

Department of the Senate
Comcover payments

Date	Reference	Type	Due Date	Period	Outstanding	Allocated Amt	Original Amt	Narrative
1/07/2004	C250053	AP_INV	29/07/2004	0	0.00	123,935.00	123,935.00	2004/05 workers Comp Premium Acc: DCDCSENA01 Comcare
20/09/2004	C250556	AP_INV	18/10/2004	0	0.00	24,066.00	24,066.00	2003/04 Wage & Salary Adjustment. Comcare
				2004-05		148,001.00		
1/07/2005	C260092	AP_INV	22/07/2005	0	0.00	178,357.00	178,357.00	DCDCSENA01 05/06 Premiums & Contribution Comcare
26/09/2005	C260556	AP_INV	24/10/2005	0	0.00	5,305.00	5,305.00	DCDCSENA01 Workers Comp Adjustment 04/05 Comcare
				2005-06		183,662.00		
3/07/2006	C270093	AP_INV	18/07/2006	0	0.00	155,720.00	155,720.00	2006/07 Worker's Comp Premium & Reg Cont Comcare
				2006-07		155,720.00		
1/07/2007	C280095	AP_INV	29/07/2007	0	0.00	124,668.00	124,668.00	07-08 Workers Comp', Acc DCDCSENA01 Comcare
				2007-08		124,668.00		
1/07/2008	286456	AP_INV	25/07/2008	0	0.00	208,026.00	208,026.00	Debtor ID: 10124 - for 2008-09 FY Workers Comp Pre & Reg Contri Comcare
				2008-09		208,026.00		
1/07/2009	287749	AP_INV	29/07/2009	0	0.00	129,615.00	129,615.00	Debtor ID: 10124 Workers Compensation Premium 2009-10 Comcare
16/09/2009	288068	AP_INV	21/10/2009	0	0.00	14,639.00	14,639.00	Debtor ID:10124 Wages & Sal Adj. 2008/09 Comcare
				2009-10		144,254.00		
1/07/2010	288996	AP_INV	29/07/2010	0	0.00	85,137.00	85,137.00	Debtor ID: 10124 Wkrs Comp P&C Comcare
				2010-11		85,137.00		
8/07/2011	290440	AP_INV	20/07/2011	0	0.00	119,421.00	119,421.00	2011/12 Wrkrs Comp Prem & 2011/12 Reg Co Comcare
14/01/2013	293313	AP_INV	11/02/2013	0	0.00	2,167.00	2,167.00	Debtor ID:10124 2011/12 Wages&Salary Adj Comcare
				2011-12		121,588.00		
28/06/2012	292535	AP_INV	26/07/2012	0	0.00	138,302.00	138,302.00	Debtor ID:10124 W/Comp,SRC,WHS 2012/13 Comcare
				2012-13		138,302.00		
26/06/2013	294238	AP_INV	24/07/2013	0	0.00	241,464.00	241,464.00	Debtor ID:10124 2013/14 Comp Prem Comcare
				2013-14		241,464.00		
1/07/2014	296242	AP_INV	29/07/2014	1	0.00	287,303.00	287,303.00	2014-15 Workers Compensation Premium Comcare
11/07/2014	297210	AP_INV	8/08/2014	1	0.00	10,359.00	10,359.00	Regulatory Contribution-SRC/WHS 2014/15 Comcare
				2014-15		297,662.00		
				2015-16		176,286.00		Estimate taken from Comcare letter - Notification of 2015-16 premium rate and indicative premium dated 30 April 2015