

Total payments

Data Source: Bank statements	Total Payments \$	Less Internal Bank and other Transfers \$	Total Payments for disclosure \$
Bank account number			
754	27 962 284	-8 617 354	19 344 930
877	7 008 455	-7 008 455	0
770	2 009 707	-2 007 358	2 349
818	90	0	90
762	75 585	-500	75 085
797	658 069	-633 635	24 434
885	966 374	-966 374	0
039	1 505	-1 000	505
064	500	0	500
922	36 793	-36 792	0
506	70 951	-70 892	59
514	3 222	-3 222	0
1930	138 087	-138 074	13
3930	3 044 071	-86 865	2 957 206
949	0	0	0
TD 396,409,359	1 979 430	1 979 430	0
Amended total payments			22 405 170

Released under the Freedom of Information Act 1982

Total debts

As per Trial Balance - as at 30 June 2013	Total debts for disclosure \$	
<i>Debts owing to the Australian Tax Office:</i>		
Net of GST collected and paid	142 962	
PAYG owing	73,310	216 272
<i>Other debts:</i>		
Trade creditors	92,537	
Sundries, less petty cash	250	
Redundancy	6,264	99 051
Total		315 323

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REDACTION CODES

- 1 Personal Information (name) redacted.
- 2 Personal Information (date of birth) redacted.
- 3 Personal Information (photograph) redacted
- 4 Personal Information (facsimile of signature) redacted.
- 5 Personal Information (facsimile of manuscript initialling) redacted.
- 6 Personal Information (Individual's address) redacted.
- 7 Personal Information (individual's telephone number) redacted.
- 8 Personal Information (individual's opinion) redacted.
- 9 Personal Information (opinion about individual) redacted.
- 10 Personal Information (employment history) redacted.
- 11 Personal Information (qualifications) redacted.
- 12 Personal Information (health) redacted.
- 13 Business information (Bank Account details) redacted.
- 14 Business information (Billing Account details) redacted.
- 15 Legal Professional Communication redacted.
- 16 Deliberative material redacted.
- 17 Irrelevant material redacted.

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