

Name of organisation	Public Trust			
Name of Chief Executive	Robert Smith	Disclosure period	1st of July 2016 to 30th of June 2017	
International and domestic travel expenses				
International Travel Credit Card expenses				
Date	Amount (NZ\$)*	Purpose (for example attending conference on...)	Nature (such as hotel costs, airfares, and taxis)	Location/s
N/A				
International Travel Non-Credit Card expenses				
Date	Amount (NZ\$)*			
N/A				
Domestic Travel Credit Card expenses				
Date	Amount (NZ\$)*	Purpose (eg, visiting district offices ...)	Nature (eg, hotel costs, travel, etc)	Location/s
05/07/2016	49.00	Leaders Day Taxi CBD to Home	Taxi	Auckland
07/07/2016	93.60	Travel to Wellington - Taxi from Home to Airport	Taxi	Auckland
14/07/2016	18.13	Travel to Wellington - Petrol Rental Car	Petrol	Wellington
14/07/2016	84.70	Travel to Wellington - Taxi from Airport to Home	Taxi	Auckland
18/07/2016	39.20	Taxi leaders Workshop Dinner cbd home	Taxi	Auckland
22/07/2016	18.47	Travel to Wellington - Petrol Rental Car	Petrol	Wellington
04/08/2016	92.40	Travel to Wellington - Taxi from Home to Airport	Taxi	Auckland
18/08/2016	38.03	Travel to Wellington - and Palmerston North Petrol A/V	Petrol	Wellington
23/08/2016	44.20	Travel to Wellington - CBD to Airport	Taxi	Wellington
20/09/2016	96.00	Travel to Wellington - Taxi from Home to Airport	Taxi	Auckland
22/09/2016	14.50	Travel to Wellington - Petrol	Petrol	Wellington
28/09/2016	18.04	Travel to Wellington - Petrol Rental Car	Petrol	Wellington
05/10/2016	98.60	Travel to Wellington - Taxi from Home to Airport	Taxi	Auckland
14/10/2016	13.00	Taxi from ASB visit	Taxi	Auckland
14/10/2016	22.20	Taxi to ASB Visit	Taxi	Auckland
17/10/2016	18.60	Travel to Wellington - Parking	Parking	Auckland
18/10/2016	6.50	Travel to Wellington - Parking	Parking	Wellington
21/10/2016	50.00	Taxi from Viaduct to Home from meeting with Intergeren	Taxi	Auckland
25/10/2016	56.00	Travel to Wellington - Dinner	Taxi	Wellington
26/10/2016	98.60	Travel to Wellington - Taxi from Home to Airport	Taxi	Auckland
22/11/2016	8.50	Travel to Wellington - Parking	Parking	Wellington
30/11/2016	19.90	Travel to Wellington - Taxi	Taxi	Wellington
30/11/2016	25.00	Travel to Wellington - Taxi PT Central to PT Xmas Party	Taxi	Wellington
30/11/2016	40.00	Travel to Wellington - Taxi after Wellington Xmas party	Taxi	Auckland
01/12/2016	3.00	Travel to Wellington - Parking Rental car	Parking	Wellington
08/12/2016	41.20	Taxi PT Staff Christmas Party to Home	Taxi	Auckland
09/12/2016	87.60	Travel - Taxi from CBD to Auckland Airport	Taxi	Auckland
13/12/2016	6.50	Travel to Wellington - Parking Rental Car	Parking	Wellington
13/12/2016	8.50	Travel to Wellington - Parking	Parking	Wellington
13/12/2016	76.10	Travel to Wellington - Taxi from Home to Airport	Taxi	Auckland
18/01/2017	45.00	Taxi fare home after Executive Dinner	Taxi	Auckland
26/01/2017	40.39	Taxi home after Board dinner	Taxi	Auckland
31/01/2017	82.50	Taxi home after Auckland Airport	Taxi	Auckland
07/02/2017	8.50	Parking for Wellington visit	Parking	Wellington
07/02/2017	76.10	Travel to Wellington - Taxi from Airport to Home	Taxi	Auckland
09/02/2017	49.40	Taxi home after Retail Workshop dinner	Taxi	Auckland
10/02/2017	5.60	Parking Retail workshop high brook	Parking	Auckland
16/02/2017	40.90	Taxi to Wellington airport after Select committee	Taxi	Wellington
21/02/2017	98.60	Taxi Airport to home after CTS function	Taxi	Auckland
01/03/2017	40.00	Taxi to accommodation for Intergeren meetings	Taxi	Wellington
02/03/2017	198.00	Accommodation for Intergeren function and meeting	Accommodation	Wellington
06/03/2017	5.60	Parking Highbrook QandA with Board	Parking	Auckland
20/03/2017	1,836.00	Accommodation Executive Team offsite April 2017	Accommodation	Auckland
22/03/2017	3.00	Parking meetings PT Central	Parking	Wellington
22/03/2017	3.00	Parking PT central visit	Parking	Wellington
23/03/2017	36.10	Taxi home after Board and Executive dinner	Taxi	Auckland
27/03/2017	100.40	Travel to Christchurch - Taxi from Airport to Home	Taxi	Auckland
28/03/2017	3.60	Parking Highbrook talk Lighthouse group	Parking	Auckland
29/03/2017	80.00	Petrol Wellington to Auckland trip flight cancelled	Petrol	Tokoroa
06/04/2017	56.80	Taxi to Canterbury Club engagement	Taxi	Christchurch
08/04/2017	48.30	Taxi from Canterbury Club engagement	Taxi	Christchurch
18/04/2017	8.50	Travel to Wellington - Parking	Parking	Wellington
18/04/2017	3.70	Taxi fare airport to home undercharged	Taxi	Auckland
18/05/2017	53.40	Taxi to function for CTS	Taxi	Auckland
18/05/2017	55.20	Taxi for CTS function	Taxi	Auckland
01/06/2017	40.60	Taxi home after meeting with Board member	Taxi	Auckland
08/06/2017	58.40	Taxi to rugby match - invited by BNZ	Taxi	Auckland
09/06/2017	70.20	Taxi home from rugby match - invited by BNZ	Taxi	Auckland
21/06/2017	45.59	Taxi home after Executive dinner	Taxi	Auckland
22/06/2017	6.50	Travel to Wellington - Parking	Parking	Wellington
22/06/2017	8.50	Travel to Wellington - Parking	Parking	Wellington
Subtotal	4,494.45			
Domestic Travel non-Credit Card expenses				
Date	Amount (NZ\$)*			
11/07/2017	631.63	Area Visits - Customer Centres	Flights	Wellington
19/07/2017	478.17	Treasury Meeting	Flights	Wellington
04/05/2016	337.60	Working in Wellington	Accommodation	Wellington
16/05/2016	222.10	Working in Wellington and meeting with Treasury	Accommodation	Wellington
13/06/2016	1,083.40	Working in Wellington	Accommodation	Wellington
20/06/2016	184.00	Working in Wellington	Accommodation	Wellington
23/06/2016	184.00	Working in Wellington	Accommodation	Wellington
27/06/2016	697.30	Working in Wellington	Accommodation	Wellington
07/07/2016	284.00	Working In Wellington	Accommodation	Wellington
12/07/2016	468.00	Working In Wellington	Accommodation	Wellington
20/07/2016	468.00	Treasury Meeting and Working In Wellington	Accommodation	Wellington
04/08/2016	182.10	Working In Wellington	Accommodation	Wellington
16/08/2016	428.20	Area Visits - Costomer Centres, meeting with Intergeren and Executive Team Meeting	Accommodation	Wellington
29/08/2016	556.20	Area Visits - Customer Centres	Accommodation	Wellington
13/09/2016	259.10	Area Visits - Customer Centres	Accommodation	Wellington
20/09/2016	891.30	Working Wellington	Accommodation	Wellington
26/09/2016	546.20	Working In Wellington	Accommodation	Wellington
03/10/2016	545.20	Working In Wellington	Accommodation	Wellington
10/10/2016	562.20	Business Planning and Executive Team Monthly Performance Meeting	Accommodation	Wellington
17/10/2016	269.10	Treasury Meeting and working In Wellington	Accommodation	Wellington
25/10/2016	223.10	Working In Wellington	Accommodation	Wellington
02/11/2016	332.10	Working In Wellington	Accommodation	Wellington
08/11/2016	348.10	TG McCarthy meeting and working in Wellington	Accommodation	Wellington

14/11/2016	318.00	Executive Team Strategy and Business Planning and Executive Team Monthly Performance	Accommodation	Wellington
22/11/2016	159.00	Working In Wellington	Accommodation	Wellington
30/11/2016	169.00	IT System Go Live	Accommodation	Wellington
06/12/2016	155.00	Working In Wellington	Accommodation	Wellington
15/02/2017	159.00	Select Committee Parking	Accommodation	Wellington
16/05/2017	155.00	Intergen Meeting And Executive Team Monthly Meeting	Accommodation	Wellington
04/08/2016	495.64	Working In Wellington	Flights	Wellington
09/08/2016	487.68	Working In Wellington	Flights	Wellington
16/08/2016	86.40	Area Visits - Costomer Centres, meeting with Intergen and Executive Team Meeting	Flights	Palmerston North
23/08/2016	472.87	Treasury Meeting and working In Wellington	Flights	Wellington
23/08/2016	169.40	Treasury Meeting and working In Wellington	Flights	Wellington
29/08/2016	1,259.41	Area Visits - Customer Centres	Flights	Wellington
29/08/2016	77.82	Area Visits - Customer Centres	Flights	Wellington
13/09/2016	516.49	Area Visits - Customer Centres	Flights	Wellington
16/09/2016	487.68	Working In Wellington	Flights	Wellington
20/09/2016	545.28	Working Wellington	Flights	Wellington
26/09/2016	487.68	Working In Wellington	Flights	Wellington
03/10/2016	516.48	Working In Wellington	Flights	Wellington
03/10/2016	7.95	Working In Wellington	Flights	Wellington
10/10/2016	545.28	Business Planning and Executive Team Monthly Performance Meeting	Flights	Wellington
17/10/2016	472.87	Treasury Meeting and working In Wellington	Flights	Wellington
25/10/2016	485.00	Working In Wellington	Flights	Wellington
02/11/2016	564.06	Working In Wellington	Flights	Wellington
08/11/2016	394.47	TG McCarthy meeting and working in Wellington	Flights	Wellington
14/11/2016	120.00	Executive Team Strategy and Business Planning and Executive Team Monthly Performance	Flights	Wellington
15/11/2016	516.48	Executive Team Strategy and Business Planning and Executive Team Monthly Performance	Flights	Wellington
21/11/2016	524.43	Working In Wellington	Flights	Wellington
22/11/2016	20.94	Working In Wellington	Flights	Wellington
29/11/2016	516.48	IT System Go Live	Flights	Wellington
06/12/2016	516.49	Working In Wellington	Flights	Wellington
13/12/2016	373.51	Treasury And FMA Visit	Flights	Wellington
31/01/2017	393.00	Working In Wellington	Flights	Wellington
07/02/2017	353.81	Working In Wellington	Flights	Wellington
15/02/2017	520.47	Select Committee Parking	Flights	Wellington
21/02/2017	233.24	CTS Client Function	Flights	Wellington
01/03/2017	450.82	Meeting With Intergen	Flights	Wellington
22/03/2017	601.91	Treasury Meeting	Flights	Wellington
27/03/2017	437.45	Christchurch Quarterly Review And Agree	Flights	Christchurch
27/03/2017	508.26	Christchurch Quarterly Review And Agree	Flights	Wellington
06/04/2017	331.23	Speaking Engagement And Dinner Canterbury Club	Flights	Christchurch
06/04/2017	62.77	Speaking Engagement And Dinner Canterbury Club	Flights	Christchurch
18/04/2017	376.21	Treasury Meeting	Flights	Wellington
16/05/2017	621.71	Intergen Meeting And Executive Team Monthly Meeting	Flights	Wellington
24/05/2017	502.92	Treasury Meeting	Flights	Wellington
13/06/2017	453.42	Retail Leadership Team and Finance Leadership Teams Conferences	Flights	Wellington
21/06/2017	527.67	Treasury Meeting	Flights	Wellington
20/06/2016	72.00	Working In Wellington	Parking	Auckland
23/06/2016	72.00	Working In Wellington	Parking	Auckland
27/06/2016	80.10	Working In Wellington	Parking	Auckland
20/07/2016	76.50	Treasury Meeting and working In Wellington	Parking	Auckland
25/07/2016	39.60	Executive Team Meeting	Parking	Auckland
09/08/2016	39.60	Working In Wellington	Parking	Auckland
16/08/2016	76.50	Area Visits - Costomer Centres, meeting with Intergen and Executive Team Meeting	Parking	Auckland
23/08/2016	39.60	Treasury Meeting and working In Wellington	Parking	Auckland
29/08/2016	76.50	Area Visits - Customer Centres	Parking	Auckland
13/09/2016	72.00	Area Visits - Customer Centres	Parking	Auckland
16/09/2016	39.60	Working In Wellington	Parking	Auckland
26/09/2016	76.50	Working In Wellington	Parking	Auckland
10/10/2016	76.50	Business Planning and Executive Team Monthly Performance Meeting	Parking	Auckland
17/10/2016	72.00	Treasury Meeting and working In Wellington	Parking	Auckland
02/11/2016	72.00	Working In Wellington	Parking	Auckland
08/11/2016	72.00	TG McCarthy meeting and working in Wellington	Parking	Auckland
14/11/2016	76.50	Executive Team Strategy and Business Planning and Executive Team Monthly Performance	Parking	Auckland
22/11/2016	72.00	Working In Wellington	Parking	Auckland
30/11/2016	72.00	IT System Go Live	Parking	Auckland
06/12/2016	72.00	Working In Wellington	Parking	Auckland
01/03/2017	72.00	Meeting With Intergen	Parking	Auckland
22/03/2017	39.60	Treasury Meeting	Parking	Auckland
29/03/2017	72.00	Christchurch Quarterly Review And Agree	Parking	Auckland
06/04/2017	72.00	Speaking Engagement And Dinner Canterbury Club	Parking	Auckland
16/05/2017	72.00	Intergen Meeting And Executive Team Monthly Meeting	Parking	Auckland
24/05/2017	39.60	Treasury Meeting	Parking	Auckland
27/06/2016	195.36	Working in Wellington	Rental Car	Wellington
07/07/2016	116.35	Working In Wellington	Rental Car	Wellington
12/07/2016	154.22	Working In Wellington	Rental Car	Wellington
20/07/2016	154.22	Treasury Meeting and working In Wellington	Rental Car	Wellington
25/07/2016	51.41	Executive Team Meeting and working in Wellington	Rental Car	Wellington
04/08/2016	127.08	Working In Wellington	Rental Car	Wellington
09/08/2016	51.41	Working In Wellington	Rental Car	Wellington
16/08/2016	252.66	Area Visits - Costomer Centres, meeting with Intergen and Executive Team Meeting	Rental Car	Palmerston North
29/08/2016	80.93	Area Visits - Customer Centres	Rental Car	Invercargill
29/08/2016	102.81	Area Visits - Customer Centres	Rental Car	Wellington
13/09/2016	165.78	Area Visits - Customer Centres	Rental Car	Wellington
16/09/2016	64.61	Working In Wellington	Rental Car	Wellington
20/09/2016	154.22	Working Wellington	Rental Car	Wellington
26/09/2016	154.22	Working In Wellington	Rental Car	Wellington
03/10/2016	174.47	Working In Wellington	Rental Car	Wellington
10/10/2016	178.50	Business Planning and Executive Team Monthly Performance Meeting	Rental Car	Wellington
17/10/2016	129.01	Treasury Meeting and working In Wellington	Rental Car	Wellington
25/10/2016	102.81	Working In Wellington	Rental Car	Wellington
02/11/2016	70.04	Working In Wellington	Rental Car	Wellington
08/11/2016	93.38	TG McCarthy meeting and working in Wellington	Rental Car	Wellington
14/11/2016	128.51	Executive Team Strategy and Business Planning and Executive Team Monthly Performance	Rental Car	Wellington
22/11/2016	92.05	Working In Wellington	Rental Car	Wellington
30/11/2016	102.81	IT System Go Live	Rental Car	Wellington
06/12/2016	51.41	Working In Wellington	Rental Car	Wellington
13/12/2016	46.69	Treasury And FMA Visit	Rental Car	Wellington
31/01/2017	46.69	Working In Wellington	Rental Car	Wellington
07/02/2017	46.69	Working In Wellington	Rental Car	Wellington
15/02/2017	63.76	Select Committee Parking	Rental Car	Wellington
22/03/2017	51.41	Treasury Meeting	Rental Car	Wellington
18/04/2017	51.41	Treasury Meeting	Rental Car	Wellington
24/05/2017	82.81	Treasury Meeting	Rental Car	Wellington
13/06/2017	62.97	Retail Leadership Team and Finance Leadership Teams Conferences	Rental Car	Wellington
21/06/2017	71.23	Treasury Meeting	Rental Car	Wellington
Subtotal	33,516.41			
Total travel expenses for the twelve months				
	Amount (NZ\$)*			
Total travel expenses for 12 months	38,010.86			
* Provide GST-inclusive figures				

Name of organisation	Public Trust			
Name of Chief Executive	Robert Smith	Disclosure period	1st of July 2016 to 30th of June 2017	
Hospitality provided				
Hospitality provided Credit Card expenses				
Date	Amount (NZ\$)*	Purpose (eg, hosting delegation from ...)	Nature	Location/s
4/07/2016	38.00	Working Lunch with Ant Howard	Lunch	Auckland
12/07/2016	56.00	Working in Wellington	Dinner	Wellington
13/07/2016	207.00	Working in Wellington Dinner GM Culture & Capability and GM Retail	Dinner	Wellington
20/07/2016	55.00	Working in Wellington	Dinner	Wellington
4/08/2016	52.27	Working in Wellington	Dinner	Wellington
16/08/2016	22.30	Working in Wellington	Lunch	Wellington
17/08/2016	157.00	Working in Wellington Dinner with CFIO	Dinner	Wellington
23/08/2016	23.10	Travel to Wellington for Treasury meeting	Lunch	Wellington
24/08/2016	9.00	CTS meeting with Dennis Church	Coffee	Auckland
30/08/2016	55.00	Working in Wellington	Dinner	Wellington
31/08/2016	80.30	Travel Area Performance meeting	Lunch	Taupo
20/09/2016	56.00	Working in Wellington	Dinner	Wellington
27/09/2016	56.00	Working in Wellington	Dinner	Wellington
4/10/2016	56.00	Working in Wellington	Dinner	Wellington
6/10/2016	8.00	Coffee with Dennis Church	Coffee	Auckland
11/10/2016	68.50	Working in Wellington Drinks ET Business Planning	Drinks	Wellington
14/10/2016	88.00	Working Lunch with Dennis Church for CTS Visits	Lunch	Auckland
17/10/2016	8.10	Travel to Wellington with Dennis Church for CTS Visits	Coffee	Wellington
1/11/2016	164.00	John Ross & Executive Team lunch	Lunch	Auckland
14/11/2016	18.60	Working in Wellington	Lunch	Wellington
15/11/2016	183.00	Working in Wellington Dinner with GM Legal & Risk and GM Retail	Dinner	Wellington
16/11/2016	33.00	Working in Wellington	Lunch	Wellington
22/11/2016	143.00	Working in Wellington Dinner with GM Retail	Dinner	Wellington
30/11/2016	100.00	Working in Wellington - Wine for Staff Xmas party	Drinks	Wellington
1/12/2016	8.00	Working in Wellington	Breakfast	Wellington
8/12/2016	162.00	Staff Christmas Party	Drinks	Auckland
14/12/2016	12.50	Coffee with Board Chair	Coffee	Auckland
20/12/2016	7.00	Coffee with guest	Coffee	Auckland
21/12/2016	34.50	Catch up with GM Retail and CFIO 21 Dec 16	Coffee	Auckland
18/01/2017	700.00	Executive Team Dinner	Dinner	Auckland
26/01/2017	186.00	Pre dinner drinks Board dinner	Drinks	Auckland
8/02/2017	7.50	Coffee business meeting	Coffee	Auckland
15/02/2017	179.00	Travel to Wellington for Select Committee	Dinner	Wellington
10/03/2017	8.00	Coffee with Grant Kemble	Coffee	Auckland
10/03/2017	4.00	Lunch meeting with GM Retail	Lunch	Auckland
15/03/2017	54.00	Drinks with GM CTS	Drinks	Auckland
23/03/2017	1,153.50	Board and Executive Dinner	Dinner	Auckland
29/03/2017	32.69	Food for Wellington to Auckland trip with GM Retail	Dinner	Tokoroa
10/04/2017	209.00	Accommodation and meals one night Canterbury Club	Dinner	Christchurch
16/05/2017	146.00	Working in Wellington Dinner with CFIO	Dinner	Wellington
13/06/2017	7.50	Meeting with Operational Excellence Manager	Coffee	Wellington
14/06/2017	8.50	Meeting with GM Culture & Capability	Coffee	Auckland
20/06/2017	36.60	Lunch for Executive Team Offsite	Lunch	Auckland
Subtotal	4,693.46			
Hospitality provided Non-Credit Card expenses				
Date	Amount (NZ\$)*			
17/10/2016	189.18	Lunch with the Executive team's offsite planning day	Lunch	Wellington
8/11/2016	262.20	Lunch with the Executive team's offsite planning day	Lunch	Auckland
23/12/2016	247.25	Farewell morning tea for Executive PA	Morning tea	Auckland
10/02/2017	95.10	Coffees for Board and Executive Team	Coffee	Auckland
10/02/2017	48.97	Coffees for Board and Executive Team	Coffee	Auckland
10/03/2017	12.85	Coffee with Board Audit Committee	Coffee	Auckland
4/04/2017	92.00	Meeting with NSW Trustee & Guardian management	Coffee	Auckland
12/05/2017	125.00	Room hire for offsite meeting with GM Change and Capability	Room hire	Christchurch
Subtotal	1,072.55			
Total hospitality expenses for the 12 months				
	Amount (NZ\$)*			
Total hospitality expenses for the 12 months	5,766.01			
* Provide GST-inclusive figures				

Name of organisation	Public Trust			
Name of Chief Executive	Robert Smith	Disclosure period	1st of July 2016 to 30th of June 2017	
Gifts and hospitality*				
Gifts				
Date	Description	Offered by	Estimated value (NZ\$)	
20/12/2016	Bottle of Wine	NZ Asset management	60.00	
Hospitality				
Date	Description	Offered by	Estimated value (NZ\$)	
16/08/2016	Dinner after meeting	Intergen	80.00	
22/09/2016	WOW show & drinks	Intergen	300.00	
30/09/2017	Lunch with David McLean, Lindsay Mazstead and Brian Hartzler	Westpac	80.00	
01/03/2017	New Premises opening - Drinks & Canapes	Intergen	50.00	
26/05/2017	Bill English Post Budget Lunch	DLA	100.00	
07/09/2017	Lions / Blues rugby and pre-match drinks	BNZ	150.00	
* include items such as meals, tickets to events, gifts from overseas counterparts, travel or accomodation (including that accepted by immediate family members).				
Subtotal			760.00	
Total hospitality and gifts received for the 12 months				
	Amount (NZ\$)*			
Total hospitality and gifts received for the 12 months			\$	820.00
* Provide GST-inclusive figures				

Name of organisation	Public Trust			
Name of Chief Executive	Robert Smith	Disclosure period	1st of July 2016 to 30th of June 2017	
Other				
Other Credit Card expenses				
Date	Amount (NZ\$)	Purpose (eg. farewell for long-serving staff members)		Location
27/07/2016	4.60	Annual Fee - Account Fee	Account Fee	Auckland
29/08/2016	4.60	Annual Fee - Account Fee	Account Fee	Auckland
28/09/2016	4.60	Annual Fee - Account Fee	Account Fee	Auckland
28/10/2016	4.60	Annual Fee - Account Fee	Account Fee	Auckland
28/11/2016	4.60	Annual Fee - Account Fee	Account Fee	Auckland
28/12/2016	4.60	Annual Fee - Account Fee	Account Fee	Auckland
30/01/2016	4.60	Annual Fee - Account Fee	Account Fee	Auckland
27/02/2017	4.60	Annual Fee - Account Fee	Account Fee	Auckland
29/03/2017	4.60	Annual Fee - Account Fee	Account Fee	Auckland
27/04/2017	4.60	Annual Fee - Account Fee	Account Fee	Auckland
30/05/2017	4.60	Annual Fee - Account Fee	Account Fee	Auckland
28/06/2017	4.60	Annual Fee - Account Fee	Account Fee	Auckland
Subtotal	55.20			
Other Non-Credit Card expenses				
Date	Amount (NZ\$)			
28/07/2016	31.91	FCM Ancillary Fees	Travel booking fees	Auckland
16/08/2016	40.82	FCM Ancillary Fees	Travel booking fees	Auckland
23/08/2016	40.82	FCM Ancillary Fees	Travel booking fees	Auckland
29/08/2016	40.82	FCM Ancillary Fees	Travel booking fees	Auckland
20/09/2016	20.41	FCM Ancillary Fees	Travel booking fees	Auckland
20/09/2016	20.41	FCM Ancillary Fees	Travel booking fees	Auckland
3/10/2016	20.41	FCM Ancillary Fees	Travel booking fees	Auckland
10/10/2016	20.41	FCM Ancillary Fees	Travel booking fees	Auckland
17/10/2016	20.41	FCM Ancillary Fees	Travel booking fees	Auckland
2/11/2016	20.41	FCM Ancillary Fees	Travel booking fees	Auckland
14/11/2016	61.23	FCM Ancillary Fees	Travel booking fees	Auckland
22/11/2016	61.23	FCM Ancillary Fees	Travel booking fees	Auckland
30/11/2016	61.23	FCM Ancillary Fees	Travel booking fees	Auckland
6/12/2016	61.23	FCM Ancillary Fees	Travel booking fees	Auckland
15/02/2017	40.82	FCM Ancillary Fees	Travel booking fees	Auckland
15/02/2017	20.41	FCM Ancillary Fees	Travel booking fees	Auckland
21/02/2017	20.41	FCM Ancillary Fees	Travel booking fees	Auckland
1/03/2017	20.41	FCM Ancillary Fees	Travel booking fees	Auckland
16/03/2017	11.50	FCM Ancillary Fees	Travel booking fees	Auckland
22/03/2017	40.82	FCM Ancillary Fees	Travel booking fees	Auckland
27/03/2017	40.82	FCM Ancillary Fees	Travel booking fees	Auckland
27/03/2017	40.82	FCM Ancillary Fees	Travel booking fees	Auckland
6/04/2017	20.41	FCM Ancillary Fees	Travel booking fees	Auckland
18/04/2017	20.41	FCM Ancillary Fees	Travel booking fees	Auckland
28/06/2017	17.25	FCM Ancillary Fees	Travel booking fees	Auckland
4/05/2016	3.45	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
16/05/2016	3.45	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
13/06/2016	3.45	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
20/06/2016	3.45	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
23/06/2016	3.45	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
27/06/2016	3.45	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
27/06/2016	3.45	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
7/07/2016	13.80	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
20/07/2016	6.90	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
25/07/2016	3.45	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
28/07/2016	20.41	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
4/08/2016	27.31	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
9/08/2016	23.86	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
16/08/2016	6.90	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
23/08/2016	20.41	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
29/08/2016	30.76	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
13/09/2016	27.31	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
16/09/2016	23.86	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
20/09/2016	20.41	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
20/09/2016	6.90	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
26/09/2016	27.31	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
3/10/2016	6.90	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
3/10/2016	20.41	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
10/10/2016	27.31	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
17/10/2016	27.31	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
25/10/2016	27.31	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
2/11/2016	27.31	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
8/11/2016	27.31	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
14/11/2016	6.90	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
15/11/2016	20.41	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
21/11/2016	20.41	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
22/11/2016	6.90	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
29/11/2016	20.41	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
30/11/2016	6.90	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
6/12/2016	27.31	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
13/12/2016	23.86	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
31/01/2017	17.99	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
7/02/2017	17.99	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
15/02/2017	6.90	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
15/02/2017	14.54	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
21/02/2017	20.41	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
1/03/2017	20.41	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
16/03/2017	20.41	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
22/03/2017	23.86	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
27/03/2017	20.41	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
27/03/2017	3.45	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
6/04/2017	20.41	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
18/04/2017	17.99	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
16/05/2017	23.86	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
24/05/2017	23.86	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
13/06/2017	23.86	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
21/06/2017	23.86	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
11/07/2017	20.41	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
19/07/2017	20.41	FCM Flight Booking and Handling Fees	Travel booking fees	Auckland
Subtotal	1,737.56			
Total other expenses for the 12 month				
Total other expenses	Amount (NZ\$)*	1,792.76		
* Provide GST-inclusive figures				