



10 - 10

F011b - Transaction Detail Listing

from July 2021 to Year End Adjustments 2022

Report created on 11/25/2022 at 11:31 AM

Cost Centre: 192 Govt Marketing & Communication

Activity: 073 Sa Health Booster Campaign

Account/Desc	Account Description	Journal ID/ Batch ID	Journal Date	Line Description/ Journal Reference	Invoice No.	Amount	Journal Description/ Vendor or Customer Name
Income							
General Recoveries							
10-192-073-66321	General Recoveries	P21013	6/30/2022	INV47696	HEA5001	(\$1,216,914.00)	Manual Debtors 2021-2022 Inv47696
Total General Recoveries						-\$1,216,914.00	
Total Income						-\$1,216,914.00	
Expenses							
N/Executive Car Parking Chrges							
10-192-073-71722	N/Executive Car Parking Chrges	PC220523	5/23/2022	Car Parking	0115B0RE00026539	\$23.07	A004422 Anz Credit Card Clearing Acct
Total N/Executive Car Parking Chrges						\$23.07	
Research & Reference Material							
10-192-073-73313	Research & Reference Material	BT2205092036	5/9/202	Clause 7(1)(c)		\$23,000.00	Clause 7(1)(c)
10-192-073-73313	Research & Reference Material	BT2205092036	5/9/202			\$23,000.00	
Total Research & Reference Material						\$46,000.00	
Advertising - General							

Out of scope



Government of South Australia
Department of the Premier
and Cabinet

10 - 10

F011b - Transaction Detail Listing cont.

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Activity: 073 Sa Health Booster Campaign

Account/Desc	Account Description	Journal ID/ Batch ID	Journal Date	Line Description/ Journal Reference	Invoice No.	Amount	Journal Description/ Vendor or Customer Name
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Advertising - General

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Account/Desc	Account Description	Journal ID/ Batch ID	Journal Date	Line Description/ Journal Reference	Invoice No.	Amount	Journal Description/ Vendor or Customer Name
10-192-073-73511	Advertising - General	BT2204222036	4/22/2022	Clause 7(1)(c)		\$7,050.00	Clause 7(1)(c)
10-192-073-73511	Advertising - General	BT2205022036	5/2/2022	Clause 7(1)(c)		\$4,045.60	Clause 7(1)(c)
10-192-073-73511	Advertising - General	BT2205272036	5/27/2022	Clause 7(1)(c)		\$1,000.00	Clause 7(1)(c)
10-192-073-73511	Advertising - General	BT2205272036	5/27/2022	Clause 7(1)(c)		\$1,700.00	Clause 7(1)(c)
10-192-073-73511	Advertising - General	BT2205272036	5/27/2022	Clause 7(1)(c)		\$600.00	Clause 7(1)(c)
10-192-073-73511	Advertising - General	BT2205302037	5/30/2022	Clause 7(1)(c)		\$84,102.88	Clause 7(1)(c)
10-192-073-73511	Advertising - General	BT2205302037	5/30/2022	Clause 7(1)(c)		\$28,717.44	Clause 7(1)(c)
10-192-073-73511	Advertising - General	BT2205302037	5/30/2022	Clause 7(1)(c)		\$57,012.58	Clause 7(1)(c)
10-192-073-73511	Advertising - General	BT2205302037	5/30/2022	Clause 7(1)(c)		\$30,161.22	Clause 7(1)(c)
10-192-073-73511	Advertising - General	BT2205302037	5/30/2022	Clause 7(1)(c)		\$10,700.00	Clause 7(1)(c)
10-192-073-73511	Advertising - General	BT2205302037	5/30/2022	Clause 7(1)(c)		\$7,050.00	Clause 7(1)(c)

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Government of South Australia
Department of the Premier and Cabinet

10 - 10

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Activity: 073 Sa Health Booster Campaign

Account/Desc	Account Description	Journal ID/ Batch ID	Journal Date	Line Description/ Journal Reference	Invoice No.	Amount	Journal Description/ Vendor or Customer Name
10-192-073-73511	Advertising - General	BT2205302037	5/30/2022	Clause 7(1)(c)		\$3,375.00	Clause 7(1)(c)

				Clause 7(1)(c)		Clause 7(1)(c)
10-192-073-73511	Advertising - General	BT2205302037	5/30/2022		\$49,050.00	
10-192-073-73511	Advertising - General	BT2205302037	5/30/2022		\$158,893.76	
10-192-073-73511	Advertising - General	BT2206212036	6/21/2022		\$140.29	
10-192-073-73511	Advertising - General	BT2206282037	6/28/2022		\$47,084.77	
10-192-073-73511	Advertising - General	BT2206282037	6/28/2022		\$55,827.96	
10-192-073-73511	Advertising - General	BT2206282037	6/28/2022		\$17,064.24	
10-192-073-73511	Advertising - General	BT2206282037	6/28/2022		\$33,295.38	
10-192-073-73511	Advertising - General	BT2206282037	6/28/2022		\$10,700.00	
10-192-073-73511	Advertising - General	BT2206282037	6/28/2022		\$6,751.00	
10-192-073-73511	Advertising - General	BT2206282037	6/28/2022		\$3,375.00	
10-192-073-73511	Advertising - General	BT2206282037	6/28/2022		\$24,525.00	
10-192-073-73511	Advertising - General	BT2206282037	6/28/2022		\$113,801.37	
Total Advertising - General					\$863,474.46	

Production

				Clause 7(1)(c)		Clause 7(1)(c)
10-192-073-73524	Production	BT2205312035	5/31/2022		\$7,000.00	
10-192-073-73524	Production	BT2205312035	5/31/2022		\$25,000.00	
10-192-073-73524	Production	BT2205312035	5/31/2022		\$7,500.00	
10-192-073-73524	Production	BT2205312035	5/31/2022		\$6,840.00	
10-192-073-73524	Production	BT2205312035	5/31/2022		\$5,000.00	
10-192-073-73524	Production	BT2205312035	5/31/2022		\$4,500.00	
10-192-073-73524	Production	BT2205312035	5/31/2022		\$14,400.00	

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from July 2021 to Year End Adjustments 2022

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Cost Centre: 192 Govt Marketing & Communication

Activity: 073 Sa Health Booster Campaign

Account/Desc	Account Description	Journal ID/ Batch ID	Journal Date	Line Description/ Journal Reference	Invoice No.	Amount	Journal Description/ Vendor or Customer Name
Production				Clause 7(1)(c)			Clause 7(1)(c)
10-192-073-73524	Production	BT2205312035	5/31/2022			\$60,000.00	
10-192-073-73524	Production	BT2205312035	5/31/2022			\$18,000.00	
10-192-073-73524	Production	BT2205312035	5/31/2022			\$15,000.00	
10-192-073-73524	Production	BT2205312035	5/31/2022			\$11,880.00	
10-192-073-73524	Production	BT2206012036	6/1/2022			\$75,000.00	
10-192-073-73524	Production	BT2206012036	6/1/2022			\$75,000.00	
10-192-073-73524	Production	BT2206012036	6/1/2022			\$60,000.00	
10-192-073-73524	Production	BT2206012036	6/1/2022			\$21,600.00	
10-192-073-73524	Production	BT2206282037	6/28/2022			\$720.00	
Total Production						\$407,440.00	
Total Expenses						\$1,316,937.53	
Total Activity 073 Sa Health Booster Campaign						\$100,023.53	
Total Cost Centre 192 Govt Marketing & Communication						\$100,023.53	
Report Total						\$100,023.53	



F011b - Transaction Detail Listing

from July 2022 to Year End Adjustments 2023

Report created on 11/25/2022 at 11:36 AM

Cost Centre: 192 Govt Marketing & Communication
Activity: 073 Sa Health Booster Campaign

Account/Desc	Account Description	Journal ID/ Batch ID	Journal Date	Line Description/ Journal Reference	Invoice No.	Amount	Journal Description/ Vendor or Customer Name
Income							
General Recoveries							
10-192-073-66321	General Recoveries	P21013	7/1/2022	INV47696	HEA5001	\$1,216,914.00	Manual Debtors 2021-2022 Inv47696
10-192-073-66321	General Recoveries	SS3173	7/8/2022	Recovery	INV47696	(\$1,216,914.00)	HEA5001 Sa Health
10-192-073-66321	General Recoveries	SS3232	9/23/2022	Reimbursement	INV48162	(\$15,750.00)	HEA5001 Sa Health
10-192-073-66321	General Recoveries	SS3232	9/23/2022	Reimbursement	INV48162	(\$37,228.80)	HEA5001 Sa Health
10-192-073-66321	General Recoveries	SS3232	9/23/2022	Reimbursement	INV48162	(\$54,000.00)	HEA5001 Sa Health
Total General Recoveries						-\$106,978.80	
Total Income						-\$106,978.80	
Expenses							
Research & Reference Material							
10-192-073-73313	Research & Reference Material	BT2208022032	8/2/2022	Clause 7(1)(c)		\$15,750.00	Clause 7(1)(c)
Total Research & Reference Material						\$15,750.00	
Advertising - General							
10-192-073-73511	Advertising - General	BT2208022032	8/2/2022	Clause 7(1)(c)		\$27,289.34	Clause 7(1)(c)
10-192-073-73511	Advertising - General	BT2208022032	8/2/2022			\$13,532.47	
10-192-073-73511							

Account/Desc	Account Description	Journal ID/ Batch ID	Journal Date	Line Description/ Journal Reference	Invoice No.	Amount	Journal Description/ Vendor or Customer Name
10-192-073-73511	Advertising - General	BT2208022032	8/2/2022	Clause 7(1)(c)		\$12,849.59	Clause 7(1)(c)
10-192-073-73511	Advertising - General	BT2208022032	8/2/2022			(\$8,502.00)	
10-192-073-73511	Advertising - General	BT2208082031	8/8/2022			(\$1,216.70)	
10-192-073-73511	Advertising - General	BT2208242032	8/24/2022			\$143.10	

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Page 1 of 2



Government of South Australia
Department of the Premier and Cabinet

10 - 10

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Cost Centre: 192 Govt Marketing & Communication

Activity: 073 Sa Health Booster Campaign

Account/Desc	Account Description	Journal ID/ Batch ID	Journal Date	Line Description/ Journal Reference	Invoice No.	Amount	Journal Description/ Vendor or Customer Name
Advertising - General							
10-192-073-73511	Advertising - General	BT2208252031	8/25/2022	Clause 7(1)(c)		(\$5,450.00)	Clause 7(1)(c)
10-192-073-73511	Advertising - General	BT2208302031	8/30/2022			\$9,483.00	
10-192-073-73511	Advertising - General	BT2208302031	8/30/2022			(\$10,900.00)	
Total Advertising - General						\$37,228.80	
Total Expenses						\$52,978.80	
Total Activity 073 Sa Health Booster Campaign						-\$54,000.00	
Total Cost Centre 192 Govt Marketing & Communication						-\$54,000.00	
Report Total						-\$54,000.00	

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Page 2 of 2