

Appendix A - GNZS Credit Card Statements

Westpac NZ, 01 Mar 2020 to 31 May 2020

Mapped Cards



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-2295	Payment	DIRECT DEBIT PAYMENT	Payment	(120.00)
					Debit Total NZD	-
					Credit Total NZD	(120.00)
					Total NZD	(120.00)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-5365	Payment	DIRECT DEBIT PAYMENT	Payment	(58.24)
					Debit Total NZD	-
					Credit Total NZD	(58.24)
					Total NZD	(58.24)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-0541	Payment	DIRECT DEBIT PAYMENT	Payment	(461.18)
					Debit Total NZD	-
					Credit Total NZD	(461.18)
					Total NZD	(461.18)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
5-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-7427	Purchase	Uber Trip Help.Uber.Co	Taxi fare from the office to Board Meeting in Mangere (Tip of \$3.00 on separate payment)	43.92
6-Mar-20	5-Mar-20	XXXX-XXXX-XXXX-7427	Purchase	Uber Trip Help.Uber.Co	TIP - for taxi fare from the office to the Board Meeting in Mangere (main charge of \$43.72 on *	3.00
6-Mar-20	5-Mar-20	XXXX-XXXX-XXXX-7427	Purchase	Uber Trip Help.Uber.Co	Taxi fare from board meeting in Mangere back to office	43.50
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-7427	Payment	DIRECT DEBIT PAYMENT	Payment	(1,412.47)
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-7427	Payment	DIRECT DEBIT PAYMENT	Payment	(90.42)
					Debit Total NZD	90.42

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Credit Total NZD (1,502.89)
 Total NZD (1,412.47)

Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
2-Mar-20	27-Feb-20	XXXX-XXXX-XXXX-0699	Purchase	Mantra 2 Bond Street	5 nights accomodation in Sydney for IOD course	1,660.91
2-Mar-20	28-Feb-20	XXXX-XXXX-XXXX-0699	Purchase	Gm Cabs Pty Ltd	SYDNEY CBD to airport	56.17
9-Mar-20	8-Mar-20	XXXX-XXXX-XXXX-0699	Purchase	Uber *eats	Accidentally used company cc listed in Uber. Have paid this amount back to NZ superfund	13.20
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-0699	Payment	DIRECT DEBIT PAYMENT	Payment	(182.34)
23-Mar-20	18-Mar-20	XXXX-XXXX-XXXX-0699	Purchase	White & Wongs Akl	Team motivation for the RI team- lunch: pax 4	156.00
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-0699	Payment	DIRECT DEBIT PAYMENT	Payment	(1,886.28)
					Debit Total NZD	1,886.28
					Credit Total NZD	(2,068.62)
					Total NZD	(182.34)

Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
4-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-7336	Purchase	The Warehouse Online	Replacement oval platter for kitchen	23.00
5-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-7336	Purchase	Hutt & City Taxis	Taxi from Wellington airport to Lambton Quay - to attend Select Committee on Wed 4th March.	45.20
6-Mar-20	5-Mar-20	XXXX-XXXX-XXXX-7336	Purchase	Countdown Online	Countdown groceries for office	545.35
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-7336	Payment	DIRECT DEBIT PAYMENT	Payment	(1,293.72)
23-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-7336	Purchase	Countdown Online	Countdown groceries for office	603.81
9-Apr-20	8-Apr-20	XXXX-XXXX-XXXX-7336	Purchase	Skinny	Purchase of Skinny modem and 120gb broadband package.	99.00
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-7336	Payment	DIRECT DEBIT PAYMENT	Payment	(1,217.36)
30-Apr-20	29-Apr-20	XXXX-XXXX-XXXX-7336	Purchase	Nz Post - Mail Deliver	Redirection of post to receptionists' house during Covid-19 absence from office	17.00
10-May-20	10-May-20	XXXX-XXXX-XXXX-7336	Payment	DIRECT DEBIT PAYMENT	Payment	(99.00)
					Debit Total NZD	1,333.36
					Credit Total NZD	(2,610.08)
					Total NZD	(1,276.72)

Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
4-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-4366	Debit Adjustment	CREDIT REFUND	Debit Adjustment - Refund of outstanding CREDIT balance on cardholder's statement - has been refunded	5,528.41
3-Apr-20	2-Apr-20	XXXX-XXXX-XXXX-4366	Purchase	Institute Of Directo	Annual Membership to the Institute of Directors	535.00
9-Apr-20	8-Apr-20	XXXX-XXXX-XXXX-4366	Purchase	Skinny	Internet (BCP ACCCESS) Skinny mobile Broadband 4G package	99.00
10-May-20	10-May-20	XXXX-XXXX-XXXX-4366	Payment	DIRECT DEBIT PAYMENT	Payment	(634.00)
					Debit Total NZD	6,162.41

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Credit Total NZD (634.00)
 Total NZD 5,528.41



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-3467	Payment	DIRECT DEBIT PAYMENT	Payment	(24.45)
					Debit Total NZD	-
					Credit Total NZD	(24.45)
					Total NZD	(24.45)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
3-Mar-20	2-Mar-20	XXXX-XXXX-XXXX-6346	Credit Voucher	Uber Trip Help.Uber.Co	Credit Voucher Uber Trip Help.Uber.CoUber charged to work card instead of personal. This is the r *	(23.10)
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-6346	Payment	DIRECT DEBIT PAYMENT	Payment	(174.16)
					Debit Total NZD	-
					Credit Total NZD	(197.26)
					Total NZD	(197.26)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
4-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-7669	Purchase	Uber *trip	Taxi from Sydney airport to hotel	56.04
6-Mar-20	5-Mar-20	XXXX-XXXX-XXXX-7669	Purchase	Uber *trip	Taxi to Sydney airport after Private Equity conference	46.57
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-7669	Payment	DIRECT DEBIT PAYMENT	Payment	(127.33)
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-7669	Payment	DIRECT DEBIT PAYMENT	Payment	(102.61)
					Debit Total NZD	102.61
					Credit Total NZD	(229.94)
					Total NZD	(127.33)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-4457	Payment	DIRECT DEBIT PAYMENT	Payment	(520.01)
20-Mar-20	18-Mar-20	XXXX-XXXX-XXXX-4457	Purchase	Quartz	Annual sub to Quartz business media site	176.66
23-Mar-20	19-Mar-20	XXXX-XXXX-XXXX-4457	Purchase	The National Business	Monthly subscription to the NBR	35.00
23-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-4457	Purchase	News Limited	Monthly subscription to The Australian	37.67
26-Mar-20	24-Mar-20	XXXX-XXXX-XXXX-4457	Purchase	Bloomberg.Com	Annual subscription to Bloomberg News	612.59
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-4457	Payment	DIRECT DEBIT PAYMENT	Payment	(861.92)
20-Apr-20	17-Apr-20	XXXX-XXXX-XXXX-4457	Purchase	News Limited	Ongoing premium sub for The Australian	39.17

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21-Apr-20	19-Apr-20	XXXX-XXXX-XXXX-4457	Purchase	The National Business	Ongoing premium sub for the NBR	35.00
1-May-20	30-Apr-20	XXXX-XXXX-XXXX-4457	Purchase	Politik	Politik subscription (annual) for Isabelle Brunton	170.00
10-May-20	10-May-20	XXXX-XXXX-XXXX-4457	Payment	DIRECT DEBIT PAYMENT	Payment	(74.17)
18-May-20	15-May-20	XXXX-XXXX-XXXX-4457	Purchase	News Limited	Online sub to The Australian	39.89
21-May-20	19-May-20	XXXX-XXXX-XXXX-4457	Purchase	The National Business	Ongoing online sub to the NBR	35.00
					Debit Total NZD	1,180.98
					Credit Total NZD	(1,456.10)
					Total NZD	(275.12)

Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
4-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-2405	Purchase	Wellington Intl Airp	Wellington Airport parking, speaking engagement in Auckland 'Russell McVeagh Supper Club'	49.00
5-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-2405	Purchase	Four Points By Sherton	1 x night accommodation, Auckland for speaking engagement Russell McVeagh 'Supper Club' (includes di *	282.64
6-Mar-20	5-Mar-20	XXXX-XXXX-XXXX-2405	Purchase	Wellington Intl Airp	Parking Wellington airport - to attend Venture Capital Fund Launch	98.00
9-Mar-20	5-Mar-20	XXXX-XXXX-XXXX-2405	Purchase	Four Points By Sherton	1 x night accommodation, Auckland to attend Venture Capital Fund Launch (Accommodation charges only)	297.94
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-2405	Payment	DIRECT DEBIT PAYMENT	Payment	(1,130.56)
					Debit Total NZD	727.58
					Credit Total NZD	(1,130.56)
					Total NZD	(402.98)

Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
6-Apr-20	3-Apr-20	XXXX-XXXX-XXXX-5892	Purchase	Bloomberg.Com	Annual subscription to Bloomberg News.	596.31
10-May-20	10-May-20	XXXX-XXXX-XXXX-5892	Payment	DIRECT DEBIT PAYMENT	Payment	(596.31)
					Debit Total NZD	596.31
					Credit Total NZD	(596.31)
					Total NZD	-

Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-9670	Payment	DIRECT DEBIT PAYMENT	Payment	(78.09)
25-Mar-20	23-Mar-20	XXXX-XXXX-XXXX-9670	Purchase	Bloomberg.Com	Subscription to Bloomberg news	622.05
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-9670	Payment	DIRECT DEBIT PAYMENT	Payment	(622.05)
					Debit Total NZD	622.05
					Credit Total NZD	(700.14)
					Total NZD	(78.09)

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Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
5-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-3541	Purchase	Amalga Taxis 3-888-000	Taxi from airport for select committee	42.30
6-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-3541	Purchase	Green Cabs Limited	Taxi from airport for select committee	57.37
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-3541	Payment	DIRECT DEBIT PAYMENT	Payment	(48.80)
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-3541	Payment	DIRECT DEBIT PAYMENT	Payment	(99.67)
					Debit Total NZD	99.67
					Credit Total NZD	(148.47)
					Total NZD	(48.80)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
4-May-20	1-May-20	XXXX-XXXX-XXXX-4184	Purchase	Isda	Attendance at the ISDA Virtual Conference: Benchmark Reform. Cost was US\$275. I have an email regi *	465.90
					Debit Total NZD	465.90
					Credit Total NZD	-
					Total NZD	465.90



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-3012	Payment	DIRECT DEBIT PAYMENT	Payment	(275.00)
					Debit Total NZD	-
					Credit Total NZD	(275.00)
					Total NZD	(275.00)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
2-Mar-20	27-Feb-20	XXXX-XXXX-XXXX-5319	Purchase	Transtasman Business C	Ticket to TransTasman Business lunch for Catherine Savage, MOF keynote speaker	230.00
2-Mar-20	29-Feb-20	XXXX-XXXX-XXXX-5319	Purchase	Uber Trip Help.Uber.Co	Personal spend in error apologies! Reimbursed on 3-March	14.25
3-Mar-20	2-Mar-20	XXXX-XXXX-XXXX-5319	Purchase	Briscoes	Replacement desk fan	54.99
6-Mar-20	5-Mar-20	XXXX-XXXX-XXXX-5319	Purchase	Uber *trip	Personal Spend in Error APOLOGIES! Work credit card now removed from Uber app.	9.39
9-Mar-20	6-Mar-20	XXXX-XXXX-XXXX-5319	Purchase	City Med Pharmacy Ltd	Reimbursed via bank t *	568.80
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-5319	Payment	DIRECT DEBIT PAYMENT	Hand sanitizer for the office	(549.80)
2-Apr-20	1-Apr-20	XXXX-XXXX-XXXX-5319	Purchase	Sp * Farro Online	Meals for staff member having difficult time during Lockdown, pre-approved by Matt Whineray	94.97
3-Apr-20	2-Apr-20	XXXX-XXXX-XXXX-5319	Purchase	Farro Fresh	COVID wellbeing parcels during Lockdown, includes delivery charges. Pre-approved	9,782.00
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-5319	Payment	DIRECT DEBIT PAYMENT	Payment	(877.43)
21-Apr-20	20-Apr-20	XXXX-XXXX-XXXX-5319	Purchase	Allpress Espresso	CULTURE CLUB PRIZES - Lockdown Quiz, Allpress Coffee (winning team)	17.75

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21-Apr-20	20-Apr-20	XXXX-XXXX-XXXX-5319	Purchase	Allpress Espresso	CULTURE CLUB PRIZES - Lockdown Quiz, Allpress Coffee (winning team) [MISSING RECEIPT *	17.75
21-Apr-20	20-Apr-20	XXXX-XXXX-XXXX-5319	Purchase	Allpress Espresso	CULTURE CLUB PRIZES - Lockdown Quiz, Allpress Coffee (winning team)	17.75
21-Apr-20	20-Apr-20	XXXX-XXXX-XXXX-5319	Purchase	Allpress Espresso	CULTURE CLUB PRIZES - Lockdown Quiz, Allpress Coffee (winning team)	17.75
21-Apr-20	20-Apr-20	XXXX-XXXX-XXXX-5319	Purchase	Allpress Espresso	CULTURE CLUB PRIZES - Lockdown Quiz, Allpress Coffee (winning team)	17.75
21-Apr-20	20-Apr-20	XXXX-XXXX-XXXX-5319	Purchase	Allpress Espresso	CULTURE CLUB PRIZES - Lockdown Quiz, Allpress Coffee (winning team)	17.75
21-Apr-20	20-Apr-20	XXXX-XXXX-XXXX-5319	Purchase	Allpress Espresso	CULTURE CLUB PRIZES - Lockdown Quiz, Allpress Coffee (2 x as won best costume & was in winning te *	32.00
22-Apr-20	20-Apr-20	XXXX-XXXX-XXXX-5319	Purchase	The National Business	Annual NBR Subscription	399.00
10-May-20	10-May-20	XXXX-XXXX-XXXX-5319	Payment	DIRECT DEBIT PAYMENT	Payment	(10,414.47)
					Debit Total NZD	11,291.90
					Credit Total NZD	(11,841.70)
					Total NZD	(549.80)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-6072	Payment	DIRECT DEBIT PAYMENT	Payment	(199.64)
					Debit Total NZD	-
					Credit Total NZD	(199.64)
					Total NZD	(199.64)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
3-Mar-20	28-Feb-20	XXXX-XXXX-XXXX-8052	Purchase	Cityclub Reception	Accommodation for 1 night in Melbourne for meetings with Shoreline, Future Fund, AustralianSuper and *	197.29
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-8052	Payment	DIRECT DEBIT PAYMENT	Payment	(474.40)
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-8052	Payment	DIRECT DEBIT PAYMENT	Payment	(275.49)
					Debit Total NZD	197.29
					Credit Total NZD	(749.89)
					Total NZD	(552.60)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
2-Mar-20	26-Feb-20	XXXX-XXXX-XXXX-5710	Purchase	Lexington Hotel Nyc Fd	Four nights accommodation in New York for manager meetings.	1,620.12
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-5710	Payment	DIRECT DEBIT PAYMENT	Payment	(66.16)
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-5710	Payment	DIRECT DEBIT PAYMENT	Payment	(1,685.76)
12-May-20	12-May-20	XXXX-XXXX-XXXX-5710	Purchase	Harvard*business Revie	Annual subscription to Harvard Business Review	250.00
					Debit Total NZD	1,870.12
					Credit Total NZD	(1,751.92)
					Total NZD	118.20

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Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
2-Mar-20	28-Feb-20	XXXX-XXXX-XXXX-4002	Purchase	Taxicharge	IFA conference cab from conf dinner back to hotel in evening	17.80
2-Mar-20	1-Mar-20	XXXX-XXXX-XXXX-4002	Purchase	Taxicharge	Taxi IFA conference - cab from hotel to airport	45.80
3-Mar-20	1-Mar-20	XXXX-XXXX-XXXX-4002	Purchase	The Heritage Hotel Qt	IFA Tax Conference	639.45
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-4002	Payment	DIRECT DEBIT PAYMENT	Payment	(703.05)
					Debit Total NZD	703.05
					Credit Total NZD	(703.05)
					Total NZD	-



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-8771	Payment	DIRECT DEBIT PAYMENT	Payment	(4,408.56)
31-Mar-20	29-Mar-20	XXXX-XXXX-XXXX-8771	Purchase	The Institute Of Inter	Webinar Charge hosted by Internal Audit Institute.	33.44
10-May-20	10-May-20	XXXX-XXXX-XXXX-8771	Payment	DIRECT DEBIT PAYMENT	Payment	(33.44)
28-May-20	21-May-20	XXXX-XXXX-XXXX-8771	Credit Voucher	Loews Hotels	Credit Voucher (USD 261.06) Loews HotelsInternal Audit Global Conference for June is now reschedule *	(435.01)
					Debit Total NZD	33.44
					Credit Total NZD	(4,877.01)
					Total NZD	(4,843.57)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	6-Mar-20	XXXX-XXXX-XXXX-4093	Purchase	Fairfax Subscriptions	AFR subscription	738.49
13-Mar-20	12-Mar-20	XXXX-XXXX-XXXX-4093	Purchase	Napier Taxis	Taxi to Napier airport from accommodation for Longroad strategy session.	113.90
24-Mar-20	23-Mar-20	XXXX-XXXX-XXXX-4093	Purchase	Pb Technologies Auckla	Samsung computer screen for work from home during lockdown.	222.85
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-4093	Payment	DIRECT DEBIT PAYMENT	Payment	(1,686.67)
11-May-20	7-May-20	XXXX-XXXX-XXXX-4093	Purchase	The National Business	NBR IP subscription.	7.95
					Debit Total NZD	1,083.19
					Credit Total NZD	(1,686.67)
					Total NZD	(603.48)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-6882	Payment	DIRECT DEBIT PAYMENT	Payment	(376.31)
					Debit Total NZD	-
					Credit Total NZD	(376.31)

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Total NZD (376.31)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
5-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-0657	Purchase	Taxi Combined 133300	Taxi to PEP meeting. 1 passenger. Was pouring with rain!	11.06
5-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-0657	Purchase	Gm Cabs Pty Ltd	Taxi home from LP/GP dinner to hotel. 1 passenger.	11.66
6-Mar-20	5-Mar-20	XXXX-XXXX-XXXX-0657	Purchase	Gm Cabs Pty Ltd	Taxi to Varde meeting. 1 passenger. Was pouring with rain!	11.08
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-0657	Payment	DIRECT DEBIT PAYMENT	Payment	(4,586.44)
11-Mar-20	10-Mar-20	XXXX-XXXX-XXXX-0657	Credit Voucher	Uber Trip	Credit Voucher (USD 12.19) Uber Trip - reverses Uber taxi in Feb 20 (NZD Equiv was \$19.49)	(20.03)
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-0657	Payment	DIRECT DEBIT PAYMENT	Payment	(13.77)
					Debit Total NZD	33.80
					Credit Total NZD	(4,620.24)
					Total NZD	(4,586.44)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-7062	Payment	DIRECT DEBIT PAYMENT	Payment	(128.02)
3-Apr-20	1-Apr-20	XXXX-XXXX-XXXX-7062	Purchase	The National Business	NBR work from home monthly subscription - authorized by Comms.	7.95
4-May-20	1-May-20	XXXX-XXXX-XXXX-7062	Purchase	The National Business	NBR Work from Home Monthly Subscription	7.95
10-May-20	10-May-20	XXXX-XXXX-XXXX-7062	Payment	DIRECT DEBIT PAYMENT	Payment	(7.95)
19-May-20	18-May-20	XXXX-XXXX-XXXX-7062	Purchase	Life Pharmacy 277	Flu Vaccination - Westfield Newmarket	30.00
					Debit Total NZD	45.90
					Credit Total NZD	(135.97)
					Total NZD	(90.07)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-0533	Payment	DIRECT DEBIT PAYMENT	Payment	(2,820.00)
23-Mar-20	19-Mar-20	XXXX-XXXX-XXXX-0533	Purchase	New World Metro Queen	Staff motivation morning tea for investments team (last day in office before everyone working from h *	107.61
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-0533	Payment	DIRECT DEBIT PAYMENT	Payment	(107.61)
					Debit Total NZD	107.61
					Credit Total NZD	(2,927.61)
					Total NZD	(2,820.00)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
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9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-2662	Payment	DIRECT DEBIT PAYMENT	Payment	(179.81)
					Debit Total NZD	-
					Credit Total NZD	(179.81)
					Total NZD	(179.81)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
2-Mar-20	28-Feb-20	XXXX-XXXX-XXXX-5675	Purchase	Rainfocservicenow Mas	2 (additional) day training course for me at Knowledge 2020 - Service Now conference	1,622.96
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-5675	Payment	DIRECT DEBIT PAYMENT	Payment	(2,141.42)
30-Mar-20	26-Mar-20	XXXX-XXXX-XXXX-5675	Credit Voucher	Eb *advanced Wifi Expl	Credit Voucher (AUD 2000.00) Eb *advanced Wifi Expl - Training at conference refunded *	(2,103.07)
8-Apr-20	6-Apr-20	XXXX-XXXX-XXXX-5675	Credit Voucher	Rainfocservicenow M	Credit Voucher (USD 995.00) Rainfocservicenow - ServiceNow training prepaid	(1,722.46)
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-5675	Payment	DIRECT DEBIT PAYMENT	Payment	(1,622.96)
22-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-5675	Purchase	Digicert Inc	2 year DigiCert payment for wildcard .nzsuperfund.co.nz address, valid to 31st May 2022. Only credit *	2,255.55
11-May-20	11-May-20	XXXX-XXXX-XXXX-5675	Debit Adjustment	CREDIT REFUND	Debit Adjustment - Refund of outstanding CREDIT balance on statement - has been refunded to th *	1,569.98
22-May-20	21-May-20	XXXX-XXXX-XXXX-5675	Purchase	Downtown Car Park	parking while attending office during Covid-19 Level 3 lockdown for UPS fix	13.50
					Debit Total NZD	5,461.99
					Credit Total NZD	(7,589.91)
					Total NZD	(2,127.92)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
20-Apr-20	17-Apr-20	XXXX-XXXX-XXXX-0624	Purchase	The National Business	NBR monthly premium subscription cost.	7.95
4-May-20	4-May-20	XXXX-XXXX-XXXX-0624	Purchase	Surveymonkey	SurveyMonkey annual subscription fee for upgraded team plan.	1,218.69
10-May-20	10-May-20	XXXX-XXXX-XXXX-0624	Payment	DIRECT DEBIT PAYMENT	Payment	(7.95)
14-May-20	13-May-20	XXXX-XXXX-XXXX-0624	Purchase	Aust Reporting Award	Australasian Reporting Awards fee for feedback session on 2018/19 Annual Report	469.59
19-May-20	17-May-20	XXXX-XXXX-XXXX-0624	Purchase	The National Business	NBR monthly premium subscription fee	7.95
					Debit Total NZD	1,704.18
					Credit Total NZD	(7.95)
					Total NZD	1,696.23



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-2022	Payment	DIRECT DEBIT PAYMENT	Payment	(128.00)
4-May-20	1-May-20	XXXX-XXXX-XXXX-2022	Purchase	Farro Fresh	COVID wellbeing packages for staff	5,174.00
					Debit Total NZD	5,174.00
					Credit Total NZD	(128.00)

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Total NZD 5,046.00



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-2670	Payment	DIRECT DEBIT PAYMENT	Payment	(17.11)
					Debit Total NZD	-
					Credit Total NZD	(17.11)
					Total NZD	(17.11)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
3-Mar-20	1-Mar-20	XXXX-XXXX-XXXX-0558	Purchase	Fullers Group Limited	Ferry trip to Waiheke to attend IOD training	42.00
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-0558	Payment	DIRECT DEBIT PAYMENT	Payment	(325.90)
					Uber home from AUT student event that I presented to - discussing career paths and diversity	
11-Mar-20	10-Mar-20	XXXX-XXXX-XXXX-0558	Purchase	Uber Trip Help.Uber.Co	in fina *	59.16
18-Mar-20	17-Mar-20	XXXX-XXXX-XXXX-0558	Purchase	Le Chef	Coffee with infinz mentor	8.00
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-0558	Payment	DIRECT DEBIT PAYMENT	Payment	(109.16)
14-Apr-20	9-Apr-20	XXXX-XXXX-XXXX-0558	Purchase	The National Business	NBR - private (at home) VPN access	7.95
10-May-20	10-May-20	XXXX-XXXX-XXXX-0558	Payment	DIRECT DEBIT PAYMENT	Payment	(7.95)
11-May-20	9-May-20	XXXX-XXXX-XXXX-0558	Purchase	The National Business	NBR home VPN monthly fee	7.95
					Debit Total NZD	125.06
					Credit Total NZD	(443.01)
					Total NZD	(317.95)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-5538	Payment	DIRECT DEBIT PAYMENT	Payment	(89.72)
					Debit Total NZD	-
					Credit Total NZD	(89.72)
					Total NZD	(89.72)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
2-Mar-20	1-Mar-20	XXXX-XXXX-XXXX-0681	Purchase	Uber Trip Help.Uber.Co	Uber to Auckland airport for Horizon Board meeting	85.08
3-Mar-20	2-Mar-20	XXXX-XXXX-XXXX-0681	Purchase	Uber Trip Help.Uber.Co	Uber to Melbourne CBD from airport	56.56
5-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-0681	Purchase	Uber Trip Help.Uber.Co	Uber to Melbourne airport to head back to Auckland	48.07
6-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-0681	Purchase	Novotel Melbourne On C	Accommodation in Melbourne for Horizon March Board meeting	568.58
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-0681	Payment	DIRECT DEBIT PAYMENT	Payment	(1,371.33)

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13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-0681	Payment	DIRECT DEBIT PAYMENT	Payment	(758.29)
					Debit Total NZD	758.29
					Credit Total NZD	(2,129.62)
					Total NZD	(1,371.33)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
6-Mar-20	5-Mar-20	XXXX-XXXX-XXXX-2477	Purchase	Uber Trip Help.Uber.Co	Taxi	14.02
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-2477	Payment	DIRECT DEBIT PAYMENT	Payment	(261.54)
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-2477	Payment	DIRECT DEBIT PAYMENT	Payment	(14.02)
					Debit Total NZD	14.02
					Credit Total NZD	(275.56)
					Total NZD	(261.54)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
2-Mar-20	27-Feb-20	XXXX-XXXX-XXXX-9131	Purchase	The Heritage Hotel Qt	Accommodation International Fiscal Association (IFA) Tax Conference. Employee presenting at conference.	696.29
2-Mar-20	1-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Taxicharge	Taxi Queenstown to Airport IFA Tax Conference	50.00
3-Mar-20	2-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Gm Cabs Pty Ltd	Taxi Melbourne Airport to City - attendance at Investment Board Meeting in Melbourne, discussions with Advisors and Workshop .	72.88
4-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Gm Cabs Pty Ltd	Taxi Melbourne City to Airport - attendance at Investment Board Meeting in Melbourne, discussions with Advisors and Workshop .	66.81
6-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Taxi Svc Miami	Taxi Miami Airport to City . PWC - Sovereign Wealth Fund and Global Pension Funds Tax Directors Forum	62.33
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-9131	Payment	DIRECT DEBIT PAYMENT	Payment	(621.75)
10-Mar-20	8-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Uber Trip	Taxi Miami City to Airport . PWC - Sovereign Wealth Fund and Global Pension FundsTax Directors Forum	13.87
10-Mar-20	8-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Delta	Baggage cost Flight from Miami to Atlanta (US Airlines charge seperately for checked baggage)	48.84
10-Mar-20	8-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Sq *tutara Taxi Servic	Taxi Atlanta Airport to City . Meeting(s) with Deloitte US principal US Advisor and Atlanta based Investment	85.21
10-Mar-20	8-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Kimpton Epic Hotel	Accommodation Miami - PWC - SWF and Global Pension Funds Tax Directors Forum	3,813.68
10-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Uber Trip	Taxi Meeting(s) with Deloitte US principal US Advisor from their Offices to Hotel	32.65
11-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Uber Trip	Taxi Hotel to Deloitte Atlanta Offices meeting with principal US Advisor.	31.92
11-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Delta	Baggage Payment flight from Atlanta to Boston for meeting(s) with Investment CFO and Tax Team , NZ Co-investor Tax team and local tax Advisors.	49.33
11-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Taxi Svc Long Island C	Taxi Boston Airport to City. Meeting (s) with Investment CFO and Tax Team , NZ Co-investor Tax team and local tax Advisors.	61.05
11-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Uber Trip	Taxi Atlanta Hotel to Airport Meeting(s) with Deloitte US principal US Advisor and Atlanta based Investment	66.15
11-Mar-20	10-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Marriott Jw Atlanta	Accommodation Atlanta - Meetings with Deloitte US principal US Advisor and Atlanta based Investment	331.43

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12-Mar-20	10-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Uber Trip	Taxi Boston Hotel to Airport meeting(s) with Investment CFO and Tax Team , NZ Co-investor Tax team and local tax Advisors.	33.85
12-Mar-20	10-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Hyatt Regency Boston	Accommodation Boston - meeting(s) with Investment CFO and Tax Team , NZ Co-investor Tax team and local tax Advisors.	624.01
13-Mar-20	11-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Uber Trip	Taxi LA Hotel to LA Based Investment - tip amount	4.90
13-Mar-20	11-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Uber Trip	Taxi LA Hotel to LA based Investment	24.96
13-Mar-20	12-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Uber Trip	Taxi LA Based investment to LA Hotel - Tip Amount	4.90
13-Mar-20	12-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Uber Trip	Taxi LA Hotel to Airport - Tip amount	12.54
13-Mar-20	12-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Uber Trip	Taxi LA based investment to Los Angeles Hotel	22.39
13-Mar-20	12-Mar-20	XXXX-XXXX-XXXX-9131	Purchase	Uber Trip	Taxi LA Hotel to Airport (includes Tip) meeting(s) with Tax Accountants and LA Based Investment	80.22
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-9131	Payment	DIRECT DEBIT PAYMENT	Payment	(6,349.61)
18-May-20	16-May-20	XXXX-XXXX-XXXX-9131	Purchase	Uber Trip Help.Uber.Co	Uber personal charge in error GNZS reimbursed by employee in June once error apparent	18.33
18-May-20	16-May-20	XXXX-XXXX-XXXX-9131	Purchase	Uber Trip Help.Uber.Co	Uber personal charge in error GNZS reimbursed by employee in June once error apparent	19.44
22-May-20	22-May-20	XXXX-XXXX-XXXX-9131	Purchase	Uber *trip	Uber personal charge in error GNZS reimbursed by employee in June once error apparent	11.65
25-May-20	22-May-20	XXXX-XXXX-XXXX-9131	Purchase	Uber Trip Help.Uber.Co	Uber personal charge in error GNZS reimbursed by employee in June once error apparent	10.00
25-May-20	22-May-20	XXXX-XXXX-XXXX-9131	Purchase	Uber Trip Help.Uber.Co	Uber personal charge in error GNZS reimbursed by employee in June once error apparent	18.96
25-May-20	22-May-20	XXXX-XXXX-XXXX-9131	Purchase	Uber Trip Help.Uber.Co	Uber personal charge in error GNZS reimbursed by employee in June once error apparent	21.17
					Debit Total NZD	6,389.76
					Credit Total NZD	(6,971.36)
					Total NZD	(581.60)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-5801	Payment	DIRECT DEBIT PAYMENT	Payment	(369.30)
3-Apr-20	1-Apr-20	XXXX-XXXX-XXXX-5801	Purchase	The National Business	NBR subscription to access from home during lockdown	7.95
9-Apr-20	8-Apr-20	XXXX-XXXX-XXXX-5801	Purchase	Skinny	Skinny mobile (Vodafone backup)	99.00
4-May-20	1-May-20	XXXX-XXXX-XXXX-5801	Purchase	The National Business	NBR subscription while WFH	7.95
10-May-20	10-May-20	XXXX-XXXX-XXXX-5801	Payment	DIRECT DEBIT PAYMENT	Payment	(106.95)
18-May-20	17-May-20	XXXX-XXXX-XXXX-5801	Purchase	Skinny	Skinny mobile - backup broadband (COVID-19)	49.00
					Debit Total NZD	163.90
					Credit Total NZD	(476.25)
					Total NZD	(312.35)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
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RELEASED UNDER THE OIA

11-Mar-20	8-Mar-20	XXXX-XXXX-XXXX-2659	Purchase	Moretons	Round The Bays FUN run. non alcoholic drinks and a but of food for the runners.	150.36
18-Mar-20	17-Mar-20	XXXX-XXXX-XXXX-2659	Purchase	Kiwi Cabs	taxi from Wellington airport to GSF's offices for session to help them with their UNPRI annual survey *	36.20
18-Mar-20	17-Mar-20	XXXX-XXXX-XXXX-2659	Purchase	Hutt & City Taxis	taxi from ACC's offices to the airport after a session helping them with their annual UNPRI assessme *	47.20
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-2659	Payment	DIRECT DEBIT PAYMENT	Payment	(233.76)
					Debit Total NZD	233.76
					Credit Total NZD	(233.76)
					Total NZD	-



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
2-Mar-20	28-Feb-20	XXXX-XXXX-XXXX-4105	Purchase	Gm Cabs Pty Ltd	Taxi from Future Fund to Melbourne Airport pax 2, ILPA Ops DD Training at Future Fund, *	67.22
2-Mar-20	28-Feb-20	XXXX-XXXX-XXXX-4105	Purchase	Rydges Melbourne	Hotel cost of 26th-28th Feb 2020, ILPA Ops DD Training in Melbourne, Kevin Qiao	383.69
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-4105	Payment	DIRECT DEBIT PAYMENT	Payment	(450.91)
1-May-20	29-Apr-20	XXXX-XXXX-XXXX-4105	Purchase	Imdda	Annual membership fee (USD 295) for IMDDA (Investment Management Due Diligence Association), Approva *	499.61
					Debit Total NZD	950.52
					Credit Total NZD	(450.91)
					Total NZD	499.61



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
2-Mar-20	27-Feb-20	XXXX-XXXX-XXXX-9222	Purchase	The Heritage Hotel Qt	Accomodation in Queenstown for International Fiscal Association tax conference	639.45
5-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-9222	Purchase	Taxi Svc Miami	Taxi from Miami airport to city. PWC Sovereign Wealth Fund and Global Pension Funds Tax Directors Forum	65.83
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-9222	Payment	DIRECT DEBIT PAYMENT	Payment	(21.99)
10-Mar-20	8-Mar-20	XXXX-XXXX-XXXX-9222	Purchase	Kimpton Epic Hotel	Accommodation in Miami for PWC Sovereign Wealth Fund and Global Pension Fund Tax Directors Forum	4,794.99
11-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-9222	Purchase	Delta	Baggage charge for Delta airline flight from Atlanta to Boston (US Airlines charge separately for checked baggage)	49.33
11-Mar-20	10-Mar-20	XXXX-XXXX-XXXX-9222	Purchase	Marriott Jw Atlanta	Accomodation in Atlanta for meetings with Deloitte US principal US advisor and Atlanta based investment	417.64
12-Mar-20	10-Mar-20	XXXX-XXXX-XXXX-9222	Purchase	Hyatt Regency Boston	Accomodation in Boston for meeting with Investment CFO and Tax Team, NZ Co-Investor tax team and local tax advisors	624.01
12-Mar-20	11-Mar-20	XXXX-XXXX-XXXX-9222	Purchase	Taxi Svc Los Angeles	Taxi from airport in LA to hotel for meeting with US tax advisors and LA based investment.	117.66
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-9222	Payment	DIRECT DEBIT PAYMENT	Payment	(6,716.07)
					Debit Total NZD	6,716.07
					Credit Total NZD	(6,738.06)

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Total NZD (21.99)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-9225	Payment	DIRECT DEBIT PAYMENT	Payment	(10.62)
16-Mar-20	13-Mar-20	XXXX-XXXX-XXXX-9225	Purchase	Uber Trip Help.Uber.Co	Uber from Westfield Newmarket to CBD for MHJ and KMD store visit (organized by Jarden)	11.68
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-9225	Payment	DIRECT DEBIT PAYMENT	Payment	(11.68)
					Debit Total NZD	11.68
					Credit Total NZD	(22.30)
					Total NZD	(10.62)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
2-Mar-20	27-Feb-20	XXXX-XXXX-XXXX-8347	Purchase	New World Metro Queen	Biscuits and soft drinks for corporate strategy teambuilding event 28 Feb	20.19
3-Mar-20	2-Mar-20	XXXX-XXXX-XXXX-8347	Purchase	Amano	Sandwiches to cater lunch on teambuilding trip for Corporate Strategy + 2 colleagues	99.00
9-Mar-20	6-Mar-20	XXXX-XXXX-XXXX-8347	Purchase	Pak N Save Mt Albert	Wine for Legal Peer Forum attendees and Leadership Team networking session on 12 March	118.74
10-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-8347	Purchase	Pak N Save Mt Albert	Wine for Legal Peer Forum attendees and Leadership Team networking session on 12 March	83.97
11-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-8347	Purchase	Nespresso New Zealand	coffee for the Legal Peer Forum on 12 & 13 March	125.50
11-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-8347	Purchase	Pak N Save Mt Albert	Food for Leadership Team and Forum attendees for networking session on 12 March as part of the legal *	156.95
11-Mar-20	10-Mar-20	XXXX-XXXX-XXXX-8347	Purchase	Kmart - St Lukes	crockery for staff meeting rooms, including chopping board, glasses, mugs & plates - used at Legal P *	206.00
12-Mar-20	10-Mar-20	XXXX-XXXX-XXXX-8347	Purchase	New World Metro Queen	Beer and soft drinks from New World as well as almond milk and soy milk for Legal Peer Forum - beer *	109.83
12-Mar-20	11-Mar-20	XXXX-XXXX-XXXX-8347	Purchase	Uber Trip Help.Uber.Co	travel from work by UBER for legal peer forum, to start early for set up and to bring in food and wine *	24.10
13-Mar-20	12-Mar-20	XXXX-XXXX-XXXX-8347	Purchase	Shaky Isles Britomart	gluten free morning tea for attendee at legal peer forum - unfortunately receipt is on my desk at wo *	10.00
13-Mar-20	12-Mar-20	XXXX-XXXX-XXXX-8347	Purchase	Uber Trip Help.Uber.Co	travel from work to home by Uber at night after legal peer forum tidy up & prep for next day (sought *	20.51
17-Mar-20	16-Mar-20	XXXX-XXXX-XXXX-8347	Purchase	Amano	lunch for day one of legal peer forum and morning tea for day two of the forum for 19 people on 12 *	487.50
19-Mar-20	18-Mar-20	XXXX-XXXX-XXXX-8347	Purchase	Project Coffee	coffee for Board Member at Audit Committee Meeting	3.50
19-Mar-20	18-Mar-20	XXXX-XXXX-XXXX-8347	Purchase	Project Coffee	coffee for Board Member at Audit Committee - did not get receipt	4.00
19-Mar-20	18-Mar-20	XXXX-XXXX-XXXX-8347	Purchase	Sumthin Dumplin	lunch for Audit Committee meeting on 18 March for 12 pax	133.50
20-Mar-20	18-Mar-20	XXXX-XXXX-XXXX-8347	Purchase	Mojo Queens Arcade	chocolate slices for Audit Committee meeting	54.40
23-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-8347	Purchase	George Walkers Online	table and coffee machine hire for Legal Peer Forum 12 & 13 March 2020	937.25
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-8347	Payment	DIRECT DEBIT PAYMENT	Payment	(2,594.94)
14-Apr-20	9-Apr-20	XXXX-XXXX-XXXX-8347	Purchase	Baskits Inc	COVID wellbeing package	89.50

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4-May-20	3-May-20	XXXX-XXXX-XXXX-8347	Purchase	Baskits Inc	COVID wellbeing package	88.58
6-May-20	5-May-20	XXXX-XXXX-XXXX-8347	Purchase	Inspired Accountants	Staff team building trip for Corporate strategy team + two colleagues	1,359.90
10-May-20	10-May-20	XXXX-XXXX-XXXX-8347	Payment	DIRECT DEBIT PAYMENT	Payment	(89.50)
					Debit Total NZD	4,132.92
					Credit Total NZD	(2,684.44)
					Total NZD	1,448.48



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-4549	Payment	DIRECT DEBIT PAYMENT	Payment	(9,458.87)
13-May-20	12-May-20	XXXX-XXXX-XXXX-4549	Credit Voucher	Institute Of Directo	Credit Voucher Institute Of Directors - No longer attending the IoD course in Queenstown as dates we *	(8,650.00)
					Debit Total NZD	-
					Credit Total NZD	(18,108.87)
					Total NZD	(18,108.87)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
6-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-6015	Purchase	Nz Psychologists Board	Renewal of Annual Practicing Certificate	550.85
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-6015	Payment	DIRECT DEBIT PAYMENT	Payment	(16.94)
16-Mar-20	13-Mar-20	XXXX-XXXX-XXXX-6015	Purchase	Uber Trip Help.Uber.Co	Personal Uber. Reimbursed the Guardians on 18/3/20	6.50
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-6015	Payment	DIRECT DEBIT PAYMENT	Payment	(557.35)
26-May-20	25-May-20	XXXX-XXXX-XXXX-6015	Purchase	Audible Australia	Growth Mindset Training Resource	6.36
26-May-20	25-May-20	XXXX-XXXX-XXXX-6015	Purchase	Audible Australia	Growth Mindset Training Resource	6.36
26-May-20	25-May-20	XXXX-XXXX-XXXX-6015	Purchase	Audible Australia	Growth Mindset Training Resource	6.36
26-May-20	25-May-20	XXXX-XXXX-XXXX-6015	Purchase	Audible Australia	Growth Mindset Training Resource	6.36
26-May-20	25-May-20	XXXX-XXXX-XXXX-6015	Purchase	Audible Australia	Growth Mindset Training Resource	6.36
26-May-20	25-May-20	XXXX-XXXX-XXXX-6015	Purchase	Audible Australia	Growth Mindset Training Resource	6.36
					Debit Total NZD	595.51
					Credit Total NZD	(574.29)
					Total NZD	21.22



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
5-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-9407	Purchase	Uber Trip Help.Uber.Co	Auckland Taxi - home from Venture Capital Fund Launch	20.01
12-Mar-20	10-Mar-20	XXXX-XXXX-XXXX-9407	Purchase	Green Cabs Limited	Wellington airport taxi meetings	48.17
12-Mar-20	10-Mar-20	XXXX-XXXX-XXXX-9407	Purchase	Rydges Wellington	Wellington accommodation 1 x night meetings	265.20
13-Mar-20	11-Mar-20	XXXX-XXXX-XXXX-9407	Purchase	Sterling Woodfire Eate	Lunch MW, Catherine Savage, Alan Bollard (Chair), Jon Grayson (CE)) NZ Infracommission (no receipt *	141.80

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17-Mar-20	10-Mar-20	XXXX-XXXX-XXXX-9407	Purchase	Noble Rot	Dinner MW, Catherine Savage & Sir Brian Roche (Timberlands Director and Chair NZTA) FOOD ONLY	154.00
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-9407	Payment	DIRECT DEBIT PAYMENT	Payment	(629.18)
1-May-20	29-Apr-20	XXXX-XXXX-XXXX-9407	Purchase	The National Business	Premium NBR Monthly Subscription	7.95
					Debit Total NZD	637.13
					Credit Total NZD	(629.18)
					Total NZD	7.95



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
4-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-0483	Purchase	Black Cab Vic 132227	Taxi back to Hotel from Horizon Roads Board dinner.	21.19
4-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-0483	Purchase	Gm Cabs Pty Ltd	Taxi to Horizon Roads Board dinner.	25.77
4-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-0483	Purchase	Spotto Vic	Taxi from Melbourne Airport to hotel for Horizon Roads Board meeting.	84.59
5-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-0483	Purchase	Spotto Vic	Taxi from hotel to Melbourne Airport following Horizon Roads Board meeting.	81.39
6-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-0483	Purchase	Novotel Melbourne Sout	Overnight stay in Melbourne for all-day Horizon investor and Board meeting	272.26
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-0483	Payment	DIRECT DEBIT PAYMENT	Payment	(485.20)
					Debit Total NZD	485.20
					Credit Total NZD	(485.20)
					Total NZD	-



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
5-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-1833	Purchase	The Grace Hotel Fdi	One night accommodation for Risk Peer Forum 2/3 March 2020 Sydney, hosted by QIC.	305.81
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-1833	Payment	DIRECT DEBIT PAYMENT	Payment	(305.81)
					Debit Total NZD	305.81
					Credit Total NZD	(305.81)
					Total NZD	-



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
3-Mar-20	1-Mar-20	XXXX-XXXX-XXXX-7153	Purchase	Taxi Combined 133300	Sydney Airport to City - for Aust. Risk Peer Forum	68.67
4-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-7153	Purchase	Gm Cabs Pty Ltd	Taxi - Sydney to airport pax 3	60.35
5-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-7153	Purchase	The Grace Hotel Fdi	Accommodation for QIC hosted Global Risk Peer Forum	527.88
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-7153	Payment	DIRECT DEBIT PAYMENT	Payment	(144.40)
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-7153	Payment	DIRECT DEBIT PAYMENT	Payment	(656.90)
25-May-20	22-May-20	XXXX-XXXX-XXXX-7153	Purchase	Oh Calcutta Ltd	Personal charge, work card use in error	59.00
					Debit Total NZD	715.90
					Credit Total NZD	(801.30)

RELEASED UNDER THE OIA

Total NZD (85.40)

Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
2-Mar-20	28-Feb-20	XXXX-XXXX-XXXX-2204	Purchase	The Island Gelato Co C	Team outing	45.50
11-Mar-20	10-Mar-20	XXXX-XXXX-XXXX-2204	Purchase	Uber Trip Help.Uber.Co	Uber from Human Synergistics back to office pax 2	6.50
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-2204	Payment	DIRECT DEBIT PAYMENT	Payment	(52.00)
4-May-20	1-May-20	XXXX-XXXX-XXXX-2204	Purchase	Farro Fresh	COVID wellness packages for staff	5,174.00
					Debit Total NZD	5,226.00
					Credit Total NZD	(52.00)
					Total NZD	5,174.00

Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-4721	Payment	DIRECT DEBIT PAYMENT	Payment	(346.49)
13-Mar-20	12-Mar-20	XXXX-XXXX-XXXX-4721	Purchase	Esmart & Taxi Chit Ltd	taxi home from legal peer forum dinner	80.00
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-4721	Payment	DIRECT DEBIT PAYMENT	Payment	(80.00)
					Debit Total NZD	80.00
					Credit Total NZD	(426.49)
					Total NZD	(346.49)

Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-9589	Payment	DIRECT DEBIT PAYMENT	Payment	(1,414.77)
12-Mar-20	11-Mar-20	XXXX-XXXX-XXXX-9589	Purchase	Z Springlands	Rental car fuel, Attend FarmRight quarterly meeting and visit Blenheim and Nelson / Motueka assets. *	35.64
13-Mar-20	11-Mar-20	XXXX-XXXX-XXXX-9589	Purchase	Akl Airport Carpark	Parking Auckland airport - Attend FarmRight 1/4ly and property visits in Nelson, Motueka and Blenhei *	95.00
16-Mar-20	12-Mar-20	XXXX-XXXX-XXXX-9589	Purchase	Avis New Zealand Akld	Rental car, Attending FarmRight quarterly meeting and travel to assets in Nelson, Motueka, Blenheim	326.60
17-Mar-20	10-Mar-20	XXXX-XXXX-XXXX-9589	Purchase	Quest Nelson	Accommodation - Nelson : Attend FarmRight 1/4ly and asset inspection	219.24
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-9589	Payment	DIRECT DEBIT PAYMENT	Payment	(676.48)
					Debit Total NZD	676.48
					Credit Total NZD	(2,091.25)
					Total NZD	(1,414.77)

Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	6-Mar-20	XXXX-XXXX-XXXX-5047	Purchase	Puhoi River Canoe Hire	Team building exercise	794.00

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9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-5047	Payment	DIRECT DEBIT PAYMENT	Payment	(798.87)
23-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-5047	Purchase	Pb Technologies Limite	WFH monitor	222.79
8-Apr-20	7-Apr-20	XXXX-XXXX-XXXX-5047	Purchase	Skinny	Skinny broadband connection for home office plan B	99.00
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-5047	Payment	DIRECT DEBIT PAYMENT	Payment	(1,016.79)
24-Apr-20	22-Apr-20	XXXX-XXXX-XXXX-5047	Purchase	The National Business	NBR subscription for a month WFH	7.95
10-May-20	10-May-20	XXXX-XXXX-XXXX-5047	Payment	DIRECT DEBIT PAYMENT	Payment	(106.95)
11-May-20	9-May-20	XXXX-XXXX-XXXX-5047	Purchase	Skinny	skinny internet plan, alternative to Vodafone	49.00
25-May-20	22-May-20	XXXX-XXXX-XXXX-5047	Purchase	The National Business	NBR monthly subscription	7.95
					Debit Total NZD	1,180.69
					Credit Total NZD	(1,922.61)
					Total NZD	(741.92)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-4903	Payment	DIRECT DEBIT PAYMENT	Payment	(164.62)
9-Apr-20	8-Apr-20	XXXX-XXXX-XXXX-4903	Purchase	Skinny	Skinny broadband package. Backup to Vodafone	99.00
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-4903	Payment	DIRECT DEBIT PAYMENT	Payment	(564.97)
10-May-20	10-May-20	XXXX-XXXX-XXXX-4903	Payment	DIRECT DEBIT PAYMENT	Payment	(99.00)
					Debit Total NZD	99.00
					Credit Total NZD	(828.59)
					Total NZD	(729.59)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
6-Apr-20	3-Apr-20	XXXX-XXXX-XXXX-0148	Purchase	Bloomberg.Com	Bloomberg News annual subscription	596.31
10-May-20	10-May-20	XXXX-XXXX-XXXX-0148	Payment	DIRECT DEBIT PAYMENT	Payment	(596.31)
					Debit Total NZD	596.31
					Credit Total NZD	(596.31)
					Total NZD	-



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
3-Mar-20	1-Mar-20	XXXX-XXXX-XXXX-0444	Purchase	Ventra Account	Public transport train fare from O'Hare to downtown Chicago. No receipt provided by vending machine.	8.26
5-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-0444	Purchase	Kimpton Gray Hotel	Accommodation in Chicago for meetings with investment managers (with colleague) *	952.33
5-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-0444	Purchase	Uber Trip	Taxi from Boston Logan airport to downtown Boston (with colleague)	32.37
5-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-0444	Purchase	Uber Trip	Taxi from downtown Chicago to O'Hare airport (with colleague)	84.91
6-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-0444	Purchase	Mta*metrocard Machine	New York City subway card for meetings in New York (with colleague) -- no receipt provided by *	19.62

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6-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-0444	Purchase	Amtrak Mobile App	Train from Boston to New York (as per approved trip itinerary, not booked in advance by travel manag *	368.04
6-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-0444	Purchase	Hyatt Regency Boston	Accommodation in Boston for meetings with investment managers	489.43
6-Mar-20	5-Mar-20	XXXX-XXXX-XXXX-0444	Purchase	Uber Trip	Taxi to meet with investment manager in Boston.	13.68
6-Mar-20	5-Mar-20	XXXX-XXXX-XXXX-0444	Purchase	Uber Trip	Taxi following meeting with investment manager.	13.98
9-Mar-20	7-Mar-20	XXXX-XXXX-XXXX-0444	Purchase	Njt Ny Penn Sta 0103	Airport train -- Newark	24.82
9-Mar-20	8-Mar-20	XXXX-XXXX-XXXX-0444	Purchase	Uber Trip	Taxi from New York to Newark airport (trains cancelled)	118.96
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-0444	Payment	DIRECT DEBIT PAYMENT	Payment	(7,649.46)
9-Apr-20	7-Apr-20	XXXX-XXXX-XXXX-0444	Credit Voucher	Kimpton Gray Hotel	Credit Voucher (USD 21.00) Kimpton Gray HotelRefund provided by the Kimpton Hotel for mistakenly c *	(36.22)
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-0444	Payment	DIRECT DEBIT PAYMENT	Payment	(2,126.40)
11-May-20	11-May-20	XXXX-XXXX-XXXX-0444	Debit Adjustment	CREDIT REFUND	Debit Adjustment - Refund of outstanding CREDIT balance on staff member's statement - has been refunded to *	36.22
					Debit Total NZD	2,162.62
					Credit Total NZD	(9,812.08)
					Total NZD	(7,649.46)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-6791	Payment	DIRECT DEBIT PAYMENT	Payment	(77.87)
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-6791	Payment	DIRECT DEBIT PAYMENT	Payment	(378.29)
22-Apr-20	20-Apr-20	XXXX-XXXX-XXXX-6791	Purchase	Imdda	IMDDA (Investment Management Due Diligence Association) Annual Membership	503.10
10-May-20	10-May-20	XXXX-XXXX-XXXX-6791	Payment	DIRECT DEBIT PAYMENT	Payment	(503.10)
					Debit Total NZD	503.10
					Credit Total NZD	(959.26)
					Total NZD	(456.16)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-3699	Payment	DIRECT DEBIT PAYMENT	Payment	(158.56)
3-Apr-20	2-Apr-20	XXXX-XXXX-XXXX-3699	Purchase	Pb Tech Online 09 5269	Purchased an adaptor for staff member	21.53
10-May-20	10-May-20	XXXX-XXXX-XXXX-3699	Payment	DIRECT DEBIT PAYMENT	Payment	(21.53)
					Debit Total NZD	21.53
					Credit Total NZD	(180.09)
					Total NZD	(158.56)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
3-Mar-20	1-Mar-20	XXXX-XXXX-XXXX-8235	Purchase	Prepare Group Ltd	180 food ration packs to replace those that have expired in the emergency kits.	4,507.95

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3-Mar-20	2-Mar-20	XXXX-XXXX-XXXX-8235	Purchase	Mitre 10 Mega New Ly	x8 tarpaulins for the emergency kits to replace those used during the L14 flood. GST number for Mitr *	318.34
4-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-8235	Purchase	Round The Bays Rp	Round the Bays payment for staff member	41.40
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-8235	Payment	DIRECT DEBIT PAYMENT	Payment	(5,674.16)
17-Mar-20	16-Mar-20	XXXX-XXXX-XXXX-8235	Purchase	Flowers After Hours	Flowers for staff member - bereavement	100.00
24-Mar-20	23-Mar-20	XXXX-XXXX-XXXX-8235	Purchase	Flowers After Hours	Flowers for staff member - bereavement	100.00
1-Apr-20	30-Mar-20	XXXX-XXXX-XXXX-8235	Purchase	Sp * Farro Online	Meals sent to staff member - bereavement	81.97
2-Apr-20	31-Mar-20	XXXX-XXXX-XXXX-8235	Purchase	Sp * Farro Online	Meals for staff member - bereavement	81.97
2-Apr-20	1-Apr-20	XXXX-XXXX-XXXX-8235	Purchase	Plate Up Limited	Meals for staff memer	99.95
8-Apr-20	7-Apr-20	XXXX-XXXX-XXXX-8235	Purchase	Sp * Farro Online	Meals for staff member - bereavement	79.96
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-8235	Payment	DIRECT DEBIT PAYMENT	Payment	(5,067.69)
24-Apr-20	23-Apr-20	XXXX-XXXX-XXXX-8235	Purchase	Sp * Farro Online	Meals for staff member - bereavement	53.98
28-Apr-20	25-Apr-20	XXXX-XXXX-XXXX-8235	Purchase	Countdown Online	10 year anniversary gift for staff member (27 April 2020). Additional cost of delivery (\$15) requir *	515.00
30-Apr-20	29-Apr-20	XXXX-XXXX-XXXX-8235	Purchase	The Casual Foodie	Meals for staff member - surgery	152.90
1-May-20	30-Apr-20	XXXX-XXXX-XXXX-8235	Purchase	The Casual Foodie	Meals for staff member - arrival of baby	90.00
10-May-20	10-May-20	XXXX-XXXX-XXXX-8235	Payment	DIRECT DEBIT PAYMENT	Payment	(397.83)
18-May-20	18-May-20	XXXX-XXXX-XXXX-8235	Purchase	Sec*perrotts Florist	Flowers sent to vendor representative - bereavement	88.14
25-May-20	22-May-20	XXXX-XXXX-XXXX-8235	Purchase	The Casual Foodie	Meals for staff member - bereavement	86.00
29-May-20	28-May-20	XXXX-XXXX-XXXX-8235	Purchase	The Casual Foodie	Meals for staff member - birth of baby	130.10
					Debit Total NZD	6,527.66
					Credit Total NZD	(11,139.68)
					Total NZD	(4,612.02)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-7609	Payment	DIRECT DEBIT PAYMENT	Payment	(35.00)
16-Mar-20	12-Mar-20	XXXX-XXXX-XXXX-7609	Purchase	Baduzzi	Dinner for Legal Peer Forum for 19 people - payments split into two (\$1000 deposit already paid). 50% costs subsequently recharged to ACC. Attendees from NZSF, ACC and overseas peer funds Australian Super, Future Fund, OP Trust, QIC	1,446.00
30-Mar-20	25-Mar-20	XXXX-XXXX-XXXX-7609	Purchase	The National Business	monthly subscription to NBR	35.00
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-7609	Payment	DIRECT DEBIT PAYMENT	Payment	(1,481.00)
28-Apr-20	25-Apr-20	XXXX-XXXX-XXXX-7609	Purchase	The National Business	monthly subscription to NBR	35.00
10-May-20	10-May-20	XXXX-XXXX-XXXX-7609	Payment	DIRECT DEBIT PAYMENT	Payment	(35.00)
27-May-20	25-May-20	XXXX-XXXX-XXXX-7609	Purchase	The National Business	Monthly subscription to National Business Review	35.00
					Debit Total NZD	1,551.00
					Credit Total NZD	(1,551.00)
					Total NZD	-



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
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9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-9688	Payment	DIRECT DEBIT PAYMENT	Payment	(761.24)	
17-Mar-20	10-Mar-20	XXXX-XXXX-XXXX-9688	Purchase	Quest Nelson	accommodation in Nelson for FarmRight quarterly meeting and horticulture site visits	237.51	
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-9688	Payment	DIRECT DEBIT PAYMENT	Payment	(237.51)	
25-May-20	23-May-20	XXXX-XXXX-XXXX-9688	Credit Voucher	Uber Trip Help.Uber.Co	Credit Voucher Uber Trip Help.Uber.Co - reversal of a personal charge	(9.95)	
25-May-20	23-May-20	XXXX-XXXX-XXXX-9688	Purchase	Uber Trip Help.Uber.Co	transaction offset by reversal transaction of same amount - personal charge	9.95	
						Debit Total NZD	247.46
						Credit Total NZD	(1,008.70)
						Total NZD	(761.24)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount	
2-Mar-20	29-Feb-20	XXXX-XXXX-XXXX-7082	Purchase	Taxi Svc Miami	Car transfer from Miami hotel to Airport	69.49	
2-Mar-20	29-Feb-20	XXXX-XXXX-XXXX-7082	Purchase	Lennox Miami Beach	Accommodation in Miami whilst attending the Clocktower conference.	1,826.41	
4-Mar-20	2-Mar-20	XXXX-XXXX-XXXX-7082	Purchase	Ventra Vending 05302	Car transfer in chicago	8.28	
4-Mar-20	2-Mar-20	XXXX-XXXX-XXXX-7082	Purchase	Lexington Hotel Nyc Fd	Accommodation in New York whilst attending business. Conference in San Francisco cancelled due to C *	652.55	
5-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-7082	Purchase	Kimpton Gray Hotel	Accommodation whilst in Chicago on business. Meetings held with Northern Trust & Citadel	439.77	
6-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-7082	Purchase	Hyatt Regency Boston	Miscellaneous charge at hotel. No receipt	6.97	
6-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-7082	Purchase	Taxi Svc Woodside	Taxi fare whilst I New York.	69.38	
6-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-7082	Purchase	Hyatt Regency Boston	Accommodation whilst in Boston attending business meetings	448.60	
9-Mar-20	7-Mar-20	XXXX-XXXX-XXXX-7082	Purchase	Njt Ny Penn Sta 5093	Train ticket whilst in NY on way to business meeting	24.82	
10-Mar-20	7-Mar-20	XXXX-XXXX-XXXX-7082	Purchase	The Benjamin	Accommodation whilst in New York attending FCLT event.	1,510.69	
17-Mar-20	10-Mar-20	XXXX-XXXX-XXXX-7082	Purchase	Quest Nelson	Accommodation whilst in South Island on FarmRight visits.	237.51	
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-7082	Payment	DIRECT DEBIT PAYMENT	Payment	(5,294.47)	
4-May-20	30-Apr-20	XXXX-XXXX-XXXX-7082	Purchase	The National Business	Online subscription access to NBR.	7.95	
						Debit Total NZD	5,302.42
						Credit Total NZD	(5,294.47)
						Total NZD	7.95



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount	
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-7245	Payment	DIRECT DEBIT PAYMENT	Payment	(325.63)	
						Debit Total NZD	-
						Credit Total NZD	(325.63)
						Total NZD	(325.63)



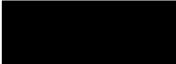
Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
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RELEASED UNDER THE OIA

9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-6193	Payment	DIRECT DEBIT PAYMENT	Payment	(469.29)
19-Mar-20	17-Mar-20	XXXX-XXXX-XXXX-6193	Purchase	Britomart Carpark	Parking	30.55
19-Mar-20	17-Mar-20	XXXX-XXXX-XXXX-6193	Purchase	Britomart Carpark	Parking	30.55
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-6193	Payment	DIRECT DEBIT PAYMENT	Payment	(61.10)
					Debit Total NZD	61.10
					Credit Total NZD	(530.39)
					Total NZD	(469.29)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
3-Mar-20	1-Mar-20	XXXX-XXXX-XXXX-0315	Purchase	Spotto Nsw	Taxi from Sydney airport to Grace hotel, for the peer risk forum 2020 in Sydney	66.41
5-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-0315	Purchase	The Grace Hotel Fdi	Accommodation charges for attending peer risk forum 2020 in Sydney	571.08
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-0315	Payment	DIRECT DEBIT PAYMENT	Payment	(211.08)
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-0315	Payment	DIRECT DEBIT PAYMENT	Payment	(637.49)
					Debit Total NZD	637.49
					Credit Total NZD	(848.57)
					Total NZD	(211.08)



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
2-Mar-20	28-Feb-20	XXXX-XXXX-XXXX-3913	Purchase	13cabs Retail	Taxi Melbourne CBD to airport - pax 3	76.28
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-3913	Payment	DIRECT DEBIT PAYMENT	Payment	(649.42)
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-3913	Payment	DIRECT DEBIT PAYMENT	Payment	(76.28)
7-May-20	5-May-20	XXXX-XXXX-XXXX-3913	Purchase	Sp * Mountain Goat Sof	Scrum master training for pax 2	3,402.47
21-May-20	20-May-20	XXXX-XXXX-XXXX-3913	Purchase	Pluralsight	Pluralsight (online training) subscription	505.39
21-May-20	20-May-20	XXXX-XXXX-XXXX-3913	Purchase	Pluralsight	Pluralsight subscription (online training).Note that this is a renewal of a licence o *	505.39
					Debit Total NZD	4,489.53
					Credit Total NZD	(725.70)
					Total NZD	3,763.83



Posting Date	Tran Date	Account	Transaction Type	Supplier	Description (incl At**	Amount
5-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-3093	Purchase	Uscustoms Esta Appl Pm	ESTA Visa application for travel to CDPQ via LA	22.98
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-3093	Payment	DIRECT DEBIT PAYMENT	Payment	(2,641.95)
20-Mar-20	19-Mar-20	XXXX-XXXX-XXXX-3093	Purchase	Uber Trip Help.Uber.Co	Uber home post KGH Board meeting	10.40
25-Mar-20	23-Mar-20	XXXX-XXXX-XXXX-3093	Purchase	The National Business	Digital subscription to NBR for out of office while WFH	7.95
13-Apr-20	13-Apr-20	XXXX-XXXX-XXXX-3093	Payment	DIRECT DEBIT PAYMENT	Payment	(41.33)
28-Apr-20	23-Apr-20	XXXX-XXXX-XXXX-3093	Purchase	The National Business	Monthly NBR subscription during WFH COVID	7.95
25-May-20	23-May-20	XXXX-XXXX-XXXX-3093	Purchase	The National Business	Monthly NBR sub linked to WFH	7.95

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Debit Total NZD	57.23
Credit Total NZD	(2,683.28)
Total NZD	(2,626.05)