

Record of Business Expenses incurred by A Brantley
for period 1 January 2012 to 31 March 2012 and reimbursed by Genesis Energy

January 2012

Date Incurred	Expense Details	Nett	GST	Enter TOTAL Cost	Coding
18/01/2012	Parking – Hamilton Information Forum	13.04	1.96	15.00	10-M11-M11-H11-43850
26/01/2012	Airport Tax – Palmerston North Airport	4.35	0.65	5.00	10-M11-M11-H11-45200
27/01/2012	Lunch – Tekapo Information Forum (6 covers)	136.09	20.41	156.50	10-M11-M11-H11-43850
29/01/2012	Yoobee – computer Consumables	576.50	86.47	662.97	10-M11-M11-H11-41800
	Total Reimbursed			839.47	

February 2012

Date Incurred	Expense Details	Nett	GST	Enter TOTAL Cost	Coding
3/2/2012	Parking – Hugo Breakfast	30.43	4.57	35.00	10-M11-M11-H11-45300
12/2/2012	Parking – Auckland Airport	86.09	12.91	99.00	10-M11-M11-H11-43850
21/2/2012	Accommodation – Holiday Inn (LA) - Business			240.77	10-M11-M11-H11-45400
21/02/2012	Parking – Irvine CA US\$20.00 @0.8265 -			24.20	10-M11-M11-H11-45400
24/02/2012	Parking – Christchurch Airport – to Auckland Half Year Report	26.09	3.91	30.00	10-M11-M11-H11-45400
	Total Reimbursed			428.97	

March 2012

Date Incurred	Expense Details	Nett	GST	Enter TOTAL Cost	Coding
3/3/2012	Airport Tax – Palmerston North	4.35	0.65	5.00	10-M11-M11-H11-45200
5/3/2012	Parking - Downstream Conference	25.22	3.78	29.00	10-M11-M11-H11-45400
6/3/2012	Parking - Downstream Conference	25.22	3.78	29.00	10-M11-M11-H11-45400
8/3/2012	Parking - Meeting in city	14.35	2.15	16.50	10-M11-M11-H11-45400
8/3/2012	Fuel – Stakeholder Dinner Huntly	74.12	11.12	85.24	10-M11-M11-H11-30300
12/3/2012	Travel – Air NZ charge	69.57	10.44	80.01	10-M11-M11-H11-45100
13/3/2012	Accommodation – Bolton Hotel	241.74	36.26	278.00	10-M11-M11-H11-45200
15/3/2012	Parking - Analysts meetings	37.39	5.61	43.00	10-M11-M11-H11-45400
21/3/2012	Parking – Auckland Airport	37.39	5.61	43.00	10-M11-M11-H11-45200
26/3/2012	Parking – Auckland	30.43	4.57	35.00	10-M11-M11-H11-45200
	Total Reimbursed			643.75	

SKYCLIP

NZ-1010 Auckland
Tax code NZGST#: 583-01-884
Hamilton C 18/01/12 15:28
Cashier BA
Receipt 068903

Short term parking tkt.
Ham - No. 096597
18/01/12 07:36 -
18/01/12 15:28 -
Period 0d7h53m
(GST) \$15.00

Gross total \$15.00
Payment Cash \$15.00
Net total \$13.04
GST 15% 1.96

ALL amounts in NZD...

Hazel Ingham
Farewell

YOOBEE LTD BLEN RD
219 BELLENHEIM RD
RIDGEMONT
EFT INVOICE
TERMINAL 3108402
TIME 29 JAN 12 125
TRAN ID 16412 CREDIT
MCARD 5034
AUTH. RD 0088 EXP 04/12/12
PURCHASE NZ\$ 662.57
TOTAL NZ\$ 662.57
ACCEPTED WITH STAMP

BRANTLEY/ALBERT
*INVOICE NUMBER 043319
CUSTOMER COPY*

*withheld under
section 7(2)(c) of OIA*

KOHAN
ROYALURAT
State Highway 8
LAKE TEKAPO

RES 27-01-2012 14:25
CUI MUMS 187306

3 temp bench 35.55
2 Bench 1.10 22.57
1 lunch ref 72.00
4 ice 1 12.50
TL 156.50
EFT VISA MC 156.52

For Reservations:
Tel (03) 680 6666
Lake Tekapo NZ
C.S.I. 41 61 270 271

USA law requires all airlines to invite customers traveling to or from the USA to leave an emergency contact. If you wish to do so, please enter the details in the space provided.

Contact Name:

Contact Phone No:

(IDD) (Area Code)

Number:

This will be collected at the departure gate.
K4366 (Rev 02)



We would love to hear how your journey went today.
airnzmyvoice.co.nz

Christchurch Intl.
 Airport Ltd
 Tax Invoice
 PAY-ON-FOOT 73
 RECEIPT: 64254
 PERSONELL: 0
 CASH
 SNR: 01 011 0130885
 IN: 24.02.12 04:51
 P.AT: 24.02.12 17:14
 HOURLY TICKET
 FEE: 30.00 NZD
 PAID: 30.00 NZD
 NET: 26.09 NZD
 GST 15% 3.91 NZD
 CAR: GAK17B
 OT 12:23

Thank you.
 GST Inclusive.
 GST # 49 288 528

*Archived for
 Half Yearly Report*

Auckland Intl. Airport
 Tax Invoice Receipt
 Tax code NZGST 48 876 800
 Autopay 01 12/02/12 18 47
 Receipt 017370
 Parking Ticket
 DP 2 - No. 044556
 10/02/12 14:50
 17/02/12 18:42
 Period 2d3h53'
 (GST) \$99.00
 Gross total \$99.00
 Payment Cash \$99.00
 Net total \$86.00
 GST 15% 12.91

All amounts in NZD
Parking \$99.00

P255 Viaduct Carpark
 Viaduct
 N.Z. Auckland
 Tax code NZGST 06-897-631
 Autopay 01 03/02/12 09:15
 Receipt 050912
 Short-term parking tkt
 DP 2 - No. 0066697
 03/02/12 06:09 -
 03/02/12 09:15 -
 Period 03h 15'
 (G.S.T) \$35.00
 Gross total \$35.00
 Payment Cash \$35.00
 Net total \$30.43
 G.S.T 15% 4.57
 All amounts in NZD.
 Deliv. date=Receipt date

*Water car park
 US \$ 20.00
 Irvine California
 21/2/12*

No receipt



*Signature withheld under
 section 9(2)(a) OIA.*



Holiday Inn

withheld under section 9(2)(b)(iii) of OIA

[Redacted]

[Redacted]

02-21-12

Albert Brantley

Folio No. : 44359
A/R Number :
Group Code :
Company : leisure
Membership No. : PC 126634257
Invoice No. :

Room No. : 504
Arrival : 02-20-12
Departure : 02-21-12
Conf. No. : 60629877
Rate Code : IGCOR
Page No. : 1 of 1

Date	Description	Charges	Credits
02-20-12	*Accommodation	169.00	
02-20-12	Occupancy Tax	16.90	
02-21-12	MasterCard XXXXXXXXXXXXXXX5034		185.90
02-21-12	In Room Water Bottle	5.00	
02-21-12	MasterCard XXXXXXXXXXXXXXX5034		5.00
Total		190.90	190.90
Balance		0.00	

Thank you for staying at the Holiday Inn Irvine Spectrum. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.

Guest Signature:

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Irvine Spectrum
23131 Lake Center Drive
Lake Forest, CA 92630
Telephone: (949) 455-7000 Fax: (949) 455-7001



Credit card transaction details

This is a detailed view of a selected transaction from your credit card account **** * 5034

Transaction date	21 Feb 2012
Date processed	24 Feb 2012
Details	HOLIDAY INN IRVINE LAKE FOREST CA
Debit (including fee below)	\$228.92
Foreign Currency Fee	\$5.56
Credit	
Reference	992402
Plan	PURCHASES MASTERCARD OR VISA
Interest Rate	15.65 %
Overseas details	02/21/12 185.90 USD

What would you like to do next?

Go back to [your transactions list](#), [Cancel a payment you made today](#), [Welcome / account balances](#)
[View or download bank statements](#) for your everyday and savings accounts, or choose a page below

- | |
|---|
| <p>FREQUENTLY USED PAGES</p> <ul style="list-style-type: none"> Account balances Transaction lists Transfer money Make a one time payment Set up & save someone new to pay online Make payments to someone you've saved Log out <hr/> <ul style="list-style-type: none"> Account balances Transaction lists |
|---|

AIR NEW ZEALAND

01 MAR 12
18:31

AUCKLAND
PRINTER
180084

BRANTLEY/A
CHRISTCHURCH
CHC NZ3345 /03

NZ 296406



0086296406

airnzmyvoice.co.nz

We would love to hear how
your journey went today.



EXP 01 MAR 12

SKYCITY

NZ-1010 Auckland
codeNZ GST#:583-01-884

016 (P 08/03/12 11:51
Receipt 094550

Short-term parking tkt
IN - No. 036554
03/12 10:03 -
03/12 11:51 -
Period 0d1h49'
STJ

gross total \$16.50
payment \$16.50
cash \$14.35
15% 2.15

All amounts in NZD.

Chancery Carpark

Carpark No : 0000001034
Phone No : (09) 373 9876
G.S.T No : 68-908-027

Deane
Carline

Receipt No : 0016/0011
Unit No : 00801
Date : 06/03/12
Time : 14:38:20

010100 Pay Parking Ticket 29,00 \$
06/03/12 06:49 - 06/03/12 14:38
Length of stay: 0 Days, U02:49

Total Amount 29,00 \$

Accepted total 29,00 \$
G.S.T. 15,00 3,78 \$

** Thank you **
** Have A Good Day **

Chancery Carpark

Carpark No : 0000001034
Phone No : (09) 373 9876
G.S.T No : 68-908-027

Deane
Carline

Receipt No : 0094/0011
Unit No : 00801
Date : 05/03/12
Time : 22:05:55

010100 Pay Parking Ticket 29,00 \$
05/03/12 15:28 - 05/03/12 22:05
Length of stay: 0 Days, U02:37

Total Amount 29,00 \$

Accepted total 29,00 \$
G.S.T. 15,00 3,78 \$

** Thank you **
** Have A Good Day **



Credit card transaction details

This is a detailed view of a selected transaction from your credit card account **** * 5034

Transaction date	12 Mar 2012
Date processed	14 Mar 2012
Details	AIR NZ BSP AGENTS AUCKLAND NZL
Debit	\$80.01
Credit	
Reference	991403
Plan	PURCHASES MASTERCARD OR VISA
Interest Rate	15.65 %
Overseas details	

What would you like to do next?

Go back to [your transactions list](#), [Cancel a payment you made today](#), [Welcome / account balances](#)
[View or download bank statements](#) for your everyday and savings accounts, or choose a page below -

FREQUENTLY USED PAGES

Account balances
 Transaction lists
 Transfer money
 Make a one time payment
 Set up & save someone new to pay online
 Make payments to someone you've saved
 Log out

Account balances
 Transaction lists

Z GREENLANE
 Site Code: 103858

08 MAR 2012 12:04 pm AMISH

TRANSACTION 3003/01

GST# 50-940-446

*** TAX INVOICE ***

08 Z DIESEL 55.03L 1.549\$/L	\$ 85.24
SUBTOTAL	\$ 85.24
SALE TOTAL	\$ 85.24
CASH \$ 85.30 CHANGE	-\$ 0.10
TAX AMOUNT	\$ 11.12

Thank you for shopping at
 Z GREENLANE
 Have a nice day and please call again



Bolton Hotel

Genesis Energy
First Floor, Lumley House
Cnr Woodward St & The Terrace
Wellington

Name: Mr Albert Brantley
Room: 1201
Guests: 1/0
Arrive: 12/03/12
Nights: 1
Depart: 13/03/12
Invoice: 55987M
Voucher: 143770901/CO19398

Txn	Date	Item	Charge	Credit	Comment
1	12/03/12	Accommodation	253.00		
2	12/03/12	Valet Parking	25.00		
3	13/03/12	Mastercard		278.00	Carparking 024535
Total to pay: \$0.00					

*paid for w/
personal card -
not currently used
change back*

No of Pages: 1 of 1

TAX INVOICE: GST No:- 89-823-510
Bank Detail: 03-0539-0241246-000

Bolton Hotel Wellington
P.O Box 2094, Wellington, NZ
P:+64 4 4729966 F:+64 4 4729955

GST Summary	Net	Tax	Total
15%	241.74	36.26	278.00

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YOUR
STAY**

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get the truth. then go.
www.tripadvisor.com



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*Unfulfilled
Section 9(2)(b)(ii)*

Auckland Int. Airport
Tax-Invoice Receipt
Tax code NZGST 48-816 860
Autopay 01 14/03/12 19:06
Receipt 008656
Parking Ticket
DP 2 - No. 031556 -
14/03/12 04:43 -
15/03/12 04:42 -
Period 1d0h0'
(GST) \$43.00
Gross total \$43.00
Payment
Cash \$43.00
Net total \$37.39
GST 15% 5.61
All amounts in NZD.
Analytcs

Auckland Int. Airport
Tax-Invoice Receipt
Tax code NZGST 48-816 860
Autopay 01 21/03/12 11:24
Receipt 047208
Parking Ticket
DP 2 - No. 067201
20/03/12 14:25 -
21/03/12 14:24 -
Period 1d0h0'
(GST) \$43.00
Gross total \$43.00
Payment
Cash \$43.00
Net total \$37.39
GST 15% 5.61
All amounts in NZD.
Paul

For Terms and Conditions, see overleaf
To retrieve vehicle please dial 0
and allow 15 minutes.

THE LANGHAM
Auckland

13494

VALET PARKING
1000-1000
1000-1000
1000-1000

13494