

**2016-17 Cost of the Pre Approval System**

Vendor	Cost Centre	GL	Posting Date	Header	Amount gst exclusive	Amount gst inclusive	Relates to
Australian Self-Medication Industry	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-08-08	Receivings Transaction Entry	86,413.52	95,054.87	May
Australian Self-Medication Industry	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-08-22	Receivings Transaction Entry	92,499.77	101,749.75	Jun
Australian Self-Medication Industry	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-09-21	Receivings Transaction Entry	75,630.85	83,193.94	Jul
Australian Self-Medication Industry	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-10-05	Receivings Transaction Entry	113,392.33	124,731.56	Aug
Australian Self-Medication Industry	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	22.11.2016	ASMI Pre-approval <b>TGA1016</b> ME 31.10.16 Due 22.12.16	62,483.85	68,732.24	Oct
Australian Self-Medication Industry	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	16.12.2016	ASMI INV <b>TGA0916</b> Sept 2016 Due 13 Jan 17	78,206.12	86,026.73	Sep
Australian Self-Medication Industry	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	05.01.2017	ASMI Inv <b>TGA1116</b> Due 05/02/17	46,236.30	50,859.93	Nov
Australian Self-Medication Industry	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	06.01.2017	ASMI Inv No.: <b>TGA1216</b> ME 12/16 Due Date: 12/01/17	76,201.72	83,821.89	Dec
Australian Self-Medication Industry	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	12.01.2017	ASMI Invoice <b>TGA1016</b> -recoverfees due 16 Jan 17	21.87	24.06	Oct Adj
Australian Self-Medication Industry	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	09.02.2017	ASMI Inv No: <b>TGA0117</b> Due 16/02/17	43,546.32	47,900.95	Jan
Australian Self-Medication Industry	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	24.03.2018	ASMI Inv <b>TGA0217</b>	58,568.45	64,425.30	Feb
Australian Self-Medication Industry	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	05.04.2017	ASMI Inv No.: <b>TGA0317</b> Due Date: 12/04/2017	52,640.07	57,904.08	Mar
Australian Self-Medication Industry	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	05.04.2017	ASMI Inv No.: <b>TGA0317</b> Due Date: 12/04/2017	28,738.45	31,612.30	Mar
Australian Self-Medication Industry	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	04.05.2017	<b>TGA0417</b> we 7/5 due 8/5	79,889.07	87,877.98	Apr
Australian Self-Medication Industry	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	14.06.2017	ASMI Inv: <b>TGA0517</b> ME: May 2017 Due: 21/06/2017	56,994.32	62,693.75	May
<b>Payments to ASMI 2016-17</b>					<b>951,463.01</b>	<b>#####</b>	

Vendor	Cost Centre	GL	Posting Date	Header	Amount gst exclusive	Amount gst inclusive
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-07-06	Receivings Transaction Entry	11,040.28	12,144.31
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-07-19	Receivings Transaction Entry	8,392.88	9,232.17
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-07-20	Receivings Transaction Entry	6,303.54	6,933.89
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-07-26	Receivings Transaction Entry	7,649.90	8,414.89

Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-08-03	Receivings Transaction Entry	14,531.54	15,984.69
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-08-08	Receivings Transaction Entry	10,530.33	11,583.36
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-08-16	Receivings Transaction Entry Expense reimbursement	284.25	312.68
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-08-18	Receivings Transaction Entry	19,430.64	21,373.70
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-08-24	Receivings Transaction Entry	6,068.75	6,675.63
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-09-01	Receivings Transaction Entry	13,933.59	15,326.95
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-09-07	Receivings Transaction Entry	11,759.09	12,935.00
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-09-13	Receivings Transaction Entry	11,903.61	13,093.97
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-09-21	Receivings Transaction Entry	4,936.38	5,430.02
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-09-30	Receivings Transaction Entry	7,233.75	7,957.13
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-10-05	Receivings Transaction Entry	2,790.95	3,070.05
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-10-12	Receivings Transaction Entry	10,377.84	11,415.62
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-10-20	Receivings Transaction Entry	10,713.95	11,785.35
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-10-28	Receivings Transaction Entry	7,200.24	7,920.26
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-11-03	Receivings Transaction Entry	8,664.55	9,531.01
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-11-10	Receivings Transaction Entry	8,239.76	9,063.74
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-11-16	Receivings Transaction Entry	10,658.63	11,724.49
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-11-21	Receivings Transaction Entry	6,152.12	6,767.33
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	2016-11-28	Receivings Transaction Entry	6,884.84	7,573.32
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	19.12.2016	Receivings Transaction Entry	8,102.64	8,912.90
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	09.12.2016	Receivings Transaction Entry	8,285.69	9,114.26
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	02.12.2016	Receivings Transaction Entry	7,906.38	8,697.02
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	06.01.2017	CHC Invoice No. 3405 WE06/01/17 Due Date: 13/01/17	8,690.88	9,559.97
Complementary Healthcare Council of Australia	TG00000126 - RPEC Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	13.01.2017	CHC Inv No.:3407 WE 13/01/17 Due: 20/01/2017	8,799.07	9,678.98

Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	20.01.2017	CHC #3408 Due 27.1.2017	4,130.30	4,543.33
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	27.01.2017	CHC #3412 WE Due 3.2.2017	11,626.34	12,788.97
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	03.02.2017	CHC Preapproval WE 03.02.17 Inv.3414 Due 10.2.2017	4,570.83	5,027.91
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	10.02.2017	CHC Inv.No.: 3416 WE 10/02/2017 Due: 17/02/2017	6,734.14	7,407.55
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	17.02.2017	CHC Inv No.: 3417 WE: 17/02/17 Due Date: 24/02/17	10,449.44	11,494.38
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	24.02.2017	CHC Inv No.:3418 WE24/02/2017 Due:03/03/2017	10,613.98	11,675.38
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	31.03.2017	CHC Inv No.: 3430 WE 31/03/2017 Due: 07/04/2017	9,528.21	10,481.03
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	07.04.2017	CHC INV No.: 3432 WE 07/04/2017 Due: 18/04/2017	11,854.95	13,040.45
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	13.04.2017	CHC Inv No: 3433 WE 14/4/17 Due 24/4/17	1,176.27	1,293.90
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	18.04.2017	CHC Inv No:3434	0.96	1.06
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	21.04.2017	CHC Inv No: 3435 WE 21/04/17 Due 01/05/17	6,598.36	7,258.20
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	28.04.2017	CHC Inv No: 3436 WE 28/04/17 DUE 05/05/17	8,314.58	9,146.04
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	05.05.2017	CHC Inv No: 3437 WE 05/05/2017 Due: 12/05/2017	4,890.59	5,379.65
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	12.05.2017	CHC Inv No: 3439 we 12/5 00003439	8,912.94	9,804.23
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	19.05.2017	CHC 00003440 we 19/5/17	7,294.18	8,023.60
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	26.05.2017	CHC 00003441 we 26/5 due 2/6	7,198.54	7,918.39
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	02.06.2017	CHC INV 3443 Due 9/6	7,966.21	8,762.83
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	09.06.2017	CHC INV 3444 Due 16/6	7,200.98	7,921.08
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	16.06.2017	CHC INV 3448 Due 23/6/17	5,984.47	6,582.92
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	15.06.2017	CHC 3449 Due 22/6/2017 New card surcharge	216.14	237.75
Complementary Healthcare Council of Australia	TG00000126 - RPEC	Advertising Compliance SN	5200001108 - ASMI / CHC Advertising Expense	23.06.2017	CHC 3450 Due 30/6/17	7,304.00	8,034.40
<b>Payments to CHC 2016-17</b>						<b>390,032.48</b>	<b>429,035.73</b>