

7 August 2020

[REDACTED]

By email only: [REDACTED]

Dear [REDACTED]

Official Information Act #20.003 - Lockdown expenditure

1. We refer to your Official Information Act 1982 (OIA) request received on 3 July 2020 for the following information:
 - 1.1 all staff credit and purchase card statements for the Commerce Commission (the Commission) from 1 March 2020 until the 30 May 2020;
 - 1.2 a list of items of expenditure pertaining to entertainment, staff expenses, travel, furniture, telecommunications and computer peripherals purchased or paid for between 1 March 2020 and 30 May 2020; and
 - 1.3 A list of all staff reimbursements made within the same period.

Our response

2. We have decided to grant your request.
3. We have provided the transaction details as you have requested. Please note that we report 'entertainment' as 'catering and refreshments'. Staff expenses and staff reimbursements are treated the same and reported as one category. The credit card statements have been obtained from BNZ's Flexipurchase system, and the other transaction listings have been extracted from the Commission's finance system.
4. A number of the travel expense items were prepaid and therefore while a cost was incurred, the travel was unable to take place due to the government directed COVID-19 lockdown.
5. We have redacted the names of staff in relation to staff medical and relocation costs under the OIA section 9(2)(a) to maintain privacy. We have also redacted travel location details where it relates to a staff members residence for the same reason.

6. We consider that good reasons exist for withholding information and this is not outweighed by other considerations which would make it desirable, in the public interest, to make the information available (section 9(1) of the OIA).
7. If you are not satisfied with the Commission's response to your OIA request, section 28(3) of the OIA provides you with the right to ask an Ombudsman to investigate and review this response. However, we would welcome the opportunity to discuss any concerns with you first.
8. Please note the Commission will be publishing this response to your request in the Official Information Act register on our website. Your personal details will be redacted from the published response.
9. Please do not hesitate to contact us at uia@comcom.govt.nz if you have any questions about this request.

Yours sincerely

Mary Sheppard
OIA Coordinator

Transaction Search - Company

Released under the Official Information Act 1982

Bank of New Zealand, Statement Period 22 Feb 2020 to 20 Mar 2020

Mapped Cards

Competition and Consumer General Manager

Posting Date	Tran Date	Account	Supplier	Amount
11-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-7615	Rydges Wellington - Criminal Cartel Investigations Workshop Dinner	737.5
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-7615	Annual Fee - Account Fee	4.37
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-7615	Stuff Ps Recurring	54.6
			Debit Total NZD	796.47
			Credit Total NZD	0
			Total NZD	796.47

Executive Assistant/Auckland Office Administrator

Posting Date	Tran Date	Account	Supplier	Amount
5-Mar-20	5-Mar-20	XXXX-XXXX-XXXX-3622	Shut The Front Door	17.98
6-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-3622	Countdown Online	180.07
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-7868	Annual Fee - Account Fee	2
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-3622	Annual Fee - Account Fee	4.37
			Debit Total NZD	204.42
			Credit Total NZD	0
			Total NZD	204.42

Chief Information Officer

Posting Date	Tran Date	Account	Supplier	Amount
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-5368	Annual Fee - Account Fee	4.37

Debit Total NZD	4.37
Credit Total NZD	0
Total NZD	4.37

Investigation credit card (not held under a staff members name)

Posting Date	Tran Date	Account	Supplier	Amount
19-Mar-20	17-Mar-20	XXXX-XXXX-XXXX-2355	Test purchases for investigative purposes	29.95
19-Mar-20	17-Mar-20	XXXX-XXXX-XXXX-2355	Test purchases for investigative purposes	-201.95
19-Mar-20	17-Mar-20	XXXX-XXXX-XXXX-2355	Test purchases for investigative purposes	1,164.96
19-Mar-20	19-Mar-20	XXXX-XXXX-XXXX-2355	Test purchases for investigative purposes	62.97
19-Mar-20	19-Mar-20	XXXX-XXXX-XXXX-2355	Test purchases for investigative purposes	92.97
20-Mar-20	19-Mar-20	XXXX-XXXX-XXXX-2355	Test purchases for investigative purposes	28.79
20-Mar-20	19-Mar-20	XXXX-XXXX-XXXX-2355	Test purchases for investigative purposes	63.98
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-2355	Annual Fee - Account Fee	2
			Debit Total NZD	1,445.62
			Credit Total NZD	-201.95
			Total NZD	1,243.67

EA to GM Regulation

Posting Date	Tran Date	Account	Supplier	Amount
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-0398	Annual Fee - Account Fee	4.37
			Debit Total NZD	4.37
			Credit Total NZD	0
			Total NZD	4.37

Operations and Legal Support Officer

Posting Date	Tran Date	Account	Supplier	Amount
27-Feb-20	27-Feb-20	XXXX-XXXX-XXXX-6880	Nz Post Online	44.11
9-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-6880	Twl 208 Westgate	199
13-Mar-20	13-Mar-20	XXXX-XXXX-XXXX-6880	Snickel Lane Florist	60
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-6880	Annual Fee - Account Fee	4.37
			Debit Total NZD	307.48

Credit Total NZD	0
Total NZD	307.48

Communications & External Relations Manager

Posting Date	Tran Date	Account	Supplier	Amount
27-Feb-20	26-Feb-20	XXXX-XXXX-XXXX-8704	Four Seasons Florist	140
2-Mar-20	29-Feb-20	XXXX-XXXX-XXXX-8704	Spotlight Stores NZ Ltd	5.4
3-Mar-20	1-Mar-20	XXXX-XXXX-XXXX-8704	Mailchimp *monthly	97.65
11-Mar-20	11-Mar-20	XXXX-XXXX-XXXX-8704	Wgtn Combined Taxis	16.6
11-Mar-20	11-Mar-20	XXXX-XXXX-XXXX-8704	Wgtn Combined Taxis	18.1
16-Mar-20	12-Mar-20	XXXX-XXXX-XXXX-8704	Issuu	73.67
19-Mar-20	19-Mar-20	XXXX-XXXX-XXXX-8704	Mojo Aurora	27
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-8704	Annual Fee - Account Fee	4.37
			Debit Total NZD	382.79
			Credit Total NZD	0
			Total NZD	382.79

General Manager - Organisation Performance

Posting Date	Tran Date	Account	Supplier	Amount
16-Mar-20	13-Mar-20	XXXX-XXXX-XXXX-5777	Surveymonkey	516
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-5777	Annual Fee - Account Fee	4.37
			Debit Total NZD	520.37
			Credit Total NZD	0
			Total NZD	520.37

Knowledge and Information Manager

Posting Date	Tran Date	Account	Supplier	Amount
25-Feb-20	23-Feb-20	XXXX-XXXX-XXXX-5782	Iccbookshop.Com	108.59
3-Mar-20	1-Mar-20	XXXX-XXXX-XXXX-5782	Which	27.22
4-Mar-20	2-Mar-20	XXXX-XXXX-XXXX-5782	Bookdepository.Com	103.95
5-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-5782	Deepdyve Research	80.23
6-Mar-20	4-Mar-20	XXXX-XXXX-XXXX-5782	Bookdepository.Com	878.68

17-Mar-20	15-Mar-20	XXXX-XXXX-XXXX-5782	Bookdepository.Com	-25.04
17-Mar-20	16-Mar-20	XXXX-XXXX-XXXX-5782	The National Business	14.95
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-5782	Annual Fee - Account Fee	4.37
			Debit Total NZD	1,217.99
			Credit Total NZD	-25.04
			Total NZD	1,192.95

Consumer Auckland Manager

Posting Date	Tran Date	Account	Supplier	Amount
27-Feb-20	25-Feb-20	XXXX-XXXX-XXXX-8178	Thai Chefs Wellington (2)	75
3-Mar-20	2-Mar-20	XXXX-XXXX-XXXX-8178	Staff dinner for 4 while travelling out of town - Le Saigon	143
3-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-8178	Wishbone The Terrace	14.7
3-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-8178	Colonial Cafe	23
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-8178	Annual Fee - Account Fee	4.37
			Debit Total NZD	260.07
			Credit Total NZD	0
			Total NZD	260.07

Business Support Manager and Executive Assistant

Posting Date	Tran Date	Account	Supplier	Amount
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-1878	Annual Fee - Account Fee	4.37
			Debit Total NZD	4.37
			Credit Total NZD	0
			Total NZD	4.37

People and Capability Coordinator

Posting Date	Tran Date	Account	Supplier	Amount
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-0044	Annual Fee - Account Fee	4.37
			Debit Total NZD	4.37
			Credit Total NZD	0
			Total NZD	4.37

General Counsel, Legal Competition

Posting Date	Tran Date	Account	Supplier	Amount
28-Feb-20	28-Feb-20	XXXX-XXXX-XXXX-5776	Budflorists Ltd	85
5-Mar-20	5-Mar-20	XXXX-XXXX-XXXX-5776	Legalwise Seminars Pty	715
13-Mar-20	13-Mar-20	XXXX-XXXX-XXXX-5776	Nzls Cle - Zeald	590
13-Mar-20	13-Mar-20	XXXX-XXXX-XXXX-5776	Nzls Cle - Zeald	690
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-5776	Annual Fee - Account Fee	4.37
			Debit Total NZD	2,084.37
			Credit Total NZD	0
			Total NZD	2,084.37

General Manager Regulation

Posting Date	Tran Date	Account	Supplier	Amount
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-7525	Annual Fee - Account Fee	4.37
			Debit Total NZD	4.37
			Credit Total NZD	0
			Total NZD	4.37

Head of Strategy Intelligence & Advocacy

Posting Date	Tran Date	Account	Supplier	Amount
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-2268	Annual Fee - Account Fee	4.37
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-2268	Stuff Ps Recurring	59.69
			Debit Total NZD	64.06
			Credit Total NZD	0
			Total NZD	64.06

Head of Consumer

Posting Date	Tran Date	Account	Supplier	Amount
28-Feb-20	28-Feb-20	XXXX-XXXX-XXXX-8850	Wsl Papanui	30
5-Mar-20	3-Mar-20	XXXX-XXXX-XXXX-8850	Pocha	27

12-Mar-20	10-Mar-20	XXXX-XXXX-XXXX-8850	Top Kitchen	26.3
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-8850	Annual Fee - Account Fee	4.37
			Debit Total NZD	87.67
			Credit Total NZD	0
			Total NZD	87.67

Communications Adviser

Posting Date	Tran Date	Account	Supplier	Amount
26-Feb-20	25-Feb-20	XXXX-XXXX-XXXX-3831	Whitcoulls Wlg 364	30
6-Mar-20	5-Mar-20	XXXX-XXXX-XXXX-3831	Coffee 32	9
6-Mar-20	5-Mar-20	XXXX-XXXX-XXXX-3831	Moore Wilsons	20.4
11-Mar-20	9-Mar-20	XXXX-XXXX-XXXX-3831	Farmers Lambton Quay	30
19-Mar-20	19-Mar-20	XXXX-XXXX-XXXX-3831	The Photo Warehouse	58.75
20-Mar-20	20-Mar-20	XXXX-XXXX-XXXX-3831	Annual Fee - Account Fee	4.37
			Debit Total NZD	152.52
			Credit Total NZD	0
			Total NZD	152.52

Released Under Official Information Act 1982

Transaction Search - Company

Released under the Official Information Act 1982

Bank of New Zealand, Statement Period 21 Mar 2020 to 21 Apr 2020

Mapped Cards

Competition and Consumer General Manager

Posting Date	Tran Date	Account	Supplier	Amount
20-Apr-20	20-Apr-20	XXXX-XXXX-XXXX-7615	Stuff Ps Recurring	54.6
21-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-7615	Annual Fee - Account Fee	4.37
			Debit Total NZD	58.97
			Credit Total NZD	0
			Total NZD	58.97

Executive Assistant/Auckland Office Administrator

Posting Date	Tran Date	Account	Supplier	Amount
21-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-7868	Annual Fee - Account Fee	2
21-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-3622	Annual Fee - Account Fee	4.37
			Debit Total NZD	6.37
			Credit Total NZD	0
			Total NZD	6.37

Chief Information Officer

Posting Date	Tran Date	Account	Supplier	Amount
21-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-5368	Annual Fee - Account Fee	4.37
			Debit Total NZD	4.37
			Credit Total NZD	0
			Total NZD	4.37

Investigation credit card (not held under a staff members name)

Posting Date	Tran Date	Account	Supplier	Amount
21-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-2355	Annual Fee - Account Fee	2
			Debit Total NZD	2
			Credit Total NZD	0
			Total NZD	2

EA to GM Regulation

Posting Date	Tran Date	Account	Supplier	Amount
21-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-0398	Annual Fee - Account Fee	4.37
			Debit Total NZD	4.37
			Credit Total NZD	0
			Total NZD	4.37

Operations and Legal Support Officer

Posting Date	Tran Date	Account	Supplier	Amount
24-Mar-20	23-Mar-20	XXXX-XXXX-XXXX-6880	Tournament Shortlandst	20
21-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-6880	Annual Fee - Account Fee	4.37
			Debit Total NZD	24.37
			Credit Total NZD	0
			Total NZD	24.37

Communications & External Relations Manager

Posting Date	Tran Date	Account	Supplier	Amount
3-Apr-20	1-Apr-20	XXXX-XXXX-XXXX-8704	Mailchimp *monthly	102.32
14-Apr-20	12-Apr-20	XXXX-XXXX-XXXX-8704	Issuu	74.31
21-Apr-20	19-Apr-20	XXXX-XXXX-XXXX-8704	Facebk *7mcw8qa9a2	750
21-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-8704	Annual Fee - Account Fee	4.37
			Debit Total NZD	931
			Credit Total NZD	0

Total NZD 931

General Manager - Organisation Performance

Posting Date	Tran Date	Account	Supplier	Amount
21-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-5777	Annual Fee - Account Fee	4.37
			Debit Total NZD	4.37
			Credit Total NZD	0
			Total NZD	4.37

Knowledge and Information Manager

Posting Date	Tran Date	Account	Supplier	Amount
1-Apr-20	30-Mar-20	XXXX-XXXX-XXXX-5782	Paypal *biall	185.91
2-Apr-20	31-Mar-20	XXXX-XXXX-XXXX-5782	Choice	1,056.77
2-Apr-20	1-Apr-20	XXXX-XXXX-XXXX-5782	Lianza	155
3-Apr-20	1-Apr-20	XXXX-XXXX-XXXX-5782	Which	27.63
6-Apr-20	3-Apr-20	XXXX-XXXX-XXXX-5782	Deepdyve Research	85.78
17-Apr-20	16-Apr-20	XXXX-XXXX-XXXX-5782	The National Business	7.95
21-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-5782	Annual Fee - Account Fee	4.37
			Debit Total NZD	1,523.41
			Credit Total NZD	0
			Total NZD	1,523.41

Consumer Auckland Manager

Posting Date	Tran Date	Account	Supplier	Amount
21-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-8178	Annual Fee - Account Fee	4.37
			Debit Total NZD	4.37
			Credit Total NZD	0
			Total NZD	4.37

Business Support Manager and Executive Assistant

Posting Date	Tran Date	Account	Supplier	Amount
21-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-1878	Annual Fee - Account Fee	4.37
			Debit Total NZD	4.37
			Credit Total NZD	0
			Total NZD	4.37

People and Capability Coordinator

Posting Date	Tran Date	Account	Supplier	Amount
6-Apr-20	6-Apr-20	XXXX-XXXX-XXXX-0044	Impac Services Limited	391
21-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-0044	Annual Fee - Account Fee	4.37
			Debit Total NZD	395.37
			Credit Total NZD	0
			Total NZD	395.37

General Counsel, Legal Competition

Posting Date	Tran Date	Account	Supplier	Amount
26-Mar-20	25-Mar-20	XXXX-XXXX-XXXX-5776	Legalwise Seminars Pty	-715
21-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-5776	Annual Fee - Account Fee	4.37
			Debit Total NZD	4.37
			Credit Total NZD	-715
			Total NZD	-710.63

General Manager Regulation

Posting Date	Tran Date	Account	Supplier	Amount
21-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-7525	Annual Fee - Account Fee	4.37
			Debit Total NZD	4.37
			Credit Total NZD	0
			Total NZD	4.37

Head of Strategy Intelligence & Advocacy

Released Under Official Information Act 1982

Posting Date	Tran Date	Account	Supplier	Amount
20-Apr-20	20-Apr-20	XXXX-XXXX-XXXX-2268	Stuff Ps Recurring	59.69
21-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-2268	Annual Fee - Account Fee	4.37
			Debit Total NZD	64.06
			Credit Total NZD	0
			Total NZD	64.06

Head of Consumer

Posting Date	Tran Date	Account	Supplier	Amount
21-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-8850	Annual Fee - Account Fee	4.37
			Debit Total NZD	4.37
			Credit Total NZD	0
			Total NZD	4.37

Communications Adviser

Posting Date	Tran Date	Account	Supplier	Amount
26-Mar-20	25-Mar-20	XXXX-XXXX-XXXX-3831	Pb Tech Online 09 5269200	21.41
21-Apr-20	21-Apr-20	XXXX-XXXX-XXXX-3831	Annual Fee - Account Fee	4.37
			Debit Total NZD	25.78
			Credit Total NZD	0
			Total NZD	25.78

Released Under Official Information Act 1982

Transaction Search - Company

Released under the Official Information Act 1982

Bank of New Zealand, Statement Period 22 Apr 2020 to 21 May 2020

Mapped Cards

Competition and Consumer General Manager

Posting Date	Tran Date	Account	Supplier	Amount
20-May-20	20-May-20	XXXX-XXXX-XXXX-7615	Stuff Ps Recurring	15.83
21-May-20	21-May-20	XXXX-XXXX-XXXX-7615	Annual Fee - Account Fee	4.37
			Debit Total NZD	20.2
			Credit Total NZD	0
			Total NZD	20.2

Executive Assistant/Auckland Office Administrator

Posting Date	Tran Date	Account	Supplier	Amount
21-May-20	21-May-20	XXXX-XXXX-XXXX-3622	Annual Fee - Account Fee	4.37
			Debit Total NZD	4.37
			Credit Total NZD	0
			Total NZD	4.37

Chief Information Officer

Posting Date	Tran Date	Account	Supplier	Amount
21-May-20	21-May-20	XXXX-XXXX-XXXX-5368	Annual Fee - Account Fee	4.37
			Debit Total NZD	4.37
			Credit Total NZD	0
			Total NZD	4.37

EA to GM Regulation

Posting Date	Tran Date	Account	Supplier	Amount
13-May-20	12-May-20	XXXX-XXXX-XXXX-0398	Nzls Cle - Zeald	125
19-May-20	19-May-20	XXXX-XXXX-XXXX-0398	Nzls Cle - Zeald	125
21-May-20	21-May-20	XXXX-XXXX-XXXX-0398	Annual Fee - Account Fee	4.37
			Debit Total NZD	254.37
			Credit Total NZD	0
			Total NZD	254.37

Operations and Legal Support Officer

Posting Date	Tran Date	Account	Supplier	Amount
21-May-20	21-May-20	XXXX-XXXX-XXXX-6880	Annual Fee - Account Fee	4.37
			Debit Total NZD	4.37
			Credit Total NZD	0
			Total NZD	4.37

Communications & External Relations Manager

Posting Date	Tran Date	Account	Supplier	Amount
28-Apr-20	23-Apr-20	XXXX-XXXX-XXXX-8704	Facebk *hx3buqn8a2	750
4-May-20	30-Apr-20	XXXX-XXXX-XXXX-8704	Facebk *5cx3qq69a2	500
4-May-20	1-May-20	XXXX-XXXX-XXXX-8704	Mailchimp *monthly	123.76
4-May-20	1-May-20	XXXX-XXXX-XXXX-8704	Nzh Premium Content	199
13-May-20	12-May-20	XXXX-XXXX-XXXX-8704	Issuu	74.34
18-May-20	16-May-20	XXXX-XXXX-XXXX-8704	Parking Services	1.5
21-May-20	21-May-20	XXXX-XXXX-XXXX-8704	Annual Fee - Account Fee	4.37
			Debit Total NZD	1,652.97
			Credit Total NZD	0
			Total NZD	1,652.97

General Manager - Organisation Performance

Posting Date	Tran Date	Account	Supplier	Amount
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21-May-20	21-May-20	XXXX-XXXX-XXXX-5777	Annual Fee - Account Fee	4.37
			Debit Total NZD	4.37
			Credit Total NZD	0
			Total NZD	4.37

Knowledge and Information Manager

Posting Date	Tran Date	Account	Supplier	Amount
28-Apr-20	22-Apr-20	XXXX-XXXX-XXXX-5782	Economist Subscription	149
1-May-20	29-Apr-20	XXXX-XXXX-XXXX-5782	Bookdepository.Com	391.83
4-May-20	1-May-20	XXXX-XXXX-XXXX-5782	Which	27.19
4-May-20	1-May-20	XXXX-XXXX-XXXX-5782	Nzh Premium Content	199
6-May-20	4-May-20	XXXX-XXXX-XXXX-5782	Bookdepository.Com	745.15
12-May-20	11-May-20	XXXX-XXXX-XXXX-5782	Cch NZ Ltd	172.04
18-May-20	15-May-20	XXXX-XXXX-XXXX-5782	Mbie Standards Nz	18.12
18-May-20	15-May-20	XXXX-XXXX-XXXX-5782	Mbie Standards Nz	473.33
18-May-20	16-May-20	XXXX-XXXX-XXXX-5782	The National Business	7.95
21-May-20	21-May-20	XXXX-XXXX-XXXX-5782	Annual Fee - Account Fee	4.37
			Debit Total NZD	2,187.98
			Credit Total NZD	0
			Total NZD	2,187.98

Consumer Auckland Manager

Posting Date	Tran Date	Account	Supplier	Amount
24-Apr-20	23-Apr-20	XXXX-XXXX-XXXX-8178	Elive Tc8125	29.3
21-May-20	21-May-20	XXXX-XXXX-XXXX-8178	Annual Fee - Account Fee	4.37
			Debit Total NZD	33.67
			Credit Total NZD	0
			Total NZD	33.67

Business Support Manager and Executive Assistant

Posting Date	Tran Date	Account	Supplier	Amount
21-May-20	21-May-20	XXXX-XXXX-XXXX-1878	Annual Fee - Account Fee	4.37

Debit Total NZD	4.37
Credit Total NZD	0
Total NZD	4.37

People and Capability Coordinator

Posting Date	Tran Date	Account	Supplier	Amount
21-May-20	21-May-20	XXXX-XXXX-XXXX-0044	Annual Fee - Account Fee	4.37
			Debit Total NZD	4.37
			Credit Total NZD	0
			Total NZD	4.37

General Manager Regulation

Posting Date	Tran Date	Account	Supplier	Amount
21-May-20	21-May-20	XXXX-XXXX-XXXX-7525	Annual Fee - Account Fee	4.37
			Debit Total NZD	4.37
			Credit Total NZD	0
			Total NZD	4.37

Head of Strategy Intelligence & Advocacy

Posting Date	Tran Date	Account	Supplier	Amount
20-May-20	20-May-20	XXXX-XXXX-XXXX-2268	Stuff Ps Recurring	9.17
21-May-20	21-May-20	XXXX-XXXX-XXXX-2268	Annual Fee - Account Fee	4.37
			Debit Total NZD	13.54
			Credit Total NZD	0
			Total NZD	13.54

Head of Consumer

Posting Date	Tran Date	Account	Supplier	Amount
8-May-20	7-May-20	XXXX-XXXX-XXXX-8850	Bishopdale Pharmacy	35
21-May-20	21-May-20	XXXX-XXXX-XXXX-8850	Annual Fee - Account Fee	4.37

Debit Total NZD	39.37
Credit Total NZD	0
Total NZD	39.37

Communications Adviser

Posting Date	Tran Date	Account	Supplier	Amount
8-May-20	7-May-20	XXXX-XXXX-XXXX-3831	Giftstation	56.5
21-May-20	21-May-20	XXXX-XXXX-XXXX-3831	Annual Fee - Account Fee	4.37
			Debit Total NZD	60.87
			Credit Total NZD	0
			Total NZD	60.87

Released Under Official Information Act 1982

Released under the Official Information Act 1982

Account	Account Description	Natural Account	Natural Account Description	Activity/Group	Output Class	Ledger	Date	Period	Document File	Reference	Document Type	Narration	Amount
AINV3510	Catering	3510	Catering and Refreshments	AINV	Internal	20GLACT	21/02/2020	9	062495	210220	APINV	Purchase Countdown - farewell morning tea	37.39
AINV3510	Catering	3510	Catering and Refreshments	AINV	Internal	20GLACT	21/02/2020	9	062495	210220	APINV	Morning tea	41.63
AINV3510	Catering	3510	Catering and Refreshments	AINV	Internal	20GLACT	20/03/2020	9	062802	200320	APINV	Purchase Countdown Online 1&2: Welcome	50.00
BUSU3510	Catering	3510	Catering and Refreshments	BUSU	Internal	20GLACT	21/02/2020	9	062495	210220	APINV	Purchase Best Ugly Bagels - dinner at th	13.91
BUSU3510	Catering	3510	Catering and Refreshments	BUSU	Internal	20GLACT	21/02/2020	9	062495	210220	APINV	Purchase Superfino TerraceCoffee with BU	8.61
BUSU3510	Catering	3510	Catering and Refreshments	BUSU	Internal	20GLACT	21/02/2020	9	062495	210220	APINV	Purchase Superfino TerraceCoffee with BU	12.96
BUSU3510	Catering	3510	Catering and Refreshments	BUSU	Internal	20GLACT	2/03/2020	9	062716	022007788	APINV	Staff remembrance event	299.79
CMST3510	Catering	3510	Catering and Refreshments	CMST	Internal	20GLACT	21/02/2020	9	062495	210220	APINV	Purchase Countdown - Farewell morning tea	63.04
ENGM3510	Catering	3510	Catering and Refreshments	ENGM	Internal	20GLACT	20/03/2020	9	062802	200320	APINV	Rydgcs Wellington - Criminal Cartel Investigations Workshop Dinner	641.31
HRG13510	Catering	3510	Catering and Refreshments	HRG1	Internal	20GLACT	25/02/2020	9	062540	9502200727	APINV	New staff orientation afternoon tea	111.69
HSIA3510	Catering	3510	Catering and Refreshments	HSIA	Internal	20GLACT	20/03/2020	9	062802	200320	APINV	Purchase Countdown Online 1&2: Welcome	50.00
INSY3510	Catering	3510	Catering and Refreshments	INSY	Internal	20GLACT	21/02/2020	9	062495	210220	APINV	Auckland - breakfast catch-up	42.61
MEM13510	Catering	3510	Catering and Refreshments	MEM1	Internal	20GLACT	21/02/2020	9	062495	210220	APINV	Purchase Pollen - morning tea	45.65
44121000351	Catering	3510	Catering and Refreshments	ED.00	Internal	20PIACT	17/03/2020	9	062717	90004054	APINV	Criminal Cartel Investigations Workshop refreshments for experts	182.61
													1,601.20

Released Under Official Information Act 1982

Transactions Report

Released under the Official Information Act 1982

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
6030	Travel Advances	22/04/2020	10	063040	220420	APINV	Staff travel expenses	153.91
6030	Travel Advances	22/04/2020	10	063041	220420	APINV	Staff travel expenses	192.70
6030	Travel Advances	22/04/2020	10	063042	220420	APINV	Staff travel expenses	185.30
6030	Travel Advances	5/12/2019	10	063073	051219	APINV	Travel expenses - Jakarta Trip Dec	(510.75)
3582	Relocation Expenses	28/02/2020	9	062664	280220	APINV	Staff Relocation expenses	8,000.00
3561	Miscellaneous Expenses	22/02/2020	9	062490	220220	APINV	Belkin Mini DP display port	27.79
2250	Professional Development	25/05/2020	11	063360	250520	APINV	CAANZ - Webinar CPD purchase	130.44
2260	Medical Expenses	29/04/2020	11	063186	290420	APINV	flu vaccination	30.44
2260	Medical Expenses	30/03/2020	11	063185	300320	APINV	flu vaccine	26.09
3585	Minor Assets	9/04/2020	10	063016	090420	APINV	21.5' Monitor	173.04
3534	Overseas Travel	26/02/2020	9	062600	260220	APINV	Taxi 17/2	63.43
3534	Overseas Travel	26/02/2020	9	062600	260220	APINV	Skybus 25/2	39.68
3534	Overseas Travel	26/02/2020	9	062600	260220	APINV	Lunch 25/2	4.76
3534	Overseas Travel	26/02/2020	9	062600	260220	APINV	Breakfast 26/2	8.15
3534	Overseas Travel	26/02/2020	9	062600	260220	APINV	Parking 26/2	60.31
3534	Overseas Travel	20/02/2020	9	062601	200220	APINV	Mileage 13/12/19	17.30
3534	Overseas Travel	20/02/2020	9	062601	200220	APINV	Mileage 26/2	34.60
3534	Overseas Travel	6/03/2020	9	062658	060320	APINV	Taxi to Airport 2/3	67.90
3534	Overseas Travel	6/03/2020	9	062658	060320	APINV	Taxi home 6/3	61.30
3534	Overseas Travel	31/03/2020	9	062817	130220	APINV	Airfare March	465.65
2260	Medical Expenses	7/03/2020	11	063427	070320	APINV	Optometry consultation	47.83
3534	Overseas Travel	29/02/2020	9	062663	290220	APINV	Taxi Melbourne 25/2	65.01
3534	Overseas Travel	29/02/2020	9	062663	290220	APINV	skybus 29/2	20.14
3534	Overseas Travel	29/02/2020	9	062663	290220	APINV	Roaming charges 29/2	35.00
3537	Domestic Travel	4/03/2020	9	062675	040320	APINV	Taxi 4/3	34.09
3537	Domestic Travel	4/03/2020	9	062675	040320	APINV	Lunch 4/3	17.39
3537	Domestic Travel	4/03/2020	9	062675	040320	APINV	Breakfast 4/3	16.09
3537	Domestic Travel	4/03/2020	9	062675	040320	APINV	Lunch 3/3	17.39
3537	Domestic Travel	4/03/2020	9	062675	040320	APINV	Breakfast 3/3	16.09
3537	Domestic Travel	4/03/2020	9	062675	040320	APINV	Lunch 2/2	17.39
3537	Domestic Travel	4/03/2020	9	062675	040320	APINV	Dinner 2/2	16.61
3582	Relocation Expenses	15/02/2020	9	062709	150220	APINV	Taxi Wellington 15/2	34.87
3582	Relocation Expenses	15/02/2020	9	062709	150220	APINV	Flight 15/2	633.33
3582	Relocation Expenses	15/02/2020	9	062709	150220	APINV	Furniture Shipping 15/2	1,148.17
3582	Relocation Expenses	15/02/2020	9	062709	150220	APINV	Accommodation 14 nights	3,268.30
3582	Relocation Expenses	15/02/2020	9	062709	150220	APINV	Overweight luggage	167.38
3537	Domestic Travel	27/02/2020	9	062482	270220	APINV	Taxi 27/2	42.00
3537	Domestic Travel	27/02/2020	9	062482	270220	APINV	Taxi 27/2	74.96
3537	Domestic Travel	5/02/2020	9	062484	050220	APINV	Taxi 3/2	32.18
3537	Domestic Travel	5/02/2020	9	062484	050220	APINV	Taxi 5/2	73.83
3537	Domestic Travel	5/02/2020	9	062484	050220	APINV	Uber 5/2	64.84

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	8/01/2020	9	062485	080120	APINV	Taxi 7/1	31.77
3537	Domestic Travel	8/01/2020	9	062485	080120	APINV	Taxi 8/1	71.74
3537	Domestic Travel	8/01/2020	9	062485	080120	APINV	Uber 8/1	24.31
3537	Domestic Travel	5/12/2019	9	062486	051219	APINV	Taxi 2/12	30.62
3537	Domestic Travel	5/12/2019	9	062486	051219	APINV	Taxi 5/12	72.44
3537	Domestic Travel	5/12/2019	9	062486	051219	APINV	Uber 5/12	29.63
2250	Professional Development	4/05/2020	11	063161	040520	APINV	University of Melbourne - LAWS90068 Cour	2,117.12
6330	Prepayments - Recurring Docs	31/03/2020	9	062817	130220	APINV	Airfare	(530.00)
3576	Stationery	1/05/2020	11	063178	010520	APINV	Staff travel expenses	310.87
3537	Domestic Travel	12/03/2020	11	063426	120320	APINV	Dinner 8/3	14.35
3537	Domestic Travel	12/03/2020	11	063426	120320	APINV	Dinner 9/3	28.70
3537	Domestic Travel	12/03/2020	11	063426	120320	APINV	Breakfast 10/3	11.91
3537	Domestic Travel	12/03/2020	11	063426	120320	APINV	Dinner 10/3	21.74
3537	Domestic Travel	12/03/2020	11	063426	120320	APINV	Breakfast 11/3	8.70
3537	Domestic Travel	12/03/2020	11	063426	120320	APINV	Dinner 11/3	39.13
3537	Domestic Travel	12/03/2020	11	063426	120320	APINV	Breakfast 12/3	20.17
3537	Domestic Travel	12/03/2020	11	063426	120320	APINV	Dinner 12/3	41.89
3537	Domestic Travel	12/03/2020	11	063426	120320	APINV	breakfast 13/3	8.70
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Dinner 2/12	32.32
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Taxis 3/12	21.15
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Lunch 3/12	16.45
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Dinner 3/12	57.58
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Dinner 4/12	62.87
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Taxi 4/12	26.44
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Dinner 5/12	72.27
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Taxi 5/12	17.63
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Taxi 6/12	21.15
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	snacks/drinks 6/12	18.80
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Lunch 6/12	21.15
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Taxi 6/12	141.02
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	tips - Jakata	1.92
3537	Domestic Travel	29/01/2020	9	062487	290120	APINV	Taxi 27/1	67.72
3537	Domestic Travel	29/01/2020	9	062487	290120	APINV	Taxi 30/1	52.17
3537	Domestic Travel	29/01/2020	9	062487	290120	APINV	Breakfast 28/1	11.13
3537	Domestic Travel	29/01/2020	9	062487	290120	APINV	Breakfast 29/1	9.39
3537	Domestic Travel	21/01/2020	9	062488	210120	APINV	Taxi 21/1	8.70
3340	Telecommunications	31/03/2020	9	062817	130220	APINV	Tesltra Bill Dec/Jan	59.68
3340	Telecommunications	15/04/2020	10	063017	150420	APINV	Phone bill March	34.54
3504	Membership Subscriptions	12/05/2020	11	063276	120520	APINV	Institute of Directors Membership	456.52
3537	Domestic Travel	5/03/2020	9	062597	050320	APINV	Breakfast 3/3	8.17
3537	Domestic Travel	5/03/2020	9	062597	050320	APINV	Breakfast 4/3	18.26
3537	Domestic Travel	5/03/2020	9	062597	050320	APINV	Parking 5/3	17.39
3537	Domestic Travel	5/03/2020	9	062597	050320	APINV	Mileage 5/3	100.96
3537	Domestic Travel	20/02/2020	9	062598	200220	APINV	Mileage 18/2	115.50

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	20/02/2020	9	062598	200220	APINV	Dinner 19/2	19.13
3537	Domestic Travel	20/02/2020	9	062598	200220	APINV	Breakfast 20/2	22.78
3537	Domestic Travel	20/02/2020	9	062598	200220	APINV	Parking 20/2	17.39
3537	Domestic Travel	20/02/2020	9	062598	200220	APINV	Mileage 20/2	100.96
3537	Domestic Travel	5/02/2020	9	062599	050220	APINV	Breakfast 5/2	20.87
3537	Domestic Travel	5/02/2020	9	062599	050220	APINV	Parking 5/2	10.44
3537	Domestic Travel	5/02/2020	9	062599	050220	APINV	Mileage 5/2	100.96
3537	Domestic Travel	20/02/2020	9	062601	200220	APINV	Breakfast 17/2	13.11
3537	Domestic Travel	20/02/2020	9	062601	200220	APINV	Dinner 17/2	13.04
3537	Domestic Travel	20/02/2020	9	062601	200220	APINV	new world 18/2	3.91
3537	Domestic Travel	20/02/2020	9	062601	200220	APINV	Lunch 18/2	20.87
3537	Domestic Travel	20/02/2020	9	062601	200220	APINV	Dinner 18/2	34.78
3537	Domestic Travel	20/02/2020	9	062601	200220	APINV	Lunch 19/2	3.04
3537	Domestic Travel	20/02/2020	9	062601	200220	APINV	Dinner 20/2	8.70
3537	Domestic Travel	24/02/2020	9	062657	240220	APINV	Mileage 24/2	322.32
3537	Domestic Travel	4/03/2020	9	062659	040320	APINV	New World 2/3	29.51
3537	Domestic Travel	4/03/2020	9	062659	040320	APINV	Dinner 3/3	27.83
3537	Domestic Travel	4/03/2020	9	062659	040320	APINV	Dinner 4/3	23.00
3537	Domestic Travel	3/03/2020	9	062604	030320	APINV	Dinner 6/11	12.09
3537	Domestic Travel	3/03/2020	9	062604	030320	APINV	Breakfast 7/11	8.96
3537	Domestic Travel	3/03/2020	9	062604	030320	APINV	Lunch 7/11	11.74
3537	Domestic Travel	3/03/2020	9	062604	030320	APINV	Brekafst 2/3	9.22
3537	Domestic Travel	3/03/2020	9	062604	030320	APINV	Lunch 2/3	12.09
3537	Domestic Travel	3/03/2020	9	062604	030320	APINV	Dinner 2/3	27.83
3537	Domestic Travel	3/03/2020	9	062604	030320	APINV	Lunch 3/3	16.96
3576	Stationery	31/03/2020	9	062817	130220	APINV	copy paper	4.67
3537	Domestic Travel	13/03/2020	9	062776	130320	APINV	Criminal Cartel Investigations Workshop refreshments	101.00
3537	Domestic Travel	13/03/2020	9	062776	130320	APINV	Criminal Cartel Investigations Workshop refreshments	13.91
3537	Domestic Travel	13/03/2020	9	062776	130320	APINV	Criminal Cartel Investigations Workshop refreshments	53.00
3537	Domestic Travel	13/03/2020	9	062776	130320	APINV	Criminal Cartel Investigations Workshop refreshments	60.00
3537	Domestic Travel	13/03/2020	9	062776	130320	APINV	Criminal Cartel Investigations Workshop refreshments	21.74
3537	Domestic Travel	13/03/2020	9	062776	130320	APINV	Criminal Cartel Investigations Workshop refreshments	99.00
3540	Test Purchases	24/02/2020	9	062489	240220	APINV	7 Toys	15.65
3537	Domestic Travel	20/02/2020	9	062603	200220	APINV	Uber 20/2	6.50
3537	Domestic Travel	1/05/2020	11	063178	010520	APINV	mileage	15.72
3537	Domestic Travel	1/05/2020	11	063178	010520	APINV	mileage	9.00
3537	Domestic Travel	30/04/2020	11	063239	300420	APINV	Parking 30/4	19.65
3537	Domestic Travel	30/04/2020	11	063239	300420	APINV	Mileage 30/4	41.08
3561	Miscellaneous Expenses	13/03/2020	9	062776	130320	APINV	Wellington Isite Vis 6/3	258.50

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	20/02/2020	9	062603	200220	APINV	Uber 20/2	7.69
3537	Domestic Travel	24/02/2020	9	062481	240220	APINV	Petrol 24/2	66.84
3537	Domestic Travel	24/02/2020	9	062481	240220	APINV	Lunch x2 24/2	14.78
3537	Domestic Travel	12/02/2020	9	062602	120220	APINV	Taxi 12/2	43.48
3537	Domestic Travel	12/02/2020	9	062602	120220	APINV	Breakfast 12/2	6.52
3537	Domestic Travel	12/02/2020	9	062602	120220	APINV	Taxi 12/2	62.70
3537	Domestic Travel	12/02/2020	9	062602	120220	APINV	Lunch 12/2	12.96
3537	Domestic Travel	12/02/2020	9	062602	120220	APINV	Taxi 12/2	70.26
3537	Domestic Travel	12/02/2020	9	062602	120220	APINV	Taxi 12/2	41.13
3537	Domestic Travel	9/03/2020	9	062656	090320	APINV	Parking 9/3	20.87
3537	Domestic Travel	27/02/2020	9	062605	270220	APINV	Meals 27/2	24.96
3537	Domestic Travel	23/01/2020	9	062660	230120	APINV	Taxi 23/1	16.61
3537	Domestic Travel	23/01/2020	9	062660	230120	APINV	Taxi 23/1	78.26
3537	Domestic Travel	23/01/2020	9	062660	230120	APINV	Taxi 23/1	78.26
3537	Domestic Travel	23/01/2020	9	062660	230120	APINV	Taxi 23/1	22.96
3537	Domestic Travel	24/02/2020	9	062489	240220	APINV	parking 4/2	1.31
3540	Test Purchases	24/02/2020	9	062489	240220	APINV	15 Toys	86.96
3561	Miscellaneous Expenses	24/02/2020	9	062481	240220	APINV	Batteries	5.22

21,172.32

Released Under Official Information Act 1982

Transactions Report

Released under the Official Information Act 1982

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND WLG/AKL/W 3/09/2020 Prepaid travel	43.48
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Change Fee Domestic Offli 3/09/2020 Prepaid travel	20.00
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND AKL/WLG 17/02/2020 FCM Accrual Feb20	(214.36)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND WLG/AKL 17/02/2020 FCM Accrual Feb20	(171.32)
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - THETERRACE/BOWENARE	40.01
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge THETERRACE/BOWENAREA - WELLINGTON AIRPOR	40.38
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Suburb redacted - Auckland Domestic Te	110.54
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Auckland Domestic Te - Suburb redacted	99.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WLG 17/02/2020 FCM Travel Solutions	214.36
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/AKL 17/02/2020 FCM Travel Solutions	171.32
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND WLG/AKL/W 3/09/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Change Fee Domestic Offli 3/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND WLG/AKL/W 3/09/2020 Prepaid travel	43.48
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Change Fee Domestic Offli 3/09/2020 Prepaid travel	20.00
3537	Domestic Travel	16/04/2020	10	063012	150420	GLBANKJNL	FCM Rebate Jan- Mar20	(1,551.14)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/AKL/W 3/09/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic Offli 3/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/AKL/W 3/09/2020 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic Offli 3/09/2020 Prepaid travel	20.00
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND WLG/AKL/W 3/09/2020 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domestic Offli 3/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Change Fee Domestic O 12/06/2020 Prepaid travel	20.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND AKL/W 12/06/2020 Prepaid travel	47.77
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND WLG/A 13/11/2020 Prepaid travel	43.48
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Change Fee Domestic O 13/11/2020 Prepaid travel	20.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Cancellation Domestic 12/06/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Change Fee Domestic O 12/06/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND AKL/W 12/06/2020 Prepaid travel	(47.77)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND WLG/A 13/11/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Cancellation Domestic 12/06/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Change Fee Domestic O 12/06/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND AKL/W 12/06/2020 Prepaid travel	47.77
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND WLG/A 13/11/2020 Prepaid travel	43.48
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Change Fee Domestic O 13/11/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Cancellation Domestic 12/06/2020 Prepaid travel	20.00
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic O 12/06/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/W 12/06/2020 Prepaid travel	(47.77)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/A 13/11/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic O 13/11/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Cancellation Domestic 12/06/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic O 12/06/2020 Prepaid travel	20.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/W 12/06/2020 Prepaid travel	47.77
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/A 13/11/2020 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic O 13/11/2020 Prepaid travel	20.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Cancellation Domestic 12/06/2020 Prepaid travel	20.00
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domestic O 12/06/2020 Prepaid travel	(20.00)
3537	Domestic Travel	20/03/2020	9	062802	200320	APINV	Taxi to squiz BNZ Flexi Purchase	14.44
3537	Domestic Travel	20/03/2020	9	062802	200320	APINV	Taxi from Squiz BNZ Flexi Purchase	15.74

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Suburb redacted	11.35
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Suburb redacted	9.31
3537	Domestic Travel	21/02/2020	9	062495	210220	APINV	Taxi back from NZTA after looking at CRM BNZ Flexi Purchase	14.00
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Cancellation Domestic 12/06/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domestic O 13/11/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND WLG/A 13/11/2020 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND AKL/W 12/06/2020 Prepaid travel	(47.77)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Change Fee Domestic O 13/11/2020 Prepaid travel	(20.00)
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Suburb redacted - Auckland Airport	58.24
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - THETERRACE/BOWENARE	49.04
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge LAMBTON QUAY AREA - WELLINGTON AIRPORT	39.36
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge TAXI FARE - CARD CHARGE	65.78
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL/WLG 3/03/2020 FCM Travel Solutions	99.13
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL/WLG 4/02/2020 FCM Travel Solutions	133.91
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/AKL 4/03/2020 FCM Travel Solutions	93.84
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Frequent Flyer and Memb 25/02/2020 FCM Travel Solutions	50.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	KORUCLUB MEMBERSHIP 5/03/2020 FCM Travel Solutions	495.65
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Frequent Flyer and Memb 25/02/2020 FCM Accrual Feb20	(50.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS AKL/WLG 4/02/2020 FCM Accrual Feb20	(133.91)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AKL AVANI METROPOLIS 12/02/2020 FCM Accrual Feb20	(391.30)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback 12/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND WLG/A 12/02/2020 FCM Accrual Feb20	(214.36)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS AKL/W 12/02/2020 FCM Accrual Feb20	(108.70)
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AKL AVANI METROPOLIS 12/02/2020 FCM Travel Solutions	391.30
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback 12/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/A 12/02/2020 FCM Travel Solutions	214.36
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL/W 12/02/2020 FCM Travel Solutions	108.70
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	JETSTAR AIRWAYS WL 4/04/2020 FCM Travel Solutions	73.91
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	New Booking Fee As 4/04/2020 FCM Travel Solutions	14.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domes 4/04/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND AK 7/04/2020 FCM Travel Solutions	76.62
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AKL THE SEBEL AKL VIA 10/02/2020 FCM Accrual Feb20	(1,089.30)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback H 10/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - Suburb redacted	45.13
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AKL THE SEBEL AKL VIA 10/02/2020 FCM Travel Solutions	1,089.30
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback H 10/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS AKL/WL 3/02/2020 FCM Accrual Feb20	(147.83)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG PARK HOTEL LAMBTO 3/02/2020 FCM Accrual Feb20	(188.26)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback H 3/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG PARK HOTEL LAMBTON Q 3/02/2020 FCM Accrual Feb20	(148.78)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback Hand 3/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS AKL/WLG/A 3/02/2020 FCM Accrual Feb20	(156.52)
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL/WL 3/02/2020 FCM Travel Solutions	147.83
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND WLG/ 20/03/2020 Prepaid travel	154.10
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/ 22/03/2020 FCM Travel Solutions	214.36
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domesti 20/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domesti 22/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Refund Fee for RUSBA 22/03/2020 FCM Travel Solutions	10.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback H 5/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG PARK HOTEL LAMBTO 5/03/2020 FCM Travel Solutions	211.74
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WL 5/03/2020 FCM Travel Solutions	76.62
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS WLG/AK 5/03/2020 FCM Travel Solutions	65.22

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL/WLG/A 3/02/2020 FCM Travel Solutions	156.52
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback Hand 3/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG PARK HOTEL LAMBTON Q 3/02/2020 FCM Travel Solutions	148.78
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback H 3/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG PARK HOTEL LAMBTO 3/02/2020 FCM Travel Solutions	188.26
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Suburb redacted - Auckland Airport	70.34
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Auckland Domestic Te - Suburb redacted	74.99
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Suburb redacted - Auckland Airport	70.71
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Auckland Airport - Suburb redacted	75.74
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - THETERRACE/BOWENARE	44.48
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge THETERRACE/BOWENAREA - WELLINGTON AIRPOR	43.83
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - THETERRACE/BOWENARE	54.62
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge THETERRACE/BOWENAREA - WELLINGTON AIRPOR	41.87
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Suburb redacted - Auckland Airport	70.34
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Auckland Domestic Te - Suburb redacted	91.00
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - THETERRACE/BOWENARE	49.22
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge THETERRACE/BOWENAREA - WELLINGTON AIRPOR	42.15
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL/W 9/03/2020 FCM Travel Solutions	226.09
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG OAKS WELLINGTO 12/02/2020 FCM Travel Solutions	209.57
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargebac 12/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL 12/02/2020 FCM Travel Solutions	288.70
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL/WLG/ 12/02/2020 FCM Travel Solutions	288.70
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG OAKS WELLINGTON HOT 12/02/2020 FCM Travel Solutions	233.04
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback Han 12/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/W 19/02/2020 FCM Travel Solutions	297.87
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS WLG/A 19/02/2020 FCM Travel Solutions	152.17
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS WLG/A 23/01/2020 FCM Travel Solutions	225.22
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL/WLG 25/02/2020 FCM Travel Solutions	81.74
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL 25/02/2020 FCM Travel Solutions	376.52
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL 25/02/2020 FCM Travel Solutions	81.74
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Change Fee Domestic 25/02/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/A 27/02/2020 FCM Travel Solutions	334.02
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL/W 27/02/2020 FCM Travel Solutions	133.91
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND AKL/W 15/04/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	New Booking Fee Web 15/04/2020 Prepaid travel	(12.64)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND AKL/W 15/04/2020 Prepaid travel	(317.67)
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND AKL/W 15/04/2020 Prepaid travel	43.48
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback Han 12/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG OAKS WELLINGTON HOT 12/02/2020 FCM Accrual Feb20	(233.04)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS AKL/WLG/ 12/02/2020 FCM Accrual Feb20	(288.70)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS AKL 12/02/2020 FCM Accrual Feb20	(288.70)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargebac 12/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG OAKS WELLINGTO 12/02/2020 FCM Accrual Feb20	(209.57)
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND AKL/W 15/04/2020 Prepaid travel	317.67
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Web 15/04/2020 Prepaid travel	12.64
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND AKL/W 15/04/2020 Prepaid travel	43.48
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS AKL/W 27/02/2020 FCM Accrual Feb20	(133.91)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND WLG/A 27/02/2020 FCM Accrual Feb20	(334.02)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Change Fee Domestic 25/02/2020 FCM Accrual Feb20	(20.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS AKL 25/02/2020 FCM Accrual Feb20	(81.74)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS AKL 25/02/2020 FCM Accrual Feb20	(376.52)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS AKL/WLG 25/02/2020 FCM Accrual Feb20	(81.74)

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS WLG/A 23/01/2020 FCM Accrual Feb20	(225.22)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS WLG/A 19/02/2020 FCM Accrual Feb20	(152.17)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND AKL/W 19/02/2020 FCM Accrual Feb20	(297.87)
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	New Booking Fee Web 15/04/2020 Prepaid travel	12.64
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND AKL/W 15/04/2020 Prepaid travel	317.67
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG PARK HOTEL LAMB 3/02/2020 FCM Accrual Feb20	(132.26)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback 3/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Auckland Domestic Te - Heritage Towers A	77.97
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Manukau Central - Manurewa Centre	28.84
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Manukau Railway Station Davi - Address redacted	28.84
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	LG PARK HOTEL LAMB 3/02/2020 FCM Travel Solutions	132.26
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback 3/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	New Booking Fee Assi 25/03/2020 FCM Travel Solutions	14.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS WLG/ 25/03/2020 FCM Travel Solutions	73.91
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND WLG/AK 6/04/2020 FCM Travel Solutions	136.03
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic 6/04/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND AKL/ 25/03/2020 FCM Travel Solutions	162.70
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domesti 25/03/2020 FCM Travel Solutions	20.00
3534	Overseas Travel	4/03/2020	9	062499	GL134955	GLREVJNL	VIRGIN AUSTRALIA CBR/MEL/ 25/02/2020 FCM Accrual Feb20	(415.00)
3534	Overseas Travel	4/03/2020	9	062499	GL134955	GLREVJNL	New Booking Fee Assisted 25/02/2020 FCM Accrual Feb20	(14.00)
3534	Overseas Travel	26/02/2020	9	062600	260220	APINV	Taxi 17/2	63.43
3534	Overseas Travel	26/02/2020	9	062600	260220	APINV	Skybus 25/2	39.68
3534	Overseas Travel	26/02/2020	9	062600	260220	APINV	Lunch 25/2	4.76
3534	Overseas Travel	26/02/2020	9	062600	260220	APINV	Breakfast 26/2	8.15
3534	Overseas Travel	26/02/2020	9	062600	260220	APINV	Parking 26/2	60.31
3534	Overseas Travel	20/02/2020	9	062601	200220	APINV	Mileage 13/12/19	17.30
3534	Overseas Travel	20/02/2020	9	062601	200220	APINV	Mileage 26/2	34.60
3534	Overseas Travel	6/03/2020	9	062658	060320	APINV	Taxi to Airport 2/3	67.90
3534	Overseas Travel	6/03/2020	9	062658	060320	APINV	Taxi home 6/3	61.30
3534	Overseas Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL 17/03/2020 FCM Travel Solutions	518.03
3534	Overseas Travel	29/02/2020	9	062685	202002	APINV	VIRGIN AUSTRALIA CBR/MEL/ 25/02/2020 FCM Travel Solutions	415.00
3534	Overseas Travel	29/02/2020	9	062685	202002	APINV	New Booking Fee Assisted 25/02/2020 FCM Travel Solutions	14.00
3534	Overseas Travel	31/03/2020	9	062817	130220	APINV	Expenses/Airfare	465.65
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND AKL 17/03/2020 FCM Travel Solutions	204.00
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	Change Fee Trans Ta 17/03/2020 FCM Travel Solutions	20.00
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	Cancellation Trans 17/03/2020 FCM Travel Solutions	20.00
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	MEL ALTO HOTEL ON BOURKE 25/02/2020 FCM Travel Solutions	206.43
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Hand 25/02/2020 FCM Travel Solutions	4.00
3534	Overseas Travel	29/02/2020	9	062663	290220	APINV	Taxi Melbourne 25/2	65.01
3534	Overseas Travel	29/02/2020	9	062663	290220	APINV	skybus 29/2	20.14
3534	Overseas Travel	29/02/2020	9	062663	290220	APINV	Roaming charges 29/2	35.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND WLG/AK 20/05/2020 Prepaid travel	43.48
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Change Fee Domestic fo 20/05/2020 Prepaid travel	17.75
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Domestic Refund Proces 20/05/2020 Prepaid travel	10.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND WLG/AK 20/05/2020 Prepaid travel	334.02
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Web 20/05/2020 Prepaid travel	12.64
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND AKL/WL 17/02/2020 FCM Accrual Feb20	(411.93)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	New Booking Fee Assist 17/02/2020 FCM Accrual Feb20	(14.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG BOLTON HOTEL WELL 17/02/2020 FCM Accrual Feb20	(641.04)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback H 17/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Auckland Domestic Te - Suburb redacted	106.63
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Suburb redacted - SkyCity Grand Area	9.31

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge THETERRACE/BOWENAREA - WELLINGTON AIRPOR	41.69
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Suburb redacted - Auckland Domestic Te	97.14
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - THETERRACE/BOWENARE	39.17
3537	Domestic Travel	4/03/2020	9	062675	040320	APINV	Taxi 4/3	34.09
3537	Domestic Travel	4/03/2020	9	062675	040320	APINV	Lunch 4/3	17.39
3537	Domestic Travel	4/03/2020	9	062675	040320	APINV	Breakfast 4/3	16.09
3537	Domestic Travel	4/03/2020	9	062675	040320	APINV	Lunch 3/3	17.39
3537	Domestic Travel	4/03/2020	9	062675	040320	APINV	Breakfast 3/3	16.09
3537	Domestic Travel	4/03/2020	9	062675	040320	APINV	Lunch 2/2	17.39
3537	Domestic Travel	4/03/2020	9	062675	040320	APINV	Dinner 2/2	16.61
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Suburb redacted - Auckland Domestic Te	98.81
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Auckland Domestic Te - Suburb redacted	102.91
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - MANNER ST AREA	28.01
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge WELLINGTON AIRPOR	29.50
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Auckland Domestic Te	79.09
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Auckland Airport	82.44
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/A 2/03/2020 FCM Travel Solutions	154.10
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/W 4/03/2020 FCM Travel Solutions	171.32
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WL 17/02/2020 FCM Travel Solutions	411.93
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	New Booking Fee Assist 17/02/2020 FCM Travel Solutions	14.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG BOLTON HOTEL WELL 17/02/2020 FCM Travel Solutions	641.04
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback H 17/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Cancellation Domestic 20/05/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND WLG/AK 20/05/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Change Fee Domestic fo 20/05/2020 Prepaid travel	(17.75)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Domestic Refund Proces 20/05/2020 Prepaid travel	(10.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND WLG/AK 20/05/2020 Prepaid travel	(334.02)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	New Booking Fee Web 20/05/2020 Prepaid travel	(12.64)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Cancellation Domestic 20/05/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND WLG/AK 20/05/2020 Prepaid travel	43.48
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Change Fee Domestic fo 20/05/2020 Prepaid travel	17.75
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Domestic Refund Proces 20/05/2020 Prepaid travel	10.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND WLG/AK 20/05/2020 Prepaid travel	334.02
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	New Booking Fee Web 20/05/2020 Prepaid travel	12.64
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Cancellation Domestic 20/05/2020 Prepaid travel	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AKL THE QUADRANT 2 N 2/03/2020 FCM Travel Solutions	321.74
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback 2/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/AK 20/05/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic fo 20/05/2020 Prepaid travel	(17.75)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Domestic Refund Proces 20/05/2020 Prepaid travel	(10.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/AK 20/05/2020 Prepaid travel	(334.02)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	New Booking Fee Web 20/05/2020 Prepaid travel	(12.64)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Cancellation Domestic 20/05/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/AK 20/05/2020 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic fo 20/05/2020 Prepaid travel	17.75
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Domestic Refund Proces 20/05/2020 Prepaid travel	10.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/AK 20/05/2020 Prepaid travel	334.02
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	New Booking Fee Web 20/05/2020 Prepaid travel	12.64
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Cancellation Domestic 20/05/2020 Prepaid travel	20.00
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted - Auckland Airport	68.85
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Auckland Domestic Te - Area redacted	73.88
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Auckland Domestic Te - Area redacted	70.53

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted - Auckland Domestic Te	77.78
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Qantas Terminal - Area redacted	64.95
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - Area redacted	27.82
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted - WELLINGTON AIRPOR	36.38
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND AKL/WLG 24/02/2020 FCM Accrual Feb20	(205.75)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS WLG/AKL 24/02/2020 FCM Accrual Feb20	(172.17)
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WLG 24/02/2020 FCM Travel Solutions	205.75
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS WLG/AKL 24/02/2020 FCM Travel Solutions	172.17
3534	Overseas Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND SYD/WLG 20/02/2020 FCM Accrual Feb20	(226.92)
3534	Overseas Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/SYD 18/02/2020 FCM Travel Solutions	343.21
3534	Overseas Travel	29/02/2020	9	062685	202002	APINV	SYD ASPIRE HOTEL SYDNE 18/02/2020 FCM Travel Solutions	488.37
3534	Overseas Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback Ha 18/02/2020 FCM Travel Solutions	4.00
3534	Overseas Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND SYD/WLG 20/02/2020 FCM Travel Solutions	226.92
3537	Domestic Travel	27/02/2020	9	062482	270220	APINV	Taxi 27/2	42.00
3537	Domestic Travel	27/02/2020	9	062482	270220	APINV	Taxi 27/2	74.96
3537	Domestic Travel	5/02/2020	9	062484	050220	APINV	Taxi 3/2	32.18
3537	Domestic Travel	5/02/2020	9	062484	050220	APINV	Taxi 5/2	73.83
3537	Domestic Travel	5/02/2020	9	062484	050220	APINV	Uber 5/2	64.84
3537	Domestic Travel	8/01/2020	9	062485	080120	APINV	Taxi 7/1	31.77
3537	Domestic Travel	8/01/2020	9	062485	080120	APINV	Taxi 8/1	71.74
3537	Domestic Travel	8/01/2020	9	062485	080120	APINV	Uber 8/1	24.31
3537	Domestic Travel	5/12/2019	9	062486	051219	APINV	Taxi 2/12	30.62
3537	Domestic Travel	5/12/2019	9	062486	051219	APINV	Taxi 5/12	72.44
3537	Domestic Travel	5/12/2019	9	062486	051219	APINV	Uber 5/12	29.63
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG PARK HOTEL LAM 3/02/2020 FCM Accrual Feb20	(339.04)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargebac 3/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargebac 25/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG TRAVELODGE WEL 25/02/2020 FCM Travel Solutions	608.09
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domest 19/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	JETSTAR AIRWAYS AKL 19/03/2020 FCM Travel Solutions	246.96
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AK 25/02/2020 FCM Travel Solutions	286.96
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargebac 3/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG PARK HOTEL LAM 3/02/2020 FCM Travel Solutions	339.04
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted - WGTON AIRPORT	69.69
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted - Auckland Domestic	84.85
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS AK 25/02/2020 FCM Accrual Feb20	(286.96)
3534	Overseas Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback Ha 18/02/2020 FCM Accrual Feb20	(4.00)
3534	Overseas Travel	4/03/2020	9	062499	GL134955	GLREVJNL	SYD ASPIRE HOTEL SYDNE 18/02/2020 FCM Accrual Feb20	(488.37)
3534	Overseas Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND WLG/SYD 18/02/2020 FCM Accrual Feb20	(343.21)
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge CAMBRIDGE/MTVIC AREA - Area redacted	56.30
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge LAMBTON QUAY AREA - Area redacted	48.94
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge LAMBTON QUAY AREA - Area redacted	50.43
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge LAMBTON QUAY AREA - Area redacted	48.76
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge BOND/VICTORIASTAREA - BOND/VICTORIASTARE	6.89
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted - WELLINGTON CENTRAL	49.22
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge HOSPITAL AREA - WELLINGTON	49.78
3537	Domestic Travel	31/03/2020	10	062861	4117041420	APINV	Cardlink- Taxicharge GREY STREET WELLINGTON - Street redacted	59.55
3537	Domestic Travel	31/03/2020	10	062861	4117041420	APINV	Cardlink- Taxicharge -	54.15
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	JETSTAR AIRWAYS WLG/AKL 19/03/2020 FCM Travel Solutions	33.91
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND AKL/WLG 19/03/2020 FCM Travel Solutions	136.88
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND WLG/AKL 1/03/2020 Prepaid travel	43.48
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Assisted W 1/03/2020 Prepaid travel	17.75

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Change Fee Domestic for LY 1/03/2020 Prepaid travel	17.75
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND AKL/WLG 1/03/2020 Prepaid travel	43.48
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND AKL/WLG/AK 25/02/2020 FCM Accrual Feb20	(287.98)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Change Fee Domestic Offlin 25/02/2020 FCM Accrual Feb20	(20.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG TRAVELODGE WELLINGTON 25/02/2020 FCM Accrual Feb20	(280.96)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback Handl 25/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Area redacted - Auckland Airport	76.85
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Auckland Airport - Area redacted	79.46
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Area redacted - Auckland Airport	77.41
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Auckland Airport - Area redacted	75.55
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Auckland Airport - Area redacted	117.79
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge THETERRACE/BOWENAREA - WELLINGTON AIRPOR	43.27
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - THETERRACE/BOWENARE	49.22
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge 108 The Terrace Wellington - Area redacted	11.82
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge 112 The Terrace Wellington - Wellington	40.29
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Area redacted - Auckland	119.28
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Auckland Domestic Te - Area redacted	75.55
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Area redacted - Auckland Domestic Te	73.13
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Auckland Domestic Te - Area redacted	70.34
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Area redacted - Auckland Domestic	63.27
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Auckland Domestic Te - Area redacted	106.25
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Area redacted - Auckland Airport	120.77
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted - Auckland Domestic Te	69.97
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Auckland Airport - Area redacted	63.45
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted - Auckland Domestic Te	66.24
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Auckland Domestic Te - Area redacted	79.64
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Auckland Domestic Te - Area redacted	68.48
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted - Auckland Domestic Te	76.48
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge THETERRACE/BOWENAREA - WELLINGTON AIRPOR	40.29
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - THETERRACE/BOWENARE	41.77
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - LAMBTON QUAY AREA	42.71
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Cancellation Domestic Offl 1/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WLG/AK 2/03/2020 FCM Travel Solutions	282.37
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	New Booking Fee Assisted W 9/03/2020 FCM Travel Solutions	14.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WLG 9/03/2020 FCM Travel Solutions	261.70
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/AKL 9/03/2020 FCM Travel Solutions	47.79
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WLG 23/03/2020 FCM Travel Solutions	85.23
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Change Fee Domestic Offlin 23/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WLG 23/03/2020 FCM Travel Solutions	85.23
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/AKL 24/03/2020 FCM Travel Solutions	214.36
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAN 24/03/2020 FCM Travel Solutions	214.36
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WLG/AK 24/03/2020 FCM Travel Solutions	334.02
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/AKL 24/03/2020 FCM Travel Solutions	214.36
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WLG/AK 25/02/2020 FCM Travel Solutions	287.98
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Change Fee Domestic Offlin 25/02/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG TRAVELODGE WELLINGTON 25/02/2020 FCM Travel Solutions	280.96
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback Handl 25/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	20/03/2020	9	062802	200320	APINV	Thai Chefs Wellington (2) BNZ Flexi Purchase	65.22
3537	Domestic Travel	20/03/2020	9	062802	200320	APINV	Staff dinner for 4 while travelling out of town - Le Saigon BNZ Flexi Purchase	124.35
3537	Domestic Travel	20/03/2020	9	062802	200320	APINV	Breakfast in Wellington BNZ Flexi Purchase	20.00
3537	Domestic Travel	20/03/2020	9	062802	200320	APINV	Lunch in Wellington BNZ Flexi Purchase	12.78
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG JAMES COOK HOTEL GRAN 2/03/2020 FCM Travel Solutions	204.04

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Handl 2/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND AKL/WLG 6/02/2021 FCM Travel Solutions	(150.24)
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND AKL/WLG 6/02/2021 FCM Travel Solutions	43.48
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Change Fee Domestic Offlin 6/02/2021 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND WLG/AKL 7/02/2021 FCM Travel Solutions	43.48
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND AKL/WLG/AK 20/04/2020 FCM Travel Solutions	308.19
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	New Booking Fee Assisted W 20/04/2020 FCM Travel Solutions	14.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND WLG/AKL 23/02/2021 FCM Travel Solutions	43.48
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Change Fee Domestic Offli 23/02/2021 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAN 23/02/2021 FCM Travel Solutions	43.48
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic Offli 23/02/2021 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Refund Fee 23/02/2021 FCM Travel Solutions	10.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND WLG/AKL 23/02/2021 FCM Travel Solutions	43.48
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Change Fee Domestic Offli 23/02/2021 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND AKL/WLG/AK 23/03/2020 FCM Travel Solutions	167.87
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG 6/02/2021 Prepaid travel	150.24
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG 6/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic Offlin 6/02/2021 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/AKL 7/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/AKL 23/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic Offli 23/02/2021 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND 23/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Cancellation Domestic Offli 23/02/2021 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Refund Fee 23/02/2021 Prepaid travel	(10.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/AKL 23/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic Offli 23/02/2021 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG 6/02/2021 Prepaid travel	(150.24)
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG 6/02/2021 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic Offlin 6/02/2021 Prepaid travel	20.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/AKL 7/02/2021 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/AKL 23/02/2021 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic Offli 23/02/2021 Prepaid travel	20.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAN 23/02/2021 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Cancellation Domestic Offli 23/02/2021 Prepaid travel	20.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Refund Fee 23/02/2021 Prepaid travel	10.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/AKL 23/02/2021 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic Offli 23/02/2021 Prepaid travel	20.00
3537	Domestic Travel	21/04/2020	11	063286	210420	APINV	Carparking BNZ Flexi Purchase	17.39
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND AKL/WLG 6/02/2021 Prepaid travel	150.24
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND AKL/WLG 6/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domestic Offlin 6/02/2021 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND WLG/AKL 7/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND WLG/AKL 23/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domestic Offli 23/02/2021 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAN 23/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Cancellation Domestic Offli 23/02/2021 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Refund Fee 23/02/2021 Prepaid travel	(10.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND WLG/AKL 23/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domestic Offli 23/02/2021 Prepaid travel	(20.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND AKL/WL 14/02/2020 FCM Accrual Feb20	(334.02)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS WLG/AK 14/02/2020 FCM Accrual Feb20	(126.96)
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - Area redacted	79.46

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WL 14/02/2020 FCM Travel Solutions	334.02
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS WLG/AK 14/02/2020 FCM Travel Solutions	126.96
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS W 16/01/2020 FCM Accrual Feb20	(108.70)
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS W 16/01/2020 FCM Travel Solutions	108.70
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND 11/09/2020 Prepaid travel	43.48
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Change Fee Domes 11/09/2020 Prepaid travel	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL 8/03/2020 FCM Travel Solutions	179.92
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	New Booking Fee Assis 8/03/2020 FCM Travel Solutions	14.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/W 8/03/2020 FCM Travel Solutions	154.10
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WLG 8/03/2020 FCM Travel Solutions	179.92
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WLG 8/03/2020 FCM Travel Solutions	179.92
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WL 8/03/2020 FCM Travel Solutions	154.10
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG 13/03/2020 FCM Travel Solutions	248.79
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/A 13/03/2020 FCM Travel Solutions	248.79
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/AKL 13/03/2020 FCM Travel Solutions	248.79
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/AKL 13/03/2020 FCM Travel Solutions	248.79
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/AK 13/03/2020 FCM Travel Solutions	248.79
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND 11/09/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Change Fee Domes 11/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND 11/09/2020 Prepaid travel	43.48
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Change Fee Domes 11/09/2020 Prepaid travel	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG OAKS WELLINGTO 8/03/2020 FCM Travel Solutions	934.78
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargebac 8/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG OAKS WELLINGTON 8/03/2020 FCM Travel Solutions	982.61
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback 8/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	OAKS WELLINGTON HO 8/03/2020 FCM Travel Solutions	934.78
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Ha 8/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG OAKS WELLINGTON HO 8/03/2020 FCM Travel Solutions	934.78
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Ha 8/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG OAKS WELLINGTON H 8/03/2020 FCM Travel Solutions	957.39
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback H 8/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND 11/09/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domes 11/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND 11/09/2020 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domes 11/09/2020 Prepaid travel	20.00
3537	Domestic Travel	12/03/2020	11	063426	120320	APINV	Dinner 8/3	14.35
3537	Domestic Travel	12/03/2020	11	063426	120320	APINV	Dinner 9/3	28.70
3537	Domestic Travel	12/03/2020	11	063426	120320	APINV	Breakfast 10/3	11.91
3537	Domestic Travel	12/03/2020	11	063426	120320	APINV	Dinner 10/3	21.74
3537	Domestic Travel	12/03/2020	11	063426	120320	APINV	Breakfast 11/3	8.70
3537	Domestic Travel	12/03/2020	11	063426	120320	APINV	Dinner 11/3	39.13
3537	Domestic Travel	12/03/2020	11	063426	120320	APINV	Breakfast 12/3	20.17
3537	Domestic Travel	12/03/2020	11	063426	120320	APINV	Dinner 12/3	41.89
3537	Domestic Travel	12/03/2020	11	063426	120320	APINV	breakfast 13/3	8.70
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND 11/09/2020 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domes 11/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND WLG/CH 12/08/2020 Prepaid travel	43.48
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND WLG/CH 27/12/2020 Prepaid travel	43.48
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG PARK HOTEL LAMBTO 3/02/2020 FCM Accrual Feb20	(132.26)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback H 3/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG GILMER SERVICED A 10/02/2020 FCM Accrual Feb20	(339.65)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback H 10/02/2020 FCM Accrual Feb20	(4.00)

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS CHC/WL 10/02/2020 FCM Accrual Feb20	(114.78)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS CHC/WL 10/02/2020 FCM Accrual Feb20	(56.52)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS CHC/AK 18/02/2020 FCM Accrual Feb20	(201.74)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND AKL/CH 20/02/2020 FCM Accrual Feb20	(214.36)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS CHC/WL 22/01/2020 FCM Accrual Feb20	(166.09)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS CHC/WL 22/01/2020 FCM Accrual Feb20	166.09
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS CHC/WL 24/02/2020 FCM Accrual Feb20	(112.17)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback H 24/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG THORNDON HOTEL BY 24/02/2020 FCM Accrual Feb20	(446.09)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND WLG/CH 26/02/2020 FCM Accrual Feb20	(188.53)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS CHC/AK 28/01/2020 FCM Accrual Feb20	(120.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AKL AVANI METROPOLIS 28/01/2020 FCM Accrual Feb20	(186.96)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback H 28/01/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Auckland Domestic Te - Area redacted	86.71
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Area redacted - Auckland Domestic Te	77.97
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge WGTON AIRPORT - WELLINGTON CENTRAL	47.55
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge LAMBTON QUAY AREA - WELLINGTON AIRPORT	34.52
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted - Auckland Domestic Te	76.85
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge THETERRACE/BOWENAREA - WELLINGTON AIRPOR	38.71
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - THETERRACE/BOWENARE	59.55
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG PARK HOTEL LAMBTO 3/02/2020 FCM Travel Solutions	132.26
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback H 3/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS CHC/AK 3/03/2020 FCM Travel Solutions	53.91
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/CH 5/03/2020 FCM Travel Solutions	179.92
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG GILMER SERVICED A 10/02/2020 FCM Travel Solutions	339.65
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback H 10/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS CHC/WL 10/02/2020 FCM Travel Solutions	114.78
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS CHC/WL 10/02/2020 FCM Travel Solutions	56.52
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS CHC/WL 10/03/2020 FCM Travel Solutions	102.61
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS CHC/WL 10/03/2020 FCM Travel Solutions	47.83
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Change Fee Domestic Of 10/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/CH 11/03/2020 FCM Travel Solutions	111.06
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/CH 12/03/2020 FCM Travel Solutions	172.60
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS CHC/AK 18/02/2020 FCM Travel Solutions	201.74
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Change Fee Domestic Of 19/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/CH 20/02/2020 FCM Travel Solutions	214.36
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND CHC/AK 20/03/2020 FCM Travel Solutions	231.58
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS CHC/WL 22/01/2020 FCM Travel Solutions	166.09
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS CHC/WL 22/01/2020 FCM Travel Solutions	(166.09)
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/CH 22/03/2020 FCM Travel Solutions	214.36
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS CHC/WL 23/03/2020 FCM Travel Solutions	142.61
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS CHC/WL 24/02/2020 FCM Travel Solutions	112.17
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback H 24/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG THORNDON HOTEL BY 24/02/2020 FCM Travel Solutions	446.09
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/CH 24/03/2020 FCM Travel Solutions	111.06
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Cancellation Domestic 24/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS CHC/WL 24/03/2020 FCM Travel Solutions	63.48
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/CH 26/02/2020 FCM Travel Solutions	188.53
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS CHC/AK 28/01/2020 FCM Travel Solutions	120.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AKL AVANI METROPOLIS 28/01/2020 FCM Travel Solutions	186.96
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback H 28/01/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS CHC/WL 30/03/2020 FCM Travel Solutions	112.17

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS CHC/WL 30/03/2020 FCM Travel Solutions	112.17
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Cancellation Domestic 30/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/CH 30/03/2020 FCM Travel Solutions	111.06
3537	Domestic Travel	20/03/2020	9	062802	200320	APINV	Dinner BNZ Flexi Purchase	23.48
3537	Domestic Travel	20/03/2020	9	062802	200320	APINV	Dinner BNZ Flexi Purchase	22.87
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND WLG/CH 12/08/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND WLG/CH 27/12/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND WLG/CH 12/08/2020 Prepaid travel	43.48
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND WLG/CH 27/12/2020 Prepaid travel	43.48
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AKL AVANI METROPOLIS 3/03/2020 FCM Travel Solutions	391.30
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback H 3/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND WLG/AK 4/03/2020 FCM Travel Solutions	261.70
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND AKL/WL 4/03/2020 FCM Travel Solutions	248.79
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback H 10/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG GILMER SERVICED A 10/03/2020 FCM Travel Solutions	160.43
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback H 10/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG CITYLIFE WELLINGT 11/03/2020 FCM Travel Solutions	207.83
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AKL THE QUADRANT 2 Ni 18/02/2020 FCM Travel Solutions	352.17
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback H 18/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND CHC/AK 19/03/2020 FCM Travel Solutions	43.48
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND CHC/AK 21/02/2021 FCM Travel Solutions	43.48
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Change Fee Domestic Of 21/02/2021 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic 23/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic 30/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Change Fee Domestic Of 30/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/CH 12/08/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/CH 27/12/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND CHC/AK 21/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic Of 21/02/2021 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/CH 12/08/2020 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/CH 27/12/2020 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	WALLACE STUART/MR AIR NEW ZEALAND CHC/AK 21/02/2021 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic Of 21/02/2021 Prepaid travel	20.00
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND WLG/CH 12/08/2020 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND WLG/CH 27/12/2020 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND CHC/AK 21/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domestic Of 21/02/2021 Prepaid travel	(20.00)
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Dinner 2/12	32.32
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Taxis 3/12	21.15
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Lunch 3/12	16.45
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Dinner 3/12	57.58
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Dinner 4/12	62.87
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Taxi 4/12	26.44
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Dinner 5/12	72.27
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Taxi 5/12	17.63
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Taxi 6/12	21.15
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	snacks/drinks 6/12	18.80
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Lunch 6/12	21.15
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	Taxi 6/12	141.02
3534	Overseas Travel	5/12/2019	10	063073	051219	APINV	tips - Jakarta	1.92
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS AKL/WLG 25/02/2020 FCM Accrual Feb20	(172.17)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND WLG/AKL 25/02/2020 FCM Accrual Feb20	(261.70)

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND WLG/AK 25/02/2020 FCM Accrual Feb20	(261.70)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS AKL/WL 25/02/2020 FCM Accrual Feb20	(172.17)
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Auckland Airport - Area redacted	76.30
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge THETERRACE/BOWENAREA - WELLINGTON AIRPOR	46.52
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Auckland Airport - Area redacted	60.30
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Area redacted - Auckland Airport	66.81
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge THETERRACE/BOWENAREA - WELLINGTON AIRPOR	40.66
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Auckland Domestic Te - Area redacted	76.11
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted	60.11
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted	66.24
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted - Auckland Domestic Te	86.35
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted	42.05
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted	37.59
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted	64.02
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted	52.66
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - Area redacted	69.23
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge LAMBTON QUAY AREA - Area redacted	30.61
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted - WELLINGTON AIRPOR	54.24
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	New Booking Fee Assiste 4/03/2020 FCM Travel Solutions	14.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL/WLG 25/02/2020 FCM Travel Solutions	172.17
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/AKL 25/02/2020 FCM Travel Solutions	261.70
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/AK 25/02/2020 FCM Travel Solutions	261.70
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL/WL 25/02/2020 FCM Travel Solutions	172.17
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND WLG/AKL 4/03/2020 FCM Travel Solutions	308.19
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AKL THE QUADRANT 2 Nig 4/03/2020 FCM Travel Solutions	321.74
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Ha 4/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AKL THE QUADRANT 1 Nigh 17/03/2020 FCM Travel Solutions	160.87
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Han 17/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic Of 17/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/01/2020	9	062487	290120	APINV	Taxi 27/1	67.72
3537	Domestic Travel	29/01/2020	9	062487	290120	APINV	Taxi 30/1	52.17
3537	Domestic Travel	29/01/2020	9	062487	290120	APINV	Breakfast 28/1	11.13
3537	Domestic Travel	29/01/2020	9	062487	290120	APINV	Breakfast 29/1	9.39
3537	Domestic Travel	21/01/2020	9	062488	210120	APINV	Taxi 21/1	8.70
3537	Domestic Travel	21/02/2020	9	062495	210220	APINV	Wellington airport parking for trip to A BNZ Flexi Purchase	35.65
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AKL AVANI METROPOLIS AUCK 27/01/2020 FCM Accrual Feb20	(547.96)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback Handl 27/01/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge LAMBTON QUAY AREA - ARO VALLEY AREA	10.14
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge THETERRACE/BOWENAREA - ARO VALLEY AREA	10.14
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AKL AVANI METROPOLIS AUCK 27/01/2020 FCM Travel Solutions	547.96
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback Handl 27/01/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Cancellation Domestic O 1/08/2020 Prepaid travel	20.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Consultan 2/03/2020 Prepaid travel	25.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Consultan 3/08/2020 Prepaid travel	25.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Consultan 6/07/2020 Prepaid travel	25.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Consultan 8/06/2020 Prepaid travel	25.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Consultan 11/05/2020 Prepaid travel	25.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Consultan 13/04/2020 Prepaid travel	25.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Consultan 14/09/2020 Prepaid travel	25.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Consultan 16/03/2020 Prepaid travel	25.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Consultan 17/08/2020 Prepaid travel	25.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Consultan 20/07/2020 Prepaid travel	25.00

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Consultan 22/06/2020 Prepaid travel	25.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Consultan 26/05/2020 Prepaid travel	25.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Consultan 27/04/2020 Prepaid travel	25.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Consultan 28/09/2020 Prepaid travel	25.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Consultan 30/03/2020 Prepaid travel	25.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	New Booking Fee Consultan 31/08/2020 Prepaid travel	25.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND A 16/11/2020 Prepaid travel	43.48
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Change Fee Domest 16/11/2020 Prepaid travel	20.00
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG PARK HOTEL LAMBTON Q 2/02/2020 FCM Accrual Feb20	(996.52)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback Hand 2/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS 4/02/2020 FCM Accrual Feb20	(378.26)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG PARK HOTEL LAMBTON QU 4/02/2020 FCM Accrual Feb20	(175.65)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback Handl 4/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Change Fee Domestic Offli 17/02/2020 FCM Accrual Feb20	(20.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG BOLTON HOTEL WELLI 18/02/2020 FCM Accrual Feb20	(936.78)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback Ha 18/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND AKL/WLG 18/02/2020 FCM Accrual Feb20	(154.10)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG BOLTON HOTEL WELLI 18/02/2020 FCM Accrual Feb20	(670.61)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback Ha 18/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND AKL/WLG 18/02/2020 FCM Accrual Feb20	(437.33)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG BOLTON HOTEL 18/02/2020 FCM Accrual Feb20	(660.17)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeb 18/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS 18/02/2020 FCM Accrual Feb20	(143.48)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback Handl 18/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG BOLTON HOTEL WELLINGT 19/02/2020 FCM Accrual Feb20	(234.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND W 20/02/2020 FCM Accrual Feb20	(248.79)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND PMR/AKL 24/02/2020 FCM Accrual Feb20	(162.70)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Change Fee Domest 25/02/2020 FCM Accrual Feb20	(20.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND A 25/02/2020 FCM Accrual Feb20	(231.58)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS 25/02/2020 FCM Accrual Feb20	(160.87)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS 25/02/2020 FCM Accrual Feb20	(125.22)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG BOLTON HOTEL 28/01/2020 FCM Accrual Feb20	(257.48)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeb 28/01/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS 28/01/2020 FCM Accrual Feb20	(286.09)
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Auckland Domestic Te - Area redacted	57.51
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - THORN/MOLESWORTHARE	64.11
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge THORN/MOLESWORTHAREA - WELLINGTON AIRPOR	63.17
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Area redacted - Auckland Domestic Te	56.01
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Area redacted - Auckland Domestic	50.99
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Auckland Domestic Te - Area redacted	55.83
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Auckland Domestic Te - Area redacted	60.30
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Area redacted - Auckland Domestic	49.13
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - THETERRACE/BOWENARE	50.34
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Auckland Airport - Area redacted	48.38
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - THETERRACE/BOWENARE	41.87
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge THETERRACE/BOWENAREA - CAMBRIDGE/MTVIC A	27.73
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge THETERRACE/BOWENAREA - WELLINGTON AIRPOR	41.22
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - LAMBTON QUAY AREA	40.11
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge THETERRACE/BOWENAREA - WELLINGTON AIRPOR	36.38
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge THETERRACE/BOWENAREA - WELLINGTON AIRPOR	34.71
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - THETERRACE/BOWENARE	47.83
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Area redacted - Auckland Airport	56.57

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	9/03/2020	9	062590	000774	ARINV	Accommodation and Flight	(339.45)
3537	Domestic Travel	5/03/2020	9	062597	050320	APINV	Breakfast 3/3	8.17
3537	Domestic Travel	5/03/2020	9	062597	050320	APINV	Breakfast 4/3	18.26
3537	Domestic Travel	5/03/2020	9	062597	050320	APINV	Parking 5/3	17.39
3537	Domestic Travel	5/03/2020	9	062597	050320	APINV	Mileage 5/3	100.96
3537	Domestic Travel	20/02/2020	9	062598	200220	APINV	Mileage 18/2	115.50
3537	Domestic Travel	20/02/2020	9	062598	200220	APINV	Dinner 19/2	19.13
3537	Domestic Travel	20/02/2020	9	062598	200220	APINV	Breakfast 20/2	22.78
3537	Domestic Travel	20/02/2020	9	062598	200220	APINV	Parking 20/2	17.39
3537	Domestic Travel	20/02/2020	9	062598	200220	APINV	Mileage 20/2	100.96
3537	Domestic Travel	5/02/2020	9	062599	050220	APINV	Breakfast 5/2	20.87
3537	Domestic Travel	5/02/2020	9	062599	050220	APINV	Parking 5/2	10.44
3537	Domestic Travel	5/02/2020	9	062599	050220	APINV	Mileage 5/2	100.96
3537	Domestic Travel	20/02/2020	9	062601	200220	APINV	Breakfast 17/2	13.11
3537	Domestic Travel	20/02/2020	9	062601	200220	APINV	Dinner 17/2	13.04
3537	Domestic Travel	20/02/2020	9	062601	200220	APINV	new world 18/2	3.91
3537	Domestic Travel	20/02/2020	9	062601	200220	APINV	Lunch 18/2	20.87
3537	Domestic Travel	20/02/2020	9	062601	200220	APINV	Dinner 18/2	34.78
3537	Domestic Travel	20/02/2020	9	062601	200220	APINV	Lunch 19/2	3.04
3537	Domestic Travel	20/02/2020	9	062601	200220	APINV	Dinner 20/2	8.70
3537	Domestic Travel	24/02/2020	9	062657	240220	APINV	Mileage 24/2	322.32
3537	Domestic Travel	4/03/2020	9	062659	040320	APINV	New World 2/3	29.51
3537	Domestic Travel	4/03/2020	9	062659	040320	APINV	Dinner 3/3	27.83
3537	Domestic Travel	4/03/2020	9	062659	040320	APINV	Dinner 4/3	23.00
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted - Auckland Domestic	49.31
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - LAMBTON QUAY AREA	45.04
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - THETERRACE/BOWENARE	47.17
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - LAMBTON QUAY AREA	48.66
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Auckland Airport - Area redacted	49.31
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge MANNER ST AREA - WELLINGTON AIRPORT	40.38
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge THETERRACE/BOWENAREA - WELLINGTON AIRPOR	33.40
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge THORN/MOLESWORTHAREA - WELLINGTON AIRPOR	33.97
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - THETERRACE/BOWENARE	35.83
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG PARK HOTEL LAMBTON Q 2/02/2020 FCM Travel Solutions	996.52
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback Hand 2/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Change Fee Domestic Offli 2/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Change Fee Domestic Offli 2/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND NSN/WLG/NS 3/03/2020 FCM Travel Solutions	385.68
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Cancellation Domestic Off 3/08/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS 4/02/2020 FCM Travel Solutions	378.26
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG PARK HOTEL LAMBTON QU 4/02/2020 FCM Travel Solutions	175.65
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback Handl 4/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Cancellation Domestic Off 6/07/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Cancellation Domestic Off 8/06/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND A 11/03/2020 FCM Travel Solutions	205.75
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	New Booking Fee A 11/03/2020 FCM Travel Solutions	14.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Cancellation Domestic Off 11/05/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND W 13/03/2020 FCM Travel Solutions	171.32
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND NSN/WLG/NS 14/04/2020 FCM Travel Solutions	377.07
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Cancellation Domestic Off 14/09/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Change Fee Domestic Offli 17/02/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND A 17/03/2020 FCM Travel Solutions	179.92

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND NSN/WLG 17/03/2020 FCM Travel Solutions	154.10
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Cancellation Domestic Off 17/08/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG BOLTON HOTEL WELLI 18/02/2020 FCM Travel Solutions	936.78
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback Ha 18/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WLG 18/02/2020 FCM Travel Solutions	154.10
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG BOLTON HOTEL WELLI 18/02/2020 FCM Travel Solutions	670.61
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback Ha 18/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WLG 18/02/2020 FCM Travel Solutions	437.33
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG BOLTON HOTEL 18/02/2020 FCM Travel Solutions	660.17
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeb 18/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS 18/02/2020 FCM Travel Solutions	143.48
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback Handl 18/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND W 18/03/2020 FCM Travel Solutions	111.06
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG BOLTON HOTEL WELLINGT 19/02/2020 FCM Travel Solutions	234.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/NSN 19/03/2020 FCM Travel Solutions	154.10
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND W 20/02/2020 FCM Travel Solutions	248.79
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Cancellation Domestic Off 20/07/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Cancellation Domestic Off 22/06/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND PMR/AKL 24/02/2020 FCM Travel Solutions	162.70
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Change Fee Domest 25/02/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND A 25/02/2020 FCM Travel Solutions	231.58
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS 25/02/2020 FCM Travel Solutions	160.87
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS 25/02/2020 FCM Travel Solutions	125.22
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Cancellation Domestic Off 26/05/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG BOLTON HOTEL 28/01/2020 FCM Travel Solutions	257.48
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeb 28/01/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS 28/01/2020 FCM Travel Solutions	286.09
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND NSN/WLG/NS 28/04/2020 FCM Travel Solutions	308.20
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Cancellation Domestic Off 28/09/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS WLG/AKL 31/03/2020 FCM Travel Solutions	100.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WLG 31/03/2020 FCM Travel Solutions	154.10
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND NSN/WLG/NS 31/03/2020 FCM Travel Solutions	325.42
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Cancellation Domestic Off 31/08/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Cancellation Domestic O 1/08/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	New Booking Fee Consultan 3/08/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	New Booking Fee Consultan 6/07/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	New Booking Fee Consultan 8/06/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	New Booking Fee Consultan 11/05/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	New Booking Fee Consultan 13/04/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	New Booking Fee Consultan 14/09/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	New Booking Fee Consultan 17/08/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	New Booking Fee Consultan 20/07/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	New Booking Fee Consultan 22/06/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	New Booking Fee Consultan 26/05/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	New Booking Fee Consultan 27/04/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	New Booking Fee Consultan 28/09/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	New Booking Fee Consultan 31/08/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND A 16/11/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Change Fee Domest 16/11/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Cancellation Domestic Off 3/08/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Cancellation Domestic Off 6/07/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Cancellation Domestic Off 8/06/2020 Prepaid travel	(20.00)

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Cancellation Domestic Off 11/05/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND NSN/WLG/NS 14/04/2020 Prepaid travel	(377.07)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Cancellation Domestic Off 14/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Cancellation Domestic Off 17/08/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Cancellation Domestic Off 20/07/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Cancellation Domestic Off 22/06/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Cancellation Domestic Off 26/05/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND NSN/WLG/NS 28/04/2020 Prepaid travel	(308.20)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Cancellation Domestic Off 28/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Cancellation Domestic Off 31/08/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Cancellation Domestic O 1/08/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	New Booking Fee Consultan 3/08/2020 Prepaid travel	25.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	New Booking Fee Consultan 6/07/2020 Prepaid travel	25.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	New Booking Fee Consultan 8/06/2020 Prepaid travel	25.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	New Booking Fee Consultan 11/05/2020 Prepaid travel	25.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	New Booking Fee Consultan 13/04/2020 Prepaid travel	25.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	New Booking Fee Consultan 14/09/2020 Prepaid travel	25.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	New Booking Fee Consultan 17/08/2020 Prepaid travel	25.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	New Booking Fee Consultan 20/07/2020 Prepaid travel	25.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	New Booking Fee Consultan 22/06/2020 Prepaid travel	25.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	New Booking Fee Consultan 26/05/2020 Prepaid travel	25.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	New Booking Fee Consultan 27/04/2020 Prepaid travel	25.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	New Booking Fee Consultan 28/09/2020 Prepaid travel	25.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	New Booking Fee Consultan 31/08/2020 Prepaid travel	25.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND A 16/11/2020 Prepaid travel	43.48
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Change Fee Domest 16/11/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Cancellation Domestic Off 3/08/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Cancellation Domestic Off 6/07/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Cancellation Domestic Off 8/06/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Cancellation Domestic Off 11/05/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND NSN/WLG/NS 14/04/2020 Prepaid travel	377.07
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Cancellation Domestic Off 14/09/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Cancellation Domestic Off 17/08/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Cancellation Domestic Off 20/07/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Cancellation Domestic Off 22/06/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Cancellation Domestic Off 26/05/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND NSN/WLG/NS 28/04/2020 Prepaid travel	308.20
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Cancellation Domestic Off 28/09/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Cancellation Domestic Off 31/08/2020 Prepaid travel	20.00
3537	Domestic Travel	31/03/2020	10	062861	4117041420	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - THORN/MOLESWORTHARE	40.29
3537	Domestic Travel	31/03/2020	10	062861	4117041420	APINV	Cardlink- Taxicharge THETERRACE/BOWENAREA - WELLINGTON AIRPOR	36.57
3537	Domestic Travel	31/03/2020	10	062861	4117041420	APINV	Cardlink- Taxicharge Area redacted - Auckland Airport	46.90
3537	Domestic Travel	31/03/2020	10	062861	4117041420	APINV	Cardlink- Taxicharge Auckland Airport - Area redacted	49.50
3537	Domestic Travel	31/03/2020	10	062861	4117041420	APINV	Cardlink- Taxicharge THETERRACE/BOWENAREA - WELLINGTON AIRPOR	48.01
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG BOLTON HOTEL WELLING 2/03/2020 FCM Travel Solutions	784.78
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Hand 2/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic 2/04/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND AKL 2/04/2020 FCM Travel Solutions	50.79
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	JETSTAR AIRWAYS WLG 2/04/2020 FCM Travel Solutions	81.74
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND W 2/04/2020 FCM Travel Solutions	222.96
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG PARK HOTEL LAMBTON QU 3/03/2020 FCM Travel Solutions	421.30
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Handl 3/03/2020 FCM Travel Solutions	4.00

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Dome 7/04/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND A 7/04/2020 FCM Travel Solutions	162.70
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND W 7/04/2020 FCM Travel Solutions	85.23
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND A 7/07/2020 FCM Travel Solutions	154.10
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND W 8/07/2020 FCM Travel Solutions	171.32
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG BOLTON HOTEL 11/03/2020 FCM Travel Solutions	414.78
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeb 11/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic Off 13/04/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic Offl 14/04/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Refund Fee 14/04/2020 FCM Travel Solutions	10.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Change Fee Domestic Offlin 16/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG BOLTON HOTEL WELLINGT 16/03/2020 FCM Travel Solutions	482.78
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Handl 16/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND NSN/WLG 16/03/2020 FCM Travel Solutions	105.46
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Change Fee Domestic Offlin 16/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic Off 16/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG BOLTON HOTEL WELLING 17/02/2020 FCM Travel Solutions	768.70
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Hand 17/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG BOLTON HOTEL 17/03/2020 FCM Travel Solutions	273.57
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeb 17/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND WLG/NSN 18/03/2020 FCM Travel Solutions	51.65
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG BOLTON HOTEL WELLI 23/02/2020 FCM Travel Solutions	191.30
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Ha 23/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND A 23/06/2020 FCM Travel Solutions	154.10
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND W 24/06/2020 FCM Travel Solutions	128.27
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Dome 26/05/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND A 26/05/2020 FCM Travel Solutions	179.92
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic Off 27/04/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND W 27/05/2020 FCM Travel Solutions	128.27
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic Off 30/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic O 31/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	New Booking Fee A 31/03/2020 FCM Travel Solutions	14.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND A 31/03/2020 FCM Travel Solutions	179.92
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic Offl 31/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Cancellation Domestic O 1/08/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	New Booking Fee Consultan 3/08/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	New Booking Fee Consultan 6/07/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	New Booking Fee Consultan 8/06/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	New Booking Fee Consultan 11/05/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	New Booking Fee Consultan 14/09/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	New Booking Fee Consultan 17/08/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	New Booking Fee Consultan 20/07/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	New Booking Fee Consultan 22/06/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	New Booking Fee Consultan 26/05/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	New Booking Fee Consultan 28/09/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	New Booking Fee Consultan 31/08/2020 Prepaid travel	(25.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND A 16/11/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domest 16/11/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Cancellation Domestic Off 3/08/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Cancellation Domestic Off 6/07/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Cancellation Domestic Off 8/06/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Cancellation Domestic Off 11/05/2020 Prepaid travel	(20.00)

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	New Booking Fee Consultan 20/07/2020 Prepaid travel	(25.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	New Booking Fee Consultan 22/06/2020 Prepaid travel	(25.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	New Booking Fee Consultan 28/09/2020 Prepaid travel	(25.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	New Booking Fee Consultan 31/08/2020 Prepaid travel	(25.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND A 16/11/2020 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domest 16/11/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Cancellation Domestic Off 3/08/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Cancellation Domestic Off 6/07/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Cancellation Domestic Off 8/06/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Cancellation Domestic Off 14/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Cancellation Domestic Off 17/08/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Cancellation Domestic Off 20/07/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Cancellation Domestic Off 22/06/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Cancellation Domestic Off 28/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Cancellation Domestic Off 31/08/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND A 7/07/2020 Prepaid travel	(154.10)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND W 8/07/2020 Prepaid travel	(171.32)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND A 23/06/2020 Prepaid travel	(154.10)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND W 24/06/2020 Prepaid travel	(128.27)
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND AKL/WL 3/03/2020 Prepaid travel	76.62
3537	Domestic Travel	3/03/2020	9	062604	030320	APINV	Dinner 6/11	12.09
3537	Domestic Travel	3/03/2020	9	062604	030320	APINV	Breakfast 7/11	8.96
3537	Domestic Travel	3/03/2020	9	062604	030320	APINV	Lunch 7/11	11.74
3537	Domestic Travel	3/03/2020	9	062604	030320	APINV	Brekafst 2/3	9.22
3537	Domestic Travel	3/03/2020	9	062604	030320	APINV	Lunch 2/3	12.09
3537	Domestic Travel	3/03/2020	9	062604	030320	APINV	Dinner 2/3	27.83
3537	Domestic Travel	3/03/2020	9	062604	030320	APINV	Lunch 3/3	16.96
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Fort St Area - Auckland Domestic Te	78.34
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AKL PARNELL HOTEL AND 1/03/2020 FCM Travel Solutions	358.17
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback H 1/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062536	411704920	APINV	Cardlink- Taxicharge Fort St Area - Auckland Domestic Te	83.37
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Auckland Domestic Te - Fort St Area	80.77
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Fort St Area - Auckland Domestic Te	84.85
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted - WELLINGTON AIRPORT	37.31
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Area redacted - WELLINGTON AIRPOR	27.73
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge WELLINGTON AIRPORT - Area redacted	30.71
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Fort St Area - Auckland Domestic Te	81.70
3537	Domestic Travel	16/03/2020	9	062673	4117041220	APINV	Cardlink- Taxicharge Auckland Airport - Area redacted	79.64
3537	Domestic Travel	21/02/2020	9	062495	210220	APINV	Purchase Bp Connect Russley Road - Petro BNZ Flexi Purchase	6.62
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	New Booking Fee Consult 11/02/2020 FCM Accrual Feb20	(25.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	CHC HERTZ 2 Days 11/02/2020 FCM Accrual Feb20	(111.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback Ha 11/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	New Booking Fee Consult 11/02/2020 FCM Travel Solutions	25.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	CHC HERTZ 2 Days 11/02/2020 FCM Travel Solutions	111.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback Ha 11/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS AKL/WL 13/02/2020 FCM Accrual Feb20	(99.13)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND WLG/AK 14/02/2020 FCM Accrual Feb20	(297.87)
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL/WL 13/02/2020 FCM Travel Solutions	99.13
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/AK 14/02/2020 FCM Travel Solutions	297.87
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG DISTINCTION WELLI 13/02/2020 FCM Travel Solutions	178.26
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback H 13/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND AKL/W 27/04/2020 FCM Travel Solutions	111.06

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND WLG/A 28/04/2020 FCM Travel Solutions	111.06
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND WLG/DUD 21/08/2020 Prepaid travel	43.48
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Change Fee Domestic Off 21/08/2020 Prepaid travel	20.00
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS AKL/WLG/AK 4/02/2020 FCM Accrual Feb20	(502.61)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG PARK HOTEL LAMBTON QU 4/02/2020 FCM Accrual Feb20	(203.91)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback Handl 4/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL/WLG/AK 4/02/2020 FCM Travel Solutions	502.61
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG PARK HOTEL LAMBTON QU 4/02/2020 FCM Travel Solutions	203.91
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback Handl 4/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND WLG/DUD 21/08/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Change Fee Domestic Off 21/08/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND WLG/DUD 21/08/2020 Prepaid travel	43.48
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Change Fee Domestic Off 21/08/2020 Prepaid travel	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic O 17/04/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Refund Fee for CRAWFORD 17/04/2020 FCM Travel Solutions	10.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND AKL/DUD 17/04/2020 FCM Travel Solutions	437.33
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND AKL/WLG 19/02/2021 FCM Travel Solutions	43.48
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Change Fee Domestic Offlin 19/02/2021 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND AKL/WLG 19/02/2021 FCM Travel Solutions	17.22
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Change Fee Domestic Offlin 19/02/2021 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND AKL/WLG 19/02/2021 FCM Travel Solutions	214.36
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND WLG/AKL 25/02/2021 FCM Travel Solutions	43.48
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND WLG/AKL 25/03/2020 FCM Travel Solutions	231.58
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/DUD 21/08/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic Off 21/08/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG 19/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic Offlin 19/02/2021 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG 19/02/2021 Prepaid travel	(17.22)
3537	Domestic Travel	20/02/2020	9	062603	200220	APINV	Uber 20/2	6.50
3534	Overseas Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND MEL/WLG 1/03/2020 Prepaid travel	322.92
3534	Overseas Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Change Fee Trans Tasman O 25/02/2020 FCM Accrual Feb20	(20.00)
3534	Overseas Travel	4/03/2020	9	062499	GL134955	GLREVJNL	QANTAS AIRWAYS WLG/ 25/02/2020 FCM Accrual Feb20	(346.61)
3534	Overseas Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND MEL 1/03/2020 FCM Travel Solutions	258.02
3534	Overseas Travel	29/02/2020	9	062685	202002	APINV	Change Fee Trans Tasman O 25/02/2020 FCM Travel Solutions	20.00
3534	Overseas Travel	29/02/2020	9	062685	202002	APINV	QANTAS AIRWAYS WLG/ 25/02/2020 FCM Travel Solutions	346.61
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND MEL/WL 25/02/2020 FCM Travel Solutions	50.00
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	MEL SOFITEL MELBOURNE 25/02/2020 FCM Travel Solutions	1,934.14
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback H 25/02/2020 FCM Travel Solutions	4.00
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	MEL SOFITEL MELBOURNE 4 25/02/2020 FCM Travel Solutions	370.93
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	MEL SOFITEL MELBOURNE 4 25/02/2020 FCM Travel Solutions	53.52
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Hand 25/02/2020 FCM Travel Solutions	4.00
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Hand 25/02/2020 FCM Travel Solutions	4.00
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	MEL SOFITEL MELBOURNE 4 25/02/2020 FCM Travel Solutions	936.60
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Hand 25/02/2020 FCM Travel Solutions	4.00
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	MEL SOFITEL MELBOURNE 4 25/02/2020 FCM Travel Solutions	377.39
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Hand 25/02/2020 FCM Travel Solutions	4.00
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	MEL SOFITEL MELBOURNE 25/02/2020 FCM Travel Solutions	900.83
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Ha 25/02/2020 FCM Travel Solutions	4.00
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	MEL SOFITEL MELBOURNE 25/02/2020 FCM Travel Solutions	370.93
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Ha 25/02/2020 FCM Travel Solutions	4.00
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	MEL SOFITEL MELBOURNE 25/02/2020 FCM Travel Solutions	330.21
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Ha 25/02/2020 FCM Travel Solutions	4.00

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	7/04/2020	10	062964	GL135129	GLJNL	Criminal Cartel Investigations Workshop refreshments	101.00
3537	Domestic Travel	1/05/2020	11	063178	010520	APINV	mileage	15.72
3537	Domestic Travel	1/05/2020	11	063178	010520	APINV	mileage	9.00
3537	Domestic Travel	30/04/2020	11	063239	300420	APINV	Parking 30/4	19.65
3537	Domestic Travel	30/04/2020	11	063239	300420	APINV	Mileage 30/4	41.08
3534	Overseas Travel	31/03/2020	10	063018	202003	APINV	Cancellation Trans Ta 16/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	20/02/2020	9	062603	200220	APINV	Uber 20/2	7.69
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Invoice - Chargeback H 3/09/2020 Prepaid travel	4.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND AKL/WL 3/09/2020 Prepaid travel	43.48
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Change Fee Domestic Of 3/09/2020 Prepaid travel	20.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND AKL/ 23/09/2020 Prepaid travel	43.48
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Change Fee Domestic 23/09/2020 Prepaid travel	20.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Cancellation Domesti 23/09/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Invoice - Chargeback H 3/09/2020 Prepaid travel	(4.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND AKL/WL 3/09/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Change Fee Domestic Of 3/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND AKL/ 23/09/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Change Fee Domestic 23/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Cancellation Domesti 23/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Invoice - Chargeback H 3/09/2020 Prepaid travel	4.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND AKL/WL 3/09/2020 Prepaid travel	43.48
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Change Fee Domestic Of 3/09/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND AKL/ 23/09/2020 Prepaid travel	43.48
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Change Fee Domestic 23/09/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Cancellation Domesti 23/09/2020 Prepaid travel	20.00
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Invoice - Chargeback H 3/09/2020 Prepaid travel	(4.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WL 3/09/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic Of 3/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/ 23/09/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic 23/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Cancellation Domesti 23/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Invoice - Chargeback H 3/09/2020 Prepaid travel	4.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WL 3/09/2020 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic Of 3/09/2020 Prepaid travel	20.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/ 23/09/2020 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic 23/09/2020 Prepaid travel	20.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Cancellation Domesti 23/09/2020 Prepaid travel	20.00
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Invoice - Chargeback H 3/09/2020 Prepaid travel	(4.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND AKL/WL 3/09/2020 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domestic Of 3/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND AKL/ 23/09/2020 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domestic 23/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Cancellation Domesti 23/09/2020 Prepaid travel	(20.00)
3537	Domestic Travel	24/02/2020	9	062481	240220	APINV	Petrol 24/2	66.84
3537	Domestic Travel	24/02/2020	9	062481	240220	APINV	Lunch x2 24/2	14.78
3537	Domestic Travel	21/02/2020	9	062661	210220	APINV	Uber to Wgtn airport 18/2 Kimberley Foo	17.77
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG AVIS 1 Day 24/02/2020 FCM Travel Solutions	46.69
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback 24/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	12/02/2020	9	062602	120220	APINV	Taxi 12/2	43.48
3537	Domestic Travel	12/02/2020	9	062602	120220	APINV	Breakfast 12/2	6.52
3537	Domestic Travel	12/02/2020	9	062602	120220	APINV	Taxi 12/2	62.70
3537	Domestic Travel	12/02/2020	9	062602	120220	APINV	Lunch 12/2	12.96

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	12/02/2020	9	062602	120220	APINV	Taxi 12/2	70.26
3537	Domestic Travel	12/02/2020	9	062602	120220	APINV	Taxi 12/2	41.13
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic Offlin 19/02/2021 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG 19/02/2021 Prepaid travel	(214.36)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/AKL 25/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/DUD 21/08/2020 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic Off 21/08/2020 Prepaid travel	20.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG 19/02/2021 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic Offlin 19/02/2021 Prepaid travel	20.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG 19/02/2021 Prepaid travel	17.22
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic Offlin 19/02/2021 Prepaid travel	20.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG 19/02/2021 Prepaid travel	214.36
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/AKL 25/02/2021 Prepaid travel	43.48
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND WLG/DUD 21/08/2020 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domestic Off 21/08/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND AKL/WLG 19/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domestic Offlin 19/02/2021 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND AKL/WLG 19/02/2021 Prepaid travel	(17.22)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domestic Offlin 19/02/2021 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND AKL/WLG 19/02/2021 Prepaid travel	(214.36)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND WLG/AKL 25/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AKL THE QUADRANT 1 Ni 13/02/2020 FCM Accrual Feb20	(221.74)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback H 13/02/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND WLG/AK 13/02/2020 FCM Accrual Feb20	(497.58)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND WLG/AKL 13/02/2020 FCM Accrual Feb20	(497.58)
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AKL THE QUADRANT 1 Ni 13/02/2020 FCM Travel Solutions	221.74
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback H 13/02/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/AK 13/02/2020 FCM Travel Solutions	497.58
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/AKL 13/02/2020 FCM Travel Solutions	497.58
3537	Domestic Travel	21/02/2020	9	062661	210220	APINV	Uber Wgtn 21/2	14.63
3537	Domestic Travel	7/04/2020	10	062964	GL135129	GLJNL	Criminal Cartel Investigations Workshop refreshments	13.91
3537	Domestic Travel	7/04/2020	10	062964	GL135129	GLJNL	Criminal Cartel Investigations Workshop refreshments	53.00
3537	Domestic Travel	7/04/2020	10	062964	GL135129	GLJNL	Criminal Cartel Investigations Workshop refreshments	60.00
3537	Domestic Travel	7/04/2020	10	062964	GL135129	GLJNL	Criminal Cartel Investigations Workshop refreshments	21.74
3537	Domestic Travel	7/04/2020	10	062964	GL135129	GLJNL	Criminal Cartel Investigations Workshop refreshments	99.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND WLG/A 27/07/2020 Prepaid travel	43.48
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Change Fee Domestic O 27/07/2020 Prepaid travel	20.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND WLG/A 27/07/2020 Prepaid travel	214.36
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND AKL/W 27/07/2020 Prepaid travel	145.49
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND WLG/A 27/07/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Change Fee Domestic O 27/07/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND WLG/A 27/07/2020 Prepaid travel	(214.36)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND AKL/W 27/07/2020 Prepaid travel	(145.49)
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND WLG/A 27/07/2020 Prepaid travel	43.48
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Change Fee Domestic O 27/07/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND WLG/A 27/07/2020 Prepaid travel	214.36
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND AKL/W 27/07/2020 Prepaid travel	145.49
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Change Fee Domestic O 25/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/A 25/03/2020 FCM Travel Solutions	342.63
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/AKL/ 25/03/2020 FCM Travel Solutions	273.76
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	New Booking Fee Assisted 25/03/2020 FCM Travel Solutions	14.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic 25/03/2020 FCM Travel Solutions	20.00

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic Of 25/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS AKL/ 4/02/2020 FCM Accrual Feb20	(126.96)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS WLG/ 4/02/2020 FCM Accrual Feb20	(112.17)
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL/ 4/02/2020 FCM Travel Solutions	126.96
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS WLG/ 4/02/2020 FCM Travel Solutions	112.17
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS WLG/AKL 21/01/2020 FCM Accrual Feb20	(381.74)
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS WLG/AKL 21/01/2020 FCM Travel Solutions	381.74
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL/WLG/A 2/03/2020 FCM Travel Solutions	172.17
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL/WLG/ 2/03/2020 FCM Travel Solutions	172.17
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS 2/03/2020 FCM Travel Solutions	172.17
3534	Overseas Travel	22/04/2020	11	063300	031420	APOTTINV	US Dept of Justice Travel costs US Department of Justice	16,457.68
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND AKL/WLG/AK 14/02/2020 FCM Accrual Feb20	(391.71)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND AKL/W 14/02/2020 FCM Accrual Feb20	(355.54)
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WLG/AK 14/02/2020 FCM Travel Solutions	391.71
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/W 14/02/2020 FCM Travel Solutions	355.54
3537	Domestic Travel	9/03/2020	9	062656	090320	APINV	Parking 9/3	20.87
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	New Booking Fee Consulta 7/03/2020 FCM Travel Solutions	25.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	New Booking Fee Consult 7/03/2020 FCM Travel Solutions	25.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	New Booking Fee Consulta 7/03/2020 FCM Travel Solutions	25.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	New Booking Fee Consul 8/03/2020 FCM Travel Solutions	25.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	New Booking Fee Consu 8/03/2020 FCM Travel Solutions	25.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	New Booking Fee Con 8/03/2020 FCM Travel Solutions	25.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	New Booking Fee Consultan 8/03/2020 FCM Travel Solutions	25.00
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND AKL/CHC 27/02/2020 FCM Accrual Feb20	(197.15)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND CHC/AKL 27/02/2020 FCM Accrual Feb20	(205.75)
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/CHC 27/02/2020 FCM Travel Solutions	197.15
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND CHC/AKL 27/02/2020 FCM Travel Solutions	205.75
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND AKL/CHC 27/02/2020 FCM Accrual Feb20	(197.15)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND CHC/AKL 27/02/2020 FCM Accrual Feb20	(205.75)
3537	Domestic Travel	27/02/2020	9	062605	270220	APINV	Meals 27/2	24.96
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/CHC 27/02/2020 FCM Travel Solutions	197.15
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND CHC/AKL 27/02/2020 FCM Travel Solutions	205.75
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND AKL/WLG/ 9/07/2020 Prepaid travel	43.48
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Change Fee Domestic Offl 9/07/2020 Prepaid travel	20.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND AKL/WLG/ 24/07/2020 Prepaid travel	43.48
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Change Fee Domestic Offl 24/07/2020 Prepaid travel	20.00
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	AIR NEW ZEALAND AKL/WLG/ 3/08/2020 Prepaid travel	43.48
3537	Domestic Travel	2/03/2020	9	062463	GL134946	GLREVJNL	Change Fee Domestic Offl 3/08/2020 Prepaid travel	20.00
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	AIR NEW ZEALAND AKL/WLG/A 10/02/2020 FCM Accrual Feb20	(424.40)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	WLG BOLTON HOTEL WELLING 29/01/2020 FCM Accrual Feb20	(273.04)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	Invoice - Chargeback Hand 29/01/2020 FCM Accrual Feb20	(4.00)
3537	Domestic Travel	23/01/2020	9	062660	230120	APINV	Taxi 23/1	16.61
3537	Domestic Travel	23/01/2020	9	062660	230120	APINV	Taxi 23/1	78.26
3537	Domestic Travel	23/01/2020	9	062660	230120	APINV	Taxi 23/1	78.26
3537	Domestic Travel	23/01/2020	9	062660	230120	APINV	Taxi 23/1	22.96
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG 7/03/2020 FCM Travel Solutions	299.58
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND PMR/AKL 9/03/2020 FCM Travel Solutions	424.42
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WLG/A 10/02/2020 FCM Travel Solutions	424.40
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG PARK HOTEL LAMBTON Q 2/03/2020 FCM Travel Solutions	195.83
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Hand 2/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG PARK HOTEL LAMBTON 2/03/2020 FCM Travel Solutions	198.09
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Han 2/03/2020 FCM Travel Solutions	4.00

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG PARK HOTEL 2/03/2020 FCM Travel Solutions	196.35
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Charge 2/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	24/02/2020	9	062489	240220	APINV	parking 4/2	1.31
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic Offl 6/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG DOUBLETREE HILTON W 7/03/2020 FCM Travel Solutions	1,941.74
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Han 7/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG DOUBLETREE HILTON 7/03/2020 FCM Travel Solutions	1,976.96
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Ha 7/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG DOUBLETREE HILTON W 7/03/2020 FCM Travel Solutions	1,941.74
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Han 7/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic 8/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG DOUBLETREE HILTO 8/03/2020 FCM Travel Solutions	1,856.52
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback 8/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	WLG DOUBLETREE HIL 8/03/2020 FCM Travel Solutions	1,886.96
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargebac 8/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	New Booking Fee C 8/03/2020 FCM Travel Solutions	25.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Dome 8/03/2020 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Cancellation Domestic Off 8/03/2020 FCM Travel Solutions	20.00
3534	Overseas Travel	21/02/2020	9	062661	210220	APINV	Uber Sydney 18/2	38.97
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WLG 20/03/2020 FCM Travel Solutions	136.88
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND WLG/AKL 20/03/2020 FCM Travel Solutions	171.32
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WLG/A 24/03/2020 FCM Travel Solutions	239.32
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	WLG BOLTON HOTEL WELLING 29/01/2020 FCM Travel Solutions	273.04
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	Invoice - Chargeback Hand 29/01/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND AKL/WLG/ 9/07/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Change Fee Domestic Offl 9/07/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND AKL/WLG/ 24/07/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Change Fee Domestic Offl 24/07/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	AIR NEW ZEALAND AKL/WLG/ 3/08/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/04/2020	9	062849	GL135047	GLREVJNL	Change Fee Domestic Offl 3/08/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND AKL/WLG/ 9/07/2020 Prepaid travel	43.48
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Change Fee Domestic Offl 9/07/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND AKL/WLG/ 24/07/2020 Prepaid travel	43.48
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Change Fee Domestic Offl 24/07/2020 Prepaid travel	20.00
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	AIR NEW ZEALAND AKL/WLG/ 3/08/2020 Prepaid travel	43.48
3537	Domestic Travel	1/04/2020	10	062849	GL135047	GLREVJNL	Change Fee Domestic Offl 3/08/2020 Prepaid travel	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AKL THE QUADRANT 1 Nig 9/03/2020 FCM Travel Solutions	204.35
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Invoice - Chargeback Ha 9/03/2020 FCM Travel Solutions	4.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND AKL/WLG 13/02/2021 FCM Travel Solutions	43.48
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Change Fee Domestic Offli 13/02/2021 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND AKL/WLG/A 23/02/2021 FCM Travel Solutions	43.48
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	Change Fee Domestic Offli 23/02/2021 FCM Travel Solutions	20.00
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND WLG/AKL/W 24/02/2021 FCM Travel Solutions	43.48
3537	Domestic Travel	31/03/2020	10	063018	202003	APINV	AIR NEW ZEALAND WLG/AKL/W 24/02/2021 FCM Travel Solutions	247.94
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG/ 9/07/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic Offl 9/07/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG/ 24/07/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic Offl 24/07/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG/ 3/08/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic Offl 3/08/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG 13/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic Offli 13/02/2021 Prepaid travel	(20.00)

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG/A 23/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic Offli 23/02/2021 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/AKL/W 24/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/AKL/W 24/02/2021 Prepaid travel	(247.94)
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG/ 9/07/2020 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic Offl 9/07/2020 Prepaid travel	20.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG/ 24/07/2020 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic Offli 24/07/2020 Prepaid travel	20.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG/ 3/08/2020 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic Offli 3/08/2020 Prepaid travel	20.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG 13/02/2021 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic Offli 13/02/2021 Prepaid travel	20.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/WLG/A 23/02/2021 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic Offli 23/02/2021 Prepaid travel	20.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/AKL/W 24/02/2021 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/AKL/W 24/02/2021 Prepaid travel	247.94
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND AKL/WLG/ 3/08/2020 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domestic Offli 3/08/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domestic Offli 13/02/2021 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND AKL/WLG/A 23/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domestic Offli 23/02/2021 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND WLG/AKL/W 24/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND WLG/AKL/W 24/02/2021 Prepaid travel	(247.94)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND AKL/WLG 13/02/2021 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND AKL/WLG/ 9/07/2020 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domestic Offli 9/07/2020 Prepaid travel	(20.00)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND AKL/WLG/ 24/07/2020 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domestic Offli 24/07/2020 Prepaid travel	(20.00)
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL 5/03/2020 FCM Travel Solutions	111.06
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	New Booking Fee Ass 5/03/2020 FCM Travel Solutions	14.00
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS WLG 5/03/2020 FCM Travel Solutions	56.52
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS WLG/AK 5/03/2020 FCM Travel Solutions	56.52
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WL 5/03/2020 FCM Travel Solutions	111.06
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WLG 5/03/2020 FCM Travel Solutions	111.06
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS WLG/AKL 5/03/2020 FCM Travel Solutions	56.52
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	AIR NEW ZEALAND AKL/WL 5/03/2020 FCM Travel Solutions	111.06
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS WLG/AK 5/03/2020 FCM Travel Solutions	56.52
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/A 27/07/2020 Prepaid travel	(43.48)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	Change Fee Domestic O 27/07/2020 Prepaid travel	(20.00)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/A 27/07/2020 Prepaid travel	(214.36)
3537	Domestic Travel	1/05/2020	10	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/W 27/07/2020 Prepaid travel	(145.49)
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/A 27/07/2020 Prepaid travel	43.48
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	Change Fee Domestic O 27/07/2020 Prepaid travel	20.00
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND WLG/A 27/07/2020 Prepaid travel	214.36
3537	Domestic Travel	1/05/2020	11	063128	GL135154	GLREVJNL	AIR NEW ZEALAND AKL/W 27/07/2020 Prepaid travel	145.49
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND WLG/A 27/07/2020 Prepaid travel	(43.48)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	Change Fee Domestic O 27/07/2020 Prepaid travel	(20.00)
3537	Domestic Travel	4/03/2020	9	062499	GL134955	GLREVJNL	JETSTAR AIRWAYS AKL/WLG 23/01/2020 FCM Accrual Feb20	(198.26)
3537	Domestic Travel	29/02/2020	9	062685	202002	APINV	JETSTAR AIRWAYS AKL/WLG 23/01/2020 FCM Travel Solutions	198.26
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND WLG/A 27/07/2020 Prepaid travel	(214.36)
3537	Domestic Travel	2/06/2020	11	063452	GL136005	GLREVJNL	AIR NEW ZEALAND AKL/W 27/07/2020 Prepaid travel	(145.49)
3534	Overseas Travel	21/02/2020	9	062661	210220	APINV	Uber Sydney 18/2	55.67

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3534	Overseas Travel	21/02/2020	9	062661	210220	APINV	Dinner 20/2	26.94

77,048.84

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Transactions Report

Released under the Official Information Act 1982

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
7610	Furniture and Fittings	1/05/2020	11	COM	20200501	\$ASSCAPL	Spectrum 3 Gaslift Chair Black	499.00
7610	Furniture and Fittings	28/02/2020	11	COM	20200228	\$ASSCAPL	Spectrum 3 Gaslift Chair Black	669.00
								1,168.00

Released Under Official Information Act 1982

Transactions Report

Released under the Official Information Act 1982

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3340	Telecommunications	2/03/2020	9	062457	GL134914	GLREVJNL	Dimension Data accrual - Feb usage (estimate)	(15,000.00)
3340	Telecommunications	2/03/2020	9	062457	GL134914	GLREVJNL	2 Degrees accrual - Feb charges	(4,000.00)
3340	Telecommunications	2/03/2020	9	062457	GL134914	GLREVJNL	Spark New Zealand Trading Ltd accrual -	(7,555.00)
3340	Telecommunications	24/02/2020	9	062367	1800306814	APINV	Lead agency fee Jan 20	32.37
3340	Telecommunications	14/02/2020	9	062392	91176925	APINV	Jan Hosted IPT SNMP	7,989.57
3340	Telecommunications	14/02/2020	9	062393	91176926	APINV	Feb IPT SNMP Service	7,989.57
3340	Telecommunications	14/02/2020	9	062394	91176924	APINV	Dec IPT SNMP Service	7,989.57
3340	Telecommunications	12/02/2020	9	062395	91174429	APINV	Feb Lan Monitor	878.49
3340	Telecommunications	18/02/2020	9	062538	91179545	APINV	TAAS Jan Services	24,976.80
3340	Telecommunications	18/02/2020	9	062535	91180951	APINV	DDMS Jan Services	3,454.04
3340	Telecommunications	29/02/2020	9	062560	B161807184	APINV	Data/Handset/Group charges	1,615.92
3340	Telecommunications	29/02/2020	9	062560	B161807184	APINV	Plan/Data Charges	1,716.34
3340	Telecommunications	29/02/2020	9	062560	B161807184	APINV	Usage charges	151.33
3340	Telecommunications	29/02/2020	9	062560	B161807184	APINV	Usage/ value pack charges	53.91
3340	Telecommunications	29/02/2020	9	062523	55139997	APINV	0800 Feb Services	841.80
3340	Telecommunications	31/01/2020	9	062569	2221998A	APINV	audio meeting rooms Jan	234.74
3340	Telecommunications	4/03/2020	9	062621	1800308081	APINV	Laed agency fees TaaS Jan NTT	373.31
3340	Telecommunications	4/03/2020	9	062619	1800308083	APINV	Lead agency fees Jan	50.59
3340	Telecommunications	29/02/2020	9	062578	2228389	APINV	audio meeting rooms Feb	448.95
3340	Telecommunications	3/03/2020	9	062592	193213222	APINV	mobile Feb Services	66.00
3340	Telecommunications	1/03/2020	9	062613	719243622F	APINV	Teams Rooms Feb Charges	8,084.09
3340	Telecommunications	1/03/2020	9	062614	13695F7287	APINV	phone line charges Feb	82.76
3340	Telecommunications	4/03/2020	9	062620	1800308082	APINV	Lead agency fees TaaS Jan	126.85
3340	Telecommunications	10/02/2020	9	062579	91172870	APINV	DDSP sEPT	1,890.36
3340	Telecommunications	2/04/2020	9	062863	GL135048	GLREVJNL	Dimension Data accrual - Mar usage (esti	15,000.00
3340	Telecommunications	2/04/2020	9	062863	GL135048	GLREVJNL	2 Degrees accrual - Mar charges	4,000.00
3340	Telecommunications	2/04/2020	9	062863	GL135048	GLREVJNL	Spark New Zealand Trading Ltd accrual -	7,555.00
3340	Telecommunications	2/04/2020	10	062863	GL135048	GLREVJNL	Dimension Data accrual - Mar usage (esti	(15,000.00)
3340	Telecommunications	2/04/2020	10	062863	GL135048	GLREVJNL	2 Degrees accrual - Mar charges	(4,000.00)
3340	Telecommunications	2/04/2020	10	062863	GL135048	GLREVJNL	Spark New Zealand Trading Ltd accrual -	(7,555.00)
3340	Telecommunications	31/03/2020	10	062941	B162335092	APINV	Plan/sata chargrs March	1,747.48
3340	Telecommunications	31/03/2020	10	062941	B162335092	APINV	Data/group data charges March	1,419.00
3340	Telecommunications	31/03/2020	10	062941	B162335092	APINV	value pach charges	7.35
3340	Telecommunications	31/03/2020	10	062941	B162335092	APINV	usage charges march	139.39
3340	Telecommunications	31/03/2020	10	062963	2236337	APINV	Audio meetings march	278.94
3340	Telecommunications	11/03/2020	10	062787	91203389	APINV	Hosted IPT SNMP Service Commerce	7,989.57
3340	Telecommunications	31/03/2020	10	062912	55149321	APINV	direct connect/calling March	662.38
3340	Telecommunications	3/04/2020	10	062957	194509416	APINV	mobile charges March	66.00
3340	Telecommunications	12/03/2020	10	062942	91205254	APINV	TAAS Usage Feb	24,886.80
3340	Telecommunications	16/03/2020	10	062943	91208081	APINV	DDMS Charges Feb	3,454.04
3340	Telecommunications	3/04/2020	10	062976	1800314433	APINV	Lead agency fee Feb TaaS 2Degrees	52.25

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3340	Telecommunications	3/04/2020	10	062974	1800314435	APINV	Lead agency fee Feb TaaS Spark	26.25
3340	Telecommunications	3/04/2020	10	062975	1800314436	APINV	Lead agency fee TaaS Vodafone Feb	11.28
3340	Telecommunications	3/04/2020	10	062973	1800314434	APINV	Feb Lead agency fee TaaS	373.31
3340	Telecommunications	6/04/2020	10	062972	1800316103	APINV	Feb Lead agency fee	32.37
3340	Telecommunications	1/05/2020	10	063133	GL135155	GLREVJNL	Dimension Data accrual - April usage (es	15,000.00
3340	Telecommunications	1/05/2020	10	063133	GL135155	GLREVJNL	2 Degrees accrual - April charges	4,000.00
3340	Telecommunications	1/05/2020	10	063133	GL135155	GLREVJNL	Spark New Zealand Trading Ltd accrual -	16,000.00
3340	Telecommunications	1/05/2020	11	063133	GL135155	GLREVJNL	Dimension Data accrual - April usage (es	(15,000.00)
3340	Telecommunications	1/05/2020	11	063133	GL135155	GLREVJNL	2 Degrees accrual - April charges	(4,000.00)
3340	Telecommunications	1/05/2020	11	063133	GL135155	GLREVJNL	Spark New Zealand Trading Ltd accrual -	(16,000.00)
3340	Telecommunications	14/04/2020	11	063085	91231085	APINV	Hosted IPT SNMP April	7,989.57
3340	Telecommunications	17/04/2020	11	063086	91233745	APINV	DDMS March Services	3,454.04
3340	Telecommunications	16/04/2020	11	063087	91232835	APINV	TaaS Connectivity March Services	24,886.80
3340	Telecommunications	14/04/2020	11	063105	91231086	APINV	DDIO-LANMonitor April Services	878.49
3340	Telecommunications	30/04/2020	11	063200	55158605	APINV	0800 april	349.00
3340	Telecommunications	28/04/2020	11	063201	1800317945	APINV	Lead Agency Fee. Mar20	32.37
3340	Telecommunications	3/05/2020	11	063232	195837464	APINV	mobile April Services	66.00
3340	Telecommunications	30/04/2020	11	063219	B167629252	APINV	Mobile Phone Services April	3,432.00
3340	Telecommunications	30/04/2020	11	063248	383171	APINV	Telepo Cloud Agent May	1,559.03
3340	Telecommunications	31/03/2020	11	063215	380940	APINV	Telepo Cloud Agent April	909.87
3340	Telecommunications	1/05/2020	11	063282	1800319073	APINV	Lead Agency Fees for the TaaS Mar	120.04
3340	Telecommunications	30/04/2020	11	063267	2242419	APINV	audio meetings april	367.16
3340	Telecommunications	1/05/2020	11	063283	1800319074	APINV	Lead Agency Fees for the TaaS mar	49.59
3340	Telecommunications	1/05/2020	11	063284	1800319072	APINV	Lead Agency Fees for the TaaS Mar	373.31
3340	Telecommunications	1/04/2020	11	063311	V136957287	APINV	txt-business calls March	531.13
3340	Telecommunications	1/05/2020	11	063314	719A243622	APINV	305xUC1.03 Teams Calling FlexiWrkerAYCE	8,233.86
3340	Telecommunications	1/04/2020	11	063313	719M243622	APINV	Teams Calling FlexiWrkerAYCE @ \$20.5	8,161.81
3340	Telecommunications	1/05/2020	11	063312	Q136957287	APINV	txt call charges april	190.98
3340	Telecommunications	2/06/2020	11	063462	GL136007	GLREVJNL	Dimension Data accrual - May usage (esti	30,000.00
3340	Telecommunications	2/06/2020	11	063462	GL136007	GLREVJNL	2 Degrees accrual - May charges	4,000.00
3340	Telecommunications	2/06/2020	11	063462	GL136007	GLREVJNL	Spark New Zealand Trading Ltd accrual -	8,000.00
3340	Telecommunications	31/03/2020	9	062817	130220	APINV	Tesltra Bill Dec/Jan	59.68
3340	Telecommunications	15/04/2020	10	063017	150420	APINV	Phone bill March	34.54
3340	Telecommunications	21/02/2020	9	062661	210220	APINV	Roaming pack for Australia 18/2	15.00

187,333.04

Transactions Report

Released under the Official Information Act 1982

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3310	Computer Consumables	25/02/2020	9	062366	SIH2451618	APINV	Samsung Galaxy Silicone Cover	35.64
3310	Computer Consumables	28/02/2020	9	062496	SIH2457838	APINV	iPhone case	38.68
3310	Computer Consumables	19/03/2020	9	062693	SIH2492119	APINV	port high speed USD	301.98
3310	Computer Consumables	19/03/2020	9	062694	SIH2492081	APINV	Alogic Elements ELMDPHD-02 Cable Mini Di	226.80
3310	Computer Consumables	5/03/2020	9	062581	SIH2468046	APINV	Wireless keyboard and mouse	139.51
3310	Computer Consumables	19/03/2020	9	062695	SIH2491907	APINV	Microsoft Modern Mobile Mouse, Bluetooth	516.01
3310	Computer Consumables	20/03/2020	9	062700	SIH2494904	APINV	StarTech MDP2DVIMM3B Mini DisplayPort DP	34.10
3310	Computer Consumables	18/03/2020	9	062699	SIH2489179	APINV	Samsung Dual USB Adaptive Fast Charging	40.68
3310	Computer Consumables	18/03/2020	9	062696	SIH2491237	APINV	AF Spray Duster ASDU400D 400g (342ml) Ae	25.22
3310	Computer Consumables	18/03/2020	9	062698	SIH2490732	APINV	Dell 580-ADKO Multimedia Wired Keyboard-	142.92
3310	Computer Consumables	18/03/2020	9	062697	SIH2491234	APINV	Orico 4 Port High Speed USB 3.0 HUB for	230.71
3310	Computer Consumables	21/03/2020	9	062704	SIH2496297	APINV	Alogic Elements ELMDPHD-02 Cable Mini Di	24.62
3310	Computer Consumables	24/03/2020	9	062708	SIH2500396	APINV	Orico 4 Port High Speed USB 3.0 HUB for	313.88
3310	Computer Consumables	23/03/2020	9	062707	SIH2496659	APINV	Microsoft Surface Go (Platinum) Mobile M	150.00
3310	Computer Consumables	23/03/2020	9	062706	SIH2496679	APINV	Alogic Elements ELMDPHD-02 Cable Mini Di	128.32
3310	Computer Consumables	23/03/2020	9	062705	SIH2496684	APINV	Alogic Elements ELMDPHD-02 Cable Mini Di	251.42
3310	Computer Consumables	24/03/2020	9	062768	235523	APINV	Mini display ports	720.00
3310	Computer Consumables	25/03/2020	10	062769	SIH2504437	APINV	7 x Mobile Mouse	350.00
3310	Computer Consumables	8/04/2020	10	062980	SIH2529017	APINV	23 x Orico 4 Port High Speed USB 3.0 HUB	515.66
3310	Computer Consumables	16/04/2020	10	063015	SIH2553450	APINV	USB Audio Processor	61.64
3310	Computer Consumables	20/04/2020	10	063035	SIH2561897	APINV	Mini DisplayPort	15.66
3310	Computer Consumables	1/05/2020	11	063165	SIH2594425	APINV	Mini DisplayPort	17.15
3310	Computer Consumables	29/04/2020	11	063097	SIH2583960	APINV	Microsoft Surface Mouse	74.32
3310	Computer Consumables	29/04/2020	11	063102	SIH2585137	APINV	Mini DisplayPort	54.73
3310	Computer Consumables	8/05/2020	11	063263	SIH2613794	APINV	Keyboard Corded USB	25.33
3310	Computer Consumables	8/05/2020	11	063264	SIH2614364	APINV	USB 3.1 Flash Drive	83.88
3310	Computer Consumables	15/05/2020	11	063297	SIH2629258	APINV	Logitech H800 Wireless Headset	168.76

Natural Account	Natural Account Description	Date	Period	Document File	Reference	Document Type	Narration	Amount
3310	Computer Consumables	15/05/2020	11	063298	SIH2629844	APINV	Cable Mini DisplayPort	42.96
3310	Computer Consumables	18/05/2020	11	063304	SIH2633103	APINV	Cable Mini DisplayPort	17.15
								4,747.73

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