

**Statement Transactions Report for Department of Conservation**

Printed By Michelle Snyman  
 Account Number 03-0049-0002808-00  
 Account Name Department of C  
 Other Party Name Department of C

Report Date 9/01/2019  
 Report Time 8:34:05 a.m.  
 Statement Opening Balance as at 1/01/2011  
 Statement Closing Balance as at 1/01/2011

Net Movement Reference  
 TC

MTS Particulars Analysis Code Debit

Total

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-25  
 Account Name Department of C  
 Other Party Name Department of C

Statement Opening Balance as at 1/01/2011  
 Statement Closing Balance as at 1/01/2011

Net Movement Reference  
 TC

MTS Particulars Analysis Code Debit

Total

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-26  
 Account Name Department of C  
 Other Party Name Department of C

Statement Opening Balance as at 1/01/2011  
 Statement Closing Balance as at 1/01/2011

Net Movement Reference  
 TC

MTS Particulars Analysis Code Debit

Total

No transactions have been retrieved for this account.

Page 1 of 1  
 \$19,989,872.31  
 \$19,989,872.31

\$0.00  
 Balance

\$28,175,824.25  
 \$28,175,824.25

\$0.00  
 Balance

\$18,199,551.05  
 \$18,199,551.05

\$0.00  
 Balance



**Statement Transactions Report for Department of Conservation**

Printed By Michelle Snyman Report Date 9/01/2019 Report Time 8:34:17 a.m. Page 1 of 1  
 Account Number 03-0049-0002808-00 Statement Opening Balance as at 2/01/2011 \$19,989,872.31  
 Statement Closing Balance as at 2/01/2011 \$19,989,872.31

Account Name Department of C MTS Particulars Analysis Code Net Movement Reference TC Debit Credit Date Balance  
 Other Party Name

Total

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-25 Statement Opening Balance as at 2/01/2011 \$28,175,824.25  
 Statement Closing Balance as at 2/01/2011 \$28,175,824.25

Account Name Department of C MTS Particulars Analysis Code Net Movement Reference TC Debit Credit Date Balance  
 Other Party Name

Total

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-26 Statement Opening Balance as at 2/01/2011 \$18,199,551.05  
 Statement Closing Balance as at 2/01/2011 \$18,199,551.05

Account Name Department of C MTS Particulars Analysis Code Net Movement Reference TC Debit Credit Date Balance  
 Other Party Name

Total

No transactions have been retrieved for this account.



**Statement Transactions Report for Department of Conservation**

Printed By Michelle Snyman  
 Account Number 03-0049-0002808-00  
 Account Name Department of C  
 Other Party Name Department of C

Report Date 9/01/2019  
 Report Time 8:34:31 a.m.  
 Statement Opening Balance as at 3/01/2011  
 Statement Closing Balance as at 3/01/2011

MTS Particulars Analysis Code TC Debit Credit Date

Page 1 of 1  
 \$19,989,872.31  
 \$19,989,872.31

\$0.00  
 Balance

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-25  
 Account Name Department of C  
 Other Party Name Department of C

Statement Opening Balance as at 3/01/2011  
 Statement Closing Balance as at 3/01/2011

MTS Particulars Analysis Code TC Debit Credit Date

\$28,175,824.25  
 \$28,175,824.25

\$0.00  
 Balance

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-26  
 Account Name Department of C  
 Other Party Name Department of C

Statement Opening Balance as at 3/01/2011  
 Statement Closing Balance as at 3/01/2011

MTS Particulars Analysis Code TC Debit Credit Date

\$18,199,551.05  
 \$18,199,551.05

\$0.00  
 Balance

No transactions have been retrieved for this account.



**Statement Transactions Report for Department of Conservation**

Printed By Michelle Snyman  
 Account Number 03-0049-0002808-00  
 Account Name Department of C  
 Other Party Name Department of C

Report Date 9/01/2019  
 Report Time 8:34:46 a.m.  
 Statement Opening Balance as at 4/01/2011  
 Statement Closing Balance as at 4/01/2011

MTS Particulars Analysis Code TC Debit Credit Date

Page 1 of 1  
 \$19,989,872.31  
 \$19,989,872.31

\$0.00  
 Balance

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-25  
 Account Name Department of C  
 Other Party Name Department of C

Statement Opening Balance as at 4/01/2011  
 Statement Closing Balance as at 4/01/2011

MTS Particulars Analysis Code TC Debit Credit Date

\$28,175,824.25  
 \$28,175,824.25

\$0.00  
 Balance

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-26  
 Account Name Department of C  
 Other Party Name Department of C

Statement Opening Balance as at 4/01/2011  
 Statement Closing Balance as at 4/01/2011

MTS Particulars Analysis Code TC Debit Credit Date

\$18,199,551.05  
 \$18,199,551.05

\$0.00  
 Balance

No transactions have been retrieved for this account.





**Statement Transactions Report for Department of Conservation**

**Printed By** Michelle Snyman **Report Date** 9/01/2019 **Report Time** 8:34:57 a.m. **Page 1 of 1**  
**Account Number** 03-0049-0002808-00 **Statement Opening Balance as at** 5/01/2011 **Statement Closing Balance as at** 5/01/2011  
**Account Name** Department of C **Net Movement** (\$1,533,487.04)  
**Other Party Name** **Reference** **Debit** **Credit** **Date**  
**Balance**

Account Name	Other Party Name	MTS	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date
					622218	64		111.00	05/01/11
					642155	64		1,352.00	05/01/11
					644085	64		3,464.90	05/01/11
					645040	64		6,449.50	05/01/11
					731768	64		1,026.40	05/01/11
					734077	64		4,512.90	05/01/11
					740168	64		2,012.60	05/01/11
					745868	64		1,693.80	05/01/11
					815049	64		1,006.33	05/01/11
					816342	64		7,080.30	05/01/11
					816343	64		743.10	05/01/11
					821384	64		15,386.30	05/01/11
					823264	64		1,961.97	05/01/11
					831449	64		762.80	05/01/11
					831450	64		1,057.90	05/01/11
					831451	64		1,389.80	05/01/11
					831452	64		2,329.10	05/01/11
					831453	64		1,019.30	05/01/11
					834501	64		2,881.30	05/01/11
					834502	64		3,204.90	05/01/11
					836270	64		100.20	05/01/11
					842856	64		751.70	05/01/11
					842857	64		953.60	05/01/11
					842858	64		1,291.80	05/01/11
					842859	64		802.00	05/01/11
					842860	64		1,119.40	05/01/11
					843407	64		6,329.00	05/01/11
					843408	64		4,101.90	05/01/11
A G HOSKINS		AP	FIRE TOKITOK			50		40.00	05/01/11
MILLER		AP	E R MILL			50		100.00	05/01/11
PL HILTON		AP	P HILTON	CON81 12277		50		100.00	05/01/11
National Park A		AP	Cons6501			50		120.00	05/01/11
D B REYNOLDS		AP	Con81-rental			50		160.00	05/01/11
FRED RICHARDS		DC	CONS74 BLOCK HOUSE			50		200.00	05/01/11
JJ CLOSE		AP	09 RENT	CATCHPOOL		50		240.00	05/01/11
JP & DC SCOTT DL		DC	COMMISSION	FOX&FRANZ		50		346.00	05/01/11
610202		DC	610202			50		800.00	05/01/11
P R & L M DENTON		AP	Lease	DOC		50		958.33	05/01/11
Transfer		DC	TOBY KLING	OVERPAYMENT		50		1,830.14	05/01/11
KINLOCH STORE		DC	KINLOCH STOR E			50		4,000.00	05/01/11
MERCHANT DD SUSP		DC			130195308	50		85.80	05/01/11
MERCHANT DD SUSP		DC			130195373	50		85.80	05/01/11

MERCHANT DD SUSP	DC				130195373	50	174.90	05/01/11
MERCHANT DD SUSP	DC				130195480	50	223.50	05/01/11
NZ ANTARCTIC	AP	Antarctica/NZ	L Sanson Sal		171052001301	50	15,252.46	05/01/11
J J ADAMS	AP	J Adams	710403		61105	50	120.00	05/01/11
	AP	000221344707			631065	50	102.00	05/01/11
	AP	000221344674			631199	50	33,098.70	05/01/11
HURFORD E M	AP	Hurford E			640406	50	80.00	05/01/11
LAWSON, TONY A	DC				6501 powert2	50	42.35	05/01/11
K T PARISH	AP	K Parrish			740210	50	321.26	05/01/11
QTOWN RAFTING	AP	SUB LEASE	830YAGO		8301119999	50	10,541.65	05/01/11
INVERDEEN FARMS LTD	AP	RENT MICHAEL PEAK CONS83			8303119999	50	1,583.00	05/01/11
360852000002 02/01	PS	EFTPOS NZ	AORAKI VC		AORAKI VC	50	129.70	05/01/11
360852000002 03/01	PS	EFTPOS NZ	AORAKI VC		AORAKI VC	50	189.80	05/01/11
360852000002 04/01	PS	EFTPOS NZ	AORAKI VC		AORAKI VC	50	257.28	05/01/11
360852000002 01/01	PS	EFTPOS NZ	AORAKI VC		AORAKI VC	50	642.80	05/01/11
360852000002 05/01	PS	EFTPOS NZ	AORAKI VC		AORAKI VC	50	1,237.30	05/01/11
360835000001 01/01	PS	EFTPOS NZ	ARTHURS PA		ARTHURS PA	50	320.30	05/01/11
360835000001 02/01	PS	EFTPOS NZ	ARTHURS PA		ARTHURS PA	50	466.32	05/01/11
360835000001 04/01	PS	EFTPOS NZ	ARTHURS PA		ARTHURS PA	50	495.60	05/01/11
360835000001 03/01	PS	EFTPOS NZ	ARTHURS PA		ARTHURS PA	50	506.80	05/01/11
360835000001 05/01	PS	EFTPOS NZ	ARTHURS PA		ARTHURS PA	50	526.50	05/01/11
360838010001 05/01	PS	EFTPOS NZ	AUCKLAND		AUCKLAND	50	34.60	05/01/11
360838000001 05/01	PS	EFTPOS NZ	AUCKLAND		AUCKLAND	50	293.30	05/01/11
Stark A J	DC	A S/ARK	20994		CON 8120994	50	10.00	05/01/11
PURIRI PARTNERSHIP	DC	Ward License	Cape Colvill		CON63	50	1,437.50	05/01/11
Department of C	AP	DOC TRANSFER	640351		CON64 G44434	50	27.00	05/01/11
Department of C	DC	DOC TRANSFER FONTEIRA			CON64 G44435	50	2,814.97	05/01/11
	BP	TM65			CON65	50	4,725.00	05/01/11
THE HELICOPTER L	DC	THE HELICOPT			CON8115753	50	957.50	05/01/11
Department of C	DC	DOC TRANSFER FAMILY ADVEN			CON83 G44439	50	460.00	05/01/11
YTH HOST OF NZ	AP				CONB2	50	200.00	05/01/11
360840000001 01/01	PS	EFTPOS NZ	COROMANDEL		COROMANDEL	50	177.60	05/01/11
360840000001 05/01	PS	EFTPOS NZ	COROMANDEL		COROMANDEL	50	1,601.30	05/01/11
360840000001 02/01	PS	EFTPOS NZ	COROMANDEL		COROMANDEL	50	2,184.40	05/01/11
360840000001 04/01	PS	EFTPOS NZ	COROMANDEL		COROMANDEL	50	2,361.80	05/01/11
360840000001 03/01	PS	EFTPOS NZ	COROMANDEL		COROMANDEL	50	2,545.00	05/01/11
Rental Account	DC	RICHARDSONS	BALD SPUR		DEPT OF CONS	50	318.60	05/01/11
360843000001 05/01	PS	EFTPOS NZ	DUNEDIN		DUNEDIN	50	506.60	05/01/11
M0244379 01/01	PS	EFTPOS NZ	EGATE		EGATE	50	8,542.20	05/01/11
M0244379 02/01	PS	EFTPOS NZ	EGATE		EGATE	50	12,074.65	05/01/11
M0244379 04/01	PS	EFTPOS NZ	EGATE		EGATE	50	15,188.97	05/01/11
M0244379 03/01	PS	EFTPOS NZ	EGATE		EGATE	50	17,090.80	05/01/11
M0244379 05/01	PS	EFTPOS NZ	EGATE		EGATE	50	18,523.90	05/01/11
38587400 04/01	PS	EFTPOS NZ	FLETCHER BAY		FLETCHER BAY	50	483.40	05/01/11
38587400 05/01	PS	EFTPOS NZ	FLETCHER BAY		FLETCHER BAY	50	578.20	05/01/11
38587400 02/01	PS	EFTPOS NZ	FLETCHER BAY		FLETCHER BAY	50	696.80	05/01/11
38587400 03/01	PS	EFTPOS NZ	FLETCHER BAY		FLETCHER BAY	50	877.60	05/01/11
38587400 01/01	PS	EFTPOS NZ	FLETCHER BAY		FLETCHER BAY	50	979.60	05/01/11
360846000001 01/01	PS	EFTPOS NZ	FRANZ JOSE		FRANZ JOSE	50	2,181.50	05/01/11
360846000001 05/01	PS	EFTPOS NZ	FRANZ JOSE		FRANZ JOSE	50	2,527.00	05/01/11
360846000001 04/01	PS	EFTPOS NZ	FRANZ JOSE		FRANZ JOSE	50	2,680.10	05/01/11
360846000001 02/01	PS	EFTPOS NZ	FRANZ JOSE		FRANZ JOSE	50	3,479.20	05/01/11
360846000001 03/01	PS	EFTPOS NZ	FRANZ JOSE		FRANZ JOSE	50	4,160.30	05/01/11
360850010001 01/01	PS	EFTPOS NZ	HAAST		HAAST	50	30.70	05/01/11
360850010001 05/01	PS	EFTPOS NZ	HAAST		HAAST	50	245.60	05/01/11
360850000001 05/01	PS	EFTPOS NZ	HAAST		HAAST	50	359.50	05/01/11
360850000001 04/01	PS	EFTPOS NZ	HAAST		HAAST	50	406.50	05/01/11



360857000002 01/01	PS	EFTPOS NZ	PUNAKAIKI	50	356.40	05/01/11
360857000001 01/01	PS	EFTPOS NZ	PUNAKAIKI	50	617.50	05/01/11
360857000002 02/01	PS	EFTPOS NZ	PUNAKAIKI	50	1,098.70	05/01/11
360857000001 04/01	PS	EFTPOS NZ	PUNAKAIKI	50	1,366.50	05/01/11
360857000002 05/01	PS	EFTPOS NZ	PUNAKAIKI	50	1,696.70	05/01/11
360857000002 04/01	PS	EFTPOS NZ	PUNAKAIKI	50	1,847.10	05/01/11
360857000002 03/01	PS	EFTPOS NZ	PUNAKAIKI	50	2,110.20	05/01/11
360857000001 03/01	PS	EFTPOS NZ	PUNAKAIKI	50	2,699.10	05/01/11
360857000001 02/01	PS	EFTPOS NZ	PUNAKAIKI	50	4,126.70	05/01/11
360859010001 05/01	PS	EFTPOS NZ	QUEENSTOWN	50	8.00	05/01/11
360859010001 01/01	PS	EFTPOS NZ	QUEENSTOWN	50	85.80	05/01/11
360859000001 02/01	PS	EFTPOS NZ	QUEENSTOWN	50	972.70	05/01/11
360859000001 05/01	PS	EFTPOS NZ	QUEENSTOWN	50	1,431.08	05/01/11
360859000001 04/01	PS	EFTPOS NZ	QUEENSTOWN	50	1,512.80	05/01/11
360859000001 01/01	PS	EFTPOS NZ	QUEENSTOWN	50	1,668.50	05/01/11
360859000001 03/01	PS	EFTPOS NZ	QUEENSTOWN	50	2,596.65	05/01/11
39504700 05/01	PS	EFTPOS NZ	RANGHORA	50	119.20	05/01/11
DL BUTLER	AP	4379 Gy rd	rent	50	300.00	05/01/11
CRAWFORD FARMS LIMIT	AP	Crawford G&J	Rental Kaia	50	347.00	05/01/11
S HARVEY	AP	S G HARVEY	RUAPEHU	50	160.00	05/01/11
38551700 05/01	PS	EFTPOS NZ	SOUTH WESTLA	50	30.60	05/01/11
360861000001 02/01	PS	EFTPOS NZ	ST ARNAUD	50	484.24	05/01/11
360861000001 04/01	PS	EFTPOS NZ	ST ARNAUD	50	488.20	05/01/11
360861000001 01/01	PS	EFTPOS NZ	ST ARNAUD	50	757.50	05/01/11
360861000001 05/01	PS	EFTPOS NZ	ST ARNAUD	50	940.60	05/01/11
360861000001 03/01	PS	EFTPOS NZ	ST ARNAUD	50	1,108.90	05/01/11
360862010001 04/01	PS	EFTPOS NZ	STEWART IS	50	30.00	05/01/11
360862000001 01/01	PS	EFTPOS NZ	STEWART IS	50	476.20	05/01/11
360862000001 05/01	PS	EFTPOS NZ	STEWART IS	50	700.50	05/01/11
360862000001 02/01	PS	EFTPOS NZ	STEWART IS	50	722.00	05/01/11
360862000001 03/01	PS	EFTPOS NZ	STEWART IS	50	774.50	05/01/11
360862000001 04/01	PS	EFTPOS NZ	STEWART IS	50	895.45	05/01/11
37654900 05/01	PS	EFTPOS NZ	STONY BAY	50	344.20	05/01/11
37654900 04/01	PS	EFTPOS NZ	STONY BAY	50	382.80	05/01/11
37654900 02/01	PS	EFTPOS NZ	STONY BAY	50	442.40	05/01/11
37654900 03/01	PS	EFTPOS NZ	STONY BAY	50	451.00	05/01/11
37654900 01/01	PS	EFTPOS NZ	STONY BAY	50	520.60	05/01/11
MOUNTAIN CAFE	AP	OGLE	STRAT CONSES	50	1,877.62	05/01/11
360863010001 05/01	PS	EFTPOS NZ	TAREWA PAR	50	40.00	05/01/11
360863000004 01/01	PS	EFTPOS NZ	TAREWA PAR	50	222.00	05/01/11
360863000004 05/01	PS	EFTPOS NZ	TAREWA PAR	50	875.10	05/01/11
360863000004 04/01	PS	EFTPOS NZ	TAREWA PAR	50	992.00	05/01/11
360863000004 03/01	PS	EFTPOS NZ	TAREWA PAR	50	1,500.00	05/01/11
360863000004 02/01	PS	EFTPOS NZ	TAREWA PAR	50	1,592.00	05/01/11
360863000003 05/01	PS	EFTPOS NZ	TAREWA PAR	50	1,630.00	05/01/11
360863000003 04/01	PS	EFTPOS NZ	TAREWA PAR	50	1,746.00	05/01/11
360863000002 03/01	PS	EFTPOS NZ	TAREWA PAR	50	1,984.00	05/01/11
360863000003 01/01	PS	EFTPOS NZ	TAREWA PAR	50	2,615.00	05/01/11
360863000002 01/01	PS	EFTPOS NZ	TAREWA PAR	50	2,698.00	05/01/11
360863000002 02/01	PS	EFTPOS NZ	TAREWA PAR	50	2,733.00	05/01/11
360863000003 03/01	PS	EFTPOS NZ	TAREWA PAR	50	2,990.00	05/01/11
360863000002 05/01	PS	EFTPOS NZ	TAREWA PAR	50	2,997.00	05/01/11
360863000003 02/01	PS	EFTPOS NZ	TAREWA PAR	50	3,005.00	05/01/11
360864010003 04/01	PS	EFTPOS NZ	TAREWA PAR	50	3,872.00	05/01/11
360864000001 04/01	PS	EFTPOS NZ	TE ANAU	50	71.60	05/01/11
360864000001 02/01	PS	EFTPOS NZ	TE ANAU	50	259.50	05/01/11
			TE ANAU	50	283.90	05/01/11

360942000001 04/01	PS	EFTPOS NZ	TE ANAU	50	801.74	05/01/11
360864000003 03/01	PS	EFTPOS NZ	TE ANAU	50	819.74	05/01/11
360942000001 01/01	PS	EFTPOS NZ	TE ANAU	50	821.71	05/01/11
360864000003 04/01	PS	EFTPOS NZ	TE ANAU	50	823.23	05/01/11
360942000001 05/01	PS	EFTPOS NZ	TE ANAU	50	844.50	05/01/11
360864000003 02/01	PS	EFTPOS NZ	TE ANAU	50	956.07	05/01/11
360942000001 03/01	PS	EFTPOS NZ	TE ANAU	50	1,008.80	05/01/11
360942000001 02/01	PS	EFTPOS NZ	TE ANAU	50	1,262.60	05/01/11
360865000001 04/01	PS	EFTPOS NZ	TE UREWERA	50	255.88	05/01/11
360865000001 01/01	PS	EFTPOS NZ	TE UREWERA	50	312.00	05/01/11
360865000001 02/01	PS	EFTPOS NZ	TE UREWERA	50	426.70	05/01/11
360865000001 05/01	PS	EFTPOS NZ	TE UREWERA	50	459.10	05/01/11
360865000001 03/01	PS	EFTPOS NZ	TE UREWERA	50	503.00	05/01/11
360866000001 05/01	PS	EFTPOS NZ	THAMES	50	227.70	05/01/11
360866000001 03/01	PS	EFTPOS NZ	THAMES	50	402.10	05/01/11
360866000001 04/01	PS	EFTPOS NZ	THAMES	50	613.90	05/01/11
360866000001 02/01	PS	EFTPOS NZ	THAMES	50	841.60	05/01/11
360866000001 01/01	PS	EFTPOS NZ	THAMES	50	958.20	05/01/11
360867000001 02/01	PS	EFTPOS NZ	TOKAANU	50	20.00	05/01/11
360867000001 04/01	PS	EFTPOS NZ	TOKAANU	50	20.00	05/01/11
360867000001 01/01	PS	EFTPOS NZ	TOKAANU	50	68.00	05/01/11
360867000002 05/01	PS	EFTPOS NZ	TOKAANU	50	264.00	05/01/11
360867000002 03/01	PS	EFTPOS NZ	TOKAANU	50	475.00	05/01/11
360867000002 04/01	PS	EFTPOS NZ	TOKAANU	50	490.50	05/01/11
360867000002 02/01	PS	EFTPOS NZ	TOKAANU	50	641.50	05/01/11
360867000002 01/01	PS	EFTPOS NZ	TOKAANU	50	922.20	05/01/11
360868010001 05/01	PS	EFTPOS NZ	TOTARANUI	50	247.50	05/01/11
360868010001 01/01	PS	EFTPOS NZ	TOTARANUI	50	317.00	05/01/11
360868010001 03/01	PS	EFTPOS NZ	TOTARANUI	50	368.00	05/01/11
360868010001 04/01	PS	EFTPOS NZ	TOTARANUI	50	468.75	05/01/11
360868010001 02/01	PS	EFTPOS NZ	TOTARANUI	50	550.50	05/01/11
360868000001 01/01	PS	EFTPOS NZ	TOTARANUI	50	1,022.50	05/01/11
360868000001 05/01	PS	EFTPOS NZ	TOTARANUI	50	1,457.95	05/01/11
360868000001 02/01	PS	EFTPOS NZ	TOTARANUI	50	2,451.05	05/01/11
360868000001 04/01	PS	EFTPOS NZ	TOTARANUI	50	3,345.50	05/01/11
360868000001 03/01	PS	EFTPOS NZ	TOTARANUI	50	3,543.45	05/01/11
360857000003 02/01	PS	BC 0.00	VC 0.00	50	130.00	05/01/11
360857000003 05/01	PS	BC 0.00	VC 0.00	50	180.00	05/01/11
360857000003 04/01	PS	BC 0.00	VC 152.50	50	477.50	05/01/11
360857000003 03/01	PS	BC 0.00	VC 170.00	50	428.00	05/01/11
360870000001 01/01	PS	EFTPOS NZ	WANAKA	50	308.40	05/01/11
360870000001 03/01	PS	EFTPOS NZ	WANAKA	50	737.50	05/01/11
360870000001 05/01	PS	EFTPOS NZ	WANAKA	50	897.10	05/01/11
360870000001 04/01	PS	EFTPOS NZ	WANAKA	50	1,326.30	05/01/11
360870000001 05/01	PS	EFTPOS NZ	WANAKA	50	1,389.90	05/01/11
360870000001 05/01	PS	EFTPOS NZ	WELLINGTON	50	357.65	05/01/11
360873010001 02/01	PS	EFTPOS NZ	WHAKAPAPA	50	31.00	05/01/11
360873010001 05/01	PS	EFTPOS NZ	WHAKAPAPA	50	219.00	05/01/11
360873000001 04/01	PS	EFTPOS NZ	WHAKAPAPA	50	1,223.30	05/01/11
360873000001 03/01	PS	EFTPOS NZ	WHAKAPAPA	50	1,440.60	05/01/11
360873000001 05/01	PS	EFTPOS NZ	WHAKAPAPA	50	1,711.80	05/01/11
360873000001 02/01	PS	EFTPOS NZ	WHAKAPAPA	50	1,924.90	05/01/11
360873000001 01/01	PS	EFTPOS NZ	WHAKAPAPA	50	1,956.15	05/01/11
NORTHPOWER	AP	LEASE	211 STH HGWY	50	805.00	05/01/11
		000221344725		13	5.00	05/01/11
		000221344723		13	179.25	05/01/11
TRUSTPOWER LTD	DD			00	37.79	05/01/11



THAMES STORAGE LTD	DE	STORAGE UNIT	CONSY-63	MONTHLY-AP	00	182.00	05/01/11
JL FENSOM	DE	U-STORE-RENT	CONSY-81	MONTHLY-AP	00	184.00	05/01/11
THE TREE COMPANY	DE	HIRE PLANTS	CONSY-63	MONTHLY-AP	00	192.14	05/01/11
SUB5 PRIVATE SECURIT	DE	MAHAANUI-SEC	URITY-CON-82	MONTHLY-AP	00	203.13	05/01/11
EQUIPMENT FINANCE LT	DE	EQUIPMENT	RENAL-CON-81	MONTHLY-AP	00	344.86	05/01/11
EQUIPMENT FINANCE LT	DE	RENT85127954	CONSY-64	MONTHLY-AP	00	345.10	05/01/11
STORE-IT LTD	DE	STORE-IT	RENT-CON-74	MONTHLY-AP	00	350.70	05/01/11
TOURISM HOLDINGS LTD	DE	ARANUI TOILE	TS-CONSY-63	MONTHLY-AP	00	467.18	05/01/11
MTF SECURITIES LTD	DE	GBI QUAD	CONSY-62	MONTHLY-AP	00	504.77	05/01/11
ARGUS FIRE SYSTEMS S	DE	MASION HSE	CONSY-62	MONTHLY-AP	00	562.78	05/01/11
SPACE STATION	DE	STORAGE-RENT	CONSY-62	MONTHLY-AP	00	575.00	05/01/11
AARQUE GRAPHICS	DE	HPZ6100PS	CON-83	MONTHLY-AP	00	690.00	05/01/11
BAKER PROPERTY SERVI	DE	WAO CLEANING	CONSY-63	MONTHLY-AP	00	731.58	05/01/11
TOYOTA FINANCE	DE	LEASE-EPH881	CONSY-62	MONTHLY-AP	00	737.96	05/01/11
OUTSIDE SPORTS	DE	OPEX-OVERHEA	CONSY-83	MONTHLY-AP	00	767.52	05/01/11
AARQUE GRAPHICS NZ L	DE	HP 5500 PLOT	TER-CONSY-82	MONTHLY-AP	00	862.50	05/01/11
FUJI XEROX LTD	DE	PHOTPCOPY	RENT-CON-74	MONTHLY-AP	00	920.00	05/01/11
GLENPACK LTD	DE	LEASE SHEDAC	CONSY-83	MONTHLY-AP	00	950.67	05/01/11
HANMER HOLDINGS LTD	DE	HANMER-LEASE	CONSY-82	MONTHLY-AP	00	994.75	05/01/11
NL & KL STRONGMAN	DE	CORO WK/SHOP	RENT-CONS-63	MONTHLY-AP	00	1,041.66	05/01/11
PARNELL STORAGE LEAS	DE	STORAGE PARN	ELL-CONSY-62	MONTHLY-AP	00	1,099.00	05/01/11
SHILOH 2003 LTD	DE	SPRING JUNCT	RENT-CON-81	MONTHLY-AP	00	1,221.50	05/01/11
BLENHEIM ASSET MANAG	DE	TE AROHA	RENT-CON-64	MONTHLY-AP	00	1,262.70	05/01/11
THE THORNDON CENTRE	DE	CAR PARKS &	BIKE-CONS-73	MONTHLY-AP	00	1,370.39	05/01/11
BLENHEIM ASSET MANGE	DE	BOAT SHED	RENT-CON-64	MONTHLY-AP	00	1,552.50	05/01/11
EQUICO LIMITED	DE	LEASE 009225	SRO-89	MONTHLY-AP	00	1,716.00	05/01/11
CONCHITA TRADING TRU	DE	OLAF NILSEN	BERTH-CON-84	MONTHLY-AP	00	1,768.13	05/01/11
META PROPERTIES LTD	DE	RENT-WAIROA	CONSY-73	MONTHLY-AP	00	1,788.58	05/01/11
NGAITAHU PROPERTY L	DE	MAHAANUI	RENT-CONS-82	MONTHLY-AP	00	1,790.55	05/01/11
MONKTON CHARITABLE T	DE	CAR PARK REN	T-CONSY-63	MONTHLY-AP	00	1,928.00	05/01/11
OH LA LA TRUST	DE	WHITIANGA LE	ASE-CONSY-63	MONTHLY-AP	00	1,993.33	05/01/11
METEOR PROPERTIES LT	DE	PROPERTY FEE	CONSY-83	MONTHLY-AP	00	3,066.67	05/01/11
P.R. BAKER	DE	DOC TAKAKA	RENT-CON-74	MONTHLY-AP	00	3,172.04	05/01/11
REM HOLDINGS LTD	DE	WHIAKATANE	RENT-CONS-64	MONTHLY-AP	00	3,363.30	05/01/11
OUTSIDE SPORTS	DE	Q,TWN-SUB-LE	ASE-CONSY-83	MONTHLY-AP	00	3,563.32	05/01/11
WIBLIN BLDG LTD-MOMO	DE	MOMORANG CC	TRACT-CON-74	MONTHLY-AP	00	3,718.60	05/01/11
NELSON CITY COUNCIL	DE	VIC RENT & MI	LLERS-CON-74	MONTHLY-AP	00	3,842.10	05/01/11
SEDDON HOLDINGS LTD	DE	GREYMOUTH	RENT-CONS-81	MONTHLY-AP	00	3,929.16	05/01/11
CATRAN FAMILY TRUST	DE	RENT-HAURAKI	CONSY-63	MONTHLY-AP	00	4,165.09	05/01/11
DIRECT PROPERTY FUND	DE	OPEX-CARLAW	PARK-CONS-62	MONTHLY-AP	00	5,527.91	05/01/11
STORAGE ESTATES	DE	DOC-RENT	CONSY-83	MONTHLY-AP	00	5,588.17	05/01/11
A R PARKER LTD	DE	WAO RENT	CONSY-62	MONTHLY-AP	00	8,978.87	05/01/11
D&B SEARLE FAMILY TR	DE	KAURI COAST	RENT-CON-61	MONTHLY-AP	00	9,870.83	05/01/11
HOUHORA SQUIRRELS LT	DE	RENT-KAITAIA	CONSY-61	MONTHLY-AP	00	10,541.67	05/01/11
PETER BRADLEY TRUST	DE	RENT-SALA ST	CONSY-64	MONTHLY-AP	00	10,800.42	05/01/11
L B C HOLDINGS LTD	DE	LEASE-CHADWI	CK RD-CON-64	MONTHLY-AP	00	10,925.00	05/01/11
DOCWEST PARTNERSHIP	DE	HOKITIKA	RENT-CONS-81	MONTHLY-AP	00	11,020.83	05/01/11
NGAI TAHU PROPERTY L	DE	MAHAANUI	RENT-CONS-82	MONTHLY-AP	00	12,479.51	05/01/11
NOBBY HOLDINGS LTD	DE	RENT MEDLAB	SRO-CONSY-89	MONTHLY-AP	00	13,742.73	05/01/11
MONRO SYNDICATE	DE	MONRO BLDG	RENT-CON-74	MONTHLY-AP	00	17,957.09	05/01/11
HUGH MONCKTON TRUST	DE	ROSTREVOY ST	RENT-CONS-63	MONTHLY-AP	00	18,185.67	05/01/11
ZENITH HOLDINGS	DE	OFFICE RENT	CONSY-61	MONTHLY-AP	00	18,403.06	05/01/11
THE PROPRIETORS OF M	DE	RENT & CARPAR	KS-CONSY-73	MONTHLY-AP	00	21,322.92	05/01/11
THE NATIONAL PROPERT	DE	RENT & OPEX	CON-82	MONTHLY-AP	00	25,768.78	05/01/11
DIRECT PROPERTY FUND	DE	CARLAW PARK	RENT-CONS-62	MONTHLY-AP	00	37,568.49	05/01/11
365559000001 05/01	PS	EFTPOS NZ		NELSON	00	117.98	05/01/11
360861010001 04/01	PS	EFTPOS NZ		ST ARNAUD	00	60.00	05/01/11

Account Number	Account Name	Other Party Name	Department of C	MTS	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date	Balance
360864000003 05/01	PS	EFTPOS NZ			TE ANAU			00	64.85		05/01/11	
360864000001 03/01	PS	EFTPOS NZ			TE ANAU			00	90.50		05/01/11	
360864000003 01/01	PS	EFTPOS NZ			TE ANAU			00	434.63		05/01/11	
360864000001 05/01	PS	EFTPOS NZ			TE ANAU			00	609.45		05/01/11	
360865010001 03/01	PS	EFTPOS NZ			TE UREWERA			00	61.20		05/01/11	
360865010001 04/01	PS	EFTPOS NZ			TE UREWERA			00	61.20		05/01/11	
					<b>Total</b>				<b>1,976,732.23</b>	<b>443,245.19</b>		
Transactions were last retrieved for 8/01/2019												
Statement Opening Balance as at 5/01/2011 \$28,175,824.25												
Statement Closing Balance as at 5/01/2011 \$27,838,043.07												
Net Movement Reference												
J K HOANI	AP	J K HOANI						50		25.00	05/01/11	(5337,781.18)
MOTOR TRADE FINANCES	DE	NWR MOTORBIF E-1-CONS-40						00	390.03		05/01/11	
MOTOR TRADE FINANCES	DE	NWR MOTORBIF E-2-CONS-40						00	390.03		05/01/11	
MOTOR TRADE FINANCES	DE	NWR SUZUKI QUAD-CONS-40						00	780.01		05/01/11	
MOTOR TRADE FINANCE	DE	KING QUARD KKT-CON-40						00	790.92		05/01/11	
TE TAIWHENUA O HERET	DE	NWR-OFFICE RENT-CON-40						00	1,234.72		05/01/11	
QE II NATIONAL TRUST	DE	QE II TRUST FUNDG-CON-40						00	313,758.33		05/01/11	
Department of C	DE	DOC TRANSFER P-CARD						00	20,462.14		05/01/11	
					<b>Total</b>				<b>337,806.18</b>	<b>25.00</b>		\$27,838,043.07

Account Number	Account Name	Other Party Name	Department of C	MTS	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date	Balance
Transactions were last retrieved for 8/01/2019												
Statement Opening Balance as at 5/01/2011 \$18,199,551.05												
Statement Closing Balance as at 5/01/2011 \$18,337,956.38												
Net Movement Reference												
EVERY TAYLOR	AP	bopcons						64		1,506.00	05/01/11	
DEPT OF CONSERVATION	AP	CON82/20915						64	34.60		05/01/11	
DEPARTMENT OF CONSERVA	AP	S E THOMAS CON82						50	14.06		05/01/11	
G H Jarvis T/As	AP	10266						50	25.00		05/01/11	
TAUPO CLAY TARG	AP	TPO CLAY 06						50	70.00		05/01/11	
LK TPO YACHT CB	AP	TONGARIRO 06 2677						50	100.00		05/01/11	
WORKS CREDITORS	DC	LEASE DOC						50	172.50		05/01/11	
P R & L M DENTON	AP	Glencoe CON 12						50	440.83		05/01/11	
AORAKU/MOUNT COOK AL	AP	Hermitage CON 12						50	2,070.00		05/01/11	
AORAKU/MOUNT COOK AL	AP	TEAMTALK LTD SITES						50	2,108.33		05/01/11	
TEAMTALK LTD	DC	KORDIA LTD RENTAL SITES						50	2,805.47		05/01/11	
BROADCAST COMMU	AP	B D Port rate/lease						50	9,693.28		05/01/11	
TAUPO NATIVE PL	AP	CUST 2228 CON 04						50	15,997.97		05/01/11	
PORT B D	AP	PELORUS RENT CONS LO						50	29,190.75		05/01/11	
WAIMANGU VOLCAN	AP	WAIKOHA SJAT ION						50	8,097.90		05/01/11	
PELORUS BRIDGE	AP	CAPE FAREWELL HORSE TREK						50	80.00		05/01/11	
WAIKOHA STATION	AP	CON 10						50	2,437.50		05/01/11	
MCKNIGHTDJ&G	AP	CON 03						50	1,492.16		05/01/11	
MAXWELL KERRY M	AP	CON 10						50	1,499.80		05/01/11	
PURIRI PARTNERSHIP	AP	CON 10						50	250.00		05/01/11	
DTZ Re: TSS Expendit	DC	CON63 10543						50	4,312.50		05/01/11	
Telecom Mobile	DC	CON63 10543						50	3,191.60		05/01/11	
Chorus	DC	CON63 10543						50	11,723.44		05/01/11	
					<b>Total</b>				<b>32,868.88</b>			\$138,405.33









360838000001 06/01	PS	EFTPOS NZ	AUCKLAND	50	260.10	06/01/11
OUTSIDE SPORTS	DC	OUTSIDE SPOR	CON 84	50	31.52	06/01/11
Alpine Hel	BP	Alpine Deer	CON81	50	218.50	06/01/11
Department of C	DC	DOC TRANSFER MIKE HOLLAND	CON83-G44443	50	450.00	06/01/11
Department of C	DC	DOC TRANSFER THE RUNGWAY	CON83-G44444	50	175.50	06/01/11
Department of C	DC	DOC TRANSFER TRAIL JOURNE	CON83-G44445	50	345.00	06/01/11
RIDLEY MOTORS TUR	DC	RIDLEY MTRS	CONF65	50	1,308.90	06/01/11
The Lucky Trav	DC	The lucky Tr	Conserv 65	50	690.00	06/01/11
360840000001 06/01	PS	EFTPOS NZ	COROMANDEL	50	2,312.00	06/01/11
360843000001 06/01	PS	EFTPOS NZ	DUNEDIN	50	244.80	06/01/11
M0244379 06/01	PS	EFTPOS NZ	EGATE	50	20,933.79	06/01/11
38587400 06/01	PS	EFTPOS NZ	FLETCHER BAY	50	160.40	06/01/11
360846000001 06/01	PS	EFTPOS NZ	FRANZ JOSE	50	4,880.20	06/01/11
HUMBOLT LTD	BP	21644	GYHolidayPk	50	731.70	06/01/11
360850010001 06/01	PS	EFTPOS NZ	HAAST	50	61.40	06/01/11
360850000001 06/01	PS	EFTPOS NZ	HAAST	50	230.70	06/01/11
39263700 06/01	PS	EFTPOS NZ	KAITIATA	50	1,085.90	06/01/11
K A THOMPSON	AP	Rent	KristinaThom	50	90.00	06/01/11
30023700 06/01	PS	EFTPOS NZ	MAKARORA	50	157.60	06/01/11
30122000 06/01	PS	EFTPOS NZ	MOMORANGI BA	50	1,319.40	06/01/11
360851000001 06/01	PS	EFTPOS NZ	MOTUKARARA	50	123.00	06/01/11
360852000001 06/01	PS	EFTPOS NZ	MOUNT COOK	50	1,439.49	06/01/11
360853000002 06/01	PS	EFTPOS NZ	MT BRUCE	50	718.20	06/01/11
360853000001 06/01	PS	EFTPOS NZ	MT BRUCE	50	1,258.40	06/01/11
Sykes Cory Peter Mas	DC	CONS74	MURCHISON	50	160.00	06/01/11
365559000001 06/01	PS	EFTPOS NZ	NELSON	50	668.35	06/01/11
Department of C	DC	DOC TRANSFER CORPORATE EX	NO-G44442	50	65.34	06/01/11
360856000001 06/01	PS	EFTPOS NZ	NORTH CANT	50	500.00	06/01/11
360855000001 06/01	PS	EFTPOS NZ	NTH EGMONT	50	153.20	06/01/11
Transfer	DC	DOC 90788	Payment	50	35.78	06/01/11
36398200 06/01	PS	EFTPOS NZ	PT JACKSON	50	1,110.80	06/01/11
360857000002 06/01	PS	EFTPOS NZ	PUNAKAIKI	50	266.10	06/01/11
360857000001 06/01	PS	EFTPOS NZ	PUNAKAIKI	50	345.00	06/01/11
360859000001 06/01	PS	EFTPOS NZ	QUEENSTOWN	50	761.70	06/01/11
39504700 06/01	PS	EFTPOS NZ	RANGHORA	50	110.00	06/01/11
38551700 06/01	PS	EFTPOS NZ	SOUTH WESTLA	50	22.00	06/01/11
360861010001 06/01	PS	EFTPOS NZ	ST ARNAUD	50	2.00	06/01/11
360861000001 06/01	PS	EFTPOS NZ	ST ARNAUD	50	726.50	06/01/11
360862010001 06/01	PS	EFTPOS NZ	STEWART IS	50	100.00	06/01/11
360862000001 06/01	PS	EFTPOS NZ	STEWART IS	50	887.45	06/01/11
37654900 06/01	PS	EFTPOS NZ	STONY BAY	50	273.40	06/01/11
360863010001 06/01	PS	EFTPOS NZ	TAREWA PAR	50	80.00	06/01/11
360863000004 06/01	PS	EFTPOS NZ	TAREWA PAR	50	912.00	06/01/11
360863000003 06/01	PS	EFTPOS NZ	TAREWA PAR	50	946.00	06/01/11
360863000002 06/01	PS	EFTPOS NZ	TAREWA PAR	50	1,592.00	06/01/11
360864000001 06/01	PS	EFTPOS NZ	TE ANAU	50	205.60	06/01/11
360942000001 06/01	PS	EFTPOS NZ	TE ANAU	50	557.80	06/01/11
360864000003 06/01	PS	EFTPOS NZ	TE ANAU	50	1,122.70	06/01/11
360865000001 06/01	PS	EFTPOS NZ	TE UREWERA	50	665.00	06/01/11
360866000001 06/01	PS	EFTPOS NZ	THAMES	50	446.60	06/01/11
360867000001 06/01	PS	EFTPOS NZ	TOKAANU	50	110.00	06/01/11
360867000002 06/01	PS	EFTPOS NZ	TOKAANU	50	802.00	06/01/11
360868010001 06/01	PS	EFTPOS NZ	TOTARANUI	50	473.75	06/01/11
360868000001 06/01	PS	EFTPOS NZ	TOTARANUI	50	3,133.45	06/01/11
360857000003 06/01	PS	BC 0.00	VC 492.00	50	619.00	06/01/11
360870000001 06/01	PS	EFTPOS NZ	WANAKA	50	1,390.20	06/01/11
38139500 06/01	PS	EFTPOS NZ	WARKWORTH	50	15.20	06/01/11

360871000001 06/01	PS	EFTPOS NZ		WELLINGTON	50		1,716.02	06/01/11
360873000001 06/01	PS	EFTPOS NZ		WHAKAPAPA	50		1,529.52	06/01/11
				26	25	2.00		06/01/11
					13	43.90		06/01/11
					13	45.00		06/01/11
ALLGLOVE INDUSTRIES	DE	TTOU/0801130	AUD530.00	CON62-G44432	01	75.90		06/01/11
BOYER FE		DISHONOUR	CH REF 05/01	300838	00	405.00		06/01/11
				658109	00	809.25		06/01/11
				658341	00	48.00		06/01/11
				658400	00	432.12		06/01/11
				658541	00	360.55		06/01/11
				658542	00	211.10		06/01/11
				658547	00	704.93		06/01/11
ALLGLOVE INDUSTRIES	DE	TTOU/0801130	AUD530.00	CON62-G44432	00	651.00		06/01/11
A.L.SIMPSON	DE	M.D.SIMPSON		CON64-G44441	00	575.00		06/01/11
Department of C	DE	DOC TRANSFER JOHN DIMMICK		CON81-G44448	00	69,208.48		06/01/11
Department of C	DE	DOC TRANSFER PENINSULA TR		CON83-G44446	00	73,572.23		06/01/11
					<b>Total</b>	<b>248,361.85</b>		

Account Number 03-0049-0002808-25  
 Department of C  
 Statement Opening Balance as at 6/01/2011  
 Statement Closing Balance as at 6/01/2011  
 Transactions were last retrieved for 8/01/2019 \$27,838,043.07  
 \$27,837,977.73

Account Name Other Party Name	Department of C	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date	Balance
Department of C	DE	DOC TRANSFER CORPORATE EX		NO-G44442	00	65.34		06/01/11	\$27,837,977.73
					<b>Total</b>	<b>65.34</b>			

Account Number 03-0049-0002808-26  
 Department of C  
 Statement Opening Balance as at 6/01/2011  
 Statement Closing Balance as at 6/01/2011  
 Transactions were last retrieved for 8/01/2019 \$18,337,956.38  
 \$18,419,353.68

Account Name Other Party Name	Department of C	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date	Balance
KING B R & G A	AP	CUST 11004	CONSY 82	640352	64		250.00	06/01/11	\$81,397.30
WILLS A J	AP	WILLS A.J.	09	640353	64		8,616.08	06/01/11	
KUMBAK LIMITED T/A P	AP	Punga Cove	13909		50		20.00	06/01/11	
MISS A M GRIF	AP	J S Parker	Lot42 Selwyn		50		22.00	06/01/11	
Howards Lodge	BP	10247		17142	50		2,784.37	06/01/11	
Department of C	DC	DOC TRANSFER JOHN DIMMICK		CON65	50		10.00	06/01/11	
Department of C	DC	DOC TRANSFER PENINSULA TR		CON81-G44448	50		381.87	06/01/11	
Kupe Hokiang	DC	16379		CON83-G44446	50		575.00	06/01/11	
Department of C	DE	DOC TRANSFER MIKE HOLLAND		Footprints	50		69,208.48	06/01/11	
Department of C	DE	DOC TRANSFER THE RUNGWAY		CON83-G44443	00		500.00	06/01/11	
Department of C	DE	DOC TRANSFER THE RUNGWAY		CON83-G44444	00			06/01/11	
Department of C	DE	DOC TRANSFER TRAIL JOURNE		CON83-G44445	00			06/01/11	
					<b>Total</b>	<b>970.50</b>	<b>82,367.80</b>		\$18,419,353.68

Account Number 03-0049-0002808-27  
 Department of C  
 Statement Opening Balance as at 6/01/2011  
 Statement Closing Balance as at 6/01/2011  
 Transactions were last retrieved for 8/01/2019 \$18,419,353.68













**Statement Transactions Report for Department of Conservation**

**Printed By** Michelle Snyman **Report Date** 9/01/2019 **Report Time** 8:37:17 a.m. **Page 1 of 1**  
**Account Number** 03-0049-0002808-00 **Statement Opening Balance as at** 8/01/2011 **Statement Closing Balance as at** 8/01/2011  
**Account Name** Department of C **Net Movement Reference** **Balance** \$18,804,025.23  
**Other Party Name** **Analysis Code** **Particulars** **MTS** **TC** **Debit** **Credit** **Date** **Balance** \$18,804,025.23

No transactions have been retrieved for this account.

**Account Number** 03-0049-0002808-25 **Statement Opening Balance as at** 8/01/2011 **Statement Closing Balance as at** 8/01/2011  
**Account Name** Department of C **Net Movement Reference** **Balance** \$27,802,199.95  
**Other Party Name** **Analysis Code** **Particulars** **MTS** **TC** **Debit** **Credit** **Date** **Balance** \$27,802,199.95

No transactions have been retrieved for this account.

**Account Number** 03-0049-0002808-26 **Statement Opening Balance as at** 8/01/2011 **Statement Closing Balance as at** 8/01/2011  
**Account Name** Department of C **Net Movement Reference** **Balance** \$18,447,877.91  
**Other Party Name** **Analysis Code** **Particulars** **MTS** **TC** **Debit** **Credit** **Date** **Balance** \$18,447,877.91

No transactions have been retrieved for this account.



**Statement Transactions Report for Department of Conservation**

Printed By Michelle Snyman  
 Account Number 03-0049-0002808-00  
 Report Date 9/01/2019  
 Report Time 8:37:30 a.m.  
 Statement Opening Balance as at 9/01/2011  
 Statement Closing Balance as at 9/01/2011  
 Page 1 of 1  
 \$18,804,025.23  
 \$18,804,025.23

Account Name Other Party Name	MTS	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date	Balance
Department of C									\$0.00
Total									

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-25  
 Statement Opening Balance as at 9/01/2011  
 Statement Closing Balance as at 9/01/2011  
 \$27,802,199.95  
 \$27,802,199.95

Account Name Other Party Name	MTS	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date	Balance
Department of C									\$0.00
Total									

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-26  
 Statement Opening Balance as at 9/01/2011  
 Statement Closing Balance as at 9/01/2011  
 \$18,447,877.91  
 \$18,447,877.91

Account Name Other Party Name	MTS	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date	Balance
Department of C									\$0.00
Total									

No transactions have been retrieved for this account.



**Statement Transactions Report for Department of Conservation**

Printed By **Michelle Snyman** Account Number **03-0049-0002808-00** Department of C  
 Report Date **9/01/2019** Statement Opening Balance as at **8:37:42 a.m. 10/01/2011** Report Time  
 Statement Closing Balance as at **10/01/2011**  
 Page 1 of 1  
 \$18,804,025.23  
 \$18,816,864.76  
 \$12,839.53 Balance

Account Name Other Party Name	MTS	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date
MRS SUSAN PETRINA EX TONY LYN SULLIVAN	DC	P110101623	NZD109.25		64		858.50	10/01/11
RM RAPHAEL	DC	CON 81 MAHIN Holdsworth	APUA		64		3,452.30	10/01/11
MERCHANT DD SUSP FX Networks Limited	DC	Direct Cred.			64		3,069.90	10/01/11
LAWSON D P	DC	D P Lawson			64		1,992.60	10/01/11
360852010001 10/01	PS	EFTPOS NZ			64		1,984.90	10/01/11
360852010001 08/01	PS	EFTPOS NZ			64		5,327.00	10/01/11
360852000002 10/01	PS	EFTPOS NZ			64		501.58	10/01/11
360852000002 09/01	PS	EFTPOS NZ			64		9,165.10	10/01/11
360835000001 09/01	PS	EFTPOS NZ			64		9,897.80	10/01/11
360835000001 10/01	PS	EFTPOS NZ			64		870.00	10/01/11
360835000001 08/01	PS	EFTPOS NZ			64		919.10	10/01/11
360838010001 08/01	PS	EFTPOS NZ			64		814.00	10/01/11
360838010001 10/01	PS	EFTPOS NZ			64		268.10	10/01/11
360838000001 10/01	PS	EFTPOS NZ			64		1,365.00	10/01/11
AG AORAKI LTD	DC				64		1,018.30	10/01/11
TM COOPER	DC				64		892.70	10/01/11
M0587322 08/01	AP			REASON PYMT	62	109.25		10/01/11
360840000001 10/01	PS	EFTPOS NZ			50	25.00		10/01/11
360840000001 08/01	PS	EFTPOS NZ			50	380.00		10/01/11
360840000001 09/01	PS	EFTPOS NZ			50	9.00		10/01/11
360838010001 08/01	DC			130195373	50		1,687.50	10/01/11
360838000001 10/01	DC			22540/CON74	50		1,373.27	10/01/11
360838000001 09/01	DC			24162	50		62.40	10/01/11
360852010001 10/01	PS	EFTPOS NZ		AORAKI VC	50		153.00	10/01/11
360852010001 08/01	PS	EFTPOS NZ		AORAKI VC	50		195.60	10/01/11
360852000002 09/01	PS	EFTPOS NZ		AORAKI VC	50		223.19	10/01/11
360852000002 08/01	PS	EFTPOS NZ		AORAKI VC	50		332.10	10/01/11
360835000001 10/01	PS	EFTPOS NZ		AORAKI VC	50		470.30	10/01/11
360835000001 09/01	PS	EFTPOS NZ		ARTHURS PA	50		805.30	10/01/11
360835000001 08/01	PS	EFTPOS NZ		ARTHURS PA	50		1,115.00	10/01/11
360838010001 08/01	PS	EFTPOS NZ		ARTHURS PA	50		10.20	10/01/11
360838010001 10/01	PS	EFTPOS NZ		AUCKLAND	50		25.40	10/01/11
360838000001 10/01	PS	EFTPOS NZ		AUCKLAND	50		237.50	10/01/11
360838000001 09/01	PS	EFTPOS NZ		AUCKLAND	50		664.40	10/01/11
360843000001 10/01	DC		Alpine	AUCKLAND	50		102.00	10/01/11
M0244379 08/01	AP			CON 12	50		160.00	10/01/11
360840000001 10/01	PS	EFTPOS NZ		Con 74 Coats	50		327.75	10/01/11
360840000001 08/01	PS	EFTPOS NZ		CON EGATE	50		1,090.80	10/01/11
360840000001 09/01	PS	EFTPOS NZ		COROMANDEL	50		2,820.40	10/01/11
360843000001 10/01	PS	EFTPOS NZ		COROMANDEL	50		2,919.00	10/01/11
	PS	EFTPOS NZ		COROMANDEL	50		33.40	10/01/11
	PS	EFTPOS NZ		DUNEDIN	50		16,466.60	10/01/11
	PS	EFTPOS NZ		EGATE	50			

M0244379	09/01	PS	EFTPOS NZ	EGATE	50	17,953.50	10/01/11
M0244379	10/01	PS	EFTPOS NZ	EGATE	50	24,374.90	10/01/11
38587400	10/01	PS	EFTPOS NZ	FLETCHER BAY	50	149.20	10/01/11
38587400	08/01	PS	EFTPOS NZ	FLETCHER BAY	50	601.20	10/01/11
38587400	09/01	PS	EFTPOS NZ	FLETCHER BAY	50	1,050.00	10/01/11
360846000001	08/01	PS	EFTPOS NZ	FRANZ JOSE	50	1,183.70	10/01/11
360846000001	10/01	PS	EFTPOS NZ	FRANZ JOSE	50	3,918.90	10/01/11
360850010001	10/01	PS	EFTPOS NZ	FRANZ JOSE	50	4,750.80	10/01/11
360850000001	10/01	PS	EFTPOS NZ	HAAST	50	61.40	10/01/11
360850000001	10/01	PS	EFTPOS NZ	HAAST	50	61.40	10/01/11
360850000001	08/01	PS	EFTPOS NZ	HAAST	50	249.28	10/01/11
360850000001	08/01	PS	EFTPOS NZ	HAAST	50	408.89	10/01/11
360850000001	09/01	PS	EFTPOS NZ	HAAST	50	658.51	10/01/11
39263700	09/01	PS	EFTPOS NZ	KAITAJA	50	517.40	10/01/11
39263700	10/01	PS	EFTPOS NZ	KAITAJA	50	1,034.60	10/01/11
39263700	08/01	PS	EFTPOS NZ	KAITAJA	50	2,301.30	10/01/11
30023700	08/01	PS	EFTPOS NZ	MAKARORA	50	101.40	10/01/11
30023700	09/01	PS	EFTPOS NZ	MAKARORA	50	168.30	10/01/11
30023700	10/01	PS	EFTPOS NZ	MAKARORA	50	232.40	10/01/11
SHARE FARMS E		AP	Purvis	Mimewhanga	50	6,777.33	10/01/11
30122000	10/01	PS	EFTPOS NZ	MOMORANGI BA	50	1,167.30	10/01/11
30122000	08/01	PS	EFTPOS NZ	MOMORANGI BA	50	1,622.70	10/01/11
30122000	09/01	PS	EFTPOS NZ	MOMORANGI BA	50	5,680.00	10/01/11
360852000001	10/01	PS	EFTPOS NZ	MOUNT COOK	50	1,237.99	10/01/11
360852000001	08/01	PS	EFTPOS NZ	MOUNT COOK	50	1,569.98	10/01/11
360853010001	10/01	PS	EFTPOS NZ	MT BRUCE	50	2,253.77	10/01/11
360853000002	10/01	PS	EFTPOS NZ	MT BRUCE	50	39.90	10/01/11
360853000002	08/01	PS	EFTPOS NZ	MT BRUCE	50	405.10	10/01/11
360853000002	08/01	PS	EFTPOS NZ	MT BRUCE	50	656.90	10/01/11
360853000001	10/01	PS	EFTPOS NZ	MT BRUCE	50	1,043.70	10/01/11
360853000001	09/01	PS	EFTPOS NZ	MT BRUCE	50	1,077.20	10/01/11
360853000001	08/01	PS	EFTPOS NZ	MT BRUCE	50	1,338.70	10/01/11
360853000001	08/01	PS	EFTPOS NZ	MT BRUCE	50	1,480.00	10/01/11
365559000001	08/01	PS	EFTPOS NZ	NELSON	50	284.60	10/01/11
365559000001	09/01	PS	EFTPOS NZ	NELSON	50	336.98	10/01/11
365559000001	10/01	PS	EFTPOS NZ	NELSON	50	422.40	10/01/11
360856000001	10/01	PS	EFTPOS NZ	NORTH CANT	50	1,894.30	10/01/11
360855000001	08/01	PS	EFTPOS NZ	NTH EGMONT	50	36.40	10/01/11
360855000001	09/01	PS	EFTPOS NZ	NTH EGMONT	50	72.50	10/01/11
360855000001	10/01	PS	EFTPOS NZ	NTH EGMONT	50	378.01	10/01/11
MINISTRY OF JUSTICE		DC	MOJD087480	CON S84	50	110.67	10/01/11
36398200	10/01	PS	EFTPOS NZ	PT JACKSON	50	858.20	10/01/11
36398200	09/01	PS	EFTPOS NZ	PT JACKSON	50	1,157.20	10/01/11
36398200	08/01	PS	EFTPOS NZ	PT JACKSON	50	1,755.60	10/01/11
360857000002	10/01	PS	EFTPOS NZ	PUNAKAIKI	50	667.10	10/01/11
360857000002	08/01	PS	EFTPOS NZ	PUNAKAIKI	50	976.90	10/01/11
360857000001	08/01	PS	EFTPOS NZ	PUNAKAIKI	50	1,084.70	10/01/11
360857000001	09/01	PS	EFTPOS NZ	PUNAKAIKI	50	1,095.20	10/01/11
360857000001	10/01	PS	EFTPOS NZ	PUNAKAIKI	50	1,271.30	10/01/11
360857000002	09/01	PS	EFTPOS NZ	PUNAKAIKI	50	1,437.00	10/01/11
360859000001	08/01	PS	EFTPOS NZ	QUEENSTOWN	50	795.20	10/01/11
360859000001	09/01	PS	EFTPOS NZ	QUEENSTOWN	50	1,128.39	10/01/11
360859000001	10/01	PS	EFTPOS NZ	QUEENSTOWN	50	1,416.50	10/01/11
39504700	10/01	PS	EFTPOS NZ	RANGIORA	50	20.40	10/01/11
DL BUTLER		AP	4379 Gy rd	rent	50	300.00	10/01/11
360861000001	09/01	PS	EFTPOS NZ	ST ARNAUD	50	810.40	10/01/11
360861000001	08/01	PS	EFTPOS NZ	ST ARNAUD	50	897.10	10/01/11



360861000001 10/01	PS	EFTPOS NZ	ST ARNAUD	50	1,110.38	10/01/11
360862010001 10/01	PS	EFTPOS NZ	STEWART IS	50	60.00	10/01/11
360862000001 08/01	PS	EFTPOS NZ	STEWART IS	50	154.16	10/01/11
360862000001 10/01	PS	EFTPOS NZ	STEWART IS	50	423.22	10/01/11
360862000001 09/01	PS	EFTPOS NZ	STEWART IS	50	444.70	10/01/11
37654900 09/01	PS	EFTPOS NZ	STONY BAY	50	64.40	10/01/11
37654900 08/01	PS	EFTPOS NZ	STONY BAY	50	126.40	10/01/11
360863000004 10/01	PS	EFTPOS NZ	TAREWA PAR	50	1,185.00	10/01/11
360863000004 09/01	PS	EFTPOS NZ	TAREWA PAR	50	1,260.50	10/01/11
360863000003 09/01	PS	EFTPOS NZ	TAREWA PAR	50	1,575.00	10/01/11
360863000003 10/01	PS	EFTPOS NZ	TAREWA PAR	50	1,649.00	10/01/11
360863000003 08/01	PS	EFTPOS NZ	TAREWA PAR	50	1,731.00	10/01/11
360863000002 09/01	PS	EFTPOS NZ	TAREWA PAR	50	2,127.00	10/01/11
360863000004 08/01	PS	EFTPOS NZ	TAREWA PAR	50	2,295.00	10/01/11
360863000002 08/01	PS	EFTPOS NZ	TAREWA PAR	50	2,466.00	10/01/11
360863000002 10/01	PS	EFTPOS NZ	TAREWA PAR	50	3,338.00	10/01/11
360864000003 08/01	PS	EFTPOS NZ	TE ANAU	50	221.80	10/01/11
360942000001 09/01	PS	EFTPOS NZ	TE ANAU	50	389.00	10/01/11
360942000001 10/01	PS	EFTPOS NZ	TE ANAU	50	500.60	10/01/11
360864000003 10/01	PS	EFTPOS NZ	TE ANAU	50	1,736.60	10/01/11
360865000001 09/01	PS	EFTPOS NZ	TE UREWERA	50	204.30	10/01/11
360865000001 08/01	PS	EFTPOS NZ	TE UREWERA	50	290.30	10/01/11
360865000001 10/01	PS	EFTPOS NZ	TE UREWERA	50	358.75	10/01/11
360866000001 09/01	PS	EFTPOS NZ	THAMES	50	279.50	10/01/11
360866000001 08/01	PS	EFTPOS NZ	THAMES	50	349.80	10/01/11
360866000001 10/01	PS	EFTPOS NZ	THAMES	50	413.40	10/01/11
360867000001 09/01	PS	EFTPOS NZ	TOKAANU	50	6.00	10/01/11
360867000001 10/01	PS	EFTPOS NZ	TOKAANU	50	14.40	10/01/11
360867000001 08/01	PS	EFTPOS NZ	TOKAANU	50	22.00	10/01/11
360867000002 08/01	PS	EFTPOS NZ	TOKAANU	50	316.50	10/01/11
360867000002 10/01	PS	EFTPOS NZ	TOKAANU	50	391.50	10/01/11
360867000002 09/01	PS	EFTPOS NZ	TOKAANU	50	1,056.00	10/01/11
360868010001 09/01	PS	EFTPOS NZ	TOTARANUI	50	323.00	10/01/11
360868010001 10/01	PS	EFTPOS NZ	TOTARANUI	50	363.75	10/01/11
360868010001 08/01	PS	EFTPOS NZ	TOTARANUI	50	676.00	10/01/11
360868000001 10/01	PS	EFTPOS NZ	TOTARANUI	50	3,164.88	10/01/11
360868000001 09/01	PS	EFTPOS NZ	TOTARANUI	50	5,180.10	10/01/11
360868000001 08/01	PS	EFTPOS NZ	TOTARANUI	50	5,638.05	10/01/11
SAUNDERS P M	BP	Cons 65	TP50	50	7,874.52	10/01/11
Orca Research T	DC	CITES -ORCA	TRUST	50	121.78	10/01/11
360857000003 10/01	PS	BC 0.00	VC 76.00	50	865.00	10/01/11
360857000003 09/01	PS	BC 0.00	VC 179.00	50	540.60	10/01/11
360857000003 08/01	PS	BC 0.00	VC 480.00	50	700.00	10/01/11
360870000001 08/01	PS	EFTPOS NZ	WANAKA	50	396.30	10/01/11
360870000001 09/01	PS	EFTPOS NZ	WANAKA	50	868.60	10/01/11
360870000001 10/01	PS	EFTPOS NZ	WANAKA	50	1,299.40	10/01/11
360871000001 10/01	PS	EFTPOS NZ	WELLINGTON	50	566.61	10/01/11
360871000001 08/01	PS	EFTPOS NZ	WELLINGTON	50	637.32	10/01/11
360873000001 10/01	PS	EFTPOS NZ	WHAKAPAPA	50	979.70	10/01/11
360873000001 09/01	PS	EFTPOS NZ	WHAKAPAPA	50	1,220.70	10/01/11
360873000001 08/01	PS	EFTPOS NZ	WHAKAPAPA	50	1,525.90	10/01/11
STEFFENSEN, CHRISTIN		DISHONOUR	300596	01	342.00	10/01/11
ANZ CARDS	DD	MERCHANT FEE		00	25.99	10/01/11
TRUSTPOWER LTD	DD		139659*15716	00	91.35	10/01/11
TRUSTPOWER LTD	DD	08CONSV	104818*15716	00	135.85	10/01/11
TRUSTPOWER LTD	DD		129494*15716	00	297.09	10/01/11
ANZ CARDS	DD	MERCHANT FEE		00	5,172.73	10/01/11



Other Party Name	MTS	Particulars	Analysis Code	Reference	TC	Debit	Credit	Date	Balance
AG AORAKI LTD	DC	Alpin Guides	10830	810422	64		600.00	10/01/11	
MARTIN BENSON T/A CA	AP	consession	15631	CON91 nhdid	50		575.00	10/01/11	
					50		11.25	10/01/11	\$18,449,064.16
					<b>Total</b>		<b>1,186.25</b>		

Transactions were last retrieved for 8/01/2019



**Statement Transactions Report for Department of Conservation**

Printed By: Michelle Stuyman  
 Account Number: 03-0049-0002808-00  
 Report Date: 9/01/2019  
 Report Time: 8:38:22 a.m.  
 Statement Opening Balance as at: 11/01/2011  
 Statement Closing Balance as at: 11/01/2011  
 Page 1 of 1  
 \$18,816,864.76  
 \$16,335,066.77  
 (\$2,481,797.99)

Account Name Other Party Name	MTS	Particulars	Analysis Code	Report Date	9/01/2019	Statement Opening Balance as at Statement Closing Balance as at	Report Time	8:38:22 a.m. 11/01/2011 11/01/2011	TC	Debit	Credit	Date	Balance
Department of C						Net Movement Reference							
National Park A	AP	Cons601				400695			64		190.00	11/01/11	
L TSA BANK A/C	DC	215495	312582			611371			64		11,948.50	11/01/11	
JJ CLOSE	AP	09 RENT	CATCHPOOL			613249			64		379.62	11/01/11	
L TSA BANK A/C	DC	215496	312581			613281			64		2,584.50	11/01/11	
MERCHANT DD SUSP	DC					613715			64		4,815.40	11/01/11	
MERCHANT DD SUSP	DC					644020			64		9,942.76	11/01/11	
DEPT OF BUILDIN	DC	130 Travers	5410194-004			655162			64		4,708.00	11/01/11	
Waitato Tramping Clu	DC	Waitramping	CONS64			722125			64		3,411.02	11/01/11	
360852000002 11/01	PS	EFTPOS NZ				731769			64		1,643.00	11/01/11	
360835000001 11/01	PS	EFTPOS NZ				745869			64		2,315.10	11/01/11	
360838010001 11/01	PS	EFTPOS NZ				813351			64		5,560.10	11/01/11	
360838000001 11/01	PS	EFTPOS NZ				824230			64		9,292.30	11/01/11	
MR M J DONNELLY	DC	domelly	CON63			831503			64		321.60	11/01/11	
TASMAN BAYS PRO	DC	MOTUEKAISITE CON74 13125				832457			64		1,067.40	11/01/11	
Department of C	DC	DOC TRANSFER NZSKI LTD				842866			64		64.00	11/01/11	
360840000001 11/01	PS	EFTPOS NZ				843411			64		1,169.80	11/01/11	
360843000001 11/01	PS	EFTPOS NZ				843413			64		6,454.70	11/01/11	
M0244379 11/01	PS	EFTPOS NZ							50		3,431.10	11/01/11	
38587400 11/01	PS	EFTPOS NZ							50		120.00	11/01/11	
360846000001 11/01	PS	EFTPOS NZ							50		167.11	11/01/11	
360850000001 11/01	PS	EFTPOS NZ							50		240.00	11/01/11	
360850010001 11/01	PS	EFTPOS NZ							50		358.89	11/01/11	
39263700 11/01	PS	EFTPOS NZ							50		248.20	11/01/11	
									50		361.60	11/01/11	
									50		1,070.00	11/01/11	
									50		300.00	11/01/11	
									50		196.74	11/01/11	
									50		422.04	11/01/11	
									50		3.54	11/01/11	
									50		358.30	11/01/11	
									50		40.80	11/01/11	
									50		788.30	11/01/11	
									50		1,529.50	11/01/11	
									50		1,416.40	11/01/11	
									50		161.60	11/01/11	
									50		21,866.35	11/01/11	
									50		626.60	11/01/11	
									50		5,530.30	11/01/11	
									50		237.50	11/01/11	
									50		460.50	11/01/11	
									50		404.00	11/01/11	

36023700	11/01	PS	EFTPOS NZ	MAKARORA	50	327.80	11/01/11
30122000	11/01	PS	EFTPOS NZ	MOMORANGI BA	50	890.10	11/01/11
360851000001	11/01	PS	EFTPOS NZ	MOTUKARARA	50	48.00	11/01/11
360852000001	11/01	PS	EFTPOS NZ	MOUNT COOK	50	1,613.68	11/01/11
NAKASHIMA,NOB		DC	Mountain & A	Mountain & A	50	402.50	11/01/11
360853000002	11/01	PS	EFTPOS NZ	MT BRUCE	50	364.30	11/01/11
360853000001	11/01	PS	EFTPOS NZ	MT BRUCE	50	526.80	11/01/11
Department of C		DC	DOC TRANSFER ORBIT CHARGE	NO-G44450	50	6,691.64	11/01/11
Department of C		DC	DOC TRANSFER BD-CHG-ORBIT	NO-G44451	50	1,484.44	11/01/11
360856000001	11/01	PS	EFTPOS NZ	NORTH CANT	50	1,382.00	11/01/11
360855000001	11/01	PS	EFTPOS NZ	NTH EGMONT	50	30.60	11/01/11
36398200	11/01	PS	EFTPOS NZ	PT JACKSON	50	848.80	11/01/11
360857000001	11/01	PS	EFTPOS NZ	PUNAKAIKI	50	960.20	11/01/11
360857000002	11/01	PS	EFTPOS NZ	PUNAKAIKI	50	1,718.00	11/01/11
360859000001	11/01	PS	EFTPOS NZ	QUEENSTOWN	50	951.85	11/01/11
39504700	11/01	PS	EFTPOS NZ	RANGIORA	50	20.88	11/01/11
38551700	11/01	PS	EFTPOS NZ	ST ARNAUD	50	189.00	11/01/11
360861000001	11/01	PS	EFTPOS NZ	SOUTH WESTLA	50	579.80	11/01/11
360862010001	11/01	PS	EFTPOS NZ	STEWART IS	50	304.95	11/01/11
360862000001	11/01	PS	EFTPOS NZ	STEWART IS	50	355.40	11/01/11
37654900	11/01	PS	EFTPOS NZ	STONY BAY	50	60.80	11/01/11
360863000003	11/01	PS	EFTPOS NZ	TAREWA PAR	50	488.00	11/01/11
360863000004	11/01	PS	EFTPOS NZ	TAREWA PAR	50	1,256.00	11/01/11
360863000002	11/01	PS	EFTPOS NZ	TAREWA PAR	50	1,681.00	11/01/11
JUSTINE RUBY STEEL		DC	6201036105	TBS 193781	50	184.00	11/01/11
360864000003	11/01	PS	EFTPOS NZ	TE ANAU	50	513.72	11/01/11
360942000001	11/01	PS	EFTPOS NZ	TE ANAU	50	1,068.51	11/01/11
360865010001	11/01	PS	EFTPOS NZ	TE UREWERA	50	36.80	11/01/11
360865000001	11/01	PS	EFTPOS NZ	TE UREWERA	50	96.00	11/01/11
360866000001	11/01	PS	EFTPOS NZ	THAMES	50	550.20	11/01/11
360867000001	11/01	PS	EFTPOS NZ	TOKAANU	50	12.00	11/01/11
360867000002	11/01	PS	EFTPOS NZ	TOKAANU	50	459.00	11/01/11
360868010001	11/01	PS	EFTPOS NZ	TOTARANUI	50	767.25	11/01/11
360868000001	11/01	PS	EFTPOS NZ	TOTARANUI	50	1,340.10	11/01/11
360870000001	11/01	PS	EFTPOS NZ	WANAKA	50	425.20	11/01/11
360871000001	11/01	PS	EFTPOS NZ	WELLINGTON	50	256.22	11/01/11
360873000001	11/01	PS	EFTPOS NZ	WHAKAPAPA	50	865.25	11/01/11
Department of C		DC	DOC TRANSFER WOOSH WIRELE	WOOSH WIRELE	50	19.17	11/01/11
			000000644020	2	25	49.50	11/01/11
R J & M J GILBERT			DISHONOUR	300152	01	88.90	11/01/11
EFTD1-11.01.11		DE	CH REF 10/01		00	2,489,723.43	11/01/11
			000251460907	658135	00	145.00	11/01/11
			000623472834	658397	00	447.50	11/01/11
			000241202709	658519	00	157.50	11/01/11
			000251460909	658579	00	690.00	11/01/11
				658600	00	145.00	11/01/11
L TSA BANK A/C		DD	006217549	658605	00	1,430.70	11/01/11
L TSA BANK A/C		DD	007092217	760331X	00	944.46	11/01/11
Department of C		DE	DOC TRANSFER CUST-10529	809071Y	00	472.23	11/01/11
Department of C		DE	MERIDIAN ENE CONSY-82	CON74-G44452	00	1,725.00	11/01/11
365559000001	11/01	PS	EFTPOS NZ	DSN-9001	00	121,259.00	11/01/11
360864000001	11/01	PS	EFTPOS NZ	NELSON	00	204.90	11/01/11
360873010001	11/01	PS	EFTPOS NZ	TE ANAU	00	294.70	11/01/11
				WHAKAPAPA	00	94.00	11/01/11
				Total		136,073.83	
						2,617,871.82	
						11/01/2011	
						Statement Opening Balance as at	
						11/01/2011	
						03-0049-0002808-25	
						Account Number	
						Transactions were last retrieved for 8/01/2019	
						\$27,802,199.95	
						\$16,335,066.77	

Account Name Other Party Name	Department of C	MTS	Particulars	Analysis Code	Net Movement Reference	Statement Closing Balance as at 11/01/2011	TC	Debit	Credit	Date	Balance
EFTC1-11.01.11		DE			106776	86,866.41	00			11/01/11	\$27,706,966.21
Department of C		DE	DOC TRANSFER ORBIT CHARGE		NO-G44450	191.25	00			11/01/11	(\$95,233.74)
Department of C		DE	DOC TRANSFER BD-CHG-ORBIT		NO-G44451	6,691.64	00			11/01/11	
						1,484.44	00			11/01/11	\$27,706,966.21
						95,233.74		Total			
Transactions were last retrieved for: 8/01/2019											
Account Number	03-0049-0002808-26					11/01/2011					\$18,449,064.16
						11/01/2011					\$18,455,248.98
Account Name Other Party Name	Department of C	MTS	Particulars	Analysis Code	Net Movement Reference	Statement Opening Balance as at Statement Closing Balance as at	TC	Debit	Credit	Date <td>Balance</td>	Balance
LINZ		DC	DOC281010	23176	400081		64		583.99	11/01/11	\$6,184.82
TAUPO HOT SPRIN		AP	LEASE	TPO HOT SFNG			50		655.50	11/01/11	
Department of C		DC	DOC TRANSFER CUST:10529		00 TONGTPO		50		4,312.50	11/01/11	
AJ SMITH		AP	14192	SMITH AJ	CON74-G44452		50		1,725.00	11/01/11	
Discovery Tours		DC	IHUB Twizel	DISTOURS	CON81		50		60.00	11/01/11	
NAKASHIMA,NOB		DC	Mountain \$ A	Mountain & A	Dec 2010		50		109.00	11/01/11	
Department of C		DE	DOC TRANSFER NZSKLLTD		CON83-G44454		50		287.50	11/01/11	
Department of C		DE	DOC TRANSFER WOOSH WIRELE		WOOSH WIRELE		00	1,529.50		11/01/11	\$18,455,248.98
							00	19.17		11/01/11	
								Total	7,733.49		
Transactions were last retrieved for: 8/01/2019											





Statement Transactions Report for Department of Conservation

Printed By: Michelle Snyman  
 Account Number: 03-0049-0002808-00  
 Department of C  
 Report Date: 9/01/2019  
 Report Time: 8:38:51 a.m.  
 Statement Opening Balance as at: 12/01/2011  
 Statement Closing Balance as at: 12/01/2011  
 Page 1 of 1  
 \$16,335,066.77  
 \$16,412,558.59  
 \$77,491.82  
 Balance

Account Name Other Party Name	MTS	Particulars	Analysis Code	Report Date	9/01/2019	Report Time	8:38:51 a.m.	TC	Debit	Credit	Date
					Net Movement Reference						
REDWOOD IMPORTS LIMIT	DC	CON81REFUND			400696			64		6,851.84	12/01/11
MILLER	AP	ER MILL			640410			64		100.00	12/01/11
J J ADAMS	AP	J Adams	710403		644087			64		3,698.50	12/01/11
PSIS	DC	De Beer	7307302103/5		737280			64		892.70	12/01/11
360832000001 12/01	PS	EFTPOS NZ			740312			64		8,118.80	12/01/11
360835000001 12/01	PS	EFTPOS NZ			744725			64		14,439.90	12/01/11
360838000001 12/01	PS	EFTPOS NZ			747425			64		3,767.80	12/01/11
Stark A J	AP	A STARK	20994		810275			64		3,364.00	12/01/11
DAVIES MR J H & NAGL	BP	DAVIES J			815051			64		1,120.80	12/01/11
BUSH AND BEYOND GUID	AP	Bush+Beyond			821386			64		4,885.60	12/01/11
BUSH AND BEYOND GUID	AP	Bush+Beyond			831504			64		1,102.00	12/01/11
BP TAUHARA LTD DL	DC	BP TAUHARA			842867			64		947.40	12/01/11
360840000001 12/01	PS	EFTPOS NZ						50		81.77	12/01/11
360843000001 12/01	PS	EFTPOS NZ						50		100.00	12/01/11
M0244379 12/01	PS	EFTPOS NZ						50		120.00	12/01/11
38587400 12/01	PS	EFTPOS NZ						50		35.00	12/01/11
360846000001 12/01	PS	EFTPOS NZ						50		137.20	12/01/11
360850010001 12/01	PS	EFTPOS NZ						50		428.68	12/01/11
360850000001 12/01	PS	EFTPOS NZ						50		224.80	12/01/11
39263700 12/01	PS	EFTPOS NZ						50		10.00	12/01/11
30023700 12/01	PS	EFTPOS NZ						50		49.00	12/01/11
30122000 12/01	PS	EFTPOS NZ						50		544.60	12/01/11
360851000001 12/01	PS	EFTPOS NZ						50		1,808.38	12/01/11
360852000001 12/01	PS	EFTPOS NZ						50		822.40	12/01/11
360853000001 12/01	PS	EFTPOS NZ						50		275.10	12/01/11
360855000001 12/01	PS	EFTPOS NZ						50		19,291.75	12/01/11
360856000001 12/01	PS	EFTPOS NZ						50		481.10	12/01/11
360855000001 12/01	PS	EFTPOS NZ						50		3,034.70	12/01/11
ACTIVE	DC	ACTIVE NEW Z						50		30.70	12/01/11
36398200 12/01	PS	EFTPOS NZ						50		260.80	12/01/11
								50		972.20	12/01/11
								50		120.30	12/01/11
								50		609.90	12/01/11
								50		12.00	12/01/11
								50		1,701.59	12/01/11
								50		573.00	12/01/11
								50		583.60	12/01/11
								50		884.10	12/01/11
								50		970.70	12/01/11
								50		64.90	12/01/11
								50		690.00	12/01/11
								50		1,506.80	12/01/11



Account Name Other Party Name	Department of C	MTS	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date	Balance
HAU ORA FARM		DC	HAU ORA FARM	1800059310	ACCT 12207	50		109.25	12/01/11	
CAPITAL TOASTMASTERS		AP	Tumbull Hou	sc Hire Capi	tal TMs	50		60.00	12/01/11	\$18,455,418.23
								<b>169.25</b>		

Transactions were last retrieved for 8/01/2019

Total



**Statement Transactions Report for Department of Conservation**

**Printed By** Michelle Snyman **Report Date** 9/01/2019 **Report Time** 8:59:18 a.m. **Page 1 of 1**  
**Account Number** 03-0049-0002808-00 **Statement Opening Balance as at** 13/01/2011 **Statement Closing Balance as at** 13/01/2011  
**Account Name** Department of C **Net Movement** **Debit** **Credit** **Date**  
**Other Party Name** **Reference** **TC** **Balance**

Account Name	Other Party Name	MTS	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date
Morse G		AP	K Russell	18150	621625	64		6,539.77	13/01/11
MD CAMERON		AP	cont565	ruapheu	641333	64		2,172.70	13/01/11
DISBURSEMENT		DC		DEPT DISB	641334	64		3,592.20	13/01/11
DREAMWEAVER CHAR DL		DC	DREAMWEAVER	62	641335	64		3,253.10	13/01/11
MISS R T REWE		AP	tokaanupower	7700	641336	64		3,422.50	13/01/11
MISS R T REWE		AP	tokaanu rent	7700	641337	64		1,937.29	13/01/11
			000211316094		641338	64		230.00	13/01/11
360852000002 13/01		PS	EFTPOS NZ		642087	64		6,657.40	13/01/11
360835000001 13/01		PS	EFTPOS NZ		643255	64		66.40	13/01/11
360838010001 13/01		PS	EFTPOS NZ		643256	64		179.60	13/01/11
360838000001 13/01		PS	EFTPOS NZ		643257	64		96.90	13/01/11
Department of C		DC	DOC TRANSFER MATARIKI FOR		643258	64		1,050.00	13/01/11
Department of C		DC	DOC TRANSFER KORDIA LTD		740238	64		5,632.50	13/01/11
Department of C		DC	DOC TRANSFER WOOSH WIRELE		745934	64		828.70	13/01/11
					811338	64		2,971.90	13/01/11
					811339	64		3,505.70	13/01/11
					811340	64		4,406.00	13/01/11
					814227	64		925.20	13/01/11
					814228	64		1,714.40	13/01/11
					815052	64		200.00	13/01/11
					830469	64		6,022.65	13/01/11
					831505	64		734.20	13/01/11
					832458	64		474.30	13/01/11
					834503	64		4,259.10	13/01/11
					834504	64		4,102.10	13/01/11
					834505	64		1,992.20	13/01/11
					834506	64		1,361.90	13/01/11
					842868	64		1,030.20	13/01/11
						50		50.00	13/01/11
						50		200.00	13/01/11
						50		24,975,000.00	13/01/11
					1800058692	50		1,150.00	13/01/11
					61103	50		25.00	13/01/11
					61105	50		100.00	13/01/11
					614213	50		2,447.10	13/01/11
					AORAKI VC	50		296.80	13/01/11
					ARTHURS PA	50		315.30	13/01/11
					AUCKLAND	50		19.00	13/01/11
					AUCKLAND	50		132.99	13/01/11
					CON74-G44459	50		1,150.00	13/01/11
					CON74-G44460	50		287.50	13/01/11
					CON84-G44461	50		19.17	13/01/11

360840000001 13/01	PS	EFTPOS NZ	COROMANDEL	50	1,451.60	13/01/11
360843000001 13/01	PS	EFTPOS NZ	DUNEDIN	50	549.90	13/01/11
M0244379 13/01	PS	EFTPOS NZ	EGATE	50	17,875.25	13/01/11
38587400 13/01	PS	EFTPOS NZ	FLETCHER BAY	50	650.20	13/01/11
360846000001 13/01	PS	EFTPOS NZ	FRANZ JOSE	50	4,090.40	13/01/11
360850000001 13/01	PS	EFTPOS NZ	HAAST	50	173.20	13/01/11
39263700 13/01	PS	EFTPOS NZ	KAITIYA	50	702.70	13/01/11
K.A THOMPSON	AP	Rent	Kristina Thom	50	90.00	13/01/11
WATTIGNAR R.R.D	AP	R DE WATTIGN AR	LEASE	50	60.00	13/01/11
30023700 13/01	PS	EFTPOS NZ	MAKARORA	50	435.60	13/01/11
30122000 13/01	PS	EFTPOS NZ	MOMORANGI BA	50	839.70	13/01/11
360851000001 13/01	PS	EFTPOS NZ	MOTUKARARA	50	60.00	13/01/11
360852000001 13/01	PS	EFTPOS NZ	MOUNT COOK	50	2,043.95	13/01/11
360853000002 13/01	PS	EFTPOS NZ	MT BRUCE	50	44.00	13/01/11
360853010001 13/01	PS	EFTPOS NZ	MT BRUCE	50	46.00	13/01/11
360853000001 13/01	PS	EFTPOS NZ	MT BRUCE	50	1,779.80	13/01/11
365559000001 13/01	PS	EFTPOS NZ	NELSON	50	29.00	13/01/11
360856010001 13/01	PS	EFTPOS NZ	NORTH CANT	50	85.80	13/01/11
360856000001 13/01	PS	EFTPOS NZ	NORTH CANT	50	492.30	13/01/11
39248300 13/01	PS	EFTPOS NZ	NORTHLAND CO	50	80.00	13/01/11
360855000001 13/01	PS	EFTPOS NZ	NTH EGMONT	50	226.50	13/01/11
36398200 13/01	PS	EFTPOS NZ	PT JACKSON	50	1,365.20	13/01/11
360857000001 13/01	PS	EFTPOS NZ	PUNAKAIKI	50	1,009.00	13/01/11
360857000002 13/01	PS	EFTPOS NZ	PUNAKAIKI	50	1,729.00	13/01/11
360859000001 13/01	PS	EFTPOS NZ	QUEENSTOWN	50	820.20	13/01/11
39504700 13/01	PS	EFTPOS NZ	RANGHORA	50	307.50	13/01/11
38551700 13/01	PS	EFTPOS NZ	SOUTH WESTLA	50	109.25	13/01/11
360861000001 13/01	PS	EFTPOS NZ	ST ARNAUD	50	763.70	13/01/11
360862000001 13/01	PS	EFTPOS NZ	STEWART IS	50	385.20	13/01/11
360862010001 13/01	PS	EFTPOS NZ	STEWART IS	50	880.00	13/01/11
37654900 13/01	PS	EFTPOS NZ	STONY BAY	50	89.80	13/01/11
360863000001 13/01	PS	EFTPOS NZ	TAREWA PAR	50	185.80	13/01/11
360863000004 13/01	PS	EFTPOS NZ	TAREWA PAR	50	477.90	13/01/11
360863000003 13/01	PS	EFTPOS NZ	TAREWA PAR	50	1,052.00	13/01/11
360863000002 13/01	PS	EFTPOS NZ	TAREWA PAR	50	2,005.00	13/01/11
360942000001 13/01	PS	EFTPOS NZ	TE ANAU	50	1,370.10	13/01/11
360864000003 13/01	PS	EFTPOS NZ	TE ANAU	50	1,947.50	13/01/11
360865000001 13/01	PS	EFTPOS NZ	TE UREWERA	50	102.00	13/01/11
360866000001 13/01	PS	EFTPOS NZ	THAMES	50	247.30	13/01/11
360867000001 13/01	PS	EFTPOS NZ	TOKAANU	50	48.00	13/01/11
360867000002 13/01	PS	EFTPOS NZ	TOKAANU	50	432.50	13/01/11
360868010001 13/01	PS	EFTPOS NZ	TOTARANUI	50	420.75	13/01/11
360868000001 13/01	PS	EFTPOS NZ	TOTARANUI	50	3,389.80	13/01/11
THE FLY & GUN	HP	CONF65 Fish	TP25 Fish/i	50	7,489.26	13/01/11
360857000003 13/01	PS	BC 0.00	VC 0.00	50	356.00	13/01/11
360870000001 13/01	PS	EFTPOS NZ	WANAKA	50	439.70	13/01/11
360871000001 13/01	PS	EFTPOS NZ	WELLINGTON	50	1,409.38	13/01/11
360873000001 13/01	PS	EFTPOS NZ	WHAKAPAPA	50	569.57	13/01/11
	DE	000211316093	12	13	19.00	13/01/11
PAYROLL_B				00	3,689.42	13/01/11
				00	172.00	13/01/11
				00	300.00	13/01/11
		001214052656		00	686.09	13/01/11
				00	1,462.60	13/01/11
				00	310.10	13/01/11
CHEMSTOCKS NZ LTD	DE	CHEMSTOCKS NZ LTD	CON65-G44463	00	2,180.40	13/01/11
Department of C	DE	DOC TRANSFER 735061	CON73-G44458	00	402.22	13/01/11

NICOLE WURSTER  
 360864000001 13/01  
 DE PS  
 NICOLE WURST ER-CC REFUND  
 EFTPOS NZ  
 CON84-G44462  
 TE ANAU  
 13/01/11 112.50  
 13/01/11 472.90  
 25,111,759.08  
 \$41,514,510.44

Account Number 03-0049-0002808-25  
 Department of C  
 MTS Particulars Analysis Code  
 Net Movement Reference  
 Statement Opening Balance as at  
 Statement Closing Balance as at  
 13/01/2011 13/01/2011  
 \$27,706,991.21 \$27,706,991.21

Account Name Other Party Name  
 KING B R & G A  
 WILLS A J  
 FARRELL B  
 WHANGAREI DIST COUN  
 MISS A M GRIF  
 Department of C  
 Kupe Hokiang  
 Department of C  
 Department of C  
 Department of C  
 Department of C  
 \$0.00 Balance

Account Number 03-0049-0002808-26  
 Department of C  
 MTS Particulars Analysis Code  
 Net Movement Reference  
 Statement Opening Balance as at  
 Statement Closing Balance as at  
 13/01/2011 13/01/2011  
 \$18,455,418.23 \$18,473,504.70

Account Name Other Party Name  
 KING B R & G A  
 WILLS A J  
 FARRELL B  
 WHANGAREI DIST COUN  
 MISS A M GRIF  
 Department of C  
 Kupe Hokiang  
 Department of C  
 Department of C  
 Department of C  
 \$18,086.47 Balance

Account Number 03-0049-0002808-25  
 Department of C  
 MTS Particulars Analysis Code  
 Net Movement Reference  
 Statement Opening Balance as at  
 Statement Closing Balance as at  
 13/01/2011 13/01/2011  
 \$27,706,991.21 \$27,706,991.21

Account Name Other Party Name  
 KING B R & G A  
 WILLS A J  
 FARRELL B  
 WHANGAREI DIST COUN  
 MISS A M GRIF  
 Department of C  
 Kupe Hokiang  
 Department of C  
 Department of C  
 Department of C  
 \$0.00 Balance

No transactions have been retrieved for this account.

Transactions were last retrieved for 8/01/2019

Transactions were last retrieved for 8/01/2019





**Statement Transactions Report for Department of Conservation**

**Printed By** Michelle Snyman **Report Date** 9/01/2019 **Report Time** 8:39:56 a.m. **Page 1 of 1**  
**Account Number** 03-0049-0002808-00 **Statement Opening Balance as at** 14/01/2011 **Balance** \$41,514,510.44  
**Account Name** Department of C **Statement Closing Balance as at** 14/01/2011 **Balance** \$41,760,909.31

Account Name	Other Party Name	MTS	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date
					26	75		20.00	14/01/11
					400698	64		609.48	14/01/11
					611267	64		8,820.50	14/01/11
					613110	64		1,672.10	14/01/11
					613151	64		300.00	14/01/11
					613973	64		5,241.90	14/01/11
					633423	64		3,954.29	14/01/11
					651540	64		205.10	14/01/11
					651541	64		580.80	14/01/11
					651542	64		106.40	14/01/11
					651724	64		48,469.42	14/01/11
					651725	64		26,982.25	14/01/11
					651772	64		5,613.03	14/01/11
					652380	64		8,349.20	14/01/11
					741065	64		2,500.00	14/01/11
					744726	64		2,060.30	14/01/11
					746262	64		9,490.95	14/01/11
					820368	64		11,958.79	14/01/11
					821387	64		4,272.20	14/01/11
					825242	64		2,357.00	14/01/11
					827039	64		5,480.70	14/01/11
					831506	64		768.10	14/01/11
					842869	64		467.50	14/01/11
					636372	57		20,719.20	14/01/11
					636450	57		23,488.50	14/01/11
NZ FIRE SERV		DC	000223082957	000000000001		50		156.00	14/01/11
Ministry of Agr		DC	Refer remit	NZ FIRE SERV email / post		50		905.26	14/01/11
MERCHANT DD SUSP		DC		130195373		50		25.50	14/01/11
MERCHANT DD SUSP		DC		130195373		50		121.20	14/01/11
MERCHANT DD SUSP		DC		130195480		50		352.70	14/01/11
MERCHANT DD SUSP		DC		130195506		50		346.63	14/01/11
MERCHANT DD SUSP		DC		130288053		50		61.20	14/01/11
NATIONAL-OUTDOO		BP		13225		50		190.00	14/01/11
GENESIS POWER L		DC		19017		50		362.00	14/01/11
LAWSON,TONY A		AP		6501 Rent/F/2		50		80.00	14/01/11
360852010001 14/01		PS		AORAKI VC		50		122.40	14/01/11
360852000002 14/01		PS		AORAKI VC		50		1,411.60	14/01/11
360835000001 14/01		PS		ARTHURS PA		50		690.80	14/01/11
360838000001 14/01		PS		AUCKLAND		50		82.70	14/01/11
PSIS		DC		Paterson#19 PSIS		50		80.00	14/01/11
360840000001 14/01		PS		COROMANDEL		50		2,127.20	14/01/11
Rental Account		DC		RICHARDSONS BALD SPUR		50		318.60	14/01/11







**Statement Transactions Report for Department of Conservation**

Printed By Michelle Snyman  
Account Number 03-0049-0002808-00  
Account Name Department of C  
Other Party Name Department of C

Report Date 9/01/2019  
Statement Opening Balance as at 8:40:25 a.m.  
Statement Closing Balance as at 15/01/2011

MTS	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date	\$0.00 Balance
				<b>Total</b>				

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-25  
Account Name Department of C  
Other Party Name Department of C

Report Date 15/01/2011  
Statement Opening Balance as at \$27,706,991.21  
Statement Closing Balance as at \$27,706,991.21

MTS	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date	\$0.00 Balance
				<b>Total</b>				

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-26  
Account Name Department of C  
Other Party Name Department of C

Report Date 15/01/2011  
Statement Opening Balance as at \$18,495,006.79  
Statement Closing Balance as at \$18,495,006.79

MTS	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date	\$0.00 Balance
				<b>Total</b>				

No transactions have been retrieved for this account.



**Statement Transactions Report for Department of Conservation**

**Printed By** Michelle Snyman Page 1 of 1  
**Account Number** 03-0049-0002808-00 8:40:45 a.m.  
16/01/2011  
\$41,760,909.31  
\$41,760,909.31  
**Account Name** Department of C  
**Other Party Name**

Report Date	9/01/2019	Report Time	8:40:45 a.m.
Statement Opening Balance as at	16/01/2011	Statement Closing Balance as at	16/01/2011
Net Movement Reference	TC	Debit	Credit
Total			
No transactions have been retrieved for this account.			

**Account Number** 03-0049-0002808-25  
**Account Name** Department of C  
**Other Party Name**

Statement Opening Balance as at	16/01/2011	Statement Closing Balance as at	16/01/2011
Net Movement Reference	TC	Debit	Credit
Total			
No transactions have been retrieved for this account.			

**Account Number** 03-0049-0002808-26  
**Account Name** Department of C  
**Other Party Name**

Statement Opening Balance as at	16/01/2011	Statement Closing Balance as at	16/01/2011
Net Movement Reference	TC	Debit	Credit
Total			
No transactions have been retrieved for this account.			

**Account Number** 03-0049-0002808-27  
**Account Name** Department of C  
**Other Party Name**

Statement Opening Balance as at	16/01/2011	Statement Closing Balance as at	16/01/2011
Net Movement Reference	TC	Debit	Credit
Total			
No transactions have been retrieved for this account.			





**Statement Transactions Report for Department of Conservation**

Michelle Snyman

Printed By  
Account Number  
03-0049-0002808-00

Report Date  
9/01/2019

Report Time  
8:40:56 a.m.  
17/01/2011  
17/01/2011

Statement Opening Balance as at  
Statement Closing Balance as at

Account Name Other Party Name	Department of C	MTS	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date	Balance
D B REYNOLDS		AP	Con81-rental			64		342.00	17/01/11	
FRED RICHARDS		DC	CONS74 BLOCK HOUSE		619340	64		549.78	17/01/11	
0304/3040000000/002		DC			619341	64		561.30	17/01/11	
BARRY FOSTER		DC	BARRY FOSTER 81 22762		622219	64		1,326.80	17/01/11	
DYNEA NZ LIMITE		DC	Dynea NZ Lim		623314	64		1,169.00	17/01/11	
MERCHANT DD SUSP		DC			642157	64		4,043.50	17/01/11	
MERCHANT DD SUSP		DC			655163	64		2,423.60	17/01/11	
MERCHANT DD SUSP		DC			734078	64		8,845.40	17/01/11	
BP OIL NZ LTD		DC			744728	64		1,282.00	17/01/11	
360852000002 16/01		PS			812225	64		1,548.10	17/01/11	
360852000002 15/01		PS			823266	64		1,684.60	17/01/11	
360835000001 16/01		PS			831507	64		501.30	17/01/11	
360835000001 15/01		PS			831508	64		1,175.00	17/01/11	
360835000001 17/01		PS			836275	64		35.50	17/01/11	
360838010001 15/01		PS			842870	64		463.20	17/01/11	
360838010001 17/01		PS			842871	64		937.30	17/01/11	
360840000001 15/01		PS			842872	64		1,117.70	17/01/11	
360840000001 17/01		PS				50		160.00	17/01/11	
360852000002 16/01		PS				50		200.00	17/01/11	
360852000002 15/01		PS				50		382.50	17/01/11	
360835000001 16/01		PS				50		500.00	17/01/11	
360835000001 17/01		PS				50		575.00	17/01/11	
360838010001 15/01		PS				50		12.20	17/01/11	
360838010001 17/01		PS				50		9.00	17/01/11	
360852000002 15/01		PS				50		202.20	17/01/11	
360835000001 16/01		PS				50		171.60	17/01/11	
360835000001 15/01		PS				50		2,528.02	17/01/11	
360835000001 17/01		PS				50		28.80	17/01/11	
360838010001 15/01		PS				50		274.70	17/01/11	
360838010001 17/01		PS				50		365.10	17/01/11	
360840000001 15/01		PS				50		261.80	17/01/11	
360840000001 17/01		PS				50		440.10	17/01/11	
M0587322 17/01		PS				50		516.50	17/01/11	
Wanaka Jet Ltd		BP	WanakaRiver	Journeys		50		85.80	17/01/11	
YTH HOST OF NZ		AP				50		473.00	17/01/11	
SWANNEY,KIRST		BP	Kirsty 2/48			50		557.90	17/01/11	
360840000001 15/01		PS				50		327.75	17/01/11	
360840000001 17/01		PS				50		265.80	17/01/11	
						50		200.00	17/01/11	
						50		100.00	17/01/11	
						50		1,704.80	17/01/11	
						50		1,825.60	17/01/11	

360840000001 16/01	PS	EFTPOS NZ	COROMANDEL	50	1,921.60	17/01/11
360843000001 17/01	PS	EFTPOS NZ	DUNEDIN	50	74.40	17/01/11
M0244379 15/01	PS	EFTPOS NZ	EGATE	50	8,727.80	17/01/11
M0244379 16/01	PS	EFTPOS NZ	EGATE	50	15,214.50	17/01/11
M0244379 17/01	PS	EFTPOS NZ	EGATE	50	22,054.70	17/01/11
38587400 17/01	PS	EFTPOS NZ	FLETCHER BAY	50	112.00	17/01/11
38587400 16/01	PS	EFTPOS NZ	FLETCHER BAY	50	206.00	17/01/11
38587400 15/01	PS	EFTPOS NZ	FLETCHER BAY	50	488.20	17/01/11
360846000001 17/01	PS	EFTPOS NZ	FRANZ JOSE	50	2,428.10	17/01/11
360846000001 15/01	PS	EFTPOS NZ	FRANZ JOSE	50	2,530.50	17/01/11
360846000001 16/01	PS	EFTPOS NZ	FRANZ JOSE	50	2,596.40	17/01/11
360850000001 16/01	PS	EFTPOS NZ	HAAST	50	30.70	17/01/11
360850000001 17/01	PS	EFTPOS NZ	HAAST	50	333.10	17/01/11
360850000001 17/01	PS	EFTPOS NZ	HAAST	50	632.70	17/01/11
360850000001 15/01	PS	EFTPOS NZ	HAAST	50	727.70	17/01/11
PLATEAU CAFE	AP	PLATEAU CAFE	HOUSE 7	50	300.00	17/01/11
39263700 16/01	PS	EFTPOS NZ	KAITAIA	50	202.10	17/01/11
39263700 15/01	PS	EFTPOS NZ	KAITAIA	50	569.60	17/01/11
39263700 17/01	PS	EFTPOS NZ	KAITAIA	50	1,234.00	17/01/11
30023700 16/01	PS	EFTPOS NZ	MAKARORA	50	62.80	17/01/11
30023700 17/01	PS	EFTPOS NZ	MAKARORA	50	291.10	17/01/11
30122000 17/01	PS	EFTPOS NZ	MOMORANGI BA	50	1,562.90	17/01/11
30122000 16/01	PS	EFTPOS NZ	MOMORANGI BA	50	1,966.70	17/01/11
30122000 15/01	PS	EFTPOS NZ	MOMORANGI BA	50	2,797.00	17/01/11
360852000001 16/01	PS	EFTPOS NZ	MOUNT COOK	50	1,084.59	17/01/11
360852000001 17/01	PS	EFTPOS NZ	MOUNT COOK	50	1,149.00	17/01/11
360852000001 15/01	PS	EFTPOS NZ	MOUNT COOK	50	1,641.59	17/01/11
360853000002 17/01	PS	EFTPOS NZ	MT BRUCE	50	406.30	17/01/11
360853000001 17/01	PS	EFTPOS NZ	MT BRUCE	50	528.80	17/01/11
360853000002 16/01	PS	EFTPOS NZ	MT BRUCE	50	667.10	17/01/11
360853000001 15/01	PS	EFTPOS NZ	MT BRUCE	50	817.80	17/01/11
360853000001 16/01	PS	EFTPOS NZ	MT BRUCE	50	950.60	17/01/11
360853000002 15/01	PS	EFTPOS NZ	MT BRUCE	50	1,174.90	17/01/11
365559000001 16/01	PS	EFTPOS NZ	NELSON	50	235.20	17/01/11
365559000001 15/01	PS	EFTPOS NZ	NELSON	50	264.30	17/01/11
365559000001 17/01	PS	EFTPOS NZ	NELSON	50	393.10	17/01/11
360856000001 17/01	PS	EFTPOS NZ	NORTH CANT	50	931.00	17/01/11
360855000001 16/01	PS	EFTPOS NZ	NTH EGMONT	50	34.80	17/01/11
360855000001 17/01	PS	EFTPOS NZ	NTH EGMONT	50	39.40	17/01/11
360855000001 15/01	PS	EFTPOS NZ	NTH EGMONT	50	45.40	17/01/11
MINISTRY OF JUSTICE	DC	MOJ088002	P1535238037	50	80.00	17/01/11
36398200 17/01	PS	EFTPOS NZ	PT JACKSON	50	554.80	17/01/11
36398200 16/01	PS	EFTPOS NZ	PT JACKSON	50	958.00	17/01/11
36398200 15/01	PS	EFTPOS NZ	PT JACKSON	50	1,306.00	17/01/11
360857000001 17/01	PS	EFTPOS NZ	PUNAKAIKI	50	628.30	17/01/11
360857000002 17/01	PS	EFTPOS NZ	PUNAKAIKI	50	679.00	17/01/11
360857000002 16/01	PS	EFTPOS NZ	PUNAKAIKI	50	877.30	17/01/11
360857000001 15/01	PS	EFTPOS NZ	PUNAKAIKI	50	1,240.70	17/01/11
360859000001 15/01	PS	EFTPOS NZ	QUEENSTOWN	50	1,748.50	17/01/11
360859000001 16/01	PS	EFTPOS NZ	QUEENSTOWN	50	777.50	17/01/11
360859000001 17/01	PS	EFTPOS NZ	QUEENSTOWN	50	886.24	17/01/11
39504700 17/01	PS	EFTPOS NZ	QUEENSTOWN	50	1,493.56	17/01/11
NN TASMAN REGIO	BP	Nsn Tasman	RANGIORA	50	2.00	17/01/11
DL BUTLER	AP	4379 Gy rd	refund	50	112.04	17/01/11
38551700 17/01	PS	EFTPOS NZ	rent	50	300.00	17/01/11
360861000001 17/01	PS	EFTPOS NZ	SOUTH WESTLA	50	14.30	17/01/11
			ST ARNAUD	50	275.70	17/01/11

360861000001	16/01	PS	EFTPOS NZ	ST ARNAUD	50	557.00	17/01/11
360861000001	15/01	PS	EFTPOS NZ	ST ARNAUD	50	751.30	17/01/11
360862010001	15/01	PS	EFTPOS NZ	STEWART IS	50	30.00	17/01/11
360862010001	17/01	PS	EFTPOS NZ	STEWART IS	50	60.00	17/01/11
360862000001	16/01	PS	EFTPOS NZ	STEWART IS	50	566.89	17/01/11
360862000001	17/01	PS	EFTPOS NZ	STEWART IS	50	601.30	17/01/11
360862000001	15/01	PS	EFTPOS NZ	STEWART IS	50	825.90	17/01/11
37654900	17/01	PS	EFTPOS NZ	STONY BAY	50	83.60	17/01/11
37654900	15/01	PS	EFTPOS NZ	STONY BAY	50	134.60	17/01/11
37654900	16/01	PS	EFTPOS NZ	STONY BAY	50	292.00	17/01/11
360863000004	17/01	PS	EFTPOS NZ	TAREWA PAR	50	577.50	17/01/11
360863000002	17/01	PS	EFTPOS NZ	TAREWA PAR	50	667.00	17/01/11
360863000003	16/01	PS	EFTPOS NZ	TAREWA PAR	50	766.00	17/01/11
360863000003	17/01	PS	EFTPOS NZ	TAREWA PAR	50	804.00	17/01/11
360863000004	16/01	PS	EFTPOS NZ	TAREWA PAR	50	848.50	17/01/11
360863000002	15/01	PS	EFTPOS NZ	TAREWA PAR	50	1,084.00	17/01/11
360863000003	15/01	PS	EFTPOS NZ	TAREWA PAR	50	1,275.00	17/01/11
360863000002	16/01	PS	EFTPOS NZ	TAREWA PAR	50	1,427.00	17/01/11
360863000004	15/01	PS	EFTPOS NZ	TAREWA PAR	50	1,749.00	17/01/11
360864000003	15/01	PS	EFTPOS NZ	TE ANAU	50	313.77	17/01/11
360864000003	16/01	PS	EFTPOS NZ	TE ANAU	50	342.65	17/01/11
360864000003	17/01	PS	EFTPOS NZ	TE ANAU	50	518.90	17/01/11
360942000001	17/01	PS	EFTPOS NZ	TE ANAU	50	689.35	17/01/11
360942000001	16/01	PS	EFTPOS NZ	TE ANAU	50	746.30	17/01/11
360942000001	15/01	PS	EFTPOS NZ	TE ANAU	50	754.44	17/01/11
360865000001	17/01	PS	EFTPOS NZ	TE UREWERA	50	102.00	17/01/11
360865000001	16/01	PS	EFTPOS NZ	TE UREWERA	50	226.50	17/01/11
360865000001	15/01	PS	EFTPOS NZ	TE UREWERA	50	323.20	17/01/11
360866000001	16/01	PS	EFTPOS NZ	THAMES	50	133.00	17/01/11
360866000001	17/01	PS	EFTPOS NZ	THAMES	50	259.20	17/01/11
360866000001	15/01	PS	EFTPOS NZ	THAMES	50	607.90	17/01/11
360867000001	15/01	PS	EFTPOS NZ	TOKAANU	50	34.00	17/01/11
360867000002	17/01	PS	EFTPOS NZ	TOKAANU	50	206.50	17/01/11
360867000002	15/01	PS	EFTPOS NZ	TOKAANU	50	494.50	17/01/11
360867000002	16/01	PS	EFTPOS NZ	TOKAANU	50	565.00	17/01/11
360868010001	16/01	PS	EFTPOS NZ	TOTARANUI	50	76.00	17/01/11
360868010001	15/01	PS	EFTPOS NZ	TOTARANUI	50	206.50	17/01/11
360868010001	15/01	PS	EFTPOS NZ	TOTARANUI	50	640.00	17/01/11
360868000001	17/01	PS	EFTPOS NZ	TOTARANUI	50	2,996.20	17/01/11
360868000001	15/01	PS	EFTPOS NZ	TOTARANUI	50	6,429.45	17/01/11
360868000001	16/01	PS	EFTPOS NZ	TOTARANUI	50	9,461.15	17/01/11
SAUNDERS P M		BP	Cons 65	TP50	50	263.63	17/01/11
360857000003	17/01	PS	BC 0.00	VC 35.00	50	425.00	17/01/11
360870000001	15/01	PS	EFTPOS NZ	WANAKA	50	783.50	17/01/11
360870000001	17/01	PS	EFTPOS NZ	WANAKA	50	1,331.30	17/01/11
360870000001	16/01	PS	EFTPOS NZ	WANAKA	50	2,039.90	17/01/11
360871000001	17/01	PS	EFTPOS NZ	WELLINGTON	50	250.40	17/01/11
360871000001	15/01	PS	EFTPOS NZ	WELLINGTON	50	478.80	17/01/11
360873010001	16/01	PS	EFTPOS NZ	WHAKAPAPA	50	62.00	17/01/11
360873010001	15/01	PS	EFTPOS NZ	WHAKAPAPA	50	85.20	17/01/11
360873000001	15/01	PS	EFTPOS NZ	WHAKAPAPA	50	673.70	17/01/11
360873000001	17/01	PS	EFTPOS NZ	WHAKAPAPA	50	778.80	17/01/11
360873000001	16/01	PS	EFTPOS NZ	WHAKAPAPA	50	792.70	17/01/11
NATIONAL LIBRAR		DD	INTERLOAN HO	WHAKAPAPA	00	47.24	17/01/11
NATIONAL LIBRAR		DD	INTERLOAN HO	WHAKAPAPA	00	330.28	17/01/11
MOBIL OIL NZ		DD	32398295	110117058708	00	272.88	17/01/11
L TSA BANK A/C		DD	006835214	45800KB	00	893.33	17/01/11



**Statement Transactions Report for Department of Conservation**

Printed By: Michelle Snyman  
 Account Number: 03-0049-0002808-00  
 Department of C  
 Report Date: 9/01/2019  
 Report Time: 8:41:37 a.m.  
 Statement Opening Balance as at: 18/01/2011  
 Statement Closing Balance as at: 18/01/2011

Account Name: Department of Conservation  
 Other Party Name: Department of Conservation  
 Balance: (\$7,935,898.07)

MTS	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date
OT	DC 14/01 RET	DOC.W/COAST	RENT HOKITIK	80		360.00	18/01/11
			25342	64		537.02	18/01/11
			612226	64		2,594.30	18/01/11
			626072	64		1,384.90	18/01/11
			643259	64		1,402.45	18/01/11
			643260	64		488.00	18/01/11
			643261	64		13,516.78	18/01/11
			721152	64		711.20	18/01/11
			721153	64		443.20	18/01/11
			731770	64		922.40	18/01/11
			733153	64		2,469.00	18/01/11
			733154	64		925.80	18/01/11
			733155	64		1,201.00	18/01/11
			744729	64		201.50	18/01/11
			745870	64		1,947.00	18/01/11
			810276	64		3,468.70	18/01/11
			813353	64		11,356.70	18/01/11
			816345	64		7,479.10	18/01/11
			821388	64		6,904.30	18/01/11
			824231	64		4,155.60	18/01/11
			825243	64		1,095.65	18/01/11
			831510	64		801.50	18/01/11
			832459	64		779.10	18/01/11
			842873	64		1,310.70	18/01/11
			843414	64		5,918.40	18/01/11
			843415	64		1,395.10	18/01/11
			843416	64		2,332.00	18/01/11
DC	KNOX CON63 P	UREORA 6		50		24.50	18/01/11
DC	MoanaMotion	19873		50		43.70	18/01/11
DC	KARORI SANCT	18489		50		69.00	18/01/11
DC	CONS 84 ZE	ALANDJA		50		114.90	18/01/11
AP	Cons6501			50		120.00	18/01/11
AP	09 REINT	CATCHPOOL		50		240.00	18/01/11
BP	CONSY84	14 06 22 04		50		389.81	18/01/11
DC	CON81	23031		50		862.50	18/01/11
DC	D.O.C	CON82/17937		50		2,170.44	18/01/11
DC			130195308	50		92.00	18/01/11
DC			130195365	50		173.02	18/01/11
DC			130195373	50		18.00	18/01/11
DC			130195373	50		31.00	18/01/11
DC			130195506	50		334.25	18/01/11
DC	Peter Reese	Bird Bands	1800058891	50		50.60	18/01/11

JL KNOX CON63PUREORA  
 MOANA MOTION LI  
 Karori Wildlife Sanc  
 Karori Wildlife Sanc  
 National Park A  
 JJ CLOSE  
 TRIPS & TRAMPS  
 VICKERS JEFFREY  
 Department of C  
 MERCHANT DD SUSP  
 MERCHANT DD SUSP  
 MERCHANT DD SUSP  
 MERCHANT DD SUSP  
 MERCHANT DD SUSP  
 REESE P J

The Otago Centr	DC	1800058263	83 Otago	Acct 15973	50	78,122.28	18/01/11
360852000002 18/01	PS	EFTPOS NZ		AORAKI VC	50	40.00	18/01/11
360835000001 18/01	PS	EFTPOS NZ		ARTHURS PA	50	311.00	18/01/11
360838010001 18/01	PS	EFTPOS NZ		AUCKLAND	50	2.50	18/01/11
360838000001 18/01	PS	EFTPOS NZ		AUCKLAND	50	490.00	18/01/11
LILBURN,GW&J	DC	liburne		con mahinapu	50	357.00	18/01/11
	BP	TP65		CON65	50	400.63	18/07/11
RIDLEY MOTORS TUR	DC		RIDLEY MITRS	CONF65	50	305.23	18/01/11
360840000001 18/01	PS	EFTPOS NZ		COROMANDEL	50	2,500.80	18/01/11
MR K M ONEILL	DC	Wedding perm	CONS6202	Dudley	50	109.25	18/01/11
360843000001 18/01	PS	EFTPOS NZ		DUNEDIN	50	402.60	18/01/11
M0244379 18/01	PS	EFTPOS NZ		EGATE	50	23,704.85	18/01/11
38387400 18/01	PS	EFTPOS NZ		FLETCHER BAY	50	492.00	18/01/11
360846000001 18/01	PS	EFTPOS NZ		FRANZ JOSE	50	2,026.00	18/01/11
360850010001 18/01	PS	EFTPOS NZ		HAAST	50	105.20	18/01/11
360850000001 18/01	PS	EFTPOS NZ		HAAST	50	358.60	18/01/11
Enterprise Kapiti Ho	DC	Nature Coast	Otaki i-SITE	Inv 967030	50	226.17	18/01/11
39263700 18/01	PS	EFTPOS NZ		KAITIA	50	492.40	18/01/11
Enterprise Kapiti Ho	DC	Enterprise K	A/C21907	Kapiti is bo	50	43.80	18/01/11
Enterprise Kapiti Ho	DC	Enterprise K	A/C22415	Kapiti is Bo	50	56.00	18/01/11
Enterprise Kapiti Ho	DC	Enterprise K	A/C21733	Kapiti is Bo	50	590.60	18/01/11
MR M A LILLEY	DC	Con8Hokarito		M Lilley	50	300.00	18/01/11
30023700 18/01	PS	EFTPOS NZ		MAKAROKA	50	255.20	18/01/11
30122000 18/01	PS	EFTPOS NZ		MOMORANGI BA	50	575.70	18/01/11
360852000001 18/01	PS	EFTPOS NZ		MOUNT COOK	50	1,051.81	18/01/11
360853000002 18/01	PS	EFTPOS NZ		MT BRUCE	50	381.20	18/01/11
360853000001 18/01	PS	EFTPOS NZ		MT BRUCE	50	616.20	18/01/11
365559000001 18/01	PS	EFTPOS NZ		NELSON	50	790.10	18/01/11
360856010001 18/01	PS	EFTPOS NZ		NORTH CANT	50	281.75	18/01/11
360856000001 18/01	PS	EFTPOS NZ		NORTH CANT	50	532.25	18/01/11
360855000001 18/01	PS	EFTPOS NZ		NTH EGMONT	50	112.60	18/01/11
TASMAN BAYS PRO	DC	ACC NO 13125	MOTUEKAISITE	NVB3289	50	7,498.40	18/01/11
36398200 18/01	PS	EFTPOS NZ		PT JACKSON	50	18.40	18/01/11
36085700 18/01	PS	EFTPOS NZ		PUNAKAIKI	50	1,469.60	18/01/11
360859010001 18/01	PS	EFTPOS NZ		QUEENSTOWN	50	88.60	18/01/11
360859000001 18/01	PS	EFTPOS NZ		QUEENSTOWN	50	584.71	18/01/11
39504700 18/01	PS	EFTPOS NZ		RANGIORA	50	40.00	18/01/11
A S MCKNIGHT	AP	A McKnight	Power OctNov	Ruapehu 6051	50	173.68	18/01/11
FOREIGN AFFAIRS	DC	MFAT PAYMENT		SD00040	50	115.00	18/01/11
38551700 18/01	PS	EFTPOS NZ		SOUTH WESTLA	50	143.75	18/01/11
360861000001 18/01	PS	EFTPOS NZ		ST ARNAUD	50	309.70	18/01/11
360862000001 18/01	PS	EFTPOS NZ		STEWART IS	50	321.60	18/01/11
37654900 18/01	PS	EFTPOS NZ		STONY BAY	50	18.40	18/01/11
360863000004 18/01	PS	EFTPOS NZ		TAREWA PAR	50	10.00	18/01/11
360863000002 18/01	PS	EFTPOS NZ		TAREWA PAR	50	45.00	18/01/11
360863000003 18/01	PS	EFTPOS NZ		TAREWA PAR	50	185.00	18/01/11
JUSTINE RUBY STEEL	DC	62010361105		TBS 313498	50	184.00	18/01/11
360864000003 18/01	PS	EFTPOS NZ		TE ANAU	50	41.90	18/01/11
360942000001 18/01	PS	EFTPOS NZ		TE ANAU	50	694.40	18/01/11
360864000001 18/01	PS	EFTPOS NZ		TE ANAU	50	784.70	18/01/11
360865000001 18/01	PS	EFTPOS NZ		TE UREWERA	50	539.00	18/01/11
360866000001 18/01	PS	EFTPOS NZ		THAMES	50	179.60	18/01/11
360867000001 18/01	PS	EFTPOS NZ		TOKAANU	50	8.20	18/01/11
360867000002 18/01	PS	EFTPOS NZ		TOKAANU	50	984.00	18/01/11
360868010001 18/01	PS	EFTPOS NZ		TOTARANUI	50	273.50	18/01/11
360868000001 18/01	PS	EFTPOS NZ		TOTARANUI	50	4,337.90	18/01/11
360870000001 18/01	PS	EFTPOS NZ		WANAKA	50	428.50	18/01/11







Statement Transactions Report for Department of Conservation

Printed By: Michelle Snyman  
 Account Number: 03-0049-0002808-00  
 Account Name: Department of C  
 Other Party Name: Department of C  
 Report Date: 9/01/2019  
 Report Time: 8:42:08 a.m.  
 Statement Opening Balance as at: 19/01/2011  
 Statement Closing Balance as at: 19/01/2011  
 Page 1 of 1  
 \$33,993,184.38  
 \$34,117,607.42  
 \$124,423.04  
 Balance

Account Name Other Party Name	MTS	Particulars	Analysis Code	Report Date	9/01/2019	Report Time	8:42:08 a.m. 19/01/2011 19/01/2011	TC	Debit	Credit	Date
					Net Movement Reference						
THE BOATHOUSE	DC	D.O.C	2106					80		310.00	19/01/11
FUELQUIP (NZ) LIMITE	DC	D.O.C	IN078769 000000613282		21			80	1,117.31	1,117.31	19/01/11
					26			75	54.00	54.00	19/01/11
					400700			75	10.00	10.00	19/01/11
					613282			64	1,728.62	1,728.62	19/01/11
					613283			64	5,928.80	5,928.80	19/01/11
					613284			64	1,194.80	1,194.80	19/01/11
					626073			64	7,752.10	7,752.10	19/01/11
					645041			64	604.41	604.41	19/01/11
					655164			64	6,957.60	6,957.60	19/01/11
					722126			64	6,125.10	6,125.10	19/01/11
					747426			64	5,050.38	5,050.38	19/01/11
					815053			64	2,915.60	2,915.60	19/01/11
					831511			64	30.00	30.00	19/01/11
					836277			64	864.70	864.70	19/01/11
					842874			64	63.00	63.00	19/01/11
					843417			64	1,129.40	1,129.40	19/01/11
					843418			64	584.60	584.60	19/01/11
					636451			64	94.10	94.10	19/01/11
								57	17,448.10	17,448.10	19/01/11
C DEFIORI	DC	000222162394	000000000001					50	100.00	100.00	19/01/11
MILLER	AP	62 CARA DEFI	ORI					50	100.00	100.00	19/01/11
0058-033-011	DC	E R MILL			26			50	225.00	225.00	19/01/11
Mt Aspiring College	DC	291320554962						50	300.00	300.00	19/01/11
J J INTERNATIONAL LI	DC	18000059365	80214					50	515.00	515.00	19/01/11
WN FISH AND GAME	DC	Cons61-kiwi	J. Forbes					50	586.50	586.50	19/01/11
KAITIATA WATER CENTRE	DC	1800059502						50	3,800.45	3,800.45	19/01/11
ASHBURTON DISTRIC DL	DC	CON 61 RE O	VERPAYMENT					50	1,519.41	1,519.41	19/01/11
MERCHANT DD SUSP	DC				028067			50	1,176.90	1,176.90	19/01/11
ISS-MCKAY LTD	DC	ISS-McKay			130195480			50	460.00	460.00	19/01/11
Parnell Partner	DC	A/c ONE61	MALCOLM BEAT		1800057810			50	747.50	747.50	19/01/11
J J ADAMS	AP	J Adams	710403		1800059669			50	120.00	120.00	19/01/11
HURFORD E M	AP	000222162351			61105			50	178.50	178.50	19/01/11
LISA BANK A/C	DC	Hurford E	CHU660		640406			50	80.00	80.00	19/01/11
360852000002 19/01	PS	006931154			83197KI			50	51.30	51.30	19/01/11
360852010001 19/01	PS	EFTPOS NZ			AORAKI VC			50	296.10	296.10	19/01/11
360835000001 19/01	PS	EFTPOS NZ			AORAKI VC			50	532.00	532.00	19/01/11
360838000001 19/01	PS	EFTPOS NZ			ARTHURS PA			50	399.00	399.00	19/01/11
360838010001 19/01	PS	EFTPOS NZ			AUCKLAND			50	243.10	243.10	19/01/11
AUCKLAND TOURISM AND	DC	ACCT1662TOUR AK			AUCKLAND			50	309.90	309.90	19/01/11
BDO Trust	DC	A/c 18246	Alpine		BACS 3109			50	258.75	258.75	19/01/11
					Choppers			50	460.00	460.00	19/01/11







Statement Transactions Report for Department of Conservation

Printed By Michelle Snyman  
 Account Number 03-0049-0002808-00  
 Report Date 9/01/2019  
 Report Time 8:42:38 a.m.  
 Statement Opening Balance as at 20/01/2011  
 Statement Closing Balance as at 20/01/2011  
 Account Name Department of C  
 Other Party Name

Account Name	Other Party Name	MTS	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date
HUTT CC GENERAL		DC	Ref Rem Adv		619360	64		353.35	20/01/11
MYN I-SITE ADMIN		DC	MVN ISITE		626074	64		422.50	20/01/11
L.A MCLAY		AP	a/c 22003		640410	64		100.00	20/01/11
Morse G		AP	K. Russell		641339	64		11,957.55	20/01/11
NZPOST		DC	NZ POST		641340	64		402.50	20/01/11
DARTRIVER SAFARIS		DC	260530		644088	64		2,759.00	20/01/11
Ministry of Agr		DC	emailed/post to follow		740239	64		16,873.57	20/01/11
MARITIME NZ		DC	Refer remit		745938	64		882.20	20/01/11
Ruahine Farms Ltd		BP	Rem advice		821389	64		3,486.20	20/01/11
Ministry of Agr		DC	Acc no 14022		831512	64		856.80	20/01/11
FRANZ JOSEF		DC	Refer remit		832460	64		23.00	20/01/11
ASH I-SITE ADMIN		DC	ASH ISITE		832461	64		93.70	20/01/11
MD CAMERON		AP	con565		834507	64		3,062.80	20/01/11
HorizonsRC		DC	HORIZ-CON-17		834508	64		2,008.30	20/01/11
RONCALLI COLLEGE		DC	1800058997		834509	64		2,191.60	20/01/11
LOGBURN FARM		BP	CON81		836278	64		370.00	20/01/11
ENVIRON WAIKATO DL		DC			842875	64		751.00	20/01/11
80237 OR 80236		DC				50		22.40	20/01/11
Transit NZ		DC				50		39.00	20/01/11
MOUNTAIN RIVER DL		DC				50		50.00	20/01/11
Museum of NZ Te Papa		DC				50		50.00	20/01/11
Sth Cant. Rural Fire		DC				50		50.00	20/01/11
NZ FIRE SERV		DC				50		56.32	20/01/11
LINZ		DC				50		70.00	20/01/11
ABELTASMAN TOURISM		DC				50		115.00	20/01/11
		DC				50		115.00	20/01/11
		DC				50		144.90	20/01/11
		DC				50		190.00	20/01/11
		DC				50		193.30	20/01/11
		DC				50		195.00	20/01/11
		DC				50		200.00	20/01/11
		DC				50		214.48	20/01/11
		DC				50		222.40	20/01/11
		DC				50		230.00	20/01/11
		DC				50		244.95	20/01/11
		DC				50		292.80	20/01/11
		DC				50		347.63	20/01/11
		DC				50		400.00	20/01/11
		DC				50		545.79	20/01/11
		DC				50		556.00	20/01/11
		DC				50		653.20	20/01/11
		DC				50		715.00	20/01/11
		DC				50		892.00	20/01/11

TEAMTALK LIMITED	DC	TEAMTALK LTD	50	20/01/11	1,112.50	
INST OF GEO & NUC DL	DC		50	20/01/11	1,127.75	
INST OF GEO & NUC DL	DC	CONS64	50	20/01/11	1,391.69	
DUNEDINERUNIQUE	DC	20718	50	20/01/11	1,900.61	
SDC - STHLD	DC	SldDistCnl	50	20/01/11	2,435.74	
INST OF GEO & NUC DL	DC		50	20/01/11	2,678.43	
Rockies Mining	DC	Rockies Mining Ltd	50	20/01/11	3,015.88	
360 DISCOVERY	DC	360 DISCOVER	50	20/01/11	5,491.25	
AORAKI ALPINE LODGE	DC	10895 LOCAL	50	20/01/11	6,086.95	
KAYAKING ABEL TAS	DC	BODY LEVY	50	20/01/11	6,697.90	
Learning State Limit	DC	260119	50	20/01/11	6,878.44	
Rochfort Coal Ltd	DC	LSL	50	20/01/11	8,514.60	
BAYVIEW CHATEAU	AP	ROCHFORD COAL	50	20/01/11	9,125.93	
BLACK CAT 2007	DC	BAYVIEW CHATEAU	50	20/01/11	10,110.37	
FULLERS GROUP	DC	Black Cat	50	20/01/11	12,572.99	
ROKOKAWA JOINT VENTU	DC	FULLERS GROU ACCOUNT NO 1	50	20/01/11	27,000.00	
Tourism Milford Limit	DC	Refer remitt	50	20/01/11	920.00	_for details
KCF	DC	CON65	50	20/01/11	1,150.00	006304
MULTIPEX FUNDS MANA	DC	1800058907	50	20/01/11	253.00	100001828
THELINESCOMPANYLIMIT	DC	MPS P/L	50	20/01/11	3,487.38	10557
THE SEA KAYAK	BP	SEA KAYAK	50	20/01/11	4,634.70	10565
DEEP CANYON	DC	CON74	50	20/01/11	66.44	11587
BAY OF PLENTY REG DL	DC	Deep Canyon	50	20/01/11	287.50	11765
SOUTHLANDREGIONAL	DC	ENVIRONMENT SOUTHLAND	50	20/01/11	422.38	11768
MERCHANT DD SUSP	DC		50	20/01/11	346.30	130195373
MERCHANT DD SUSP	DC		50	20/01/11	1,093.30	130195431
MERCHANT DD SUSP	DC		50	20/01/11	164.80	130289572
MERCHANT DD SUSP	DC		50	20/01/11	337.04	130289572
RUTHVEN A I	BP	R Sensations	50	20/01/11	345.00	13870
Tourism Milford Limit	DC	cont83	50	20/01/11	143.75	14010
FIORLAND WILD	DC	23026	50	20/01/11	330.63	140618003
Rotorua District C	DC	ROTORUA DIST COUNCIL	50	20/01/11	200.00	14641
SOUTHWARD TAXID	BP	T Southward	50	20/01/11	360.00	14714
THE WEST COAST	DC	WC-REG-CNL	50	20/01/11	7,601.05	14933
Mount Huat Helicopte	DC	Con 82 13174	50	20/01/11	218.50	16746
HIGH PLACES LTD	BP	High Places	50	20/01/11	198.00	17479
FOREST & BIRD CQ DL	DC	FOREST&BIRD 80016	50	20/01/11	1,944.31	1800058767
Thorndon New Wo	DC	THORNDON NW 17310	50	20/01/11	32.40	1800058804
WESTLAND BUSINESS UN	DC	WBU	50	20/01/11	24.00	1800059193
WESTLAND BUSINESS UN	DC	WBU	50	20/01/11	108.10	1800059342
CENTRAL OTAGO DISTRI	DC	CON65	50	20/01/11	36.00	1800059368
GENESIS POWER L	DC	VENTURE SOUT VENTURE	50	20/01/11	9,200.00	19298
VENTURE SOUTHLA	DC	Mitre 10 NZ	50	20/01/11	105.00	19780
MITRE 10 NZ LTD	DC	Cons84	50	20/01/11	560.90	19852
PORIRUA CITY CO	DC	Porirua City	50	20/01/11	11.20	22428
UNI OF CANTY	DC	1800058862	50	20/01/11	109.25	271046
SOLID ENERGY NZ DL	DC	SOLID ENERGY 14207/08/09	50	20/01/11	7,224.02	29543
EASTERN FISH AN	DC	FISH GAME EASTERN - 20	50	20/01/11	828.00	438
WAITAKI DEV BOARD DL	DC	CRD CONS84	50	20/01/11	32.40	59254
MISS R T REWE	AP	tokaanupower	50	20/01/11	25.00	61103
MISS R T REWE	AP	tokaanu rent	50	20/01/11	100.00	61105
NZ LIGHT LEATHERS DL	DC	NZLI	50	20/01/11	250.34	AC 13384
YELLOW EYED PEN	DC	YEP Trust	50	20/01/11	165.60	Ac No 16230
KOKAKO CHEQUE DL	DC	FOREST&BIRD 1800058385	50	20/01/11	14,145.00	ACCT#14560
Alpine Guides Fox GI	DC	CON81	50	20/01/11	387.20	AlpineGuides
360852000002 20/01	PS	EFTPOS NZ	50	20/01/11	72.99	AORAKI VC
CHCH&CANTY MKTG	DC		50	20/01/11	29.20	AP 200111

CHCH&CANTY MKTG	DC	11370-CON82	AP 2001/11	50	1,254.00	20/01/11
360835000001 20/01	PS	EFTPOS NZ	ARTHURS PA	50	621.00	20/01/11
360838000001 20/01	PS	EFTPOS NZ	AUCKLAND	50	67.30	20/01/11
360838010001 20/01	PS	EFTPOS NZ	AUCKLAND	50	93.70	20/01/11
YELLS DJ&CA	AP	D & C Yells	BOPCONS	50	4.69	20/01/11
BROEKLANDS LTD	AP	VANDENBROEK HOROMANGA	BOPCONS	50	1,612.61	20/01/11
SWEENEY GAY	BP	CON81 20837 display fees	charming ck	50	132.89	20/01/11
TUAROPAKI POWER	DC	1800037527 10592	CON 65	50	1,876.80	20/01/11
FERNANDEZ-RIV	BP	Blue Grey	Con 81 20899	50	230.00	20/01/11
PGG Wrightson Financ	DC	Alpine Horse	Con 82	50	230.00	20/01/11
HURUNUI DISTRCT	DC		CON12	50	359.50	20/01/11
Department of C	DC	DOC TRANSFER FOOTPRINT	CON61-G44483	50	281.25	20/01/11
Department of C	DC	DOC TRANSFER METSERVICE	CON61-G44487	50	2,300.00	20/01/11
Department of C	DC	DOC TRANSFER PUREORA LAND	CON63-G44465	50	14,851.82	20/01/11
Adventure Consultant	BP	Adventure Consultants	CON81 10751	50	537.90	20/01/11
WHALE WATCH KAIKOURA	DC	PAYMENT WESTNAT	CON81/21656	50	70.00	20/01/11
Fly Wanaka Ltd	DC		con8123014	50	66.45	20/01/11
LEITHEN VALLEY FARM	DC	Leithen Vall 12767	CON82	50	40.00	20/01/11
Department of C	DC	DOC TRANSFER LINZ	CON84-G44466	50	655.50	20/01/11
SCRIPTURE UNION	BP	SCRIP UNION 10474	CON865	50	1,939.81	20/01/11
SOUTHERN RURAL	DC	SOUTHERN RUR	CONSY 84	50	1,733.63	20/01/11
360840000001 20/01	PS	EFTPOS NZ	COROMANDEL	50	933.60	20/01/11
MR CRAIG ROSS HARLIC	DC	1800059361 22507	Craig H	50	50.85	20/01/11
Alliance Group Ltd	DC	Invoice 1800058775	D1268500	50	40.00	20/01/11
Alliance Group Ltd	DC	Invoice 1800059095	D1268500	50	80.00	20/01/11
Blakely Pacific Ltd	DC	DEP000 11129	Debtor Pment	50	3,450.00	20/01/11
Destination Great La	DC		DGLT	50	3,164.44	20/01/11
Destination Great La	DC		DGLT	50	3,680.92	20/01/11
STHN LAKE HELI	DC	STHERN LAKES CA26589 AC 2	DIRECT CREDI	50	1,150.00	20/01/11
360843000001 20/01	PS	EFTPOS NZ	DUNEDIN	50	497.70	20/01/11
M0244379 20/01	PS	EFTPOS NZ	EGATE	50	22,007.40	20/01/11
Whanganui River	DC	Whanganui River Adventur	es Hut pass	50	337.50	20/01/11
Fulton Hogan Li	DC	5327379 1431453	PH ETA	50	1,725.00	20/01/11
38587400 20/01	PS	EFTPOS NZ	FLETCHER BAY	50	384.80	20/01/11
360846000001 20/01	PS	EFTPOS NZ	FRANZ JOSE	50	1,622.08	20/01/11
MCKENNA/BIRCH	DC	PmtMobCalls 403701	GLB McKenna	50	72.04	20/01/11
GREYMOUTH BUSINESS &	DC	Acc.22438	Grey i-SITE	50	60.00	20/01/11
360850000001 20/01	PS	EFTPOS NZ	HAAST	50	185.80	20/01/11
NZ DOC	DC	EFTPOS NZ	KAITAIA	50	250.30	20/01/11
K A THOMPSON	AP	REMIT PAY	KOOKMIN BANK	50	555.00	20/01/11
R TUCKER THOMPSON SA	DC	Rent	KrisimaThom	50	90.00	20/01/11
LAKES LODGE OKATAINA	DC	Ref 61	Kurauui	50	428.00	20/01/11
LINCOLN UNIVERSITY	AP	Lakes Lodge	Lease	50	1,715.42	20/01/11
Manamata-Piako DC -	DC	EFTPOS NZ	LINC UNJI/CON	50	459.25	20/01/11
MATARIKI FORESTS	DC	MATARIKI FOR AUTOPAY	MAKARORA	50	130.20	20/01/11
KAIKOURA KAYAKS	DC	Kaikoura Kayaks Con74	MataPiakoDC	50	1,150.00	20/01/11
30122000 20/01	PS	EFTPOS NZ	Matt Foy	50	200.00	20/01/11
360852000001 20/01	PS	EFTPOS NZ	MOMORANGI BA	50	495.60	20/01/11
360853000002 20/01	PS	EFTPOS NZ	MOUNT COOK	50	1,153.84	20/01/11
360853000001 20/01	PS	EFTPOS NZ	MT BRUCE	50	465.30	20/01/11
365559000001 20/01	PS	EFTPOS NZ	MT BRUCE	50	659.00	20/01/11
TOURISM NELSON	DC	EFTPOS NZ	NELSON	50	262.30	20/01/11
360856010001 20/01	PS	EFTPOS NZ	NELSON TASMA	50	36.80	20/01/11
360856000001 20/01	PS	EFTPOS NZ	NORTH CANT	50	85.80	20/01/11
MARTIN BENSON TIA CA	AP	consession 15631	NORTH CANT	50	495.70	20/01/11
			northland	50	52.90	20/01/11









**Statement Transactions Report for Department of Conservation**

**Printed By** Michelle Shyman **Report Date** 9/01/2019 **Report Time** 8:43:33 a.m. **Page 1 of 1**  
**Account Number** 03-0049-0002808-00 **Statement Opening Balance as at** 21/01/2011 **21/01/2011** **\$33,040,756.78**  
**Account Name** Department of C **Statement Closing Balance as at** 21/01/2011 **\$33,568,434.34**  
**Other Party Name** **Net Movement** **Reference** **TC** **Debit** **Credit** **Date** **Balance**  
 MTS **Analysis Code** **Particulars**

Account Name	Other Party Name	MTS	Analysis Code	Particulars	Net Movement Reference	TC	Debit	Credit	Date	Balance
				000131111569	CSN 662301	75		109.80	21/01/11	
					633424	64		230.00	21/01/11	
					633425	64		474.05	21/01/11	
					644021	64		3,634.16	21/01/11	
					651726	64		20,187.62	21/01/11	
					733156	64		8,566.80	21/01/11	
					733157	64		1,409.90	21/01/11	
					733158	64		27,784.00	21/01/11	
					733392	64		2,060.90	21/01/11	
					733393	64		2,057.20	21/01/11	
					733394	64		1,620.90	21/01/11	
					733395	64		1,190.30	21/01/11	
					733396	64		1,596.70	21/01/11	
					733397	64		982.10	21/01/11	
					733398	64		873.00	21/01/11	
					733399	64		1,417.70	21/01/11	
					733400	64		1,113.00	21/01/11	
					733401	64		1,017.00	21/01/11	
					733402	64		1,560.40	21/01/11	
					733403	64		1,311.40	21/01/11	
					733404	64		2,248.00	21/01/11	
					741066	64		2,700.00	21/01/11	
					743741	64		5,101.90	21/01/11	
					743742	64		6,126.05	21/01/11	
					811341	64		5,384.70	21/01/11	
					815054	64		28,035.00	21/01/11	
					821390	64		2,007.40	21/01/11	
					823267	64		299.70	21/01/11	
					824049	64		694.39	21/01/11	
					827040	64		4,591.80	21/01/11	
					831513	64		960.90	21/01/11	
					832462	64		46.80	21/01/11	
					833006	64		4,500.30	21/01/11	
					833007	64		274.27	21/01/11	
					841244	64		230.00	21/01/11	
					841245	64		460.00	21/01/11	
					841248	64		2,018.25	21/01/11	
					841249	64		14,216.30	21/01/11	
					842876	64		817.00	21/01/11	
SHOTOVER JET LTD		DC		COMMISSION		50		35.70	21/01/11	
Kanuka Ridge Lo		DC		Kanuka Ridge		50		35.70	21/01/11	
Lee Te Young D		DC		Ref 62 CITES		50		40.00	21/01/11	



37654900	21/01/11	PS	EFTPOS NZ	STONY BAY	50	440.20	21/01/11
360863000004	21/01/11	PS	EFTPOS NZ	TAREWA PAR	50	100.00	21/01/11
360863000001	21/01/11	PS	EFTPOS NZ	TAREWA PAR	50	140.00	21/01/11
360863000003	21/01/11	PS	EFTPOS NZ	TAREWA PAR	50	274.00	21/01/11
360863000002	21/01/11	PS	EFTPOS NZ	TAREWA PAR	50	304.00	21/01/11
360864000001	21/01/11	PS	EFTPOS NZ	TE ANAU	50	319.80	21/01/11
360864000003	21/01/11	PS	EFTPOS NZ	TE ANAU	50	1,392.63	21/01/11
360942000001	21/01/11	PS	EFTPOS NZ	TE ANAU	50	1,408.70	21/01/11
		AP	Crawford Farms Lease	Te Paki Siat	50	11,500.00	21/01/11
360865000001	21/01/11	PS	EFTPOS NZ	TE UREWERA	50	100.10	21/01/11
360866000001	21/01/11	PS	EFTPOS NZ	THAMES	50	131.12	21/01/11
360867000001	21/01/11	PS	EFTPOS NZ	TOKAANU	50	6.30	21/01/11
360867000002	21/01/11	PS	EFTPOS NZ	TOKAANU	50	794.00	21/01/11
360868010001	21/01/11	PS	EFTPOS NZ	TOTARANUI	50	303.25	21/01/11
360868000001	21/01/11	PS	EFTPOS NZ	TOTARANUI	50	1,603.50	21/01/11
UB BIO LTD	DL	DC	EFTPOS NZ	TOTARANUI	50	120.00	21/01/11
360870000001	21/01/11	PS	EFTPOS NZ	WANAKA	50	417.60	21/01/11
360871000001	21/01/11	PS	EFTPOS NZ	WELLINGTON	50	1,726.66	21/01/11
360873000001	21/01/11	PS	EFTPOS NZ	WHAKAPAPA	50	471.30	21/01/11
Real Journeys Limite		DC		Whimott Pass	50	16,355.87	21/01/11
YHA New Zealand		DC		YHANZ	50	6,316.10	21/01/11
ECO OCEANIA PTY LTD		DE	TTOU/3111097	NO-G44467	13	45.00	21/01/11
ELSEVIER B.V.		DE	TTOU/3111098	USD11354.89	13	45.00	21/01/11
MERIDIAN ENERGY		DD	MERIDIAN	NP-O-G44468	00	24.20	21/01/11
L TSA BANK A/C		DD	007423047	12957JZ	00	2.13	21/01/11
L TSA BANK A/C		DD	007423058	12966JZ	00	7.05	21/01/11
L TSA BANK A/C		DD	007902025	15428KH	00	38.30	21/01/11
L TSA BANK A/C		DD	007902049	15452KH	00	10.88	21/01/11
L TSA BANK A/C		DD	007902051	15453KH	00	2.13	21/01/11
L TSA BANK A/C		DD	007902360	15743KH	00	14.90	21/01/11
L TSA BANK A/C		DD	005937621	28949KD	00	1,402.43	21/01/11
GENESIS ENERGY		DD	63 CON 40056	4005679210	00	178.86	21/01/11
		DD	00062104292	658551	00	47.10	21/01/11
		DD	000221027594	658575	00	92.00	21/01/11
		DD	00062104294	658586	00	55.00	21/01/11
		DD		658613	00	51.80	21/01/11
		DD		658618	00	63.48	21/01/11
		DD	000123297917	658624	00	793.97	21/01/11
		DD	000221033563	658626	00	127.04	21/01/11
		DD	000123311953	658638	00	180.00	21/01/11
		DD	000221032862	658647	00	4,675.36	21/01/11
		DD		658663	00	127.30	21/01/11
		DD		658665	00	36.23	21/01/11
		DD	000223283432	658673	00	177.75	21/01/11
		DD	000223283433	658674	00	3,134.83	21/01/11
		DD	000621017769	658675	00	1,320.79	21/01/11
		DD	000131122345	658684	00	2,096.29	21/01/11
		DD		658706	00	1,440.00	21/01/11
		DD		658720	00	224.00	21/01/11
		DD	000231098387	658725	00	386.50	21/01/11
		DD	154410610006	658766	00	299.00	21/01/11
		DD	001221039212	658791	00	1,312.90	21/01/11
L TSA BANK A/C		DD	007381641	658796	00	1,080.85	21/01/11
GENESIS ENERGY		DD	63 CON 87025	66690KD	00	1,336.43	21/01/11
GENESIS ENERGY		DD		8702572901	00	50.67	21/01/11
GENESIS ENERGY		DD	63 CON 87246	8711976111	00	321.58	21/01/11
		DD		E0011523311	00	84.60	21/01/11



**Statement Transactions Report for Department of Conservation**

Printed By Michelle Snyman  
 Account Number 03-0049-0002808-00  
 Account Name Department of C  
 Other Party Name Department of C

Report Date 9/01/2019  
 Report Time 8:44:11 a.m.  
 Statement Opening Balance as at 22/01/2011  
 Statement Closing Balance as at 22/01/2011

MTS Particulars Analysis Code Net Movement Reference TC Debit Credit Date Balance

Total

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-25  
 Account Name Department of C  
 Other Party Name Department of C

Statement Opening Balance as at 22/01/2011  
 Statement Closing Balance as at 22/01/2011

MTS Particulars Analysis Code Net Movement Reference TC Debit Credit Date Balance

Total

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-26  
 Account Name Department of C  
 Other Party Name Department of C

Statement Opening Balance as at 22/01/2011  
 Statement Closing Balance as at 22/01/2011

MTS Particulars Analysis Code Net Movement Reference TC Debit Credit Date Balance

Total

No transactions have been retrieved for this account.





**Statement Transactions Report for Department of Conservation**

Printed By Michelle Snyman  
 Account Number 03-0049-0002808-00  
 Account Name Department of C  
 Other Party Name Department of C

Report Date 9/01/2019  
 Report Time 8:44:25 a.m.  
 Statement Opening Balance as at 23/01/2011  
 Statement Closing Balance as at 23/01/2011

Page 1 of 1  
 \$33,568,434.34  
 \$33,568,434.34

MTS Particulars Analysis Code Net Movement Reference TC Debit Credit Date Balance

Total

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-25  
 Account Name Department of C  
 Other Party Name Department of C

Statement Opening Balance as at 23/01/2011  
 Statement Closing Balance as at 23/01/2011

\$27,563,368.07  
 \$27,563,368.07

MTS Particulars Analysis Code Net Movement Reference TC Debit Credit Date Balance

Total

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-26  
 Account Name Department of C  
 Other Party Name Department of C

Statement Opening Balance as at 23/01/2011  
 Statement Closing Balance as at 23/01/2011

\$18,794,101.17  
 \$18,794,101.17

MTS Particulars Analysis Code Net Movement Reference TC Debit Credit Date Balance

Total

No transactions have been retrieved for this account.



**Statement Transactions Report for Department of Conservation**

Printed By: Michelle Snyman  
 Account Number: 03-0049-0002808-00  
 Account Name: Department of C  
 Other Party Name: Department of C  
 Report Date: 9/01/2019  
 Report Time: 8:44:37 a.m.  
 Statement Opening Balance as at: 24/01/2011  
 Statement Closing Balance as at: 24/01/2011

Account Name: Department of C  
 Other Party Name: Department of C  
 Balance: \$173,485.87

Account Name	Other Party Name	MTS	Particulars	Analysis Code	Report Date	9/01/2019	Report Time	8:44:37 a.m.	TC	Debit	Credit	Date
JAILHOUSE ACCOM		DC	PUNI BROCHUR E DISPLAY						64		1,372.00	24/01/11
WESTROADS GREY		DC	15177 CON 81						64		684.00	24/01/11
FLYING KIWI		DC	Flying Kiwi	11895					64		166.10	24/01/11
STEPHEN BELCHER		DC	CONSY84						64		4,227.10	24/01/11
FLY MY SKY		DC	CON65 REF CI	NDY					64		4,253.20	24/01/11
RM RAPHAEL		AP	Holdsworth						64		1,094.35	24/01/11
FLYING KIWI		DC	FK Payment	comsy84					64		28,416.52	24/01/11
Walker A J		DC	CON81	23069					64		1,058.60	24/01/11
360852010001 24/01		PS	EFTPOS NZ						64		282.10	24/01/11
360852000002 23/01		PS	EFTPOS NZ						64		678.90	24/01/11
360852000002 22/01		PS	EFTPOS NZ						64		341.20	24/01/11
360852000002 24/01		PS	EFTPOS NZ						64		1,445.80	24/01/11
360835000001 23/01		PS	EFTPOS NZ						64		1,110.60	24/01/11
360835000001 22/01		PS	EFTPOS NZ						64		657.80	24/01/11
360835000001 24/01		PS	EFTPOS NZ						64		749.60	24/01/11
360838010001 24/01		PS	EFTPOS NZ						57	17,419.60		24/01/11
360838000001 22/01		PS	EFTPOS NZ						50	132.89		24/01/11
360852010001 24/01		PS	EFTPOS NZ						50	230.00		24/01/11
360852000002 23/01		PS	EFTPOS NZ						50	237.90		24/01/11
360852000002 22/01		PS	EFTPOS NZ						50	287.50		24/01/11
360852000002 24/01		PS	EFTPOS NZ						50	347.58		24/01/11
360835000001 23/01		PS	EFTPOS NZ						50	380.00		24/01/11
360835000001 22/01		PS	EFTPOS NZ						50	604.98		24/01/11
360835000001 24/01		PS	EFTPOS NZ						50	715.88		24/01/11
360838010001 24/01		PS	EFTPOS NZ						50	5.40		24/01/11
360838010001 24/01		PS	EFTPOS NZ						50	114.90		24/01/11
360838000001 22/01		PS	EFTPOS NZ						50	471.00		24/01/11
TRAVIS AND MELANEY S		PS	EFTPOS NZ						50	896.70		24/01/11
AORAKI MOUNT CO		PS	EFTPOS NZ						50	409.20		24/01/11
360840000001 24/01		PS	EFTPOS NZ						50	493.80		24/01/11
360840000001 23/01		PS	EFTPOS NZ						50	618.30		24/01/11
360840000001 24/01		PS	EFTPOS NZ						50	95.30		24/01/11
360843000001 22/01		PS	EFTPOS NZ						50	101.00		24/01/11
360843000001 24/01		PS	EFTPOS NZ						50	17.76		24/01/11
M0244379 23/01		PS	EFTPOS NZ						50	575.00		24/01/11
M0244379 22/01		PS	EFTPOS NZ						50	282.80		24/01/11
		PS	EFTPOS NZ						50	1,150.00		24/01/11
		PS	EFTPOS NZ						50	4,951.60		24/01/11
		PS	EFTPOS NZ						50	184.90		24/01/11
		PS	EFTPOS NZ						50	387.70		24/01/11
		PS	EFTPOS NZ						50	14,641.35		24/01/11
		PS	EFTPOS NZ						50	20,896.84		24/01/11

M0244379	24/01	PS	EFTPOS NZ	EGATE	50	24,487.37	24/01/11
38587400	22/01	PS	EFTPOS NZ	FLETCHER BAY	50	5.00	24/01/11
38587400	23/01	PS	EFTPOS NZ	FLETCHER BAY	50	51.00	24/01/11
38587400	24/01	PS	EFTPOS NZ	FLETCHER BAY	50	55.20	24/01/11
360846000001	23/01	PS	EFTPOS NZ	FRANZ JOSE	50	1,560.00	24/01/11
360846000001	22/01	PS	EFTPOS NZ	FRANZ JOSE	50	2,797.90	24/01/11
360846000001	24/01	PS	EFTPOS NZ	FRANZ JOSE	50	3,469.20	24/01/11
360850010001	24/01	PS	EFTPOS NZ	HAAST	50	30.70	24/01/11
360850010001	24/01	PS	EFTPOS NZ	HAAST	50	46.80	24/01/11
360850000001	22/01	PS	EFTPOS NZ	HAAST	50	114.90	24/01/11
360850000001	23/01	PS	EFTPOS NZ	HAAST	50	248.90	24/01/11
360850000001	24/01	PS	EFTPOS NZ	HAAST	50	1,529.20	24/01/11
AORAKI/MOUNT COOK AL		DC	CA-30125-TEL	Hotel	50	48.40	24/01/11
39263700	23/01	PS	EFTPOS NZ	KAITAIA	50	706.80	24/01/11
39263700	22/01	PS	EFTPOS NZ	KAITAIA	50	826.90	24/01/11
39263700	24/01	PS	EFTPOS NZ	KAITAIA	50	826.90	24/01/11
30023700	23/01	PS	EFTPOS NZ	MAKARORA	50	25.40	24/01/11
30023700	22/01	PS	EFTPOS NZ	MAKARORA	50	81.20	24/01/11
30023700	24/01	PS	EFTPOS NZ	MAKARORA	50	146.91	24/01/11
30122000	23/01	PS	EFTPOS NZ	MOMORANGI BA	50	725.90	24/01/11
30122000	24/01	PS	EFTPOS NZ	MOMORANGI BA	50	1,302.00	24/01/11
30122000	22/01	PS	EFTPOS NZ	MOMORANGI BA	50	1,472.20	24/01/11
360852000001	23/01	PS	EFTPOS NZ	MOUNT COOK	50	1,081.19	24/01/11
360852000001	22/01	PS	EFTPOS NZ	MOUNT COOK	50	1,462.88	24/01/11
360852000001	24/01	PS	EFTPOS NZ	MOUNT COOK	50	2,138.99	24/01/11
360853000001	24/01	PS	EFTPOS NZ	MT BRUCE	50	369.70	24/01/11
360853000001	23/01	PS	EFTPOS NZ	MT BRUCE	50	470.40	24/01/11
360853000001	22/01	PS	EFTPOS NZ	MT BRUCE	50	518.90	24/01/11
360853000002	24/01	PS	EFTPOS NZ	MT BRUCE	50	658.70	24/01/11
360853000002	23/01	PS	EFTPOS NZ	MT BRUCE	50	748.20	24/01/11
360853000002	22/01	PS	EFTPOS NZ	MT BRUCE	50	757.00	24/01/11
365559000001	23/01	PS	EFTPOS NZ	NELSON	50	127.60	24/01/11
365559000001	22/01	PS	EFTPOS NZ	NELSON	50	287.50	24/01/11
365559000001	24/01	PS	EFTPOS NZ	NELSON	50	801.50	24/01/11
360856000001	24/01	PS	EFTPOS NZ	NORTH CANT	50	322.80	24/01/11
360855000001	24/01	PS	EFTPOS NZ	NTH EGMONT	50	3.00	24/01/11
360855000001	23/01	PS	EFTPOS NZ	NTH EGMONT	50	9.00	24/01/11
360855000001	22/01	PS	EFTPOS NZ	NTH EGMONT	50	60.70	24/01/11
36398200	23/01	PS	EFTPOS NZ	PT JACKSON	50	402.40	24/01/11
36398200	24/01	PS	EFTPOS NZ	PT JACKSON	50	450.40	24/01/11
36398200	22/01	PS	EFTPOS NZ	PT JACKSON	50	573.00	24/01/11
36085700	22/01	PS	EFTPOS NZ	PUNAKAIKI	50	1,123.00	24/01/11
36085700	23/01	PS	EFTPOS NZ	PUNAKAIKI	50	1,652.90	24/01/11
36085700	24/01	PS	EFTPOS NZ	PUNAKAIKI	50	3,799.00	24/01/11
360859010001	22/01	PS	EFTPOS NZ	QUEENSTOWN	50	5.20	24/01/11
360859000001	24/01	PS	EFTPOS NZ	QUEENSTOWN	50	1,090.70	24/01/11
360859000001	22/01	PS	EFTPOS NZ	QUEENSTOWN	50	1,165.10	24/01/11
360859000001	23/01	PS	EFTPOS NZ	QUEENSTOWN	50	2,361.40	24/01/11
QUINN PHILIP MA		DC	PvtMobCalls	Quinn	50	144.17	24/01/11
39504700	24/01	PS	EFTPOS NZ	RANGHORA	50	20.00	24/01/11
Big Game Taxide		DC	big game	ref: CON 82	50	840.00	24/01/11
DL BUTLER		AP	4379 Gy rd	rent	50	300.00	24/01/11
360861010001	22/01	PS	EFTPOS NZ	ST ARNAUD	50	24.00	24/01/11
360861000001	22/01	PS	EFTPOS NZ	ST ARNAUD	50	231.40	24/01/11
360861000001	24/01	PS	EFTPOS NZ	ST ARNAUD	50	435.00	24/01/11
360861000001	23/01	PS	EFTPOS NZ	ST ARNAUD	50	690.90	24/01/11
360862000001	22/01	PS	EFTPOS NZ	STEWART IS	50	24.30	24/01/11
360862000001	23/01	PS	EFTPOS NZ	STEWART IS	50	156.60	24/01/11

360862000001 24/01	PS	EFTPOS NZ	STEWART IS	50	314.65	24/01/11
37654900 22/01	PS	EFTPOS NZ	STONY BAY	50	18.40	24/01/11
37654900 24/01	PS	EFTPOS NZ	STONY BAY	50	61.20	24/01/11
360863000004 23/01	PS	EFTPOS NZ	TAREWA PAR	50	20.00	24/01/11
360863000003 23/01	PS	EFTPOS NZ	TAREWA PAR	50	42.00	24/01/11
360863000002 23/01	PS	EFTPOS NZ	TAREWA PAR	50	120.00	24/01/11
360863000004 22/01	PS	EFTPOS NZ	TAREWA PAR	50	200.00	24/01/11
360863000003 22/01	PS	EFTPOS NZ	TAREWA PAR	50	296.00	24/01/11
360863000002 24/01	PS	EFTPOS NZ	TAREWA PAR	50	351.00	24/01/11
360863000002 22/01	PS	EFTPOS NZ	TAREWA PAR	50	437.00	24/01/11
360863000004 24/01	PS	EFTPOS NZ	TAREWA PAR	50	750.00	24/01/11
360863000003 24/01	PS	EFTPOS NZ	TAREWA PAR	50	776.00	24/01/11
360864000003 23/01	PS	EFTPOS NZ	TE ANAU	50	208.56	24/01/11
360864000001 24/01	PS	EFTPOS NZ	TE ANAU	50	219.50	24/01/11
360942000001 24/01	PS	EFTPOS NZ	TE ANAU	50	633.40	24/01/11
360942000001 23/01	PS	EFTPOS NZ	TE ANAU	50	1,141.44	24/01/11
360865000003 24/01	PS	EFTPOS NZ	TE ANAU	50	1,354.06	24/01/11
360865000001 22/01	PS	EFTPOS NZ	TE UREWERA	50	144.50	24/01/11
360865000004 24/01	PS	EFTPOS NZ	TE UREWERA	50	149.59	24/01/11
360866000001 22/01	PS	EFTPOS NZ	TE UREWERA	50	299.12	24/01/11
360867000001 22/01	PS	EFTPOS NZ	THAMES	50	14.50	24/01/11
360867000002 24/01	PS	EFTPOS NZ	TOKAANU	50	336.00	24/01/11
360867000002 22/01	PS	EFTPOS NZ	TOKAANU	50	733.00	24/01/11
360867000002 23/01	PS	EFTPOS NZ	TOKAANU	50	1,208.00	24/01/11
360868010001 23/01	PS	EFTPOS NZ	TOKAANU	50	2,128.50	24/01/11
360868010001 22/01	PS	EFTPOS NZ	TOTARANUI	50	67.50	24/01/11
360868010001 24/01	PS	EFTPOS NZ	TOTARANUI	50	424.50	24/01/11
360868000001 24/01	PS	EFTPOS NZ	TOTARANUI	50	451.00	24/01/11
360868000001 22/01	PS	EFTPOS NZ	TOTARANUI	50	2,272.85	24/01/11
360868000001 23/01	PS	EFTPOS NZ	TOTARANUI	50	4,359.90	24/01/11
360868000001 23/01	PS	EFTPOS NZ	TOTARANUI	50	7,053.60	24/01/11
THE FLY & GUN	BP	CONF65 Fish	TP25 Fish/i	50	4,720.28	24/01/11
360870000001 22/01	PS	EFTPOS NZ	WANAKA	50	307.10	24/01/11
360870000001 24/01	PS	EFTPOS NZ	WANAKA	50	656.60	24/01/11
360870000001 23/01	PS	EFTPOS NZ	WANAKA	50	895.20	24/01/11
360871000001 22/01	PS	EFTPOS NZ	WELLINGTON	50	392.81	24/01/11
360873010001 23/01	PS	EFTPOS NZ	WHAKAPAPA	50	77.50	24/01/11
360873000001 24/01	PS	EFTPOS NZ	WHAKAPAPA	50	859.80	24/01/11
360873000001 22/01	PS	EFTPOS NZ	WHAKAPAPA	50	1,204.29	24/01/11
TRUSTPOWER LTD	DD		26	25	105.20	24/01/11
TRUSTPOWER LTD	DD	139659*15730		00	421.75	24/01/11
TELECOM	DD	1366863*1573		00	1,666.58	24/01/11
TELECOM	DD	901900170086	1004228830	00	334.06	24/01/11
TELECOM	DD	901900220086	1004228830	00	336.42	24/01/11
TELECOM	DD	901900210086	1004228830	00	341.53	24/01/11
TELECOM	DD	901900230086	1004228830	00	368.52	24/01/11
TELECOM	DD	901900180086	1004228830	00	583.84	24/01/11
TELECOM	DD	901900200086	1004228830	00	586.47	24/01/11
TELECOM	DD	901900140086	1004228830	00	691.54	24/01/11
TELECOM	DD	901900190086	1004228830	00	717.76	24/01/11
TELECOM	DD	PAYPHONES	321364	00	129.03	24/01/11
	DD	000652405694	658511	00	595.00	24/01/11
	DD	001231142287	658632	00	1,750.00	24/01/11
	DD	000122199183	658635	00	1,136.00	24/01/11
	DD	000122208544	658636	00	529.00	24/01/11
	DD	000242018091	658639	00	345.00	24/01/11
	DD		658643	00	465.00	24/01/11









Statement Transactions Report for Department of Conservation

Printed By: Michelle Snyman  
 Account Number: 03-0049-0002808-00  
 Account Name: Department of C  
 Other Party Name: Department of Conservation  
 Report Date: 9/01/2019  
 Report Time: 8:45:20 a.m.  
 Statement Opening Balance as at: 25/01/2011  
 Statement Closing Balance as at: 25/01/2011  
 Page 1 of 1  
 \$33,741,920.21  
 \$31,808,038.22  
 (\$1,933,881.99)

Account Name	Other Party Name	MTS	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date
				000000655085	21	75		10.00	25/01/11
					42972585	64		2,236.74	25/01/11
					613287	64		1,000.30	25/01/11
					613288	64		4,512.20	25/01/11
					64	64		172.50	25/01/11
					644089	64		585.50	25/01/11
					655085	64		27,513.85	25/01/11
					655165	64		4,554.90	25/01/11
					722127	64		611.70	25/01/11
					731771	64		1,602.40	25/01/11
					744731	64		11,933.50	25/01/11
					745871	64		2,073.20	25/01/11
					810277	64		2,943.10	25/01/11
					813354	64		9,252.50	25/01/11
					815056	64		679.42	25/01/11
					816346	64		8,734.00	25/01/11
					821391	64		6,874.40	25/01/11
					831517	64		864.90	25/01/11
					832463	64		174.60	25/01/11
					842880	64		1,247.90	25/01/11
					843419	64		1,788.10	25/01/11
					843420	64		5,242.40	25/01/11
					/RFB/9110 CO	62		550.00	25/01/11
MISS LIN ANNE SUTHER		DC	P1101252423 NZD550.00			50		20.00	25/01/11
C PITT		DC	PVTMOBCALLS			50		32.95	25/01/11
AMANDA LANGLEY		DC	PH 02/7423240 6			50		96.78	25/01/11
SLINK CREDITORS		DC	SLINKS CON12			50		98.00	25/01/11
OXNAM MM & RA		DC	OXnam CON63/Purecor			50		120.00	25/01/11
National Park A		AP	Cons6501			50		180.00	25/01/11
Four Seasons Mo		DC	Four Seasons CON81REFUND			50		200.00	25/01/11
0058-033-025		DC	330002772405			50		205.27	25/01/11
PAPER PLUS GORE		DC	Paperplus Gore			50		227.10	25/01/11
L TSA BANK A/C		DC	216378 312608			50		240.00	25/01/11
JJ CLOSE		AP	09 RENT CATCHPOOL			50		2,405.40	25/01/11
L TSA BANK A/C		DC	216571 317765			50		5,564.98	25/01/11
MILFORD SOUND SEA KA		DC	ADVERTISING WAO		10354	50		11.00	25/01/11
MERCHANT DD SUSP		DC			130195308	50		411.00	25/01/11
MERCHANT DD SUSP		DC			130195480	50		160.00	25/01/11
CERCO LIMITED		DC	CERCO LTD 16465		1800059015	50		132.90	25/01/11
PIHAMA S J		DC	brochures con81		21697	50		73.50	25/01/11
MISS J A YOUNG		DC	JacquiYoung CON63/Pureora		2860311an	50		305.09	25/01/11
SMART POWER A		BP	SMARTPOWER # (10608)		62	50		3,017.50	25/01/11
SMART POWER A		BP	SMARTPOWER # (10608)		62	50			25/01/11

K UPPERTON	AP	Fire O'paymt	K Upperton	8042	50	207.57	25/01/11
360852000001 25/01	PS	EFTPOS NZ	AORAKI VC		50	355.80	25/01/11
360835000001 25/01	PS	EFTPOS NZ	ARTHURS PA		50	484.60	25/01/11
360838010001 25/01	PS	EFTPOS NZ	AUCKLAND		50	37.00	25/01/11
360838000001 25/01	PS	EFTPOS NZ	AUCKLAND		50	119.10	25/01/11
AG AORAKI LTD	DC	Alpin Guides	10835		50	990.00	25/01/11
Department of C	DC	DOC TRANSFER NAVAL DOOR	CON62-G44493		50	230.00	25/01/11
Department of C	DC	DOC TRANSFER STEVE CHAPMA	CON63-G44495		50	230.00	25/01/11
Department of C	DC	DOC TRANSFER SR GANE	CON63-G44496		50	1,016.51	25/01/11
Department of C	DC	DOC TRANSFER J&D BAUCKHAM	CON64-G44503		50	86.25	25/01/11
Department of C	DC	DOC TRANSFER HAU ORA FARM	CON73-G44500		50	109.25	25/01/11
Department of C	DC	DOC TRANSFER FRANZ JOSEF	CON81-G44507		50	104.40	25/01/11
THE HELICOPTER L	DC	THE HELICOPT	CON8115753		50	369.00	25/01/11
Department of C	DC	DOC TRANSFER WILKIN RIVER	CON83-G44508		50	764.75	25/01/11
Department of C	DC	DOC TRANSFER INFO & TRACK	CON83-G44509		50	934.70	25/01/11
Department of C	DC	DOC TRANSFER VODAFONE	CON83-G44510		50	1,496.25	25/01/11
WAY TO GO HEL	DC	Acst21853	1800059436	ConcessionCA	50	1,150.00	25/01/11
WELLS A J	DC	SO 29510 GU1	Acc 10600	Cons84	50	109.25	25/01/11
360840000001 25/01	PS	EFTPOS NZ	COROMANDEL		50	481.20	25/01/11
360843000001 25/01	PS	EFTPOS NZ	DUNEDIN		50	410.80	25/01/11
M0244379 25/01	PS	EFTPOS NZ	EGATE		50	24,549.72	25/01/11
38587400 25/01	PS	EFTPOS NZ	FLETCHER BAY		50	85.60	25/01/11
360846000001 25/01	PS	EFTPOS NZ	FRANZ JOSE		50	1,462.20	25/01/11
Department of C	DC	MERIDIAN	DSN 9001	G44488	50	101,403.00	25/01/11
360850000001 25/01	PS	EFTPOS NZ	HAAST		50	564.36	25/01/11
39263700 25/01	PS	EFTPOS NZ	KAITAIA		50	367.30	25/01/11
30023700 25/01	PS	EFTPOS NZ	MAKARORA		50	12.80	25/01/11
FULLERS BAY OF	AP	FULLERS B01	MAMMAL FEE		50	1,669.63	25/01/11
FULLERS BAY OF	AP	FULLERS B01	MAMMAL FEE		50	1,669.63	25/01/11
FULLERS BAY OF	AP	FULLERS B01	MAMMAL FEE		50	1,669.63	25/01/11
30122000 25/01	PS	EFTPOS NZ	MOMORANGI BA		50	1,490.40	25/01/11
360852000001 25/01	PS	EFTPOS NZ	MOUNT COOK		50	1,214.85	25/01/11
360853000002 25/01	PS	EFTPOS NZ	MT BRUCE		50	429.80	25/01/11
360853000001 25/01	PS	EFTPOS NZ	MT BRUCE		50	1,069.70	25/01/11
ALPINE DEER GROUP LI	DC		MTS 10984		50	40.00	25/01/11
365559000001 25/01	PS	EFTPOS NZ	NELSON		50	687.90	25/01/11
Department of C	DC	DOC TRANSFER UNLOF AKLD	NO-G44492		50	140.76	25/01/11
360856000001 25/01	PS	EFTPOS NZ	NORTH CANT		50	419.10	25/01/11
360855000001 25/01	PS	EFTPOS NZ	NTH EGMONT		50	22.40	25/01/11
36398200 25/01	PS	EFTPOS NZ	PT JACKSON		50	189.60	25/01/11
36085700 25/01	PS	EFTPOS NZ	PUNAKAIKI		50	928.30	25/01/11
360859000001 25/01	PS	EFTPOS NZ	QUEENSTOWN		50	466.05	25/01/11
39504700 25/01	PS	EFTPOS NZ	RANGIORA		50	385.80	25/01/11
HIGH PEAKS AD	DC	IPAL	Re-issue II		50	109.25	25/01/11
ROBERT WALTERS NZ LT	DC	CON40	RS		50	2,363.25	25/01/11
FOREIGN AFFAIRS	DC	MPAT PAYMENT	SC00021		50	28,456.89	25/01/11
38551700 25/01	PS	EFTPOS NZ	SOUTH WESTLA		50	238.60	25/01/11
360861000001 25/01	PS	EFTPOS NZ	ST ARNAUD		50	354.50	25/01/11
360862010001 25/01	PS	EFTPOS NZ	STEWART IS		50	60.00	25/01/11
360862000001 25/01	PS	EFTPOS NZ	STEWART IS		50	309.55	25/01/11
37654900 25/01	PS	EFTPOS NZ	STONY BAY		50	41.80	25/01/11
360863000001 25/01	PS	EFTPOS NZ	TAREWA PAR		50	20.00	25/01/11
360863010001 25/01	PS	EFTPOS NZ	TAREWA PAR		50	20.00	25/01/11
360863000004 25/01	PS	EFTPOS NZ	TAREWA PAR		50	554.00	25/01/11
360863000002 25/01	PS	EFTPOS NZ	TAREWA PAR		50	982.00	25/01/11
360863000003 25/01	PS	EFTPOS NZ	TAREWA PAR		50	1,155.00	25/01/11
360942000001 25/01	PS	EFTPOS NZ	TE ANAU		50	750.45	25/01/11

360864000003 25/01	PS	EFTPOS NZ		TE ANAU	50	2,177.40	25/01/11
360865000001 25/01	PS	EFTPOS NZ		TE UREWERA	50	194.00	25/01/11
360866000001 25/01	PS	EFTPOS NZ		THAMES	50	281.42	25/01/11
360867000002 25/01	PS	EFTPOS NZ		TOKAANU	50	408.50	25/01/11
360868010001 25/01	PS	EFTPOS NZ		TOTARANUI	50	718.50	25/01/11
360868000001 25/01	PS	EFTPOS NZ		TOTARANUI	50	1,738.60	25/01/11
360870000001 25/01	DC	PAYLINK	HMS	WAIKATOHF	50	814.00	25/01/11
360871000001 25/01	PS	EFTPOS NZ		WAKA	50	276.70	25/01/11
360873010001 25/01	PS	EFTPOS NZ		WELLINGTON	50	769.60	25/01/11
360873000001 25/01	PS	EFTPOS NZ		WHAKAPAPA	50	236.00	25/01/11
		000131219716		WHAKAPAPA	50	761.40	25/01/11
	DD		1070899*1573	CSN 667966	25	92.40	25/01/11
TRUSTPOWER LTD					00	685.06	25/01/11
EFTD1-25.01.11	DE				00	1,783,123.47	25/01/11
LTSA BANK A/C	DD	006894069	AHN493	61907KB	00	472.23	25/01/11
		000631211200		658469	00	124.15	25/01/11
		000611288437		658566	00	1,000.00	25/01/11
		001231244505		658619	00	537.50	25/01/11
		000241366998		658623	00	224.00	25/01/11
		000131205883		658641	00	400.00	25/01/11
		000612331207		658646	00	331.20	25/01/11
		000241347871		658651	00	2,760.00	25/01/11
		0002511145989		658660	00	333.80	25/01/11
		000241363386		658692	00	232.30	25/01/11
		000121175155		658696	00	281.75	25/01/11
		000131206570		658699	00	1,662.22	25/01/11
		000223336895		658700	00	249.80	25/01/11
		000621158294		658716	00	5,750.00	25/01/11
		000621158296		658717	00	92.00	25/01/11
		001223344919		658722	00	162.50	25/01/11
		000632140212		658723	00	138.58	25/01/11
		000641352078		658729	00	237.50	25/01/11
GENESIS ENERGY	DD	63 CON 83440	E0011547485	658736	00	366.56	25/01/11
LTSA BANK A/C	DD	006288612		658737	00	1,125.09	25/01/11
		000614442095		658738	00	75.00	25/01/11
LTSA BANK A/C	DD	006786522	CIT465	658747	00	108.00	25/01/11
Department of C	DE	DOC TRANSFER INST.OF GEO		658783	00	577.00	25/01/11
Department of C	DE	DOC TRANSFER YELLS		8344041112	00	728.77	25/01/11
Department of C	DE	DOC TRANSFER BROEKLANDS		9046HKG	00	1,416.69	25/01/11
Department of C	DE	DOC TRANSFER MATAMATA PIA		931541	00	68.13	25/01/11
Department of C	DE	DOC TRANSFER BOP REG.CNCL		9991KKB	00	937.33	25/01/11
Department of C	DE	DOC TRANSFER TOTAL SPORT		CON62-G44494	00	897.75	25/01/11
Department of C	DE	DOC TRANSFER MAF		CON64-G44501	00	4.69	25/01/11
Department of C	DE	DOC TRANSFER LINZ		CON64-G44502	00	1,612.61	25/01/11
Department of C	DE	DOC TRANSFER LINCOLN UNI.		CON64-G44504	00	1,150.00	25/01/11
BNZBUSINESCD	DD	25/01/11	000148971	CON64-G44505	00	287.50	25/01/11
CONTACT RETAIL	DD	CONTACT 6330	100144898	CON64-G44506	00	1,914.75	25/01/11
CONTACT RETAIL	DD	CONTACT 1628	100144898	CON73-G44497	00	190.00	25/01/11
CONTACT RETAIL	DD	DIRECTPA1629	1400000512	CON73-G44498	00	715.00	25/01/11
KC ENERGY DIRECT DEB	DD	KC ENERGY	A5820280	CON73-G44499	00	350.00	25/01/11
KC ENERGY DIRECT DEB	DD	KC ENERGY	92122711	CORP	00	415,888.52	25/01/11
KC ENERGY DIRECT DEB	DD	KC ENERGY	92121910	DDPOWER	00	42.17	25/01/11
				DDPOWER	00	91.04	25/01/11
				DDPOWER	00	362.68	25/01/11
				E0000128642	00	34.65	25/01/11
				E0000128642	00	41.08	25/01/11
				E0000128642	00	54.14	25/01/11

Account Name Other Party Name	Department of C	MTS	Particulars	Analysis Code	TC	Debit	Credit	Date	Balance
KC ENERGY DIRECT DEB		DD	KC ENERGY	92122311	00	114.10		25/01/11	
KC ENERGY DIRECT DEB		DD	KC ENERGY	A5820190	00	120.55		25/01/11	
KC ENERGY DIRECT DEB		DD	KC ENERGY	A5820200	00	130.51		25/01/11	
KC ENERGY DIRECT DEB		DD	KC ENERGY	A5820270	00	165.16		25/01/11	
EFTPOS NZ		DD	EFTPOS NZ	287561	00	130.67		25/01/11	
EFTPOS NZ		DD	EFTPOS NZ	281246	00	2,915.56		25/01/11	
Department of C		DE	B JOHNSON	DSN-0312	00	1,000.00		25/01/11	
Department of C		DE	M CHRISTIANS	DSN-0313	00	1,000.00		25/01/11	
LINDA CLAY		DE	LINDA CLAY		00	2,346.00		25/01/11	
36086400001 25/01		PS	EFTPOS NZ		00	745.78		25/01/11	
38139500 25/01		PS	EFTPOS NZ		00	360.00		25/01/11	
			<b>Total</b>			<b>2,236,957.94</b>	<b>303,075.95</b>		
Account Number	03-0049-0002808-25		Statement Opening Balance as at			25/01/2011			Transactions were last retrieved for 8/01/2019
			Statement Closing Balance as at			25/01/2011			\$27,562,716.97
Account Name	Department of C		Net Movement						\$27,485,681.64
Other Party Name			Reference						(\$77,035.33)
EFTCL-25.01.11		DE			00	77,035.33		25/01/11	\$27,485,681.64
			<b>Total</b>			<b>77,035.33</b>			
Account Number	03-0049-0002808-26		Statement Opening Balance as at			25/01/2011			Transactions were last retrieved for 8/01/2019
			Statement Closing Balance as at			25/01/2011			\$18,831,680.39
Account Name	Department of C		Net Movement						\$18,838,193.64
Other Party Name			Reference						\$6,513.25
J & D MORGAN PA		DC	J&D Morgan	Kohitere Gra	50		1,453.30	25/01/11	
Department of C		DC	DOC TRANSFER INST.OF GEO		50		897.75	25/01/11	
Department of C		DC	DOC TRANSFER YELLS		50		4.69	25/01/11	
Department of C		DC	DOC TRANSFER BROEKLANDS		50		1,612.61	25/01/11	
Department of C		DC	DOC TRANSFER MATAMATA P/A		50		1,150.00	25/01/11	
Department of C		DC	DOC TRANSFER BOP REG.CNCL		50		287.50	25/01/11	
Department of C		DC	DOC TRANSFER TOTAL SPORT		50		1,914.75	25/01/11	
Department of C		DC	DOC TRANSFER MAF		50		190.00	25/01/11	
Department of C		DC	DOC TRANSFER LINZ		50		715.00	25/01/11	
Department of C		DC	DOC TRANSFER LINCOLN UNL		50		350.00	25/01/11	
MCKNIGHTG		RP	CAPE FAREWEL HORSE TREKS		50		1,000.00	25/01/11	
J S OLSEN		AP	CON 65	10272	50		1,035.00	25/01/11	
J & D MORGAN PA		DC	JDMorgan	13165(73)	50		826.82	25/01/11	
J & D MORGAN PA		DC	JDMorgan	13165(73)	50		188.70	25/01/11	
Department of C		DE	DOC TRANSFER NAVI OUTDOOR		00	230.00		25/01/11	
Department of C		DE	DOC TRANSFER STEVE CHAPMA		00	230.00		25/01/11	
Department of C		DE	DOC TRANSFER SR GAME		00	1,016.51		25/01/11	
Department of C		DE	DOC TRANSFER J&D BAUCKHAM		00	86.25		25/01/11	
Department of C		DE	DOC TRANSFER HAU ORA FARM		00	109.25		25/01/11	
Department of C		DE	DOC TRANSFER FRANZ JOSEF		00	104.40		25/01/11	
Department of C		DE	DOC TRANSFER WILKIN RIVER		00	764.75		25/01/11	
Department of C		DE	DOC TRANSFER INFO & TRACK		00	934.70		25/01/11	
Department of C		DE	DOC TRANSFER VODAFONE		00	1,496.25		25/01/11	
Department of C		DE	DOC TRANSFER UNLOF AKLD		00	140.76		25/01/11	
			<b>Total</b>			<b>5,112.87</b>	<b>11,626.12</b>		\$18,838,193.64
Account Number			Statement Opening Balance as at			25/01/2011			Transactions were last retrieved for 8/01/2019
			Statement Closing Balance as at			25/01/2011			\$18,831,680.39
Account Name	Department of C		Net Movement						\$18,838,193.64
Other Party Name			Reference						\$6,513.25

Transactions were last retrieved for 8/01/2019



360835000001	26/01	PS	EFTPOS NZ	ARTHURS PA	50	350.50	26/01/11
360838000001	26/01	PS	EFTPOS NZ	AUCKLAND	50	192.20	26/01/11
360838010001	26/01	PS	EFTPOS NZ	AUCKLAND	50	198.90	26/01/11
LAKE TAUPO CHRISTIAN		DC	LAKE TAUPO	CHRISTIAN CA	50	1,380.00	26/01/11
		OT	CASH	CLAIM	50	70.00	26/01/11
Shark A J		AP	A STARK	CON 81/20994	50	10.00	26/01/11
		BP	23047	CON81	50	2,184.09	26/01/11
MCLACHLAN, C R		DC	Acel3803	CON83	50	615.25	26/01/11
360840000001	26/01	PS	EFTPOS NZ	COROMANDEL	50	1,222.40	26/01/11
DWIGHTS CANVAS DL		DC	DWIGHTS	CUST #30864	50	1,015.13	26/01/11
SHERMAN RM EA		DC	14139	Direct Credit	50	2,447.20	26/01/11
360843000001	26/01	PS	EFTPOS NZ	DUNEDIN	50	204.40	26/01/11
M0244379	26/01	PS	EFTPOS NZ	EGATE	50	22,221.60	26/01/11
360846000001	26/01	PS	EFTPOS NZ	FLETCHER BAY	50	181.20	26/01/11
360850010001	26/01	PS	EFTPOS NZ	FRANZ JOSE	50	1,501.00	26/01/11
360850000001	26/01	PS	EFTPOS NZ	HAAST	50	30.70	26/01/11
360850000001	26/01	PS	EFTPOS NZ	HAAST	50	566.60	26/01/11
WANAKA SPRINGS		DC	Wanaka Sprin	In 1800059512	50	132.90	26/01/11
39263700	26/01	PS	EFTPOS NZ	KAITAJA	50	617.70	26/01/11
30122000	26/01	PS	EFTPOS NZ	MOMORANGI BA	50	811.20	26/01/11
360852000001	26/01	PS	EFTPOS NZ	MOUNT COOK	50	777.60	26/01/11
360853000002	26/01	PS	EFTPOS NZ	MT BRUCE	50	416.30	26/01/11
360853000001	26/01	PS	EFTPOS NZ	MT BRUCE	50	608.40	26/01/11
365599000001	26/01	PS	EFTPOS NZ	NELSON	50	596.90	26/01/11
360856010001	26/01	PS	EFTPOS NZ	NORTH CANT	50	124.60	26/01/11
360856000001	26/01	PS	EFTPOS NZ	NORTH CANT	50	640.10	26/01/11
360855000001	26/01	PS	EFTPOS NZ	NTH EGMONT	50	42.60	26/01/11
36398200	26/01	PS	EFTPOS NZ	PT JACKSON	50	42.80	26/01/11
36085700	26/01	PS	EFTPOS NZ	PUNAKAIKI	50	1,476.00	26/01/11
360859000001	26/01	PS	EFTPOS NZ	QUEENSTOWN	50	576.50	26/01/11
39504700	26/01	PS	EFTPOS NZ	RANGIORA	50	100.10	26/01/11
360861000001	26/01	PS	EFTPOS NZ	ST ARNAUD	50	660.90	26/01/11
360862000001	26/01	PS	EFTPOS NZ	STEWART IS	50	365.20	26/01/11
37654900	26/01	PS	EFTPOS NZ	STONY BAY	50	66.00	26/01/11
360863010001	26/01	PS	EFTPOS NZ	TAREWA PAR	50	50.00	26/01/11
360863000004	26/01	PS	EFTPOS NZ	TAREWA PAR	50	296.00	26/01/11
360863000003	26/01	PS	EFTPOS NZ	TAREWA PAR	50	475.00	26/01/11
360942000001	26/01	PS	EFTPOS NZ	TAREWA PAR	50	1,084.00	26/01/11
360865000001	26/01	PS	EFTPOS NZ	TE ANAU	50	2,853.95	26/01/11
360867000001	26/01	PS	EFTPOS NZ	TE UREWERA	50	50.00	26/01/11
360867000002	26/01	PS	EFTPOS NZ	TOKAANU	50	34.00	26/01/11
360868010001	26/01	PS	EFTPOS NZ	TOKAANU	50	167.50	26/01/11
360868000001	26/01	PS	EFTPOS NZ	TOTARANUI	50	526.25	26/01/11
360868000001	26/01	PS	EFTPOS NZ	TOTARANUI	50	1,151.85	26/01/11
360870000001	26/01	PS	EFTPOS NZ	WANAKA	50	490.90	26/01/11
38139500	26/01	PS	EFTPOS NZ	WARKWORTH	50	40.60	26/01/11
360871000001	26/01	PS	EFTPOS NZ	WELLINGTON	50	318.40	26/01/11
360873000001	26/01	PS	EFTPOS NZ	WHAKAPAPA	50	836.10	26/01/11
MENTAL MEDIA PTY LTD		DE	TTOL/3112887	CON81 G44514	13	45.75	26/01/11
WIREDRED CORPORATION		DE	TTOLU/3112886	NO-G44513	13	45.00	26/01/11
C B BARNES			DISHONOUR	300132	01	104.70	26/01/11
LJSA BANK A/C		DD	000131296110	130195365	00	312.20	26/01/11
LJSA BANK A/C		DD	006875664	5717KK	00	183.60	26/01/11
		DD	006949812	FAY955	00	239.68	26/01/11
			000251169622	63440KH	00	472.23	26/01/11
				658360	00	1,575.00	26/01/11



Fullers Bay of Island	DC	Fullers Bay	10186	834088	64	86.50	26/01/11		
NEXUS PARTNERS LIMIT	DC	Nexus Ptnrs	20657	110126-11380	50	15,075.35	26/01/11		
NEW ZEALAND COMPUTER	DC	NZ Computer	Society	1850037531	50	180.00	26/01/11		
Rapuke Farms Ltd	BP	Rapuke Farms	11025	19235 73	50	70.00	26/01/11		
CAPITAL TOASTMASTERS	AP	Tumbull Hou	se Hire Capt	CON63	50	575.00	26/01/11		\$18,929,754.84
				tal TMs	50	60.00	26/01/11		
						<b>91,561.20</b>			

Transactions were last retrieved for 8/01/2019

Total



**Statement Transactions Report for Department of Conservation**

Printed By: Michelle Snyman  
 Account Number: 03-0049-0002808-00  
 Account Name: Department of C  
 Other Party Name: Department of C

Report Date	Report Time	8:46:37 a.m.	Statement Opening Balance as at	27/01/2011	Statement Closing Balance as at	27/01/2011	TC	Debit	Credit	Date
MTS	Particulars	Analysis Code	Net Movement Reference							
OT	ACC CLOSED	DIRK DE VRIE	18012011				80		49.00	27/01/11
			26				75		3.80	27/01/11
			619342				64		1,721.47	27/01/11
			619343				64		47.50	27/01/11
			633426				64		4,400.54	27/01/11
			642088				64		3,788.45	27/01/11
			740240				64		3,100.50	27/01/11
			740314				64		1,631.40	27/01/11
			811342				64		4,005.70	27/01/11
			814229				64		3,116.60	27/01/11
			821392				64		3,908.20	27/01/11
			823268				64		1,006.25	27/01/11
			831519				64		479.80	27/01/11
			832464				64		137.40	27/01/11
			841002				64		48,331.57	27/01/11
			841003				64		575.00	27/01/11
			841004				64		1,265.00	27/01/11
			841232				64		1,671.26	27/01/11
			841233				64		3,769.80	27/01/11
			841242				64		3,483.20	27/01/11
			841243				64		2,751.60	27/01/11
			841246				64		2,312.70	27/01/11
			841247				64		905.10	27/01/11
			842882				64		1,160.70	27/01/11
AP	K Russell	18150					50		50.00	27/01/11
DC	WEFT						50		200.00	27/01/11
AP	cont565	ruapheu					50		200.00	27/01/11
DC	ENVIRON WAIKATO DL						50		1,198.84	27/01/11
DC	RUAPEHU SKI CLUB						50		2,037.26	27/01/11
DC	TOURISM NELSON						50		7,601.60	27/01/11
DC	AORAKI/MOUNT COOK AL		10036				50		173,980.05	27/01/11
DC	MERCHANT DD SUSP		130195373				50		88.60	27/01/11
DC	MERCHANT DD SUSP		130289572				50		34.30	27/01/11
AP	MISS R T REWE	7700	61103				50		25.00	27/01/11
AP	MISS R T REWE	7700	61105				50		100.00	27/01/11
DC	White Elephant		614214				50		2,494.00	27/01/11
BP	WILDLIFE ART	CON74	A/c 17278				50		24.40	27/01/11
DC	Auckland Grammar Sch		Acc No 15018				50		40.00	27/01/11
PS	360832000002 27/01		AK GRAMMAR S				50		161.20	27/01/11
PS	360835000001 27/01		AORAKI VC				50		408.20	27/01/11
PS	360838010001 27/01		ARTHURS PA				50		718.55	27/01/11
			AUCKLAND				50		210.20	27/01/11

360838000001	27/01	PS	EFTPOS NZ	AUCKLAND	50	280.00	27/01/11
Outdoor Holdings Ltd		DC	19845	Bivouac	50	913.50	27/01/11
Outdoor Holdings Ltd		DC	11115	Bivouac	50	2,368.17	27/01/11
Outdoor Holdings Ltd		DC	22964	Bivouac Towe	50	712.00	27/01/11
Department of C		DC	DOC TRANSFER NWR & PAYS+O	CON61-G44516	50	6,028.30	27/01/11
Department of C		DC	DOC TRANSFER COLLINGWOOD	CON74-G44517	50	531.68	27/01/11
TE TAHO DEER		DC	M Pinney	CON81	50	460.00	27/01/11
REEFTON VISITOR		BP	M Pinney	CON81	50	1,547.20	27/01/11
360840000001	27/01	PS	13889	COROMANDEL	50	2,316.40	27/01/11
360843000000	27/01	PS		DUNEDIN	50	433.50	27/01/11
M0244379	27/01	PS		EGATE	50	17,056.65	27/01/11
36587400	27/01	PS		FLETCHER BAY	50	36.80	27/01/11
FAR NORTH DISTRICT C		DC	11061	FNZC	50	193.80	27/01/11
360846000001	27/01	PS		FRANZ JOSE	50	1,805.80	27/01/11
360850010001	27/01	PS		HAAST	50	30.70	27/01/11
360850000001	27/01	PS		HAAST	50	264.40	27/01/11
Fish City		DC	CONF65	HMI - AUK	50	1,803.75	27/01/11
39263700	27/01	PS		KAITIAIA	50	512.30	27/01/11
360860000001	27/01	PS		KERIKERI	50	40.80	27/01/11
36086001	27/01	PS		KERIKERI	50	132.00	27/01/11
K A THOMPSON		AP	CON56501	Kristina Thom	50	90.00	27/01/11
LANDCARE RESEARCH DL		DC		LANDCARE NZ	50	109.25	27/01/11
LANDCARE RESEARCH DL		DC		LANDCARE NZ	50	1,821.12	27/01/11
WATTIGNAR R R D		AP		LEASE	50	60.00	27/01/11
Billington N K		DC		mahinopua	50	75.00	27/01/11
30122000	27/01	PS		MOMORANGI BA	50	952.40	27/01/11
WAIKAREMOANA MO		DC		Motor Camp	50	5,964.29	27/01/11
360852000001	27/01	PS		MOUNT COOK	50	1,613.89	27/01/11
360853010002	27/01	PS		MT BRUCE	50	25.30	27/01/11
360853000002	27/01	PS		MT BRUCE	50	215.60	27/01/11
360853000001	27/01	PS		MT BRUCE	50	492.60	27/01/11
365559000001	27/01	PS		NELSON	50	1,085.60	27/01/11
Department of C		DC	DOC TRANSFER NWR & PAYS+O	NO-G44515	50	281,900.62	27/01/11
360856010001	27/01	PS		NORTH CANT	50	61.30	27/01/11
360856000001	27/01	PS		NORTH CANT	50	845.10	27/01/11
39248300	27/01	PS		NORTHLAND CO	50	24.70	27/01/11
360855000001	27/01	PS		NTH EGMONT	50	16.30	27/01/11
36085700	27/01	PS		PUNAKAIKI	50	2,223.70	27/01/11
360859000001	27/01	PS		QUEENSTOWN	50	1,020.20	27/01/11
39504700	27/01	PS		RANGIORA	50	109.84	27/01/11
38551700	27/01	PS		SOUTH WESTLA	50	91.80	27/01/11
360861000001	27/01	PS		ST ARNAUD	50	242.60	27/01/11
360862000001	27/01	PS		STEWART IS	50	158.70	27/01/11
360862010001	27/01	PS		STEWART IS	50	322.80	27/01/11
37654900	27/01	PS		STONY BAY	50	1,882.80	27/01/11
360863000004	27/01	PS		TAREWA PAR	50	347.00	27/01/11
360863000002	27/01	PS		TAREWA PAR	50	611.00	27/01/11
360863000003	27/01	PS		TAREWA PAR	50	816.00	27/01/11
360942000001	27/01	PS		TE ANAU	50	480.90	27/01/11
360865000001	27/01	PS		TE UREWERA	50	109.40	27/01/11
360866000001	27/01	PS		THAMES	50	7.20	27/01/11
360867000002	27/01	PS		TOKAANU	50	231.00	27/01/11
360868010001	27/01	PS		TOTARANUI	50	692.50	27/01/11
360868000001	27/01	PS		TOTARANUI	50	2,980.05	27/01/11
360870000001	27/01	PS		WANAKA	50	192.52	27/01/11
360871000001	27/01	PS		WELLINGTON	50	600.45	27/01/11
360873000001	27/01	PS		WHAKAPAPA	50	564.83	27/01/11

OVUM PTY LTD	DE	TTOU/3112885	AUD16800.00	NO-G44512	13	45.00	27/01/11		
HAYES R&J	DE	DISHONOUR	CH REF 26/01	300309	01	54.30	27/01/11		
DEPT GST PAYABLE	DE				00	1,699,435.16	27/01/11		
MERCURY ENERGY	DD	FLETCHER BAY		108232816	00	423.83	27/01/11		
		000212464983		12	00	19.00	27/01/11		
LTSA BANK A/C	DD	007033518	EZM791	19718KE	00	671.78	27/01/11		
				658561	00	217.60	27/01/11		
				658608	00	25.00	27/01/11		
				658620	00	70.00	27/01/11		
				658625	00	894.24	27/01/11		
				658631	00	3,680.00	27/01/11		
				658633	00	212.75	27/01/11		
				658640	00	1,840.00	27/01/11		
				658679	00	150.00	27/01/11		
				658687	00	560.00	27/01/11		
				658701	00	675.63	27/01/11		
				658719	00	321.17	27/01/11		
				658750	00	44.98	27/01/11		
				658751	00	300.00	27/01/11		
				658762	00	48.65	27/01/11		
				658764	00	80.00	27/01/11		
				658802	00	624.60	27/01/11		
				658804	00	237.70	27/01/11		
GENESIS ENERGY	DD	000212464987		8711812801	00	372.68	27/01/11		
THE BOATHOUSE	DE	63 CON 87118	E0011581456	BACK-G44518	00	310.00	27/01/11		
Department of C	DE			CON64-G44521	00	2,217.20	27/01/11		
LAKES ENVIRONMENTAL	DE			CON83-G44520	00	4,313.00	27/01/11		
CONTACT RETAIL	DD			DDPOWER	00	102.69	27/01/11		
CHEVRON NEW ZEALAND	DD			IC0260235750	00	9.27	27/01/11		
OVUM PTY LTD	DE	TTOU/3112885	AUD16800.00	NO-G44512	00	22,058.82	27/01/11		
360864000003 27/01	PS	EFTPOS NZ		TE ANAU	00	371.45	27/01/11		
360864000001 27/01	PS	EFTPOS NZ		TE ANAU	00	694.90	27/01/11		
360873010001 27/01	PS	EFTPOS NZ		WHAKAPAPA	00	65.00	27/01/11		\$31,026,058.62
						629,700.85			
Account Number						1,741,146.40			
						27/01/2011			Transactions were last retrieved for 8/01/2019
						27/01/2011			\$27,485,706.64
									\$27,203,806.02
Account Name									(281,900.62)
Other Party Name									Balance
Department of C									
Department of C	DE				00	281,900.62	27/01/11		\$27,203,806.02
						281,900.62			
Account Number									Transactions were last retrieved for 8/01/2019
									\$18,929,754.84
Account Name									\$18,852,247.07
Other Party Name									Balance
Department of C									
Department of C	MTS								
Account Name									
Other Party Name									
Department of C									
Department of C	DE				00	281,900.62	27/01/11		\$27,203,806.02
						281,900.62			
Account Number									Transactions were last retrieved for 8/01/2019
									\$18,929,754.84
Account Name									\$18,852,247.07
Other Party Name									Balance
Department of C									
Department of C	MTS								
Account Name									
Other Party Name									
Department of C									
Department of C									
Department of C	DE				00	281,900.62	27/01/11		\$27,203,806.02
						281,900.62			
Account Number									Transactions were last retrieved for 8/01/2019
									\$18,929,754.84
Account Name									\$18,852,247.07
Other Party Name									Balance
Department of C									
Department of C	MTS								
Account Name									
Other Party Name									
Department of C									
Department of C									
Department of C	DE				00	281,900.62	27/01/11		\$27,203,806.02
						281,900.62			
Account Number									Transactions were last retrieved for 8/01/2019
									\$18,929,754.84
Account Name									\$18,852,247.07
Other Party Name									Balance
Department of C									
Department of C	MTS								
Account Name									
Other Party Name									
Department of C									
Department of C									
Department of C	DE				00	281,900.62	27/01/11		\$27,203,806.02
						281,900.62			
Account Number									Transactions were last retrieved for 8/01/2019
									\$18,929,754.84
Account Name									\$18,852,247.07
Other Party Name									Balance
Department of C									
Department of C	MTS								
Account Name									
Other Party Name									
Department of C									
Department of C									
Department of C	DE				00	281,900.62	27/01/11		\$27,203,806.02
						281,900.62			
Account Number									Transactions were last retrieved for 8/01/2019
									\$18,929,754.84
Account Name									\$18,852,247.07
Other Party Name									Balance
Department of C									
Department of C	MTS								
Account Name									
Other Party Name									
Department of C									
Department of C									
Department of C	DE				00	281,900.62	27/01/11		\$27,203,806.02
						281,900.62			
Account Number									Transactions were last retrieved for 8/01/2019
									\$18,929,754.84
Account Name									\$18,852,247.07
Other Party Name									Balance
Department of C									
Department of C	MTS								
Account Name									
Other Party Name									
Department of C									
Department of C									
Department of C	DE				00	281,900.62	27/01/11		\$27,203,806.02
						281,900.62			
Account Number									Transactions were last retrieved for 8/01/2019
									\$18,929,754.84
Account Name									\$18,852,247.07
Other Party Name									Balance
Department of C									
Department of C	MTS								
Account Name									
Other Party Name									
Department of C									
Department of C									
Department of C	DE				00	281,900.62	27/01/11		\$27,203,806.02
						281,900.62			
Account Number									Transactions were last retrieved for 8/01/2019
									\$18,929,754.84
Account Name									\$18,852,247.07
Other Party Name									





3608520000001 28/01	PS	EFTPOS NZ	AORAKI VC	50	42.90	28/01/11
360835000001 28/01	PS	EFTPOS NZ	ARTHURS PA	50	271.15	28/01/11
360838000001 28/01	PS	EFTPOS NZ	AUCKLAND	50	30.60	28/01/11
Department of C	DC	DOC TRANSFER T/BULL COSTS	CON73-G44528	50	13,239.97	28/01/11
Pike River Coal Ltd	DC		CON81 13677	50	35,089.32	28/01/11
SWANNEX KIRST	BP	Kirsty 2/48	Cons6501	50	100.00	28/01/11
360840000001 28/01	PS	EFTPOS NZ	COROMANDEL	50	5,528.80	28/01/11
D J LANGRIDGE	AP		DLANGRIDGERE	50	135.00	28/01/11
360843000001 28/01	PS	EFTPOS NZ	DUNEDIN	50	491.90	28/01/11
M0244379 28/01	PS	EFTPOS NZ	EGATE	50	17,515.47	28/01/11
38587400 28/01	PS	EFTPOS NZ	FLETCHER BAY	50	52.00	28/01/11
360846000001 28/01	PS	EFTPOS NZ	FRANZ JOSE	50	1,730.80	28/01/11
360850010001 28/01	PS	EFTPOS NZ	HAAST	50	5.00	28/01/11
360850000001 28/01	PS	EFTPOS NZ	HAAST	50	325.60	28/01/11
SWITCHED ON TOUR IDL	DC	ACC# TM2	CON65TIM2	50	1,230.25	28/01/11
39263700 28/01	PS	EFTPOS NZ	INV 5442	50	355.20	28/01/11
30023700 28/01	PS	EFTPOS NZ	KAITAJA	50	43.10	28/01/11
30122000 28/01	PS	EFTPOS NZ	MAKARORA	50	943.60	28/01/11
360852000001 28/01	PS	EFTPOS NZ	MOMORANGI BA	50	1,542.19	28/01/11
360853000002 28/01	PS	EFTPOS NZ	MOUNT COOK	50	338.10	28/01/11
360853000001 28/01	PS	EFTPOS NZ	MT BRUCE	50	784.10	28/01/11
ABELTJASANTOURISM	DC		NELSON	50	396.60	28/01/11
365559000001 28/01	PS	EFTPOS NZ	NELSON	50	603.80	28/01/11
360856010001 28/01	PS	EFTPOS NZ	NORTH CANT	50	85.80	28/01/11
360856000001 28/01	PS	EFTPOS NZ	NORTH CANT	50	533.40	28/01/11
360855000001 28/01	PS	EFTPOS NZ	NTB EGMONT	50	23.30	28/01/11
Ohpp NZ Forest	DC		OTPP NEW ZEA	50	1,150.00	28/01/11
36398200 28/01	PS	EFTPOS NZ	PT JACKSON	50	1,686.80	28/01/11
36085700 28/01	PS	EFTPOS NZ	PUNAKAIKI	50	1,254.90	28/01/11
360859000001 28/01	PS	EFTPOS NZ	QUEENSTOWN	50	1,212.20	28/01/11
38551700 28/01	PS	EFTPOS NZ	SOUTH WESTLA	50	84.00	28/01/11
360861000001 28/01	PS	EFTPOS NZ	ST ARNAUD	50	341.30	28/01/11
360862010001 28/01	PS	EFTPOS NZ	STEWART IS	50	190.00	28/01/11
360862000001 28/01	PS	EFTPOS NZ	STEWART IS	50	279.65	28/01/11
37654900 28/01	PS	EFTPOS NZ	STONY BAY	50	24.40	28/01/11
360863010001 28/01	PS	EFTPOS NZ	TAREWA PAR	50	30.00	28/01/11
360863000004 28/01	PS	EFTPOS NZ	TAREWA PAR	50	80.00	28/01/11
360863000002 28/01	PS	EFTPOS NZ	TAREWA PAR	50	517.00	28/01/11
360863000003 28/01	PS	EFTPOS NZ	TAREWA PAR	50	817.00	28/01/11
360864000003 28/01	PS	EFTPOS NZ	TE ANAU	50	728.32	28/01/11
360942000001 28/01	PS	EFTPOS NZ	TE ANAU	50	739.00	28/01/11
360865000001 28/01	PS	EFTPOS NZ	TE UREWERA	50	384.10	28/01/11
360866000001 28/01	PS	EFTPOS NZ	THAMES	50	98.80	28/01/11
360867000001 28/01	PS	EFTPOS NZ	TOKAANU	50	8.90	28/01/11
360867000002 28/01	PS	EFTPOS NZ	TOKAANU	50	474.50	28/01/11
360868010001 28/01	PS	EFTPOS NZ	TOTARANUI	50	557.50	28/01/11
360868000001 28/01	PS	EFTPOS NZ	TOTARANUI	50	1,679.05	28/01/11
360870000001 28/01	PS	EFTPOS NZ	WANAKA	50	622.80	28/01/11
360871000001 28/01	PS	EFTPOS NZ	WELLINGTON	50	91.74	28/01/11
360873000001 28/01	PS	EFTPOS NZ	WHAKAPAPA	50	407.50	28/01/11
CLS-COLLECTE LOCALIS	DE	TTTOLU3114064	CON84-G44519	13	45.00	28/01/11
TRUSTPOWER LTD	DD		1070899*1573	00	404.45	28/01/11
TRUSTPOWER LTD	DD	TRUSTPOWER-C 411713*15734		00	5,870.81	28/01/11
PAYROLL_B	DE		319,270.20	00	937.33	28/01/11
L TSA BANK A/C	DD	005665218	CKH35	00	120.00	28/01/11
	DD	00121411174	658617	00	1,247.75	28/01/11







**Statement Transactions Report for Department of Conservation**

Printed By Michelle Snyman  
 Account Number 03-0049-0002808-00  
 Account Name Department of C  
 Other Party Name Department of C

Report Date 9/01/2019  
 Report Time 8:47:51 a.m.  
 Statement Opening Balance as at 29/01/2011  
 Statement Closing Balance as at 29/01/2011

Net Movement Reference  
 MTS Particulars Analysis Code TC Debit Credit Date

Page 1 of 1  
 \$30,861,555.23  
 \$30,861,555.23

\$0.00  
 Balance

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-25  
 Account Name Department of C  
 Other Party Name Department of C

Statement Opening Balance as at 29/01/2011  
 Statement Closing Balance as at 29/01/2011

Net Movement Reference  
 MTS Particulars Analysis Code TC Debit Credit Date

\$27,188,151.05  
 \$27,188,151.05

\$0.00  
 Balance

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-26  
 Account Name Department of C  
 Other Party Name Department of C

Statement Opening Balance as at 29/01/2011  
 Statement Closing Balance as at 29/01/2011

Net Movement Reference  
 MTS Particulars Analysis Code TC Debit Credit Date

\$18,923,292.42  
 \$18,923,292.42

\$0.00  
 Balance

No transactions have been retrieved for this account.

Total

Total

Total



**Statement Transactions Report for Department of Conservation**

Printed By Michelle Snyman  
 Account Number 03-0049-0002808-00  
 Account Name Department of C  
 Other Party Name Department of C

Report Date 9/01/2019  
 Report Time 8:48:23 a.m.  
 Statement Opening Balance as at 30/01/2011  
 Statement Closing Balance as at 30/01/2011

Net Movement Reference  
 MTS Particulars Analysis Code TC Debit

\$0.00  
Balance

Account Number 03-0049-0002808-25  
 Account Name Department of C  
 Other Party Name Department of C

Statement Opening Balance as at 30/01/2011  
 Statement Closing Balance as at 30/01/2011

Net Movement Reference  
 MTS Particulars Analysis Code TC Debit

\$27,188,151.05  
\$27,188,151.05  
\$0.00  
Balance

No transactions have been retrieved for this account.

Account Number 03-0049-0002808-26  
 Account Name Department of C  
 Other Party Name Department of C

Statement Opening Balance as at 30/01/2011  
 Statement Closing Balance as at 30/01/2011

Net Movement Reference  
 MTS Particulars Analysis Code TC Debit

\$18,923,292.42  
\$18,923,292.42  
\$0.00  
Balance

No transactions have been retrieved for this account.

Account Number  
 Account Name  
 Other Party Name

Statement Opening Balance as at  
 Statement Closing Balance as at

Net Movement Reference  
 MTS Particulars Analysis Code TC Debit

\$0.00  
Balance

No transactions have been retrieved for this account.



**Statement Transactions Report for Department of Conservation**

Printed By Michelle Snyman  
 Account Number 03-0049-0002808-00  
 Department of C  
 Report Date 9/01/2019  
 Report Time 8:48:39 a.m.  
 Statement Opening Balance as at 31/01/2011  
 Statement Closing Balance as at 31/01/2011  
 Page 1 of 1  
 \$30,861,555.23  
 \$31,017,866.53  
 \$156,311.30  
 Balance

Account Name Other Party Name	MTS	Particulars	Analysis Code	Net Movement Reference	TC	Debit	Credit	Date
Q TOWN RAFTING	DC	QR	CON81	721154	64		430.70	31/01/11
D B REYNOLDS	AP	Con81-rental		813355	64		9,178.60	31/01/11
FRED RICHARDS	DC	CONS74 BLOCK HOUSE		815059	64		1,061.20	31/01/11
STEVENSON AGRI DL	DC	STEVENSONS 74677		820370	64		10,432.77	31/01/11
WHAKAPAHOLPARK	DC	SHOP RENT WH AKAPAHOLPARK		824233	64		881.30	31/01/11
Electromet Tran	DC	ELECTRONET T		831456	64		654.60	31/01/11
BARRY FOSTER	DC	BARRY FOSTER 81 22762		831457	64		969.40	31/01/11
Ministry of Agr	DC	Refer remit		831458	64		672.20	31/01/11
Ministry of Agr	DC	Refer remit		832465	64		278.90	31/01/11
Guided Walks Ne	DC	GuidedWalks		841000	64		2,646.42	31/01/11
ADVEN DISCOV	DC	Kiwi		841005	64		888.69	31/01/11
MERCHANT DD SUSP	DC	Discovery		842884	64		860.00	31/01/11
ALLAN SPRIGGS CONTRA	DC	Spriggs		842885	64		975.60	31/01/11
KAWATIRI ENERGY CO	BP	KAWATIRI ENERGY CO		842886	64		675.30	31/01/11
NOKOMAI HELI	BP	Nekomai Heli			50		66.45	31/01/11
ADVEN DISCOV	DC	DISCOVERY		1050037268	50		3,305.67	31/01/11
Silver Fern Far	DC	SFFARMS		12637	50		69.70	31/01/11
Silver Fern Far	DC	SFFARMS		130195373	50		27.00	31/01/11
Silver Fern Far	DC	SFFARMS		14271	50		245.81	31/01/11
360852010001 30/01	PS	EFTPOS NZ		16436	50		4,238.61	31/01/11
360852000002 30/01	PS	EFTPOS NZ		17868	50		1,150.00	31/01/11
360852000002 31/01	PS	EFTPOS NZ		19621	50		66.45	31/01/11
360852000002 29/01	PS	EFTPOS NZ		6213731	50		1,200.00	31/01/11
360835000001 29/01	PS	EFTPOS NZ		6213925	50		286.23	31/01/11
360835000001 30/01	PS	EFTPOS NZ		6216145	50		207.91	31/01/11
360835000001 31/01	PS	EFTPOS NZ		AORAKI VC	50		7.60	31/01/11
360838000001 29/01	PS	EFTPOS NZ		AORAKI VC	50		120.00	31/01/11
CARSON'S BOOKSH	DC	CARSONS BKS 23016		AORAKI VC	50		248.50	31/01/11
				ARTHURS PA	50		373.20	31/01/11
				ARTHURS PA	50		618.10	31/01/11
				ARTHURS PA	50		751.10	31/01/11
				AUCKLAND	50		1,278.30	31/01/11
				CARSONS BKS	50		286.00	31/01/11
					50		25.65	31/01/11

MEWERS, W R ROOKE	AP	Bush+Beyond	acc11233	con74	50	1,254.20	31/01/11
JOHN DIMMICK CONTRAC	BP	John Dimmick			50	230.00	31/01/11
SKIPPERS CANYON	DC	SKIPPERS CAN		CON81 19130	50	132.89	31/01/11
SOUTHERN LAKES CONTR	AP		CON84 17523	CON84 17523	50	100.00	31/01/11
YTH HOST OF NZ	AP			CONB2	50	200.00	31/01/11
FIORDLAND FISHING SA	AP	acct 16701	PAC 1406167	Consy 84	50	805.00	31/01/11
360840000001 29/01	PS	EFTPOS NZ		COROMANDEL	50	129.60	31/01/11
360840000001 30/01	PS	EFTPOS NZ		COROMANDEL	50	657.20	31/01/11
360840000001 31/01	PS	EFTPOS NZ		COROMANDEL	50	710.80	31/01/11
Destination Great La	DC			DGLT	50	1,362.75	31/01/11
360843000001 31/01	PS	EFTPOS NZ		DUNEDIN	50	699.60	31/01/11
M0244379 29/01	PS	EFTPOS NZ		EGATE	50	11,100.70	31/01/11
M0244379 31/01	PS	EFTPOS NZ		EGATE	50	14,910.28	31/01/11
M0244379 30/01	PS	EFTPOS NZ		EGATE	50	17,635.40	31/01/11
360846000001 29/01	PS	EFTPOS NZ		FRANZ JOSE	50	1,548.76	31/01/11
360846000001 31/01	PS	EFTPOS NZ		FRANZ JOSE	50	2,054.30	31/01/11
360846000001 30/01	PS	EFTPOS NZ		FRANZ JOSE	50	2,089.80	31/01/11
360850000001 29/01	PS	EFTPOS NZ		HAAST	50	40.00	31/01/11
360850000001 31/01	PS	EFTPOS NZ		HAAST	50	59.80	31/01/11
360850000001 30/01	PS	EFTPOS NZ		HAAST	50	92.10	31/01/11
PLATEAU CAFE	AP	PLATEAU CAFE		HAAST	50	235.40	31/01/11
39263700 30/01	PS	EFTPOS NZ		HOUSE 7	50	300.00	31/01/11
39263700 31/01	PS	EFTPOS NZ		KAITIA	50	314.90	31/01/11
30023700 29/01	PS	EFTPOS NZ		KAITIA	50	367.40	31/01/11
30023700 31/01	PS	EFTPOS NZ		MAKARORA	50	45.90	31/01/11
30122000 29/01	PS	EFTPOS NZ		MAKARORA	50	278.00	31/01/11
30122000 30/01	PS	EFTPOS NZ		MOMORANGI BA	50	409.40	31/01/11
30122000 31/01	PS	EFTPOS NZ		MOMORANGI BA	50	418.40	31/01/11
360852000001 31/01	PS	EFTPOS NZ		MOMORANGI BA	50	501.50	31/01/11
360852000001 30/01	PS	EFTPOS NZ		MOUNT COOK	50	583.60	31/01/11
360852000001 29/01	PS	EFTPOS NZ		MOUNT COOK	50	955.80	31/01/11
360853000002 31/01	PS	EFTPOS NZ		MOUNT COOK	50	1,015.00	31/01/11
360853000001 31/01	PS	EFTPOS NZ		MT BRUCE	50	162.00	31/01/11
360853000002 29/01	PS	EFTPOS NZ		MT BRUCE	50	280.40	31/01/11
360853000001 30/01	PS	EFTPOS NZ		MT BRUCE	50	440.80	31/01/11
360853000001 31/01	PS	EFTPOS NZ		MT BRUCE	50	556.80	31/01/11
360853000001 29/01	PS	EFTPOS NZ		MT BRUCE	50	660.10	31/01/11
MR H PHILLIPP	DC	Doctopus	refund seaso	MT BRUCE	50	851.40	31/01/11
365559000001 30/01	PS	EFTPOS NZ		n 2010	50	2,671.88	31/01/11
365559000001 29/01	PS	EFTPOS NZ		NELSON	50	137.30	31/01/11
365559000001 31/01	PS	EFTPOS NZ		NELSON	50	284.60	31/01/11
360856010001 31/01	PS	EFTPOS NZ		NELSON	50	486.80	31/01/11
360856000001 29/01	PS	EFTPOS NZ		NORTH CANT	50	63.30	31/01/11
360856000001 31/01	PS	EFTPOS NZ		NORTH CANT	50	119.60	31/01/11
360855000001 31/01	PS	EFTPOS NZ		NORTH CANT	50	918.20	31/01/11
360855000001 29/01	PS	EFTPOS NZ		NTH EGDMONT	50	21.30	31/01/11
360855000001 30/01	PS	EFTPOS NZ		NTH EGDMONT	50	34.90	31/01/11
OCEANA GOLD (NZ)	DC	OCEANAGOLD A		NTH EGDMONT	50	164.40	31/01/11
OCEANA GOLD (NZ)	DC	OCEANAGOLD		OCEANAGOLD(N	50	297.56	31/01/11
OUTBACK NZ LTD DL	DC	NOMADSAFARI CONS 13		OCEANAGOLD(N	50	22,689.67	31/01/11
MINISTRY OF JUSTICE	DC	MOJ091726 006087500145		OUTBACKNZ	50	66.45	31/01/11
MINISTRY OF JUSTICE	DC	MOJ093013 CONS84		P1535238037	50	80.00	31/01/11
ID AND S N TROUGHTO	DC	Lease 10590		P1596609992	50	89.33	31/01/11
M EWERS, W R ROOKE	AP	Bush+Beyond	acc11233	PAC03012049	50	922.30	31/01/11
36398200 31/01	PS	EFTPOS NZ		PAC10064001	50	345.00	31/01/11
36085700 30/01	PS	EFTPOS NZ		PT JACKSON	50	500.00	31/01/11
	PS	EFTPOS NZ		PUNAKAIKI	50	786.40	31/01/11

36085700	29/01	PS	EFTPOS NZ	PUNAKAIKI	50	905.80	31/01/11
36085700	31/01	PS	EFTPOS NZ	PUNAKAIKI	50	2,211.40	31/01/11
360859010001	30/01	PS	EFTPOS NZ	QUEENSTOWN	50	4.00	31/01/11
360859010001	29/01	PS	EFTPOS NZ	QUEENSTOWN	50	4.00	31/01/11
360859000001	31/01	PS	EFTPOS NZ	QUEENSTOWN	50	774.70	31/01/11
360859000001	30/01	PS	EFTPOS NZ	QUEENSTOWN	50	784.35	31/01/11
360859000001	29/01	PS	EFTPOS NZ	QUEENSTOWN	50	990.60	31/01/11
39504700	31/01	PS	EFTPOS NZ	RANGIORA	50	20.00	31/01/11
DL BUTLER		AP	4379 Gy rd	rent	50	300.00	31/01/11
38551700	31/01	PS	EFTPOS NZ	SOUTH WESTLA	50	15.30	31/01/11
360861000001	31/01	PS	EFTPOS NZ	ST ARNAUD	50	239.80	31/01/11
360861000001	30/01	PS	EFTPOS NZ	ST ARNAUD	50	496.00	31/01/11
360861000001	29/01	PS	EFTPOS NZ	ST ARNAUD	50	1,070.30	31/01/11
360862000001	30/01	PS	EFTPOS NZ	STEWART IS	50	55.30	31/01/11
360862010001	31/01	PS	EFTPOS NZ	STEWART IS	50	142.80	31/01/11
360862000001	31/01	PS	EFTPOS NZ	STEWART IS	50	146.30	31/01/11
360862000001	29/01	PS	EFTPOS NZ	STEWART IS	50	328.24	31/01/11
360863000004	30/01	PS	EFTPOS NZ	TAREWA PAR	50	56.00	31/01/11
360863000004	31/01	PS	EFTPOS NZ	TAREWA PAR	50	142.00	31/01/11
360863000002	31/01	PS	EFTPOS NZ	TAREWA PAR	50	157.00	31/01/11
360863000002	30/01	PS	EFTPOS NZ	TAREWA PAR	50	208.00	31/01/11
360863000004	29/01	PS	EFTPOS NZ	TAREWA PAR	50	232.00	31/01/11
360863000003	31/01	PS	EFTPOS NZ	TAREWA PAR	50	292.00	31/01/11
360863000003	30/01	PS	EFTPOS NZ	TAREWA PAR	50	1,240.00	31/01/11
360863000002	29/01	PS	EFTPOS NZ	TAREWA PAR	50	1,521.00	31/01/11
360863000003	29/01	PS	EFTPOS NZ	TAREWA PAR	50	1,953.00	31/01/11
360864000001	29/01	PS	EFTPOS NZ	TE ANAU	50	116.90	31/01/11
360864000001	30/01	PS	EFTPOS NZ	TE ANAU	50	217.40	31/01/11
360942000001	29/01	PS	EFTPOS NZ	TE ANAU	50	424.70	31/01/11
360864000003	30/01	PS	EFTPOS NZ	TE ANAU	50	702.48	31/01/11
360864000003	29/01	PS	EFTPOS NZ	TE ANAU	50	769.60	31/01/11
360942000001	30/01	PS	EFTPOS NZ	TE ANAU	50	1,246.80	31/01/11
360865000001	31/01	PS	EFTPOS NZ	TE UREWERA	50	105.90	31/01/11
360865000001	29/01	PS	EFTPOS NZ	TE UREWERA	50	291.20	31/01/11
360865000001	30/01	PS	EFTPOS NZ	TE UREWERA	50	342.50	31/01/11
360866000001	30/01	PS	EFTPOS NZ	THAMES	50	53.70	31/01/11
360867000002	30/01	PS	EFTPOS NZ	TOKAANU	50	518.40	31/01/11
360867000002	31/01	PS	EFTPOS NZ	TOKAANU	50	716.50	31/01/11
360867000002	29/01	PS	EFTPOS NZ	TOKAANU	50	940.50	31/01/11
360868010001	29/01	PS	EFTPOS NZ	TOTARANUI	50	210.47	31/01/11
360868000001	31/01	PS	EFTPOS NZ	TOTARANUI	50	1,335.90	31/01/11
360868000001	31/01	PS	EFTPOS NZ	TOTARANUI	50	1,686.40	31/01/11
360868000001	30/01	PS	EFTPOS NZ	TOTARANUI	50	2,277.45	31/01/11
360868000001	29/01	PS	EFTPOS NZ	TOTARANUI	50	1,142.38	31/01/11
SAUNDERS P M		BP	Cons 65	TP50	50	589.40	31/01/11
360870000001	31/01	PS	EFTPOS NZ	WANAKA	50	725.00	31/01/11
360870000001	30/01	PS	EFTPOS NZ	WANAKA	50	1,495.90	31/01/11
360870000001	29/01	PS	EFTPOS NZ	WANAKA	50	59.65	31/01/11
360871000001	29/01	PS	EFTPOS NZ	WELLINGTON	50	202.10	31/01/11
360873000001	31/01	PS	EFTPOS NZ	WELLINGTON	50	127.55	31/01/11
360873000001	30/01	PS	EFTPOS NZ	WHAKAPAPA	50	543.60	31/01/11
360873000001	29/01	PS	EFTPOS NZ	WHAKAPAPA	50	2,135.50	31/01/11
CASH HANDLING FEE			\$4,677	0.1%	16	4.67	31/01/11
CASH HANDLING FEE			\$862,871	0.1%	16	862.87	31/01/11
Transaction charge			2871 Trans	331020	16	200.97	31/01/11
Transaction charge			26 Trans	332020	16	1.82	31/01/11
Transaction charge			283 Trans	332020	16	19.81	31/01/11

Account Name Other Party Name	Department of C	MTS	Particulars	Analysis Code	TC	Debit	Credit	Date	Balance
CLEARANCE FEE			145	CHEQUES AT	02	20.30		31/01/11	
CLEARANCE FEE			1687	CHEQUES AT	02	236.18		31/01/11	
JAKICEVICH,SL			DISHONOUR	CH REF 28/01	01	92.00		31/01/11	
TRUSTPOWER LTD			DD	3735*15737	00	89.03		31/01/11	
MOBIL OIL NZ			DD	91325104	00	142.95		31/01/11	
L TSA BANK A/C			DD	CMJ240	00	596.78		31/01/11	
L TSA BANK A/C			DD	CMG34	00	472.23		31/01/11	
L TSA BANK A/C			DD	CMG34	00	53.64		31/01/11	
					00	184.00		31/01/11	
					00	80.00		31/01/11	
					00	1,150.00		31/01/11	
					00	141.40		31/01/11	
					00	379.50		31/01/11	
					00	139.90		31/01/11	
					00	466.28		31/01/11	
					00	300.00		31/01/11	
					00	438.15		31/01/11	
					00	2,674.99		31/01/11	
L TSA BANK A/C			DD	85867KD	00	1,790.34		31/01/11	
L TSA BANK A/C			DD	85869KD	00	1,432.24		31/01/11	
L TSA BANK A/C			DD	85879KD	00	3,080.96		31/01/11	
L TSA BANK A/C			DD	85880KD	00	6,354.17		31/01/11	
L TSA BANK A/C			DD	85891KD	00	1,193.56		31/01/11	
L TSA BANK A/C			DD	85896KD	00	4,952.69		31/01/11	
L TSA BANK A/C			DD	85897KD	00	4,619.37		31/01/11	
L TSA BANK A/C			DD	85900KD	00	417.73		31/01/11	
L TSA BANK A/C			DD	85901KD	00	51.60		31/01/11	
CONTACT RETAIL			DD	DDPOWER	00	244.46		31/01/11	
360856000001 30/01			PS	NORTH CANT	00	15.85		31/01/11	
360864000003 31/01			PS	TE ANAU	00	631.25		31/01/11	
360942000001 31/01			PS	TE ANAU	00	22.80		31/01/11	
360864000001 31/01			PS	TE ANAU	00	484.99		31/01/11	
360865010001 30/01			PS	TE UREWERA	00	20.40		31/01/11	
360866000001 31/01			PS	THAMES	00	99.40		31/01/11	
360873010001 29/01			PS	WHAKAPAPA	00	372.00		31/01/11	
360873010001 30/01			PS	WHAKAPAPA	00			31/01/11	
360873010001 31/01			PS	WHAKAPAPA	00			31/01/11	
					Total	35,554.58	191,865.88		
Account Number	03-0049-0002808-25					31/01/2011			Transactions were last retrieved for 8/01/2019
						31/01/2011			\$27,188,151.05
									\$27,185,338.55
									(\$2,812.50)
									Balance
Account Name Other Party Name	Department of C	MTS	Particulars	Analysis Code	TC	Debit	Credit	Date	Balance
					00	2,812.50		31/01/11	\$27,185,338.55
					Total	2,812.50			
Account Number	03-0049-0002808-26					31/01/2011			Transactions were last retrieved for 8/01/2019
						31/01/2011			\$18,923,292.42
									\$18,943,500.00
									\$20,267.58
									Balance
Account Name Other Party Name	Department of C	MTS	Particulars	Analysis Code	TC	Debit	Credit	Date	Balance
					64	13,456.75		31/01/11	
					64	2,415.00		31/01/11	





