Chief Executive Expense Disclosure Organisation Name Financial Markets Authority Samantha Barrass Chief Executive Disclosure period start 25 January 2022 Disclosure period end 30 June 2022 GST on costs Figures exclude GST Data and totals on this worksheet checked and confirmed Agency totals check

International, domestic and local travel expenses

All expenses incurred by chief executive during international, domestic and local travel. Group expenses relating to each trip.

International Travel (including travel within NZ at beginning and end of overseas trip)						
Date(s)*	Cost in NZ\$**	Purpose of travel (e.g. attending XYZ conference for 3 days)***	Type of expense (e.g. hotel, airfares, taxis, meals & for how many people)	Location(s)		
Subtotal - international travel	\$0.00	Check - there are no hidden rows with data	Check - each entry provides sufficient to	formation		

ubtotal - international travel	\$0.00	Check - there are no hidden rows with	nata Check - each entry provides sufficient i	lionnation
		Domestic Travel (within NZ, including travel to and from local airport)		
Date(s)*	Cost in NZ\$	Purpose of travel	Type of expense	Location(s)
		(e.g. visiting district office for two days)***	(e.g. hotel, airfares, taxis, meals & for how many people)	
/02/2022		Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellingto
/02/2022	\$789.63	Work in Auckland Office	Accomodation (3 nights) + Meals x 1 PAX	Auckland
4/02/2022	\$337.01	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
4/02/2022	\$393.04	Work in Auckland Office	Accomodation (2 nights) x 1 PAX	Auckland
20/02/2022	\$224.40	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellington
20/02/2022		Work in Auckland Office	Accomodation (4 nights) + Meals x 1 PAX	Auckland, Wellingto
.0/02/2022	\$694.56	Work in Auckland Onice	Accomodation (4 hights) + weats x 1 PAX	Auckland
7/03/2022	\$485.47	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellingto
7/03/2022		Work in Auckland Office	Accomodation (3 nights) + Meals x 1 PAX	Auckland
17/03/2022	\$224.00	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellingto
1103/2022	\$331.90	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland, Wellingto
23/03/2022	\$463.54	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellingto
3/03/2022		Work in Auckland Office	Accomodation (2 nights) + Meals x 1 PAX	Auckland
1/04/2022	\$400 E4	Mark in Augkland Office	Eliabte and backing for v.4 DAV	Augldond: Wallingto
104/2022	\$490.54	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellingto
6/04/2022		Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellingto
6/04/2022	\$233.83	Work in Auckland Office	Accomodation (1 night) + Meals x 1 PAX	Auckland
26/04/2022	\$342.00	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellingto
26/04/2022		Work in Auckland Office	Accomodation (2 nights) x 1 PAX	Auckland
105 10000				
2/05/2022		Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellingto
2/05/2022	\$723.91	Work in Auckland Office	Accomodation (3 nights) + Meals x 1 PAX	Auckland
12/05/2022	\$374.13	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellingto
10/05/0000				
18/05/2022	\$397.75	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellingto
25/05/2022	\$351.36	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellingto
25/05/2022		Work in Auckland Office	Accomodation (2 nights) + Meals x 1 PAX	Auckland
1/00/0000	0007.75	W. I. A. II. 1000	First A PAY	
1/06/2022		Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellingto
1/06/2022	\$425.00	Work in Auckland Office	Accomodation (2 nights) + Meals x 1 PAX	Auckland
13/06/2022	\$335.09	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellingto
3/06/2022	\$598.34	Work in Auckland Office	Accomodation (3 nights) + Meals x 1 PAX	Auckland
2/06/2022	\$150.61	Work in Auckland Office	Flights and booking fee x 1 PAX	Auckland; Wellingto
22/06/2022		Work in Auckland Office	Accomodation (1 night) + Meals x 1 PAX	Auckland, Wellingto
- 31 January 2022	¢0.00	Work in Auckland Office	Monthly Toyi return to from Airport and offsite functions	Auckland: Wellingto
- 28 February 2022		Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellingto
1 - 28 February 2022 1 - 31 March 2022			Monthly Taxi - return to/from Airport and offsite functions	
		Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellingto
- 30 April 2022		Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellingto
- 31 May 2022		Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellingto
l - 30 Jun 2022	\$419.71	Work in Auckland Office	Monthly Taxi - return to/from Airport and offsite functions	Auckland; Wellingto
December 2021	\$439.13	Work in Auckland Office	Air NZ - Koru Club Membership	Auckland; Wellingto
Subtotal - domestic travel	\$15,376.87			

Local Travel (within City, excluding travel to airport)						
Date(s)*	Cost in NZ\$	Purpose of travel (e.g. meeting with Minister)***	Type of expense (e.g. taxi, parking, bus)	Location(s)		
Subtotal - local travel	\$0.00	Check - there are no hidden rows with data	Check - each entry provides sufficient information			

\$15,376.87

CE Expense Disclosure Workbook 2018 Worksheet - Travel

Notes
* Any non-standard date format or date outside 1 July - 30 June will raise an alert. Check entry and select 'Yes' to accept/continue.
**Note that GST may not apply to overseas purchases.
*** Please include sufficient information to explain the trip and its costs including destination and duration.

Insert additional rows as needed: right click on a row number (left of screen) and select Insert - this will insert a row above selected row.

Group expenditure relating to each overseas trip.

Subtotals and totals will appear automatically once you put information in rows above.

Mark clearly if there is no information to disclose - provide a note to this effect in the 'Date' column (column A) for each travel category (local, domestic and international).

CE Expense Disclosure Workbook 2018 Worksheet - Travel