	Financial Markets			
Name of organisation	Authority			
Name of Chief Executive	Sean Hughes	Disclosure Period	01/07/2013 - 31/12/2013	
		International and d	domestic travel expenses	
International Travel	Credit Card expenses			
Date	Amount (NZ\$)	Purpose (eg, attending conference on)	Nature (eg, hotel costs, travel, etc)	Location/s
23/10/13	\$ 414.71	Attending NZICA/ICAA, ASIC & ABA meetings	Hotel (1 night)	Sydney
24/10/13	\$ 193.95	Attending NZICA/ICAA, ASIC & ABA meetings	Taxi-city/airport return	Sydney
24/10/13	\$ 172.31	Attending NZICA/ICAA, ASIC & ABA meetings	Flight	Sydney/Melbourne
28/11/13		Attending Aus/NZ leadership forum & Asic- joint FMA Board meeting	Accommodation (2 nights)	Sydney
		Attending Aus/NZ leadership forum & Asic-	Taxi - airport/hotel return	Sydney
28/11/13		joint FMA Board meeting		
	\$ 1,585.35			
	non-Credit Card			
International Travel Date	expenses Amount (NZ\$)			
24/09/13 24/09/13		Speaker at Pan-Asian Regulatory Summit Speaker at Pan-Asian Regulatory Summit	Flight + Booking fee Taxi fares	Singapore Singapore
		Attending NZICA/ICAA, ASIC & ABA meetings		
23/10/13 22/11/13		Visiting Wellington office	Flight + Booking fee Flight + Booking fee	AKL/Sydney Melbourne/Wellington
28/11/13	285.50	Attending Aus/NZ leadership forum & Asic- joint FMA Board meeting	Flight + Booking fee	Canberra/ Sydney
28/11/13	\$ 575.30	Attending Aus/NZ leadership forum & Asic- joint FMA Board meeting	Flight + Booking fee	Melbourne/Sydney
		-		. ,
	\$ 7,062.47			
Domestic Travel	Credit Card expenses		I	
Date	Amount (NZ\$)	Purpose (eg, visiting district offices)	Nature (eg, hotel costs, travel, etc)	Location/s
10/12/13	\$ 30.10	Taxi to media interview	Taxi - city/Herne Bay	Auckland
	\$ 30.10			
	non-Credit Card			
Domestic Travel Date	Amount (NZ\$)			
11/07/13 11/07/13		Visiting Wellington office Visiting Wellington office	Flight+ Booking fee Hotel + charge back fee	Wellington Wellington
11/07/13 24/07/13	\$ 202.65 \$ 205.45	Visiting Wellington office Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back	Wellington Wellington
11/07/13 24/07/13 24/07/13 08/08/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96	Visiting Wellington office Visiting Wellington office Visiting Wellington office Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Flight + Booking fee	Wellington Wellington Wellington Wellington
11/07/13 24/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 246.48	Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee	Wellington Wellington Wellington Wellington Wellington Wellington
11/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 14/08/13 28/08/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 246.48 \$ 205.45 \$ 298.96	Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee + charge back Flight + Booking fee + charge back Flight + Booking fee	Wellington
11/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 246.48 \$ 205.45 \$ 298.96 \$ 298.96 \$ 205.45	Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Flight + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee	Wellington Wellington Wellington Wellington Wellington Wellington Wellington Wellington
11/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 14/08/13 28/08/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 246.48 \$ 205.45 \$ 298.96 \$ 205.45 \$ 298.96	Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee + charge back Flight + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee	Wellington
11/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 28/08/13 28/08/13 10/09/13 11/10/13 17/10/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 246.48 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 5796.96 \$ 205.45 \$ 484.45	Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back	Wellington
11/07/13 24/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 14/08/13 28/08/13 28/08/13 10/09/13 10/09/13 17/10/13 27/110/13 20/11/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 246.48 \$ 205.45 \$ 298.96 \$ 205.45 \$ 796.96 \$ 205.45 \$ 377.96 \$ 484.45 \$ 111.48 \$ 406.44	Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Flight + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back	Wellington
11/07/13 24/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 14/08/13 28/08/13 10/09/13 10/09/13 17/10/13 20/11/13 20/11/13 05/12/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 105.45 \$ 1	Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Flight + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel booking fer 2 nights + Booking fee + charge back Flight + Booking fee Hotel booking fee + charge back Flight + Booking fee Hotel + Booking fee	Wellington
11/07/13 24/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 28/08/13 10/09/13 10/09/13 10/09/13 17/10/13 20/11/13 20/11/13 05/12/13 10/12/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 406.96 \$ 205.45 \$ 406.96 \$ 205.45 \$ 205.45 \$ 205.45 \$ 206.96 \$ 2	Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Flight + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee	Wellington
11/07/13 24/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 14/08/13 28/08/13 10/09/13 10/09/13 17/10/13 20/11/13 20/11/13 05/12/13 10/12/13 10/12/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 298.96 \$ 205.45 \$ 796.96 \$ 205.45 \$ 796.96 \$ 484.45 \$ 406.44 \$ 406.44 \$ 406.43 \$ 406.43 \$ 406.43 \$ 406.43 \$ 406.43 \$ 406.43 \$ 406.43 \$ 406.44 \$ 406.43 \$ 506.43 \$ 5	Visiting Wellington office Visiting Auckland office Visiting Auckland/Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Flight + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee + charge back Flight + Booking fee Hotel Booking fee + charge back Monthly Taxi - return to/from airport & off-site function	Wellington Auckland
11/07/13 24/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 14/08/13 28/08/13 10/09/13 10/09/13 17/10/13 20/11/13 20/11/13 05/12/13 10/12/13 10/12/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 406.96 \$ 205.45 \$ 205.45 \$ 205.45 \$ 206.96 \$ 205.45 \$ 206.96 \$ 206.96 \$ 206.96 \$ 206.96 \$ 206.96 \$ 206.96 \$ 206.96 \$ 206.96 \$ 306.96 \$ 3	Visiting Wellington office Auckland office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Flight + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Hotel + Booking fee	Wellington
11/07/13 24/07/13 24/07/13 24/07/13 24/07/13 28/08/13 08/08/13 14/08/13 28/08/13 28/08/13 10/09/13 17/10/13 17/10/13 20/11/13 20/11/13 20/11/13 10/12/13 10/12/13 10/12/13 10/12/13 31/08/13 33/09/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 298.96 \$ 205.45 \$ 298.96 \$ 205.45 \$ 796.96 \$ 205.45 \$ 484.45 \$ 406.44 \$ 438.00 \$ 206.13 \$ 206.13 \$ 316.79 \$ 316.79 \$ 316.79 \$ 316.79 \$ 316.79	Visiting Wellington office Visiting Auckland/Wellington office Visiting Auckland/Wellington office Visiting Auckland/Wellington office Visiting Auckland/Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel booking fer Hotel booking fer Hotel booking fee Hotel Booking fee Hotel Booking fee Hotel Booking fee Hotel + Booking fee Hotel Booking fee + charge back Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings	Wellington Auckland/Wellington Auckland/Wellington Auckland/Wellington Auckland/Wellington
11/07/13 24/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 28/08/13 11/08/13 28/08/13 10/09/13 17/10/13 20/11/13 20/11/13 20/11/13 10/12/13 10/12/13 11/07/13 11/07/13 11/07/13 11/07/13 11/07/13 11/07/13 11/07/13 11/07/13 11/07/13 11/07/13 11/07/13 11/07/13 11/07/13 11/07/13 11/07/13 11/07/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 406.96 \$ 205.45 \$ 205.45 \$ 205.45 \$ 370.96 \$ 320.45 \$ 348.45 \$ 340.613 \$ 206.13 \$ 206.13 \$ 206.13 \$ 316.79 \$ 316.79 \$ 316.79 \$ 316.79 \$ 316.79 \$ 316.79 \$ 316.75	Visiting Wellington office Visiting Auckland/Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Hotel Booking fee + charge back Monthly Taxi - return to/from airport & off-site function Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings	Wellington Auckland/Wellington
11/07/13 24/07/13 24/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 14/08/13 28/08/13 10/09/13 17/10/13 20/11/13 20/11/13 10/12/13 10/12/13 10/12/13 11/07/13 31/07/13 31/10/13 31/10/13 31/10/13 31/12/13 31/12/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 298.96 \$ 205.45 \$ 298.96 \$ 205.45 \$ 796.96 \$ 205.45 \$ 796.96 \$ 484.45 \$ 406.44 \$ 438.00 \$ 206.13 \$ 206.13 \$ 206.13 \$ 167.20 \$ 295.53 \$ 377.52 \$ 377.52 \$ 160.00 \$ 160.00	Visiting Wellington office Visiting Auckland/Wellington office Visiting Wellington office Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee + charge back Flight + Booking fee Hotel Booking fee Motel Booking fee Hotel Booking fee Hotel Booking fee Hotel Booking fee Hotel Booking fee + charge back Hotel Booking fee + charge back Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Taxi-return to/from airport	Wellington Auckland/Wellington
11/07/13 24/07/13 24/07/13 24/07/13 24/07/13 28/08/13 14/08/13 28/08/13 10/09/13 17/10/13 20/11/13 20/11/13 20/11/13 30/12/13 10/12/13 11/07/13 31/08/13 31/10/13 30/11/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 438.40 \$ 406.44 \$ 436.40 \$ 206.13 \$ 206.13 \$ 206.13 \$ 657.20 \$ 295.53 \$ 316.79 \$ 116.07 \$ 377.52 \$ 160.00 \$ 160.00 \$ 160.00 \$ 160.00 \$ 160.00 \$ 160.00 \$ 160.00 \$ 180.00 \$ 105.45	Visiting Wellington office Visiting Auckland/Wellington office Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel booking fee Hotel booking fee Hotel booking fee + charge back Flight + Booking fee + charge back Flight + Booking fee Hotel booking fer 2 nights + Booking fee + charge back Flight + Booking fee Hotel Booking fee Hotel Booking fee Hotel + Booking fee Hotel Booking fee Hotel Booking fee + charge back Mothly Taxi - return to/from airport & off-site function Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Taxi-return to/from airport & off-site meetings Taxi-return to/from airport & off-site meetings Taxi-return to/from airport	Wellington Auckland/Wellington
11/07/13 24/07/3 24/07/3 24/07/3 32/07/3 38/08/13 38/08/13 38/08/3 31/08/3 32/08/3 32/08/3 32/08/3 31/09/3 31/08/3 31/08/3 33/09/3 31/10/3 31/12/13 31/07/3 31/12/13 31/07/3 31/12/13 31/07/3 31/12/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 298.96 \$ 205.45 \$ 796.96 \$ 205.45 \$ 796.96 \$ 205.45 \$ 484.45 \$ 406.44 \$ 436.93 \$ 206.13 \$ 206.13 \$ 206.13 \$ 160.00 \$ 316.79 \$ 316.79 \$ 377.52 \$ 160.00 \$ 160.00 \$ 160.00 \$ 80.00 \$ 90.00	Visiting Wellington office Visiting Auckland/Wellington office Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel Booking fee Hotel Booking fee Hotel Booking fee + charge back Hotel Booking fee + charge back Hotel Booking fee + charge back Monthly Taxi - return to/from airport & off-site function Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Taxi-return to/from airport Taxi-return to/from airport Taxi-return to/from airport	Wellington Auckland/Wellington
11/07/13 24/07/13 24/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 14/08/13 28/08/13 10/09/13 17/10/13 20/11/13 20/11/13 20/11/13 30/12/13 10/12/13 10/12/13 11/07/13 31/08/13 33/01/13 31/10/13 31/12/13 31/12/13 31/12/13 31/12/13 31/12/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 796.96 \$ 205.45 \$ 438.00 \$ 206.13 \$ 2	Visiting Wellington office Visiting Auckland/Wellington office Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel booking fee 2 nights + Booking fee + charge back Flight + Booking fee Hotel Booking fee Hotel Booking fee Hotel Booking fee Hotel Booking fee + charge back Hotel Booking fee + charge back Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Taxi-return to/from airport & off-site meetings Taxi-return to/from airport Taxi-return to/from airport Taxi-return to/from airport Taxi-return to/from airport Taxi-form airport Taxi-form airport Taxi-form airport Taxi-form airport Taxi-form airport	Wellington Auckland/Wellington
11/07/13 24/07/3 24/07/3 24/07/3 32/07/3 08/08/13 08/08/3 14/08/3 14/08/3 14/08/3 28/08/3 10/09/3 10/09/3 17/10/3 20/11/3 20/11/3 20/11/3 30/12/3 10/12/3 31/07/3 31/08/3 31/10/3	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 796.96 \$ 205.45 \$ 377.96 \$ 484.45 \$ 141.48 \$ 406.43 \$ 206.13 \$ 206.13 \$ 206.13 \$ 377.52 \$ 3	Visiting Wellington office Visiting Auckland/Wellington office Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel booking fee + charge back Motel Booking fee + charge back Monthly Taxi - return to/from airport & off-site function Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Taxi-return to/from airport Taxi-return to/from airport Taxi from airport Taxi from airport Taxi from airport Taxi from airport Taxi-return to/from airport	Wellington Aucillington
11/07/13 24/07/13 24/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 14/08/13 28/08/13 10/09/13 17/10/13 20/11/13 20/11/13 20/11/13 30/11/13 10/12/13 11/07/13 31/08/13 31/10/13 30/11/13 30/11/13 30/11/13 30/11/13 31/12/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 298.96 \$ 205.45 \$ 205.45 \$ 796.96 \$ 205.45 \$ 438.00 \$ 206.13 \$ 206.13 \$ 206.13 \$ 206.13 \$ 657.20 \$ 295.53 \$ 316.79 \$ 116.07 \$ 377.52 \$ 377.52 \$ 160.00 \$ 30.00 \$ 30.00	Visiting Wellington office Visiting Auckland/Wellington office Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel booking fer 2 rights + Booking fee + charge back Flight + Booking fee Hotel booking fer 2 rights + Booking fee + charge back Flight + Booking fee Hotel Booking fee + charge back Hotel Booking fee + charge back Hotel Booking fee + charge back Monthly Taxi - return to/from airport & off-site function Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Taxi-return to/from airport & off-site meetings Taxi-return to/from airport & off-site meetings Taxi-return to/from airport Taxi - return to/from airport Taxi - Taxi	Wellington Auckland/Wellington Auckland Wellington Auckland Auckland Auckland Auckland Auckland
11/07/13 24/07/13 24/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 14/08/13 28/08/13 10/09/13 10/09/13 10/09/13 10/12/13 10/12/13 10/12/13 10/12/13 10/12/13 10/12/13 10/12/13 10/12/13 10/12/13 11/07/13 20/11/13 20/11/13 20/11/13 20/11/13 20/11/13 20/11/13 20/11/13 20/11/13 20/11/13 20/11/13 20/11/13 21/07/13 21/07/13 21/07/13 21/07/13 21/07/13 21/07/13 21/07/13 21/07/13 21/07/13 21/07/13 21/07/13 21/07/13 21/07/13 21/07/13 21/07/13 21/07/13 21/07/13 22/07/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 796.96 \$ 205.45 \$ 377.96 \$ 484.45 \$ 141.48 \$ 406.43 \$ 206.13 \$ 206.13 \$ 206.13 \$ 377.52 \$ 3	Visiting Wellington office Visiting Auckland/Wellington office Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel booking fee + charge back Motel Booking fee + charge back Monthly Taxi - return to/from airport & off-site function Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Taxi-return to/from airport Taxi-return to/from airport Taxi from airport Taxi from airport Taxi from airport Taxi from airport Taxi-return to/from airport	Wellington Aucillington
11/07/13 24/07/13 24/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 28/08/13 14/08/13 10/09/13 10/09/13 17/10/13 20/11/13 20/11/13 05/12/13 10/12/13 10/12/13 11/07/13 31/08/13 31/08/13 31/12/13 11/07/13 22/11/13 28/08/13 24/07/13	\$ 202.65 \$ 205.45 \$ 206.13 \$ 2	Visiting Wellington office Visiting Auckland/Wellington office Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel Booking fee + charge back Monthly Taxi - return to/from airport & off-site function Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Taxi-return to/from airport Taxi-return to/from airport Taxi from airport	Wellington Auckland/Wellington Auckland Auckland Mellington Auckland Mellington Auckland Auckland Auckland Auckland Auckland Mellington Auckland Auckland Auckland
11/07/13 24/07/13 24/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 14/08/13 28/08/13 10/09/13 17/10/13 20/11/13 20/11/13 20/11/13 20/11/13 30/11/13 31/07/13 31/07/13 31/07/13 31/07/13 31/10/13 30/11/13 30/11/13 30/11/13 30/11/13 31/12/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 796.96 \$ 205.45 \$ 377.96 \$ 484.45 \$ 141.48 \$ 406.44 \$ 438.00 \$ 206.13 \$ 206.13 \$ 206.13 \$ 206.13 \$ 160.00 \$ 377.52 \$ 377.52 \$ 377.52 \$ 377.52 \$ 300.00 \$ 3	Visiting Wellington office Visiting Auckland/Wellington office Visiting Auckland/Wellington office Visiting Auckland/Wellington office Visiting Auckland/Wellington office Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel booking fee 2 roights + Booking fee + charge back Flight + Booking fee + charge back Flight + Booking fee + charge back Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Hotel Booking fee + charge back Hotel Booking fee + charge back Monthly Taxi - return to/from airport & off-site function Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Taxi-return to/from airport Taxi from airport Taxi to airport Taxi to airport Taxi to airport Taxi from airport	Wellington Aucland/Wellington Auckland/Wellington Auckland Wellington Auckland Melbourne Auckland/Wellington
11/07/13 24/07/13 24/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 28/08/13 14/08/13 10/09/13 10/09/13 17/10/13 20/11/13 20/11/13 05/12/13 10/12/13 10/12/13 11/07/13 31/08/13 31/08/13 31/12/13 11/07/13 22/11/13 28/08/13 24/07/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 796.96 \$ 205.45 \$ 377.96 \$ 484.45 \$ 141.48 \$ 406.44 \$ 438.00 \$ 206.13 \$ 206.13 \$ 206.13 \$ 206.13 \$ 160.00 \$ 377.52 \$ 377.52 \$ 377.52 \$ 377.52 \$ 300.00 \$ 3	Visiting Wellington office Visiting Auckland/Wellington office Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel booking fee Hotel + Booking fee Hotel + Booking fee Hotel Booking fee + charge back Flight + Booking fee Hotel Booking fee + charge back Hotel Booking fee + charge back Flight + Booking fee Hotel Booking fee + charge back Monthly Taxi - return to/from airport & off-site function Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Taxi-return to/from airport Taxi-return to/from airport Taxi for airport Taxi to airport Taxi to airport Taxi to airport Taxi-return to/from airport	Wellington Aucilington Wellington Wellington Wellington Aucilington
11/07/13 24/07/13 24/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 28/08/13 10/09/13 17/10/13 20/11/13 20/11/13 20/11/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/12/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/12/13 32/11/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 438.00 \$ 206.13 \$ 206.	Visiting Wellington office Visiting Auckland/Wellington office Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel booking fer Hotel booking fee Hotel booking fer Flight + Booking fee Hotel booking fer Hotel booking fee Hotel booking fee Hotel sooking fee Hotel booking fee Hotel Booking fee Hotel Booking fee Hotel Booking fee Hotel sooking fee Hote	Wellington Aucilington Wellington Wellington Wellington Aucilington
11/07/13 24/07/13 24/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 28/08/13 10/09/13 10/09/13 17/10/13 20/11/13 20/11/13 31/07/13 31/10/13 32/10/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 377.96 \$ 205.45 \$ 377.96 \$ 484.45 \$ 438.00 \$ 206.13 \$ 377.52 \$ 316.79 \$ 160.00 \$ 160.00 \$ 200.00 \$ 2	Visiting Wellington office Visiting Auckland/Wellington office Visiting Auckland/Wellington office Visiting Auckland/Wellington office Visiting Auckland/Wellington office Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel booking for 2 nights + Booking fee + charge back Flight + Booking fee Hotel Booking fee Hotel Booking fee + charge back Monthly Taxi - return to/from airport & off-site function Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Monthly Taxi - return to/from airport & off-site meetings Taxi-return to/from airport Taxi-return to/from airport Taxi for airport	Wellington Aucilington Wellington Aucilington
11/07/13 24/07/13 24/07/13 24/07/13 24/07/13 08/08/13 08/08/13 14/08/13 28/08/13 10/09/13 17/10/13 20/11/13 20/11/13 20/11/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/12/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/12/13 32/11/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 438.00 \$ 206.13 \$ 206.	Visiting Wellington office Visiting Auckland/Wellington office Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel booking fer Hotel booking fee Hotel booking fer Flight + Booking fee Hotel booking fer Hotel booking fee Hotel booking fee Hotel sooking fee Hotel booking fee Hotel Booking fee Hotel Booking fee Hotel Booking fee Hotel sooking fee Hote	Wellington Aucilington Wellington Wellington Wellington Aucilington
11/07/13 24/07/13 24/07/13 24/07/13 24/07/13 38/08/13 08/08/13 14/08/13 28/08/13 14/08/13 10/09/13 10/09/13 17/10/13 20/11/13 20/11/13 31/07/13 31/07/13 31/10/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 377.96 \$ 205.45 \$ 377.96 \$ 484.45 \$ 438.00 \$ 206.13 \$ 377.52 \$ 316.79 \$ 160.00 \$ 160.00 \$ 200.00 \$ 2	Visiting Wellington office Visiting Auckland/Wellington office Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel booking fer Hotel booking fee Hotel booking fer Flight + Booking fee Hotel booking fer Hotel booking fee Hotel booking fee Hotel sooking fee Hotel booking fee Hotel Booking fee Hotel Booking fee Hotel Booking fee Hotel sooking fee Hote	Wellington Aucilington Wellington Wellington Aucilington
11/07/13 24/07/13 24/07/13 24/07/13 24/07/13 38/08/13 38/08/13 14/08/13 28/08/13 10/09/13 17/10/13 20/11/13 20/11/13 20/11/13 31/07/13 31/07/13 31/07/13 31/07/13 31/07/13 31/12/13 31/07/13 31/12/13 31/07/13 31/12/13 31/07/13 31/12/13 31/07/13 31/12/13 31/07/13 31/12/13 32/11/13	\$ 202.65 \$ 205.45 \$ 492.96 \$ 572.96 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 205.45 \$ 377.96 \$ 205.45 \$ 377.96 \$ 484.45 \$ 438.00 \$ 206.13 \$ 377.52 \$ 316.79 \$ 160.00 \$ 160.00 \$ 200.00 \$ 2	Visiting Wellington office Visiting Auckland/Wellington office Visiting Wellington office	Hotel + charge back fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee Hotel + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel + Booking fee + charge back Flight + Booking fee Hotel booking fer Hotel booking fee Hotel booking fer Flight + Booking fee Hotel booking fer Hotel booking fee Hotel booking fee Hotel sooking fee Hotel booking fee Hotel Booking fee Hotel Booking fee Hotel Booking fee Hotel sooking fee Hote	Wellington Auclington Auckland/Wellington Auckland Auckland Mellington Auckland Mellington Auckland