#### 3 September 2024





Ref: OIA 2425-0129



#### Response to your Official Information Act request

Thank you for your email of 7 August 2024 to the Ministry for Ethnic Communities (the Ministry) requesting the following information under the Official Information Act 1982 (the Act):

...A copy of all credit card statements for the months, January, February, March, April, May, June and July 2024 for the people with the following job titles:

- Chief Executive
- Communications Lead
- Community Engagement Lead
- Deputy Chief Executive Advisory, Analytics and Ministerial
- Deputy Chief Executive Corporate Services
- Deputy Chief Executive Strategic Engagement and Stakeholder Insights...

In response to your request, six documents have been found within scope of your request and are summarised in the table below:

No	Title
1	Statement Report from 01 Jan 2024 to 31 Jul 2024: Chief Executive
2	Statement Report from 01 Jan 2024 to 31 Jul 2024: Communications Lead
3	Statement Report from 01 Jan 2024 to 31 Jul 2024: Community Engagement Lead
4	Statement Report from 01 Jan 2024 to 31 Jul 2024: DCE - Advisory, Analytics and Ministerial
5	Statement Report from 01 Jan 2024 to 31 Jul 2024: DCE - Corporate Services
6	Statement Report from 01 Jan 2024 to 31 Jul 2024: DCE - Strategic Engagement and Stakeholder Insights

These documents are being released to you, with some information withheld under section 6(d) of the Act, as the making available of that information would be likely to endanger the safety of any person. Some information is also marked as out of scope.

Please note that corporate credit cards are provided to staff to use for justifiable business purposes that are consistent with the Ministry's objectives and must not be used for personal purchases or for personal benefit. All transactions paid with credit card therefore must be of legitimate business purposes.

Proactively released by the Ministry for Ethnic Communities Please also note, due to the public interest in our work, the Ministry may publish responses to requests for official information on our website, shortly after the response has been sent. If you have



Chief Executive					xiO.	OPENIN	G BALANCE	0.00
Name of Other Party	Туре	Particulars	Code	Reference	Debit	Credit	Date	Balance
+Wgtn Combined Taxis		Wellington	NZD3970		-39.70		15/02/2024	39.70 DR
+31		AUCKLAND	NZD4738		-47.38		16/02/2024	87.08 DR
+Auckland Co OP Taxis		Auckland	NZD7000		-70.00		16/02/2024	157.08 DR
+Auckland Co OP Taxis		Auckland	NZD14050	X	-140.50		19/02/2024	297.58 DR
+TAXI WELLINGTON		WELLINGTON	NZD3927		-39.27		19/02/2024	336.85 DR
+Wgtn Combined Taxis		Wellington	NZD4290		-42.90		29/02/2024	379.75 DR
+Auckland Co OP Taxis		Auckland	NZD9950		-99.50		01/03/2024	479.25 DR
+Auckland Co OP Taxis		Auckland	NZD9250		-92.50		01/03/2024	571.75 DR
+Mexican Cafe		Auckland	NZD5500	. ()	-55.00		01/03/2024	626.75 DR
+AMALGA TAXIS 3-888-000		WELLINGTON	NZD4447	,0,0	-44.47		04/03/2024	671.22 DR
+Wgtn Combined Taxis		Wellington	NZD4140	X//,	-41.40		12/03/2024	712.62 DR
+THAI GOURMET		AUCKLAND	NZD2409		-24.09		13/03/2024	736.71 DR
+GREEN CABS		AUCKLAND	NZD4098		-40.98		14/03/2024	777.69 DR
+Wgtn Combined Taxis		Wellington	NZD3940		-39.40		14/03/2024	817.09 DR
+Blue Star Taxis		Christchurch	NZD5980		-59.80		15/03/2024	876.89 DR
+The Nook		Christchurch	NZD4590		-45.90		15/03/2024	922.79 DR
+ZODIAC BAR		CHRISTCHURCH	NZD10638		-106.38		18/03/2024	1,029.17 DR
+AMALGA TAXIS 3-888-000		WELLINGTON	NZD3356		-33.56		18/03/2024	1,062.73 DR
+COFFEE CULTURE CHCH AIRP		CHRISTCHURCH	NZD1390		-13.90		18/03/2024	1,076.63 DR
+Blue Star Taxis		Christchurch	NZD5000		-50.00		18/03/2024	1,126.63 DR
+AUTOPAYMT-THANK YOU			NZD4738			47.38	21/03/2024	1,079.25 DR
+Wgtn Combined Taxis		Wellington	NZD2820		-28.20		30/04/2024	1,107.45 DR
+Wgtn Combined Taxis		Wellington	NZD3940		-39.40		22/05/2024	1,146.85 DR
+CARLAW PARK CAFE		AUCKLAND	NZD3310		-33.10		23/05/2024	1,179.95 DR
+Auckland Co OP Taxis		Auckland	NZD11750		-117.50		23/05/2024	1,297.45 DR

Date 9/8/2024 Time 9:29AM Page 1 of 2

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# Statement Report from 01 Jan 2024 to 31 Jul 2024

+Crepes Delamonde	Rolleston	NZD4800	-48.00	22/07/2024	1,679.84 DR
+COFFEE CULTURE CHCH AIRP	CHRISTCHURCH	NZD1290	-12.90	22/07/2024	1,581.74 DR
+Blue Star Taxis	Christchurch	NZD5010	-50.10	22/07/2024	1,631.84 DR
+RUSSLEY GOLF CLUB IN	CHRISTCHURCH	NZD1326	-13.26	22/07/2024	1,568.84 DR
+Wgtn Combined Taxis +NEW YORK DELI 5 LANES CE	Wellington	NZD3990	-39.90	18/07/2024	1,542.63 DR
	CHRISTCHURCH	NZD1295	-12.95	19/07/2024	1,555.58 DR
+KIWI CABS	WELLINGTON	NZD4478	-44.78	24/05/2024	1,502.73 DR
+CASSE CROUTE	AUCKLAND	NZD1010	-30.00	23/05/2024	1,427.95 DR
+CROWN CABS	AUCKLAND	NZD3000		24/05/2024	1,457.95 DR
+MOJO QUAY STREET	AUCKLAND CENT	NZD6090	-60.90	23/05/2024	1,358.35 DR
+DRAGONBOAT RESTAURANT	AUCKLAND	NZD5950	-59.60	23/05/2024	1,417.85 DR

Total Debits: -1,848.03 NZD Num Debits:

Total Credits: 47.38 NZD Num Credits:

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Page 2 of 2

Statement Report from 01 Jan 2024 to 31 Jul 2024

Communications I	Lead				XIO	OPENING BALANCE	0.00
Name of Other Party	Туре	Particulars	Code	Reference	Debit	Credit Date	Balance
+OPSM 1681		PORIRUA	NZD35000		-350.00	20/05/2024	350.00 DR
+MOJO AIRPORT		WELLINGTON	NZD599		-5.99	18/07/2024	355.99 DR
+TJ KASTU-AIRPORT		WELLINGTON	NZD2360	10	-23.60	19/07/2024	379.59 DR
+TJ KASTU-AIRPORT		WELLINGTON	NZD2360	X	-23.60	22/07/2024	403.19 DR
+Wgtn Combined Taxis		Wellington	NZD9850		-98.50	22/07/2024	501.69 DR
						CLOSING BALANCE	501 69 DR

Total Debits: -501.69 NZD Num Debits: 5

Total Credits: 0.00 NZD Num Credits: 0

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Access Number: Out of Scope

Page 1 of 1

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Statement Report from 01 Jan 2024 to 31 Jul 2024

Community Engagerr	nent Le	ad			N/O	OPENING BA	LANCE	0.00
Name of Other Party	Туре	Particulars	Code	Reference	Debit	Credit	Date	Balance
+SUBSTACK SUBSCRIPTION		WELLINGTON	NZD45000		-450.00	18/	04/2024	450.00 DR
+WOOLWORTHS NZ/280 LAMBTO	)	CABLE CAR LNE	NZD1200		-12.00	20/	05/2024	462.00 DR
+MEDITRAIN LTD		AUCKLAND	NZD7895	1.0	-78.95	07/	06/2024	540.95 DR
+BAGMASTERS AUSTRA		OAKLEIGH	NZD37400	X	-374.00	11/	06/2024	914.95 DR
+KHANZ FUSION		AUCKLAND	NZD4614		-46.14	03/	07/2024	961.09 DR
+s 6(d)		s 6(d)	NZD7800		-78.00	s (	6(d)	1,039.09 DR
+Oviedo Cafe		Thorndon	NZD680		-6.80	22/	07/2024	1,045.89 DR
+NEW WORLD NEWLANDS		WELLINGTON	NZD2118	• • • • • • • • • • • • • • • • • • • •	-21.18	26/	07/2024	1,067.07 DR
+CRAFTY BAKER		AUCKLAND	NZD1224		-12.24	29/	07/2024	1,079.31 DR
+SUSHI TOMI		AUCKLAND	NZD1665	,610	-16.65	29/	07/2024	1,095.96 DR
+WOOLWORTHS NZ/1 KELMARN/	A	AUCKLAND	NZD2199	X	-21.99	30/	07/2024	1,117.95 DR
+NEW WORLD NEW LYNN		AUCKLAND	NZD1473		-14.73	30/	07/2024	1,132.68 DR
+Tai Ping New Lynn		New Lynn	NZD1744		-17.44	30/	07/2024	1,150.12 DR
+AT NEW LYNN		AUCKLAND	NZD2000		-20.00	31/	07/2024	1,170.12 DR
+SELERA CAFE		NEWMARKET	NZD2460		-24.60	31/	07/2024	1,194.72 DR
+SUSHI TOMI		AUCKLAND	NZD1736		-17.36	31/	07/2024	1,212.08 DR
+CASSE CROUTE		AUCKLAND	NZD760		-7.60	31/	07/2024	1,219.68 DR
			2)			CLOSING BA	LANCE	1,219.68 DR

Total Debits: -1,219.68 NZD Num Debits: 17
Total Credits: 0.00 NZD Num Credits: 0

Statement Report from 01 Jan 2024 to 31 Jul 2024

DCE - Advisory, Analytics a	nd Ministerial				KIO.	OPENING BALANCE	0.00
Name of Other Party	Туре	Particulars	Code	Reference	Debit	Credit Date	Balance
+LOCAL TAXI SERVICE		TAKANINI	NZD12772		-127.72	18/03/2024	127.72 DR
+KING CABS 10		CHRISTCHURCH	NZD7008		-70.08	19/07/2024	197.80 DR
+ANCESTRAL		CHRISTCHURCH	NZD18091	4.0	-180.91	22/07/2024	378.71 DR
+Wgtn Combined Taxis		Wellington	NZD10000	X	-100.00	22/07/2024	478.71 DR
+RUSSLEY GOLF CLUB IN		CHRISTCHURCH	NZD11577		-115.77	22/07/2024	594.48 DR
+TAUT TERRACE CAFE		AUCKLAND	NZD5250		-52.50	25/07/2024	646.98 DR
						CLOSING BALANCE	646.98 DR

**Total Debits:** 

**Total Credits:** 

Date 9/8/2024 Time 9:31AM Access Number: Out of Scop Printed by: Out of So

Page 1 of 1

Statement Report from 01 Jan 2024 to 31 Jul 2024



Total Debits: 0.00 NZD Num Debits:

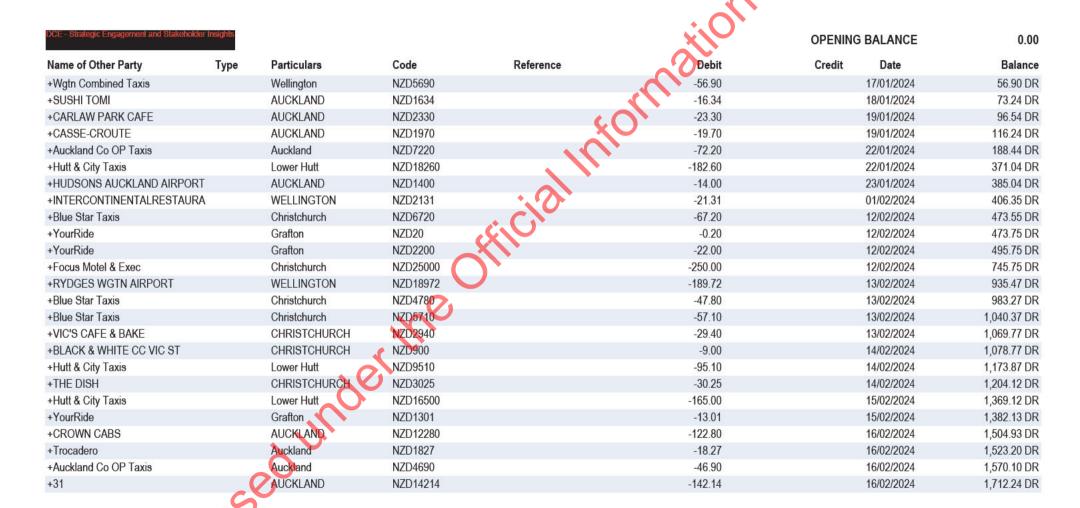
**Total Credits:** 164.14 NZD Num Credits:

Date 9/8/2024 Time 9:31AM Printed by: Out of S Access Number: Out of Scop Page 1 of 1

Unavailable

**CLOSING BALANCE** 

Statement Report from 01 Jan 2024 to 31 Jul 2024



Statement Report from 01 Jan 2024 to 31 Jul 2024

+Auckland Co OP Taxis	Auckland	NZD2250	22.50	16/02/2024	1,734.74 DR
+Auckland Co OP Taxis	Auckland	NZD6000	-60.00	16/02/2024	1,794.74 DR
+CARLAW PARK CAFE	AUCKLAND	NZD1100	Q-11.00	16/02/2024	1,805.74 DR
+BBQ DUCK GROUP LTD	AUCKLAND	NZD4664	-46.64	19/02/2024	1,852.38 DR
+Wgtn Combined Taxis	Wellington	NZD16100	-161.00	19/02/2024	2,013.38 DR
+YourRide	Grafton	NZD6465	-64.65	19/02/2024	2,078.03 DR
+TAXI FARE TPSL	AUCKLAND	NZD7500	-75.00	19/02/2024	2,153.03 DR
+MEZZE BAR	AUCKLAND	NZD9000	-90.00	19/02/2024	2,243.03 DR
+CROWNE PLAZA AUCKLAND	AUCKLAND	NZD3553	-35.53	19/02/2024	2,278.56 DR
+YourRide	Grafton	NZD5529	-55.29	22/02/2024	2,333.85 DR
+HARBOUR CITY TAXI 111	WELLINGTON	NZD7390	-73.90	23/02/2024	2,407.75 DR
+YourRide	Grafton	NZD6224	-62.24	23/02/2024	2,469.99 DR
+Auckland Co OP Taxis	Auckland	NZD3420	-34.20	23/02/2024	2,504.19 DR
+HUDSONS AUCKLAND AIRPORT	AUCKLAND	NZD2400	-24.00	26/02/2024	2,528.19 DR
+Wgtn Combined Taxis	Wellington	NZD12910	-129.10	26/02/2024	2,657.29 DR
+Auckland Co OP Taxis	Auckland	NZD9750	-97.50	12/03/2024	2,754.79 DR
+Auckland Co OP Taxis	Auckland	NZD5150	-51.50	12/03/2024	2,806.29 DR
+Auckland Co OP Taxis	Auckland	NZD5220	-52.20	12/03/2024	2,858.49 DR
+AMALGA TAXIS 3-888-000	WELLINGTON	NZD5110	-51.10	13/03/2024	2,909.59 DR
+Auckland Co OP Taxis	Auckland	NZD9850	-98.50	13/03/2024	3,008.09 DR
+Auckland Co OP Taxis	Auckland	NZD1750	-17.50	13/03/2024	3,025.59 DR
+GILT BRASSERIE	AUCKLAND	NZD20563	-205.63	13/03/2024	3,231.22 DR
+Auckland Co OP Taxis	Auckland	NZD5850	-58.50	13/03/2024	3,289.72 DR
+Auckland Co OP Taxis	Auckland	NZD7450	-74.50	13/03/2024	3,364.22 DR
+DARUMA RAMEN ELLIOT	AUCKLAND	NZD2030	-20.30	13/03/2024	3,384.52 DR
+CARLAW PARK CAFE	AUCKLAND	NZD2250	-22.50	14/03/2024	3,407.02 DR
+CARLAW PARK CAFE	AUCKLAND	NZD550	-5.50	14/03/2024	3,412.52 DR
+TAXI WELLINGTON	WELLINGTON	NZD5508	-55.08	15/03/2024	3,467.60 DR

Statement Report from 01 Jan 2024 to 31 Jul 2024

+Air NZ Online	Auckland	NZD1000	-10.00	18/03/2024	3,477.60 DR
+Marsden Garden Cafe	Christchurch	NZD1400	-14-00	18/03/2024	3,491.60 DR
+Mainland Taxi	Bloomfield	NZD5460	<b>-54.60</b>	18/03/2024	3,546.20 DR
+Blue Star Taxis	Christchurch	NZD5530	-55.30	19/03/2024	3,601.50 DR
+RYDGES LATIMER	CHRISTCHURCH	NZD1275	-12.75	20/03/2024	3,614.25 DR
+BLACK & WHITE CC VIC ST	CHRISTCHURCH	NZD1400	-14.00	20/03/2024	3,628.25 DR
+ANCESTRAL	CHRISTCHURCH	NZD6662	-66.62	21/03/2024	3,694.87 DR
+WOOLWORTHS NZ/280 LAMBTO	CABLE CAR LNE	NZD3579	-35.79	29/04/2024	3,730.66 DR
+Wgtn Combined Taxis	Wellington	NZD1910	-19.10	03/05/2024	3,749.76 DR
+Blue Star Taxis	Christchurch	NZD5320	-53.20	03/05/2024	3,802.96 DR
+Blue Star Taxis	Christchurch	NZD4760	-47.60	03/05/2024	3,850.56 DR
+Wgtn Combined Taxis	Wellington	NZD6570	-65.70	03/05/2024	3,916.26 DR
+Air NZ Online	Auckland	NZD2000	-20.00	03/05/2024	3,936.26 DR
+WGTN TAXI 33888-882	WELLINGTON	NZD1918	-19.18	03/05/2024	3,955.44 DR
+BLACK & WHITE CC VIC ST	CHRISTCHURCH	NZD10440	-104.40	06/05/2024	4,059.84 DR
+FEATHERSTON STREET L	WELLINGTON	NZD1000	-10.00	23/05/2024	4,069.84 DR
+Air NZ Online	Auckland	NZD2000	-20.00	17/06/2024	4,089.84 DR
+Wgtn Combined Taxis	Wellington	NZD4720	-47.20	18/06/2024	4,137.04 DR
+Blue Star Taxis	Christchurch	NZD4580	-45.80	18/06/2024	4,182.84 DR
+BOTECO CAFE & RESTAURANT	CHRISTCHURCH	NZD19557	-195.57	19/06/2024	4,378.41 DR
+Blue Star Taxis	Christchurch	NZD4980	-49.80	19/06/2024	4,428.21 DR
+YourRide	Grafton	NZD1410	-14.10	19/06/2024	4,442.31 DR
+CHCH FLYTHRU COFFEE STOP	CHRISTCHURCH	NZD1430	-14.30	20/06/2024	4,456.61 DR
+AXBUSFARE GST039344939	WELLINGTON	NZD1000	-10.00	20/06/2024	4,466.61 DR
+COPTHORNE WELLINGTON	WELLINGTON	NZD75000	-750.00	21/06/2024	5,216.61 DR
+Auckland Co OP Taxis	Auckland	NZD8350	-83.50	12/07/2024	5,300.11 DR
+CARLAW PARK CAFE	AUCKLAND	NZD2330	-23.30	16/07/2024	5,323.41 DR
+Auckland Co OP Taxis	Auckland	NZD9450	-94.50	16/07/2024	5,417.91 DR

#### Statement Report from 01 Jan 2024 to 31 Jul 2024

+Auckland Co OP Taxis Auckland NZD6250 68260 16/07/2024 5,514.18 D +CARLAW PARK CAFE AUCKLAND NZD630 26.30 17/07/2024 5,540.48 D +AXBUSFARE GST039344939 WELLINGTON NZD1100 -11.00 17/07/2024 5,551.48 D +TANK AKL AIRPORT DOM AUCKLAND NZD1150 -11.50 17/07/2024 5,562.98 D +Wgtn Combined Taxis Wellington NZD5310 -53.10 25/07/2024 5,616.08 D +TAUT TERRACE CAFE AUCKLAND NZD950 -29.50 25/07/2024 5,645.58 D +Auckland Co OP Taxis Auckland NZD9680 -96.80 25/07/2024 5,742.38 D +TAUT TERRACE CAFE AUCKLAND NZD1000 -10.00 26/07/2024 5,752.38 D +Auckland Co OP Taxis Auckland NZD950 -76.50 26/07/2024 5,828.88 D +Auckland Co OP Taxis Auckland NZD950 -29.50 26/07/2024 5,828.88 D +Auckland Co OP Taxis Auckland NZD950 -29.50 26/07/2024 5,828.88 D +Auckland Co OP Taxis Auckland NZD950 -29.50 26/07/2024 5,858.38 D +Auckland Co OP Taxis Auckland NZD950 -29.50 26/07/2024 5,858.38 D +Auckland Co OP Taxis Auckland NZD8950 -89.50 26/07/2024 5,947.88 D +Auckland Co OP Taxis Auckland NZD8950 -89.50 26/07/2024 5,947.88 D +Auckland Co OP Taxis Auckland NZD8950 -89.50 26/07/2024 5,947.88 D +Auckland Co OP Taxis Auckland NZD8950 -89.50 26/07/2024 5,947.88 D					CLOSING BALANCE	6,118.48 DR
+Auckland Co OP Taxis Auckland NZD6250 5,514.18 D +CARLAW PARK CAFE AUCKLAND NZD630 17/07/2024 5,540.48 D +AXBUSFARE GST039344939 WELLINGTON NZD1100 -11.00 17/07/2024 5,551.48 D +TANK AKL AIRPORT DOM AUCKLAND NZD1150 -11.50 17/07/2024 5,562.98 D +Wgtn Combined Taxis Wellington NZD5310 -53.10 25/07/2024 5,616.08 D +TAUT TERRACE CAFE AUCKLAND NZD950 -29.50 25/07/2024 5,645.58 D +Auckland Co OP Taxis Auckland NZD9680 -96.80 25/07/2024 5,742.38 D +AUCKLAND NZD1000 -10.00 26/07/2024 5,752.38 D +Auckland Co OP Taxis Auckland NZD7650 -76.50 26/07/2024 5,828.88 D +Auckland Co OP Taxis Auckland NZD950 -29.50 26/07/2024 5,828.88 D +Auckland Co OP Taxis Auckland NZD950 -29.50 26/07/2024 5,828.88 D +Auckland Co OP Taxis Auckland NZD950 -29.50 26/07/2024 5,828.88 D +Auckland Co OP Taxis Auckland NZD950 -29.50 26/07/2024 5,858.38 D +Auckland Co OP Taxis Auckland NZD950 -29.50 26/07/2024 5,858.38 D +Auckland Co OP Taxis Auckland NZD8950 -29.50 26/07/2024 5,947.88 D	+BBQ DUCK GROUP LTD	AUCKLAND	NZD8610	-86.10	29/07/2024	6,118.48 DR
+Auckland Co OP Taxis Auckland NZD6250 -62.50 16/07/2024 5,514.18 D +CARLAW PARK CAFE AUCKLAND NZD2630 17/07/2024 5,540.48 D +AXBUSFARE GST039344939 WELLINGTON NZD1100 -11.00 17/07/2024 5,551.48 D +TANK AKL AIRPORT DOM AUCKLAND NZD1150 -11.50 17/07/2024 5,562.98 D +Wgtn Combined Taxis Wellington NZD5310 -53.10 25/07/2024 5,616.08 D +TAUT TERRACE CAFE AUCKLAND NZD950 -29.50 25/07/2024 5,645.58 D +Auckland Co OP Taxis Auckland NZD9680 -96.80 25/07/2024 5,742.38 D +Auckland Co OP Taxis Auckland NZD7650 -76.50 26/07/2024 5,828.88 D +Auckland Co OP Taxis Auckland NZD950 -29.50 26/07/2024 5,828.88 D +Auckland Co OP Taxis Auckland NZD9600 -76.50 26/07/2024 5,828.88 D +Auckland Co OP Taxis Auckland NZD950 -29.50 26/07/2024 5,828.88 D	+Auckland Co OP Taxis	Auckland	NZD8450	-84.50	26/07/2024	6,032.38 DR
+Auckland Co OP Taxis Auckland NZD6250 16/07/2024 5,514.18 D +CARLAW PARK CAFE AUCKLAND NZD630 17/07/2024 5,540.48 D +AXBUSFARE GST039344939 WELLINGTON NZD1100 -11.00 17/07/2024 5,551.48 D +TANK AKL AIRPORT DOM AUCKLAND NZD1150 -11.50 17/07/2024 5,562.98 D +Wygth Combined Taxis Wellington NZD310 -53.10 25/07/2024 5,616.08 D +TAUT TERRACE CAFE AUCKLAND NZD950 -29.50 25/07/2024 5,645.58 D +Auckland Co OP Taxis Auckland NZD9680 -96.80 25/07/2024 5,742.38 D +TAUT TERRACE CAFE AUCKLAND NZD1000 -10.00 26/07/2024 5,752.38 D +Auckland Co OP Taxis Auckland NZD7650 -76.50 26/07/2024 5,828.88 D	+Auckland Co OP Taxis	Auckland	NZD8950	-89.50	26/07/2024	5,947.88 DR
+Auckland Co OP Taxis Auckland NZD6250 16/07/2024 5,514.18 D +CARLAW PARK CAFE AUCKLAND NZD2630 17/07/2024 5,540.48 D +AXBUSFARE GST039344939 WELLINGTON NZD1100 -11.00 17/07/2024 5,551.48 D +TANK AKL AIRPORT DOM AUCKLAND NZD1150 -11.50 17/07/2024 5,562.98 D +Wygtn Combined Taxis Wellington NZD5310 -53.10 25/07/2024 5,645.58 D +TAUT TERRACE CAFE AUCKLAND NZD950 -29.50 25/07/2024 5,645.58 D +Auckland Co OP Taxis Auckland NZD9680 -96.80 25/07/2024 5,752.38 D	+Auckland Co OP Taxis	Auckland	NZD2950	-29.50	26/07/2024	5,858.38 DR
+Auckland Co OP Taxis Auckland NZD6250 16/07/2024 5,514.18 D +CARLAW PARK CAFE AUCKLAND NZD2630 17/07/2024 5,540.48 D +AXBUSFARE GST039344939 WELLINGTON NZD1100 -11.00 17/07/2024 5,551.48 D +TANK AKL AIRPORT DOM AUCKLAND NZD1150 -11.50 17/07/2024 5,562.98 D +Wgtn Combined Taxis Wellington NZD5310 -53.10 25/07/2024 5,616.08 D +TAUT TERRACE CAFE AUCKLAND NZD950 -29.50 25/07/2024 5,645.58 D +Auckland Co OP Taxis Auckland NZD9680 -96.80 25/07/2024 5,742.38 D	+Auckland Co OP Taxis	Auckland	NZD7650	-76.50	26/07/2024	5,828.88 DR
+Auckland Co OP Taxis       Auckland       NZD6250       16/07/2024       5,514.18 D         +CARLAW PARK CAFE       AUCKLAND       NZD2630       17/07/2024       5,540.48 D         +AXBUSFARE GST039344939       WELLINGTON       NZD1100       -11.00       17/07/2024       5,551.48 D         +TANK AKL AIRPORT DOM       AUCKLAND       NZD1150       -11.50       17/07/2024       5,562.98 D         +Wgtn Combined Taxis       Wellington       NZD5310       -53.10       25/07/2024       5,616.08 D         +TAUT TERRACE CAFE       AUCKLAND       NZD2950       -29.50       25/07/2024       5,645.58 D	+TAUT TERRACE CAFE	AUCKLAND	NZD1000	-10.00	26/07/2024	5,752.38 DR
+Auckland Co OP Taxis Auckland NZD6250 16/07/2024 5,514.18 D +CARLAW PARK CAFE AUCKLAND NZD630 26.30 17/07/2024 5,540.48 D +AXBUSFARE GST039344939 WELLINGTON NZD1100 -11.00 17/07/2024 5,551.48 D +TANK AKL AIRPORT DOM AUCKLAND NZD1150 -11.50 17/07/2024 5,562.98 D +Wgtn Combined Taxis Wellington NZD5310 -53.10 25/07/2024 5,616.08 D	+Auckland Co OP Taxis	Auckland	NZD9680	-96.80	25/07/2024	5,742.38 DR
+Auckland Co OP Taxis Auckland NZD6250 16/07/2024 5,514.18 D +CARLAW PARK CAFE AUCKLAND NZD630 17/07/2024 5,540.48 D +AXBUSFARE GST039344939 WELLINGTON NZD1100 -11.00 17/07/2024 5,551.48 D +TANK AKL AIRPORT DOM AUCKLAND NZD1150 -11.50 17/07/2024 5,562.98 D	+TAUT TERRACE CAFE	AUCKLAND	NZD2950	-29.50	25/07/2024	5,645.58 DR
+Auckland Co OP Taxis Auckland NZD6250 16/07/2024 5,514.18 D +CARLAW PARK CAFE AUCKLAND NZD2630 17/07/2024 5,540.48 D +AXBUSFARE GST039344939 WELLINGTON NZD1100 -11.00 17/07/2024 5,551.48 D	+Wgtn Combined Taxis	Wellington	NZD5310	-53.10	25/07/2024	5,616.08 DR
+Auckland Co OP Taxis Auckland NZD6250 16/07/2024 5,514.18 D +CARLAW PARK CAFE AUCKLAND NZD2630 17/07/2024 5,540.48 D	+TANK AKL AIRPORT DOM	AUCKLAND	NZD1150	-11.50	17/07/2024	5,562.98 DR
+Auckland Co OP Taxis Auckland NZD6250 16/07/2024 5,514.18 D	+AXBUSFARE GST039344939	WELLINGTON	NZD1100	-11.00	17/07/2024	5,551.48 DR
	+CARLAW PARK CAFE	AUCKLAND	NZD2630	<b>C-26.30</b>	17/07/2024	5,540.48 DR
+YourRide Grafton NZD3377 16/07/2024 5,451.68 D	+Auckland Co OP Taxis	Auckland	NZD6250	-62.50	16/07/2024	5,514.18 DR
	+YourRide	Grafton	NZD3377	33.77	16/07/2024	5,451.68 DR

Total Debits: -6,118.48 NZD Num Debits: 99

Total Credits: 0.00 NZD Num Credits:

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Page 4 of 4