Adjustment	(0.00)
Debit Adjustment	0.00

**Balance Brought Forward** **\$0.00**

### This Period

Taxi Fare (inc GST of \$2.39)	26.30
Govt Levy	0.00
Service Fee	1.32
Account Keeping Fee	0.00
Overdue Payment Fee	0.00

**This Period Total** **\$27.62**

## Payment Options:

### Direct Debit

To set up a direct debit on your bank account or credit card please call us on 1800 652 229 or email [statements@cabcharge.com.au](mailto:statements@cabcharge.com.au)

### Electronic Fund Transfer (EFT)

**Transfer to: CBA, BSB: 062 000 Account No.: 2024 2919**

Please include your Invoice No. in the reference field.

Email: [remittance@cabcharge.com.au](mailto:remittance@cabcharge.com.au)

### Credit Card

To pay by VISA, MasterCard, AMEX or JCB, please visit

<https://www.cabcharge.com.au/members/pay-account>

## Remittance Advice

**Account No.**  
25243172

**Invoice No.**  
25243172P2402

**Previous Period**  
\$0.00

**This Period**  
\$27.62

**Total Due**  
\$27.62

**Due Date**  
18 Mar 24



## DEPARTMENT FOR EDUCATION

## FASTCARD Transactions (Electronic)

Card No.	Name	Date	Time	Taxi Fare Inc GST	Govt Levy	Service Fee	TOTAL
2138	Kim Little	15/02/24	09:57:42	\$14.20	-	\$0.71	\$14.91
SUBURBS to ADELAIDE – Taxi: 2115 – ABN: 74917249142 – RRN: 62556 – SUBURBAN TAXI SERVICES							GST inc in Total \$1.29
2138	Kim Little	15/02/24	11:16:45	\$12.10	-	\$0.61	\$12.71
OFFICE to ADELAIDE – Taxi: 898 – ABN: 48420334971 – RRN: 43346 – SUBURBAN TAXI SERVICES							GST inc in Total \$1.10
<b>FASTCARD Total</b>				<b>\$26.30</b>	<b>\$0.00</b>	<b>\$1.32</b>	<b>\$27.62</b>
<b>2 Transactions</b>							

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# CABCHARGE

## Tax Invoice Statement

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**Account No.**  
25243172

**Invoice No.**  
25243172P2403

**This Period**  
\$42.53

**Due Date**  
15 Apr 24

**No of Trips**  
3

**Date Issued**  
18 Mar 24

**Statement Period**  
2024 - 03

**From**  
19 Feb 24

**To**  
17 Mar 24

### Previous Period

Previous Balance	27.62
Payment Received	(27.62)
Credit Adjustment	(0.00)
Debit Adjustment	0.00

**Balance Brought Forward** **\$0.00**

### This Period

Taxi Fare (inc GST of \$3.59)	39.50
Govt Levy	1.00
Service Fee	2.03
Account Keeping Fee	0.00
Overdue Payment Fee	0.00

**This Period Total** **\$42.53**

**Total Due** **\$42.53**

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### Electronic Fund Transfer (EFT)

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Please include your Invoice No. in the reference field.

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## Remittance Advice

**Account No.**  
25243172

**Invoice No.**  
25243172P2403

**Previous Period**  
\$27.62

**This Period**  
\$42.53

**Total Due**  
\$42.53

**Due Date**  
15 Apr 24



## DEPARTMENT FOR EDUCATION

## FASTCARD Transactions (Electronic)

Card No.	Name	Date	Time	Taxi Fare Inc GST	Govt Levy	Service Fee	TOTAL
2138	Kim Little	27/02/24	10:34:13	\$22.60	-	\$1.13	\$23.73
SUBURBS to ADELAIDE – Taxi: 873 – ABN: 79658835917 – RRN: 38123 – SUBURBAN TAXI SERVICES							GST inc in Total \$2.05
2138	Kim Little	27/02/24	12:23:16	\$7.70	\$1.00	\$0.44	\$9.14
ADELAIDE to ADELAIDE – Taxi: 2301 – ABN: 79887449211 – RRN: 14641 – ADELAIDE INDEPENDANT TAXIS							GST inc in Total \$0.70
2138	Kim Little	05/03/24	15:14:27	\$9.20	-	\$0.46	\$9.66
HOME to ADELAIDE – Taxi: 906 – ABN: 77819535847 – RRN: 33757 – SUBURBAN TAXI SERVICES							GST inc in Total \$0.84
<b>FASTCARD Total</b>				<b>\$39.50</b>	<b>\$1.00</b>	<b>\$2.03</b>	<b>\$42.53</b>
<b>3 Transactions</b>							