

**Paragon New Zealand Ltd**

Ledger	Date	Reference	Amount	Narrative	
CP	10/06/2016	P5299.1	1,179	Presumptive Drug Screening	[REDACTED] Villages
CP	10/06/2016	P5299.1	177	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
CP	1/07/2016	INV-0021	1,608	[REDACTED]	Drug testing temp accom villages
CP	1/07/2016	INV-0021	241	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
CP	23/08/2016	INV-0085	1,284	CETAS- temp villages	testing of temp units
CP	23/08/2016	INV-0085	193	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
CP	31/08/2016	INV-0088	646	[REDACTED] Village	Drug Testing
CP	31/08/2016	INV-0088	97	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
CP	20/09/2016	INV-0114	1,273	MBIE Drug testing	[REDACTED] Units
CP	20/09/2016	INV-0114	191	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
CP	3/10/2016	INV-0127	666	[REDACTED]	MBIE Drug testing SW
CP	3/10/2016	INV-0127	100	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
CP	31/10/2016	INV-0166	489	MBIE Drug testing S W	Temporary Village - [REDACTED]
CP	31/10/2016	INV-0166	73	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
CP	31/10/2016	INV-0165	1,168	[REDACTED]	MBIE Drug TestIng SW
CP	31/10/2016	INV-0165	175	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
CP	4/11/2016	INV-0173	651	MBJE Drug Testing SW	Temp Village - [REDACTED]
CP	4/11/2016	INV-0173	98	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
CP	25/12/2016	INV-0192	643	MBIE Drug Testing plus mileage	Temporary Village
CP	25/12/2016	INV-0192	96	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
CP	5/12/2016	INV-0217	240	Labtec Costs	Drug testing-temp village
CP	5/12/2016	INV-0217	36	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
CP	22/12/2016	INV-0235	794	Presumptive Drug testing	Temp Villages
CP	22/12/2016	INV-0235	119	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
CP	18/01/2017	INV-0246	759	Presumptive Drug Tests	Temporary Villages
CP	18/01/2017	INV-0246	114	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
CP	14/10/2016	INV-0141	1,089	Presumptive testing 6/10/16	[REDACTED] villages
CP	14/10/2016	INV-0141	163	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
CP	7/12/2016	INV-0224	736	Presumptive testing6x units 01/12/16	[REDACTED]
CP	7/12/2016	INV-0224	110	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
CP	3/10/2016	INV-0128	219	Re test of [REDACTED]	23/9/2016
CP	3/10/2016	INV-0128	33	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15

CP 24/02/2017 INV-0268  
 CP 24/02/2017 INV-0268  
 CP 13/04/2017 INV-0335  
 CP 13/04/2017 INV-0335  
 CP 7/06/2017 INV-0397  
 CP 7/06/2017 INV-0397  
 CP 28/06/2017 INV-0421  
 CP 28/06/2017 INV-0421  
 CP 8/08/2017 INV-0505  
 CP 8/08/2017 INV-0505  
 CP 16/08/2017 INV-0510  
 CP 16/08/2017 INV-0510  
 CP 23/08/2017 INV-0516  
 CP 23/08/2017 INV-0516  
 CP 11/09/2017 INV-0560  
 CP 11/09/2017 INV-0560  
 CP 30/10/2017 INV-0590  
 CP 30/10/2017 INV-0590  
 CP 10/11/2017 INV-0654  
 CP 10/11/2017 INV-0654  
 CP 13/01/2018 INV-0738  
 CP 13/01/2018 INV-0738  
 CP 21/04/2016 P5299  
 CP 21/04/2016 P5299  
 CP 27/07/2016 INV-0049  
 CP 27/07/2016 INV-0049  
 DP 31/10/2013 00001238  
 DP 31/10/2013 00001238  
 DP 28/07/2014 P5047JJ  
 DP 30/06/2014 P5024L  
 DP 26/08/2014 P5062I  
 DP 23/04/2015 P5227  
 DP 1/10/2016 INV-0134  
 DP 6/11/2016 INV-0175  
 DP 28/02/2017 INV-0282

764 MBIE Drug testing [REDACTED]  
 115 SYSTEM GENERATED FOR GST  
 721 Testing [REDACTED]  
 108 SYSTEM GENERATED FOR GST  
 713 Temporary Villages- Drug testing  
 107 SYSTEM GENERATED FOR GST  
 740 CETAS- Drug Testing [REDACTED] Village  
 111 SYSTEM GENERATED FOR GST  
 682 MBIE Drug Testing - [REDACTED]  
 102 SYSTEM GENERATED FOR GST  
 240 Individual unit reports (5)  
 36 SYSTEM GENERATED FOR GST  
 567 [REDACTED] Drug testing  
 85 SYSTEM GENERATED FOR GST  
 729 MBIE Drug Testing  
 109 SYSTEM GENERATED FOR GST  
 748 Drug testing [REDACTED]  
 112 SYSTEM GENERATED FOR GST  
 930 Swab Testing Meth Testing  
 139 SYSTEM GENERATED FOR GST  
 1,055 [REDACTED] MBIE Drug Testing SW  
 158 SYSTEM GENERATED FOR GST  
 2,350 MBIE OACU Attendances  
 353 SYSTEM GENERATED FOR GST  
 1,225 CETAS - temporary villages  
 184 SYSTEM GENERATED FOR GST  
 15,162 [REDACTED]  
 900 [REDACTED]  
 461 [REDACTED] (THIS IS UNPAID STILL  
 319 [REDACTED]  
 740 Administration  
 4,176 [REDACTED]  
 39,960 [REDACTED]  
 37,178 [REDACTED]  
 -1 [REDACTED]

Temporary villages  
 GST Rate Code C Rate Amt 0.15  
 7-April 2017  
 GST Rate Code C Rate Amt 0.15  
 [REDACTED]  
 GST Rate Code C Rate Amt 0.15  
 2 Units [REDACTED]  
 GST Rate Code C Rate Amt 0.15  
 s 9(2)(c) [REDACTED]  
 GST Rate Code C Rate Amt 0.15  
 s 9(2)(c) [REDACTED] sales  
 GST Rate Code C Rate Amt 0.15  
 Drug testing  
 GST Rate Code C Rate Amt 0.15  
 4 units [REDACTED]  
 GST Rate Code C Rate Amt 0.15  
 [REDACTED]  
 GST Rate Code C Rate Amt 0.15  
 [REDACTED]  
 GST Rate Code C Rate Amt 0.15  
 drug screening [REDACTED]  
 GST Rate Code C Rate Amt 0.15  
 presumptive drug screening  
 GST Rate Code C Rate Amt 0.15  
  
 AS THE OTHER INV WAS SMALL I LABELLED J)  
  
 MBIE Mileage MBIE Allendances

DP	28/02/2017 INV-0282	43,169		
DP	31/03/2017 INV-0329	43,974		
DP	31/08/2013 P5117F	266	MBIE Mileage	
DP	31/08/2013 P5048E	440	Administration	Attendances
DP	4/09/2013 P5102C	443	Administration	
DP	31/08/2013 P5108F	505	Administration	
DP	22/08/2013 P5128C	753		
DP	10/09/2013 C2523B	2,770	Administration	
DP	10/09/2013 P5002K	290	Administration	
DP	29/08/2013 P5013G	5,146		
DP	29/08/2013 P5014S	448	Administration	
DP	30/08/2013 P5019I	437		
DP	10/09/2013 P5024I	699	Administration	
DP	30/08/2013 P5026F	499	Administration	
DP	10/09/2013 P5029H	520	Administration	
DP	30/08/2013 P5041V	665		
DP	10/09/2013 P5044J	803	Administration	
DP	30/08/2013 P5049D	129	Administration	
DP	29/08/2013 P5051D	341	Administration	
DP	30/08/2013 P5065D	1,025	BG FRC delivery	
DP	30/08/2013 P5069D	386		
DP	29/08/2013 P5099F	776	Administration	
DP	29/08/2013 P5101D	948		
DP	29/08/2013 P5102B	556	Administration	
DP	30/08/2013 P5103J	686		
DP	10/09/2013 P5108G	290	Administration	
DP	30/08/2013 P5110D	480	SWC - evaluation form	
DP	30/08/2013 P5130	106	SWC Checking job sheets	
DP	29/08/2013 P5131B	1,124	MBIE	Attendances
DP	30/08/2013 P5132	71	MBIE	Attendances
DP	30/08/2013 P5135	501	MBIE Mileage	
DP	12/09/2013 P5013H	527	Administration	
DP	12/09/2013 P5041W	451	MBIE	Attendances
DP	2/09/2013 P5094B	1,561	Administration	
DP	31/08/2013 P5099G	178	Administration	

DP	13/09/2013 P5040E	305 Administration	
DP	13/09/2013 P5041X	675 Administration	
DP	12/09/2013 P5117G	841 MBIE Allendances	
DP	13/09/2013 P5124D	44 Administration	
DP	13/09/2013 P5127C	365 Administration	
DP	17/09/2013 C2421E	393 Administration	
DP	17/09/2013 P5100C	459 Administration	
DP	17/09/2013 P5108H	376 Administration	
DP	17/09/2013 P5119C	473 Administration	
DP	18/09/2013 P5051E	295 Administration	
DP	18/09/2013 P5127D	538 Administration	
DP	26/09/2013 00002774	15,840	26-Sep-13
DP	24/09/2013 P5013I	509 Administration	
DP	25/09/2013 P5127E	485 Administration	
DP	3/10/2013 P5020I	378 Administration	
DP	3/10/2013 P5021H	406 Administration	
DP	30/09/2013 P5022H	295 Administration	
DP	30/09/2013 C2079J	533 Administration	
DP	30/09/2013 C2152I	168 Administration	
DP	9/10/2013 C2581	5,212 Administration	
DP	8/10/2013 P5013J	319 Administration	
DP	8/10/2013 P5029I	461 Administration	
DP	8/10/2013 P5041Y	1,403 Administration	
DP	8/10/2013 P5042G	261	
DP	30/09/2013 P5067B	224 Administration	
DP	8/10/2013 P5077	392 Administration	
DP	8/10/2013 P5088F	676 Administration	
DP	8/10/2013 P5109G	290 Administration	
DP	8/10/2013 P5116G	983	
DP	8/10/2013 P5116H	343 Administration	
DP	8/10/2013 P5116I	440 Administration	
DP	30/09/2013 P5122B	331 Administration	
DP	8/10/2013 P5137	259 Administration	
DP	30/09/2013 P5138	785 Administration	
DP	8/10/2013 P5139	702 Administration	

DP	15/10/2013 P5001H	419 Administration
DP	15/10/2013 P5019M	419 Administration
DP	15/10/2013 P5027I	371 [REDACTED]
DP	15/10/2013 P5041Z	621 Administration
DP	10/10/2013 P5063F	390 Administration
DP	15/10/2013 P5086E	381 [REDACTED]
DP	15/10/2013 P5116J	1,138 [REDACTED]
DP	15/10/2013 P5141	356 [REDACTED]
DP	17/10/2013 C2523C	4,948 Administration
DP	16/10/2013 P5023H	484 Administration
DP	17/10/2013 P5028G	325 Administration
DP	17/10/2013 P5047H	600 [REDACTED]
DP	17/10/2013 P5092G	503 Administration
DP	17/10/2013 P5115B	322 Administration
DP	17/10/2013 P5117H	274 Administration
DP	17/10/2013 P5120	298 Administration
DP	17/10/2013 P5128D	295 Administration
DP	30/10/2013 P5009O	3,112 Administration
DP	30/10/2013 P5014T	442 Administration
DP	30/10/2013 P5022I	235 Administration
DP	30/10/2013 P5029J	153 Administration
DP	30/10/2013 P5044K	355 Administration
DP	30/10/2013 P5054E	331 Administration
DP	30/10/2013 P5057F	406 Administration
DP	30/10/2013 P5064F	652 Administration
DP	30/10/2013 P5105I	909 Administration
DP	30/10/2013 P5106E	331 Administration
DP	30/10/2013 P5123E	851 Administration
DP	30/10/2013 P5142	1,009 Administration
DP	30/10/2013 P5143	756 administration
DP	31/10/2013 00005174	932 MBIE Mileage MBIE Disbursements
DP	31/10/2013 C2581B	4,739 Administration
DP	7/11/2013 P5065E	838 [REDACTED]
DP	7/11/2013 P5080B	573 [REDACTED]
DP	7/11/2013 P5146	299 [REDACTED]

DP	7/11/2013 P5147	299 SWC - Report
DP	30/09/2013 00005173_01	953 MBIE Mileage
DP	12/11/2013 C2120G	1,256 MBIE Mileage
DP	14/11/2013 P5035F	805 Administration
DP	12/11/2013 P5041	343 Administration
DP	14/11/2013 P5060E	454 Administration
DP	14/11/2013 P5062F	805 Administration
DP	12/11/2013 P5117I	810 [REDACTED]
DP	12/11/2013 P5134B	1,515 [REDACTED]
DP	12/11/2013 P5142B	556 Administration
DP	12/11/2013 P5144	349 Administration
DP	21/11/2013 P5005G	368 [REDACTED]
DP	21/11/2013 P5041BB	309 [REDACTED]
DP	21/11/2013 P5066B	58 Administration
DP	21/11/2013 P5067C	158 Administration
DP	21/11/2013 P5084G	368 [REDACTED]
DP	21/11/2013 P5099H	1,090 Administration
DP	26/11/2013 P5102D	973 Administration
DP	21/11/2013 P5116K	670 WK - Amend chart
DP	21/11/2013 P5120C	295 [REDACTED]
DP	21/11/2013 P5145	376 Administration
DP	21/11/2013 P5148	59 administration
DP	21/11/2013 P5149	159 Administration
DP	21/11/2013 P514LB	153 [REDACTED]
DP	21/11/2013 P5150	201 [REDACTED]
DP	29/08/2013 C2152K	977 Administration
DP	30/06/2013 C2421D	3,186 attendances
DP	28/11/2013 C2581C	6,643 MBIE Mileage
DP	20/08/2013 P5035E	805 Administration
DP	26/11/2013 P5041CC	1,605 [REDACTED]
DP	24/01/2013 P5050B	768 MED Guard
DP	27/11/2013 P5051F	413 Administration
DP	27/11/2013 P5069E	408 Administration
DP	27/11/2013 P51161	945 administration
DP	29/11/2013 P5067D	81 Administration

DP	29/11/2013 P5104C	279 Administration
DP	29/11/2013 P5117J	143 [REDACTED]
DP	30/11/2013 00001254	16,380 [REDACTED]
DP	25/11/2013 C2123I	81 Administration
DP	30/11/2013 C2498B	7,623 [REDACTED]
DP	29/11/2013 P5013K	105 administration
DP	23/05/2013 P5022G	224 [REDACTED]
DP	29/11/2013 P5077C	105 administration
DP	26/11/2013 P5099I	200 administration
DP	29/11/2013 P5115C	81 Administration
DP	23/05/2013 P5120B	354 MBIE Mileage
DP	8/10/2013 P5140	417 Administration
DP	29/11/2013 P5145B	58 SWC - Admin filing
DP	26/11/2013 P5149B	343 Administration
DP	29/11/2013 P5151	2,690 Administration
DP	30/11/2013 P5009P	68 Postage and packing
DP	5/12/2013 P5048F	728 [REDACTED]
DP	4/12/2013 P5102E	803 Administration
DP	5/12/2013 P5119D	776 SWC - Enquiries re contact details
DP	4/12/2013 P5152	1,407 administration
DP	4/12/2013 P5153	538 Administration
DP	11/12/2013 C2152M	560 administration
DP	11/12/2013 P5002IDEC2013	407 Administration
DP	11/12/2013 P5024J	600 [REDACTED]
DP	11/12/2013 P5041DD	1,327 MBIE Mileage
DP	11/12/2013 P5044IDEC2013	709 administration
DP	11/12/2013 P5070E	560 Administration
DP	11/12/2013 P5071E	560 administration
DP	11/12/2013 P5116M	143 [REDACTED]
DP	11/12/2013 P5136B	524 [REDACTED]
DP	11/12/2013 P5149C	602 administration
DP	11/12/2013 P5153B	602 Administration
DP	11/12/2013 P5155	225 Administration
DP	17/12/2013 P5002M	356 [REDACTED]
DP	17/12/2013 P5029K	176 Administration

DP	16/12/2013 P5057G	81 Administration
DP	17/12/2013 P5085AA	438 Assess address for container delivery
DP	16/12/2013 P5109H	63 [REDACTED]
DP	16/12/2013 P5128E	436 [REDACTED]
DP	16/12/2013 P5142C	58 Administration
DP	16/12/2013 P5145C	1,925 [REDACTED]
DP	17/12/2013 P5151A	295 [REDACTED]
DP	31/12/2013 00002775	13,800 As per attached time sheet
DP	31/12/2013 C2498D	8,366 [REDACTED]
DP	31/12/2013 C2581D	5,443 Administration
DP	14/01/2014 P5014U	366 [REDACTED]
DP	31/12/2013 P5040F	625 Report photos and filing
DP	31/12/2013 P5041EE	675 Administration
DP	14/01/2014 P5041FF	129 [REDACTED]
DP	14/01/2014 P5063G	403 Administration
DP	31/12/2013 P5109I	48 [REDACTED]
DP	31/12/2013 P5132B	48 [REDACTED]
DP	14/01/2014 P5142D	414 Administration
DP	31/12/2013 P5144B	48 [REDACTED]
DP	14/01/2014 P5153C	343 Administration
DP	31/12/2013 P5154	6,908 Attend various
DP	31/12/2013 P5155B	81 [REDACTED]
DP	31/12/2013 P5156	210 Administration
DP	31/12/2013 P5157	356 [REDACTED]
DP	14/01/2014 P5159	178 Administration
DP	31/12/2013 00002776	972 MBIE Mileage
DP	16/01/2014 P5013JAN14	271 [REDACTED]
DP	16/01/2014 P5014V	446 administration
DP	21/01/2014 P5102F	308 Administration
DP	16/01/2014 P5109JAN14	348 Administration
DP	23/01/2014 P5014W	894 Administration
DP	22/01/2014 P5018H	479 Administration
DP	22/01/2014 P5021I	61 Administration
DP	22/01/2014 P5023I	580 administration
DP	22/01/2014 P5029I	139 administration



DP	22/01/2014 P5042H	139 Administration
DP	22/01/2014 P5116N	460 [REDACTED]
DP	22/01/2014 P5160	59 Administration
DP	29/01/2014 P5014X	479 Administration
DP	29/01/2014 P5027J	306 Administration
DP	28/01/2014 P5041GG	773 Administration
DP	28/01/2014 P5047J	460 Administration
DP	28/01/2014 P5092H	306 Administration
DP	28/01/2014 P5099K	2,060 administration
DP	29/01/2014 P5116O	621 Administration
DP	28/01/2014 P5153D	179 Administration
DP	31/01/2014 00001255	838 MBIE Mileage
DP	31/01/2014 00001256	10,950 [REDACTED]
DP	4/02/2014 C2498C	1,620 Attendances
DP	5/02/2014 C2581E	5,815 Administration
DP	7/02/2014 P5014Y	1,279 Administration
DP	10/02/2014 P5014Z	200 [REDACTED]
DP	7/02/2014 P5020J	518 Administration
DP	7/02/2014 P5021J	146 Administration
DP	4/02/2014 P5022J	259 Administration
DP	4/02/2014 P5041HH	811 Administration
DP	10/02/2014 P5065F	814 Administration
DP	7/02/2014 P5085BB	390 [REDACTED]
DP	28/01/2014 P5086F	311 Administration
DP	7/02/2014 P5087E	242 MBiE Mileage
DP	7/02/2014 P5099J	8,395 Cleaning and testing
DP	7/02/2014 P5123F	313 MBIE Mieage
DP	7/02/2014 P5137B	319 Administration
DP	13/02/2014 P5161	1,028 Administration
DP	19/02/2014 C2120H	1,344 Administration
DP	19/02/2014 P5009Q	2,968 Administration
DP	20/02/2014 P5029M	218 Administration
DP	19/02/2014 P5041II	257 Administration
DP	19/02/2014 P5044M	347 Administration
DP	19/02/2014 P5054F	395 Administration

DP	19/02/2014 P5064G	943 Administration
DP	19/02/2014 P5102G	523 Administration
DP	19/02/2014 P5105J	400 Administration
DP	19/02/2014 P5117K	442 Administration
DP	20/02/2014 P5128F	135 Administration
DP	19/02/2014 P5141C	371 Administration
DP	19/02/2014 P5143B	357 Administration
DP	19/02/2014 P5154B	2,859 Administration
DP	19/02/2014 P5158	535 Administration
DP	19/02/2014 P5162	429 Administration
DP	23/12/2013 C2079K	421 Administration
DP	16/10/2013 P5019N	579 Administration
DP	25/02/2014 P5035G	829 Administration
DP	25/02/2014 P5062G	829 Administration
DP	25/02/2014 P5102H	450 Alarm rental
DP	28/02/2014 00002781	16,277
DP	28/02/2014 00002782	1,052 MBIE Mileage
DP	28/02/2014 C2152N	1,014 Administration
DP	28/02/2014 P5001I	232 administration
DP	28/02/2014 P5005H	366 Administration
DP	28/02/2014 P5028H	228 Administration
DP	28/02/2014 P5057H	731 Administration
DP	28/02/2014 P5084H	373 Administration
DP	19/02/2014 P5099IFEB14	571 Administration
DP	28/02/2014 P5106F	570 Administration
DP	28/02/2014 P5122C	224
DP	28/02/2014 P5163	623 Administration
DP	13/03/2014 P5002N	394 Administration
DP	28/02/2014 P5014AA	933 Administration
DP	28/02/2014 P5041JJ	533 Administration
DP	14/03/2014 P5041KK	1,533 Administration
DP	13/03/2014 P5046D	445 Administration
DP	14/03/2014 P5092I	329 Administration
DP	13/03/2014 P5116P	513 Administration
DP	1/03/2014 P5117L	81 Administration

DP	11/03/2014 P5123G	424 Administration
DP	14/03/2014 P5128G	404 Administration
DP	28/02/2014 P5137C	281 Administration
DP	6/03/2014 P5141D	81 Administration
DP	11/03/2014 P5154C	1,734 Administration
DP	28/02/2014 P5156B	324 Administration
DP	6/03/2014 P5157B	81 Administration
DP	14/03/2014 P5160B	473 Administration
DP	28/02/2014 P5161B	224 Administration
DP	13/03/2014 P5161C	414 Administration
DP	11/03/2014 P5163B	392 Administration
DP	27/03/2014 C2079I	295 Administration
DP	28/03/2014 C2152O	58 Administration
DP	28/03/2014 C2523D	1,330 Administration
DP	27/03/2014 P5014BB	301 administration
DP	28/03/2014 P5041NN	770 Administration
DP	27/03/2014 P5067E	58 Administration
DP	27/03/2014 P5109M	136 Administration
DP	25/03/2014 P5116Q	690 Administration
DP	27/03/2014 P5126B	105 Administration
DP	28/03/2014 P5128H	68 Administration
DP	28/03/2014 P5147A	58 Administration
DP	27/03/2014 P5154D	651 Administration
DP	28/03/2014 P5159B	335 Administration
DP	28/03/2014 P5161D	58 Administration
DP	28/03/2014 P5167	1,229 adminstration
DP	8/04/2014 00001258	15,025
DP	31/03/2014 00005175	909 MBIE Mileage
DP	31/03/2014 P5024K	809 Adminisration
DP	31/03/2014 P5165	4,973 MBIE -
DP	8/04/2014 P5171	320 SWC
DP	10/04/2014 P5172	296 Administration
DP	11/04/2014 P5147B	723 Administration
DP	16/04/2014 P5154F	786 Administration
DP	30/04/2014 00002785	780 Mileage

DP	30/04/2014 00002786	17,410	
DP	23/04/2014 C2152P	1,118	Administration
DP	30/04/2014 C2421G	416	Activity
DP	30/04/2014 C2581G	3,080	Administration
DP	30/04/2014 C2662B	1,178	Administration
DP	23/04/2014 P50410O	5,198	administration
DP	30/04/2014 P5099M	461	Administration
DP	30/04/2014 P5102J	305	Alarm rental
DP	30/04/2014 P5117M	628	administration
DP	30/04/2014 P5125C	461	Administration
DP	30/04/2014 P5153E	1,120	Administration
DP	23/04/2014 P5154E	1,483	Administration
DP	16/04/2014 P5163C	556	Administration
DP	24/04/2014 P5172A	468	Administration
DP	30/04/2014 P5013M	235	Administration
DP	30/04/2014 P5042I	235	Administration
DP	30/04/2014 P5102I	717	Administration
DP	30/04/2014 P5109N	406	Administration
DP	24/04/2014 P5165B	2,964	MBIE
DP	30/04/2014 P5167A	68	Administration
DP	13/05/2014 C2498E	2,410	Administration
DP	26/05/2014 C2120I	1,128	Administration
DP	27/05/2014 C2152Q	791	MBIE - Disbursements
DP	30/05/2014 C2421H	996	Administration
DP	30/05/2014 C2581H	1,786	administration
DP	19/05/2014 P5035H	870	Administration
DP	19/05/2014 P5062H	788	Administration
DP	19/05/2014 P5065G	767	Administration
DP	27/05/2014 P5070G	607	Administration
DP	2/05/2014 P5116R	319	Administration
DP	8/05/2014 P5126C	646	Administration
DP	8/05/2014 P5147C	535	Administration
DP	26/05/2014 P5176	639	Administration
DP	30/05/2014 00005179	1,023	MBIE Mileage
DP	30/05/2014 C2662C	4,699	administration

DP	30/05/2014 P5102I	155 MBIE - Disbursements
DP	31/05/2014 P5165C	1,995 MBIE [REDACTED]
DP	29/05/2014 P5169A	1,888 Administration
DP	12/06/2014 00002784	17,415 Parking
DP	11/06/2014 P5009R	751 Administration
DP	31/05/2014 P5014CC	680 Administration
DP	31/05/2014 P5022K	155 Administration
DP	31/05/2014 P5041PP	220 Administration
DP	11/06/2014 P5044S	663 Administration
DP	31/05/2014 P5051H	248 [REDACTED]
DP	11/06/2014 P5054G	616 Administration
DP	11/06/2014 P5057I	624 Administration
DP	11/06/2014 P5064H	694 administration
DP	31/05/2014 P5102K	821 Administration
DP	31/05/2014 P5102M	304 Administration
DP	11/06/2014 P5105K	616 Administration
DP	11/06/2014 P5106G	616 Administration
DP	31/05/2014 P5131C	248 Administration
DP	11/06/2014 P5143C	734 Administration
DP	31/05/2014 P5153F	115 Administration
DP	11/06/2014 P5158A	616 Administration
DP	9/06/2014 P5162A	329 Administration
DP	11/06/2014 P5167B	1,222 Administration
DP	31/05/2014 P5170	296 Administration
DP	31/05/2014 P5172B	224 Administration
DP	31/05/2014 P5173	639 Administration
DP	31/05/2014 P5174	15,036 [REDACTED]
DP	31/05/2014 P5175	4,125 Administration
DP	5/06/2014 P5176A	614 Administration
DP	30/06/2014 C2421I	2,841 Administration
DP	30/06/2014 C2758	417 MBIE - Disbursements
DP	30/06/2014 C2759	290 MBIE - Disbursements
DP	30/06/2014 C2760	410 Administration
DP	30/06/2014 P5051I	180 Mileage MBIE Allendances
DP	30/06/2014 P5051J	184 MBIE Atlendances

DP	30/06/2014 P5069G	279 MBIE - [REDACTED]	
DP	23/06/2014 P5174B	803 [REDACTED]	
DP	24/06/2014 P5174C	625 [REDACTED]	
DP	30/06/2014 P5179	3,268 Administration	
DP	30/06/2014 P5180	290 [REDACTED]	
DP	30/06/2014 00002787	898 MBIE Mileage	MBIE Disbursements
DP	30/06/2014 00002788	16,785 [REDACTED]	
DP	30/06/2014 C2079M	2,693 26 / 05 / 2014 Administration	26 / 05 / 2014 MBIE Attendances
DP	30/06/2014 C2581I	748 Administration	[REDACTED]
DP	2/07/2014 P5002P	215 MBIE- [REDACTED]	[REDACTED]
DP	30/06/2014 P5040G	197 9 / 06 / 2014 Administrallon	6 / 06 / 2014 MBIE Attendances
DP	2/07/2014 P5044T	372 2 / 07 / 2014 Administration	2 / 07 / 2014 MBIE Mileage
DP	2/07/2014 P5044U	201 [REDACTED] Filer	[REDACTED]
DP	2/07/2014 P5044V	426 2 / 07 / 2014 Administration	2 / 07 / 2014 MBIE Attendances
DP	4/07/2014 P5071G	978 MBIE - [REDACTED]	[REDACTED]
DP	30/06/2014 P5086G	197 Admrnislmtion MBIE	MBIE Atlendances Planning
DP	30/06/2014 P5102N	150 [REDACTED]	[REDACTED]
DP	30/06/2014 P5116S	197 Admnlskation	MBIE Allendances
DP	30/06/2014 P5117N	1,409 [REDACTED]	SWC - [REDACTED]
DP	30/06/2014 P5122D	197 Administration	[REDACTED] Planning
DP	30/06/2014 P5123H	675 26 / 05 / 2014 Administration	26 / 05 / 2014 MBIE Attendances
DP	30/06/2014 P5146A	105 [REDACTED]	[REDACTED]
DP	30/06/2014 P5165D	988 [REDACTED]	Contracted work for [REDACTED]
DP	30/06/2014 P5167C	153 Administration	MBIE Altendances
DP	30/06/2014 P5169B	7,031 30 / 06 / 2014 Administration	30 / 06 / 2014 MBIE Mileage
DP	4/07/2014 P5174D	1,169 [REDACTED]	1 / 07 / 2014 Administration
DP	30/06/2014 P5177	406 26 / 05 / 2014 Administration	26 / 05 / 2014 MBIE Attendances
DP	30/06/2014 P5178	1,093 SWC - [REDACTED]	SWC - calls
DP	30/06/2014 P5001J	224 6/06/2014 Adminisralion	6/06/2014 MBIE Attendances
DP	30/06/2014 P5023J	271 5/06/2014 Administration	5/06/2014 MBIE Attendances
DP	30/06/2014 P5028I	224 5/06/2014 MBIE Attendances	[REDACTED]
DP	30/06/2014 P5041QQ	319 9/06/2014 Administration	9/06/2014 MBIE Attendances
DP	30/06/2014 P5048H	105 1/05/2014 Adrnistration	2/05/2014 MBIE Attendances
DP	10/07/2014 P5102O	412 Administration	MBIE Mileage
DP	11/07/2014 P5102P	412 Administration	MBIE Mileage

DP	30/06/2014 P5103K	58 9/06/2014 Administration	9/06/2014 MBIE Attendances
DP	30/06/2014 P5104D	58 4 / 06 / 2014 Adminislration	4 / 06 / 2014 MBIE Altendances
DP	30/06/2014 P5125D	58 Administration	MBIE Attendances
DP	30/06/2014 P5126D	58 10/06/2014 Administration	10/06/2014 MBIE Attendances
DP	30/06/2014 P5128I	1,153 7/04/2014 Administration	7/04/2014 MBIE Attendances
DP	30/06/2014 P5137D	58 Administration	MBIE Attendances
DP	30/06/2014 P5147D	58 Administration	MBIE Attendances
DP	30/06/2014 P5154G	1,586 MBIE Attendances	
DP	30/06/2014 P5159D	253 27/06/2014 Administration	27/06/2014 MBIE Attendances
DP	30/06/2014 P5163D	105 22/05/2014 Administration	22/05/2014 MBIE Attendances
DP	9/07/2014 P5169C	5,527 Adminstration	MBIE Attendances
DP	30/06/2014 P5171A	604 25/06/2014 Administration	25/06/2014 MBIE Altendances
DP	30/06/2014 P5174A	1,099 MBIE Attendances	
DP	30/06/2014 P5175A	153 24/06/2014 Administration	24/06/2014 MBIE Attendances
DP	30/06/2014 P5181	974 6/06/2014 Administration	6/06/2014 MBIE Attendances
DP	30/06/2014 P5182	1,810 11/06/2014 Administration	11/06/2014 MBIE Mileage
DP	30/06/2014 P5183	225 Administration	MBIE Attendances
DP	30/06/2014 P5185	178 16/06/2014 Administration	17/06/2014 MBIE Attendances
DP	30/06/2014 P5187	83 Administration	MBIE Attendances
DP	9/07/2014 P5188	503 Administration	MBIE Mileage
DP	5/03/2013 00002694	315	
DP	17/07/2014 P018I	1,208 Calls re	
DP	28/07/2014 P5004B	1,067 Administration	
DP	28/07/2014 P5009S	319 Administration	
DP	28/07/2014 P5014DD	390 Administration MBIE Attendances	
DP	28/07/2014 P5018J	472 MBIE Attendances	
DP	16/07/2014 P5060F	370 Administration MBIE Mileage	
DP	28/07/2014 P5084I	271 Administration	
DP	28/07/2014 P5087F	153 Administration MBIE Attendances	
DP	28/07/2014 P5092J	371 Administration MBIE Attendances	
DP	23/07/2014 P5102Q	263 Administration	MBIE Attendances
DP	25/07/2014 P5102R	421 Administration	
DP	21/07/2014 P5144C	574 MBIE Guard	
DP	28/07/2014 P5154H	604 Administration MBIE Attendances	
DP	25/07/2014 P5168B	201 Administration	

DP	21/07/2014 P5169D	7,363 MBIE - Disbursements	
DP	21/07/2014 P5192	429 MBIE Mileage	
DP	16/07/2014 P5119F	895 Administration	
DP	28/07/2014 C2152R	952 Administration	MBIE Mileage
DP	28/07/2014 P5116T	371 Administration	MBIE Attendances MBIE Attendances
DP	23/07/2014 P5162B	216 Administration	MBIE Mileage
DP	30/07/2014 P5042J	200 Administration	
DP	29/07/2014 P5196	3,056 Administration	MBIE Attendances
DP	31/07/2014 00002800	19,230 [REDACTED]	
DP	31/07/2014 00002801	998 Petrol charges	
DP	31/07/2014 C2662D	2,614 Administration	[REDACTED]
DP	31/07/2014 C2750	920 [REDACTED]	
DP	31/07/2014 C2760A	10,337 RI - Investigation	RI - Phone calls
DP	31/07/2014 P5102T	155 Alarm rental 1 day	
DP	31/07/2014 P5179A	8,551 MG - Investigation RI Investigation	MG - Phone calls and fuel
DP	31/07/2014 P5102S	754 Administration	MBIE Mileage
DP	31/07/2014 C2152S	81 [REDACTED]	
DP	7/08/2014 C2755	3,710 [REDACTED]	
DP	31/07/2014 P5027A	271 Administration MBIE Attendances	
DP	6/08/2014 P5044W	647 Administration	MBIE Mileage
DP	1/08/2014 P5116U	259 Administration	[REDACTED]
DP	31/07/2014 P5120D	248 Administration MBIE Attendances	
DP	31/07/2014 P5128J	58 [REDACTED]	
DP	31/07/2014 P5136C	295 [REDACTED]	
DP	31/07/2014 P5141E	58 Administration MBIE Attendances	
DP	1/08/2014 P5154I	1,215 [REDACTED]	
DP	31/07/2014 P5163E	58 Administration MBIE Attendances	
DP	31/07/2014 P5174E	2,372 Administration	
DP	31/07/2014 P5175B	176 Administration	MBIE Attendances
DP	31/07/2014 P5184	700 Administration MBIE Attendances	
DP	31/07/2014 P5185A	563 [REDACTED]	
DP	31/07/2014 P5188A	176 [REDACTED]	
DP	31/07/2014 P5189	368 SWC - Queries re vehicles / barcodes	
DP	31/07/2014 P5190	116 Administration	
DP	31/07/2014 P5191	711 Administration	



DP	14/08/2014 P5065H	412 MBIE Guard	
DP	13/08/2014 P5102U	564 MBIE Mileage	
DP	26/08/2014 P5173A	354	
DP	31/08/2014 C2120J	1,090 28 / 08 / 2014 Administration	28 / 08 / 2014 MBIE Mileage
DP	31/08/2014 P5070H	308 26 / 08 / 2014 Administration	26 / 08 / 2014 MBIE Mileage
DP	31/08/2014 C2498F	1,104 Administration	
DP	31/08/2014 C2674	7,129	Administration
DP	31/08/2014 C2748	958 Administration	
DP	31/08/2014 C2749	2,735	Administration
DP	31/08/2014 C2751	883	Administration
DP	31/08/2014 C2755A	4,542 Administration	
DP	31/08/2014 C2757	225	Administration
DP	31/08/2014 C2794	8,478	Administration
DP	27/08/2014 P5169E	2,255	
DP	28/08/2014 C2662E	1,973 Administration	MBIE Attendances
DP	28/08/2014 C2754	6,978 MG - Investigation	MG - Phone calls and postage
DP	28/08/2014 P5176B	754 Administration	
DP	28/08/2014 P5179B	622 MG - Investigation	MG - Postage
DP	31/08/2014 00002789	1,042 Mileage and Fuel Costs - August 2014	
DP	31/08/2014 P5041RR	1,376 Miscellaneous - MBIE	
DP	31/08/2014 P5198	381	
DP	17/09/2014 00002802	7,410	
DP	31/08/2014 P5002Q	627	
DP	31/08/2014 P5009T	565 Administration	SWC -
DP	31/08/2014 P5013N	268 Administration	SWC -
DP	31/08/2014 P5014EE	271 Administration	KB -
DP	31/08/2014 P5018K	1,629	
DP	31/08/2014 P5035I	740	
DP	31/08/2014 P5044X	518 Administration	SWC - Arrange
DP	31/08/2014 P5057J	541 Administration	SWC - Arrange
DP	31/08/2014 P5075C	1,392	
DP	31/08/2014 P5102V	155	
DP	8/09/2014 P5102W	551	
DP	8/09/2014 P5102X	646	
DP	31/08/2014 P5103I	319 Administration	

DP	31/08/2014	P5106H	494 Administration
DP	31/08/2014	P5109O	268 Administration
DP	31/08/2014	P5116V	380 Administration
DP	31/08/2014	P5117O	518 Administration
DP	31/08/2014	P5123I	390 Administration
DP	31/08/2014	P5143D	550 Administration
DP	31/08/2014	P5151B	58 Administration
DP	31/08/2014	P5158B	470 Administration
DP	31/08/2014	P5159E	1,217 Administration
DP	31/08/2014	P5174F	1,757 Administration
DP	8/09/2014	P5174G	700 Administration
DP	31/08/2014	P5183A	187 Administration
DP	31/08/2014	P5186	434 Administration
DP	31/08/2014	P5193	83 Administration
DP	31/08/2014	P5194	83 Administration
DP	31/08/2014	P5195	83 Administration
DP	31/08/2014	P5197	439 Administration
DP	31/08/2014	P5199	320 Administration
DP	31/08/2014	P5200	6,488 Administration
DP	10/09/2014	P6184A	1,524 Administration
DP	30/09/2014	00002839	15,090
DP	30/09/2014	00002841	917 Mileage and Fuel Costs
DP	30/09/2014	P5102Z	150
DP	30/09/2014	P5155C	573
DP	30/09/2014	P5182A	461
DP	30/09/2014	C2079N	1,055
DP	30/09/2014	C2748A	310
DP	30/09/2014	C2751A	1,119
DP	30/09/2014	C2753	4,260
DP	30/09/2014	C2755B	2,395
DP	30/09/2014	C2755C	370
DP	30/09/2014	C2794A	3,189
DP	30/09/2014	C2831	4,121 Estate
DP	30/09/2014	C2834	170
DP	30/09/2014	C2835	58 Miscellaneous -



MBIE Attendances MBIE Atlendances  
1 September 2014 to 30 Sep[ember 2014  
Sep-14



MBIE Attendances

DP	30/09/2014	P5001K	442		
DP	30/09/2014	P5002R	461		
DP	30/09/2014	P5004C	580		
DP	30/09/2014	P5018I	959		
DP	30/09/2014	P50221	235		
DP	30/09/2014	P5023K	391		
DP	30/09/2014	P5028J	293		
DP	30/09/2014	P5041SS	1,316	Miscellaneous - MBIE	
DP	30/09/2014	P5057K	1,316		
DP	30/09/2014	P5086H	287		
DP	30/09/2014	P5120E	58		
DP	30/09/2014	P5156C	224		
DP	30/09/2014	P5163G	105		
DP	30/09/2014	P5169F	4,651		
DP	30/09/2014	P5174H	1,530		
DP	30/09/2014	P5179C	1,792		MG - Investigation
DP	30/09/2014	P5184A	1,524		
DP	30/09/2014	P5187A	719		
DP	30/09/2014	P5189A	58	Administration	
DP	30/09/2014	P5191A	756		
DP	30/09/2014	P5198A	271		
DP	30/09/2014	P5200A	675		
DP	30/09/2014	P5201	806		
DP	30/09/2014	P5204	946		
DP	30/09/2014	P5205	273		
DP	30/09/2014	P5207	2,737		
DP	30/09/2014	P5207A	2,328		
DP	30/09/2014	P5206	59	MBIE Attendances	SWC - PDT form
DP	9/10/2014	P5207B	641	Administration	
DP	22/10/2014	P5002S	338		
DP	22/10/2014	P5044Y	1,099		
DP	22/10/2014	P5209	839		
DP	29/10/2014	P5210	1,821	Adminisratlon	MBIE Attendances
DP	31/10/2014	00002858	896	MBIE Mileage MBIE Disbursements	
DP	31/10/2014	C2079O	1,049	Administration	

DP	31/10/2014 C2498G	1,010 Administration MBIE Mileage	
DP	31/10/2014 C2835A	105 Administration	
DP	31/10/2014 P5002T	308 Administration	
DP	31/10/2014 P5018M	2,113 Administration	
DP	31/10/2014 P5041TT	4,131 Administration	
DP	31/10/2014 P5057I	1,344 Administration	
DP	31/10/2014 P505LK	703 MBIE Mileage MBIE Attendances	
DP	31/10/2014 P5069H	359 MBIE Mileage MBIE Altendances	
DP	31/10/2014 P5071H	1,003 Administration	
DP	31/10/2014 P5086I	328 Administration	
DP	31/10/2014 P5102AA	155 MBIE - Disbursements	
DP	31/10/2014 P5103M	58 Administration	
DP	31/10/2014 P5119G	917 Administration	
DP	31/10/2014 P5126F	105 Administration	
DP	31/10/2014 P5144D	521 Administration	
DP	31/10/2014 P5154J	770 Administration	MBIE Mileage
DP	31/10/2014 P5159F	393 Administration	
DP	31/10/2014 P5174I	105 Administration	
DP	31/10/2014 P5175C	2,228 MBIE Attendances MBIE Attendances	
DP	31/10/2014 P5175D	723 Administration	
DP	31/10/2014 P5204A	111 Administration	
DP	31/10/2014 P5210A	699 Administration MBIE Attendances	
DP	28/10/2014 C2662F	4,655 Administration	
DP	30/09/2014 C2749B	3,175 Administration	
DP	31/10/2014 C2749C	2,710 Administration	
DP	31/10/2014 C2755D	2,890 Administration	
DP	31/10/2014 C2799	1,475 Administration	
DP	31/10/2014 C2831A	2,011 Administration	
DP	31/10/2014 C2833	1,075 Administration MBIE [REDACTED]	
DP	31/10/2014 C2748B	438 Adminlstration	MBIE Attendances
DP	31/10/2014 C2752	425 Administration	MBIE [REDACTED]
DP	31/10/2014 C275LB	2,038 Adminlslatlon	MBIE Mileage
DP	31/10/2014 C2834A	430 [REDACTED]	[REDACTED]
DP	31/10/2014 C2839	3,692 Adminlslralion	C [REDACTED] Session
DP	31/10/2014 00002840	17,198 Administration	


DP	13/11/2014 C2662G	713 Administration
DP	31/10/2014 C2757A	1,020 Administration
DP	31/10/2014 C2758A	871 Administration
DP	31/10/2014 C2759A	564 Administration
DP	12/11/2014 C2831B	154 Administration
DP	31/10/2014 P5179D	4,433 Administration
DP	12/11/2014 P5207C	1,452 Administration
DP	12/11/2014 P5210B	126 Administration
DP	19/11/2014 P5035J	635 Administration
DP	19/11/2014 P5062J	635 Administration
DP	19/11/2014 P5176C	433 Administration
DP	30/11/2014 C2748C	3,382 Administration
DP	30/11/2014 C2749D	3,976 Administration
DP	30/11/2014 C2799A	250 Administration
DP	30/11/2014 P5065I	398 Administration
DP	30/11/2014 P5065J	395 Administration
DP	30/11/2014 P5070I	436 Administration
DP	30/11/2014 P5102BB	279 Administration
DP	30/11/2014 P5102CC	421 Administration
DP	30/11/2014 P5138A	542 Administration
DP	30/11/2014 P5138B	590 Administration
DP	30/11/2014 P5165E	95 [REDACTED] Contracted work for [REDACTED]
DP	30/11/2014 P5174K	530 Administration
DP	30/11/2014 P5179E	7,463 Administration
DP	30/11/2014 00002879	1,015 Petrol charges
DP	30/11/2014 C2751C	2,230 [REDACTED]
DP	30/11/2014 C2753A	910 [REDACTED]
DP	30/11/2014 P5002U	130 [REDACTED]
DP	30/11/2014 P5009U	627 Administration MBIE Attendances
DP	30/11/2014 P5018N	539 Administration MBIE Altendances
DP	30/11/2014 P5024M	608 Administration
DP	30/11/2014 P5027K	311 Administration MBIE Guard
DP	30/11/2014 P5041UU	224 SWC Various files and spreadsheet
DP	30/11/2014 P5042K	200 [REDACTED]
DP	30/11/2014 P5044Z	515 [REDACTED]


DP	30/11/2014 P5054I	515 Administration MBIE Attendances	
DP	30/11/2014 P5064J	579 [REDACTED]	
DP	30/11/2014 P5074A	200 MBIE Attendances	
DP	30/11/2014 P5075D	176 [REDACTED]	
DP	30/11/2014 P5076A	176 Administration	
DP	30/11/2014 P5087G	324 [REDACTED]	
DP	30/11/2014 P5102DD	150 Alarm rental 1 / 11 / 14 to 30 / 11 / 14	
DP	30/11/2014 P5105M	515 Administration	
DP	30/11/2014 P5106I	667 ADMINISTRATION	
DP	30/11/2014 P5116W	271 SWC - Reports and photos	
DP	30/11/2014 P5117P	525 Administration	
DP	30/11/2014 P5123J	485 [REDACTED]	
DP	30/11/2014 P5136D	289 Administration MBIE Guard	
DP	30/11/2014 P5143E	549 Administriation	
DP	30/11/2014 P5154K	691 [REDACTED]	
DP	30/11/2014 P5156D	208 [REDACTED]	
DP	30/11/2014 P5158C	515 [REDACTED]	
DP	30/11/2014 P5174J	58 [REDACTED]	
DP	30/11/2014 P5175E	81 Administration	MBIE Attendances
DP	8/12/2014 P5175F	785 MG Phone calls	
DP	30/11/2014 P5184B	313 30 / 11 / 2014 Administration	30 / 11 / 2014 MBIE Atlendances
DP	30/11/2014 P5208A	58 [REDACTED]	
DP	30/11/2014 P5210C	34 19 / 11 / 2014 Administration	14 / 11 / 2014 MBIE At[endances
DP	30/11/2014 P5211	985 [REDACTED]	
DP	30/11/2014 P5212	601 14 / 11 / 2014 Administration	14 / 11 / 2014 MBIE Attendances
DP	30/11/2014 P5213	344 [REDACTED]	
DP	5/12/2014 P5216	318 Administration MBIE Mileage	
DP	30/11/2014 C2079P	822 Administration	
DP	30/11/2014 00002881	14,610 [REDACTED]	
DP	12/12/2014 C2120K	1,187 Administration MBIE Mileage	
DP	17/12/2014 P5169H	4,435 Attendances & /or enquiry work	
DP	30/09/2014 P5169G	6,705 Altendances& / or enquiry work	
DP	30/11/2014 P5215	130 SWC Enquiries and emails assets	
DP	19/12/2014 P5179F	6,024 MBIE [REDACTED] Attendances	
DP	19/12/2014 C2748D	340 18 / 12 / 2014 Adminislraron	18 / 12 / 2014 MBIE [REDACTED] Altendances

DP	19/12/2014 C2749E	700 19 / 12 / 2014 Administration	18 / 12 / 2014 MBIE [REDACTED]
DP	19/12/2014 C2752A	3,802 18 / 12 / 2014 Administration	18 / 12 / 2014 MBIE [REDACTED]
DP	22/12/2014 P5102EE	469 9 / 12 / 2014 Administration	8 / 12 / 2014 MBIE Mileage
DP	22/12/2014 P5102FF	155 31 / 12 / 2014 MBIE - Disbursements	Alarm rental 1 / 12 / 14
DP	30/11/2014 P5159G	68 4 / 11 / 2014 Administration	4 / 11 / 2014 MBIE Attendances
DP	22/12/2014 P5174L	868 10 / 12 / 2014 Administration	10 / 12 / 2014 MBIE Mileage
DP	23/12/2014 00001259	6,300 [REDACTED]	[REDACTED]
DP	22/12/2014 00002902	937 22 / 12 / 2014 MBIE Mileage	22 / 12 / 2014 MBIE Disbursements
DP	23/12/2014 C2891	125 5 / 12 / 2014 Administration	9 / 12 / 2014 MBIE Attendances
DP	23/12/2014 P5001L	206 9 / 12 / 2014 Administration	9 / 12 / 2014 MBIE Attendances
DP	23/12/2014 P5013O	183 17 / 12 / 2014 Administration	17 / 12 / 2014 MBIE Attendances
DP	23/12/2014 P5014FF	295 17 / 12 / 2014 Administration	17 / 12 / 2014 MBIE Attendances
DP	23/12/2014 P5018O	462 15 / 12 / 2014 Administration	15 / 12 / 2014 MBIE Attendances
DP	23/12/2014 P5023L	308 Administration	
DP	23/12/2014 P5028K	206 9 / 12 / 2014 Administration	9 / 12 / 2014 MBIE Attendances
DP	23/12/2014 P5040H	199 18 / 12 / 2014 Administration	18 / 12 / 2014 MBIE Mileage
DP	23/12/2014 P5057M	1,284 MBIE - Disbursements	
DP	23/12/2014 P5156E	200 19 / 12 / 2014 Administration	19 / 12 / 2014 MBIE Attendances
DP	22/12/2014 P5169I	8,173 17 / 12 / 2014 MBIE Attendances	Estate [REDACTED]
DP	23/12/2014 C2079Q	693 MBIE Attendances	
DP	23/12/2014 C2890	130 Administration	
DP	23/12/2014 P5041VV	419 Administration	
DP	23/12/2014 P5047K	308 Administration	
DP	23/12/2014 P5074B	457 Administration	
DP	23/12/2014 P5092K	331 Administration	
DP	23/12/2014 P5094C	176 Administration	
DP	23/12/2014 P5105N	390 Administration	
DP	23/12/2014 P5109P	183 Administration	
DP	23/12/2014 P5116X	399 MBIE Attendances	
DP	23/12/2014 P5120F	58 MBIE Attendances	
DP	23/12/2014 P5122E	240 Administration	
DP	23/12/2014 P5154L	687 Administration	
DP	23/12/2014 P5173B	294 Administration	
DP	23/12/2014 P5174M	1,815 Administration	
DP	23/12/2014 P5177A	308 Administration	

DP	23/12/2014 P5204B	533 Administration	
DP	23/12/2014 P5211A	200 MBIE Attendances	
DP	23/12/2014 P5213A	343 Administration	
DP	23/12/2014 P5217	2,648 Administration	
DP	23/12/2014 P5214	858 Administration	
DP	22/01/2015 P5002V	220 Administration	
DP	21/01/2015 P5044AA	359 Administration	
DP	21/01/2015 P5044BB	412 Administration	
DP	21/01/2015 P5044CC	182 Administration	
DP	22/01/2015 P5209A	814 Administration	
DP	23/01/2015 C2908	1,404 MBIE Communications	
DP	27/01/2015 P5060C	639 MBIE Mileage	
DP	27/01/2015 P5208	1,134 Administration	
DP	31/10/2014 C2674A	2,086 Administration	
DP	31/10/2014 C2760B	3,252 Administration	
DP	31/10/2014 C2794B	435 Administration	
DP	31/08/2014 P5054H	494 Administration	
DP	31/08/2014 P5064I	525 Administration	
DP	29/01/2015 P5207D	119 MBIE Attendances	
DP	31/01/2015 00002859	955 Mileage and Fuel Costs - January 2015	31 / 01 / 2015 MBIE Mileage
DP	31/01/2015 C2674B	1,518	
DP	31/01/2015 C2757B	1,391	30 / 01 / 2015 Administration
DP	31/01/2015 C2794C	4,060	30 / 01 / 2015 Administration
DP	31/01/2015 C2869	2,433	30 / 01 / 2015 Administration
DP	31/01/2015 P5051M	220 27 / 01 / 2015 Administration	27 / 01 / 2015 MBIE Mileage
DP	31/01/2015 P5051N	200 Administration	
DP	31/01/2015 P5069I	359	27 / 01 / 2015 Administration
DP	31/01/2015 P5071I	935	28 / 01 / 2015 Administration
DP	31/01/2015 P5102GG	421 21 / 01 / 2015 Administration	21 / 01 / 2015 MBIE Mileage
DP	31/01/2015 P5102HH	155	
DP	31/01/2015 C2749F	1,520 29 / 01 / 2015 Administration	14 / 01 / 2015 MBIE Communications
DP	31/01/2015 C2752B	1,990 30 / 01 / 2015 Administration	30 / 01 / 2015 MBIE Attendances
DP	31/01/2015 C2079R	349 Administration	
DP	31/01/2015 P5013P	3,109 Administration	
DP	9/02/2015 P5013R	10,604 MBIE Attendances	



DP	31/01/2015 P5018P	733 Administration MBIE Attendances	
DP	31/01/2015 P5040I	140 Administration	MBIE Mileage
DP	31/01/2015 P5041WW	1,164 Administration MBIE Attendances	
DP	31/01/2015 P5057N	1,930 Administration	
DP	31/01/2015 P5094D	163 Administration	
DP	31/01/2015 P5154M	264 Administration	
DP	31/01/2015 P5156F	58 Administration	
DP	31/01/2015 P5160C	542 Administration	
DP	31/01/2015 P5167D	368 Administration	
DP	31/01/2015 P5174N	1,113 Administration	
DP	31/01/2015 P5175G	211 Administration	
DP	31/01/2015 P5181A	192 Administration	
DP	31/01/2015 P5201A	58 Administration	
DP	31/01/2015 P5211B	3,270 Administration	
DP	16/02/2015 P5198B	1,704 Administration	
DP	23/02/2015 P5035K	1,226 17 / 02 / 2015 Administration	17 / 02 / 2015 MB1E Mileage
DP	23/02/2015 P5085CC	315 25 / 11 / 2012 MBIE Attendances	Checking 
DP	25/02/2015 C2674C	5,338 Administration	
DP	25/02/2015 C2753B	2,482 Administration	
DP	25/02/2015 C2757C	636 Administration	
DP	25/02/2015 C2758B	430 Administration	
DP	27/02/2015 C2869A	430 Administration	
DP	27/02/2015 C2751D	2,076 Administration	
DP	27/02/2015 C2752C	2,642 Administration	
DP	28/02/2015 00002944	961 MBIE Mileage	
DP	28/02/2015 P5102II	140 MBIE - Disbursements	
DP	27/02/2015 P5219	1,042 MBIE Attendances	
DP	27/02/2015 P5065L	319 Administration	
DP	27/02/2015 P5065M	296 Administration	
DP	27/02/2015 P5070J	434 Administration	
DP	27/02/2015 P5119H	591 Administration	
DP	27/02/2015 P5174P	530 MBIE Guard	
DP	27/02/2015 P5176D	524 Administration	
DP	28/02/2015 C2079S	639 Administration	
DP	27/02/2015 P5013S	3,132 Administration	

DP	27/02/2015	P5018Q	467 Administration
DP	27/02/2015	P5054J	454 Administration
DP	27/02/2015	P5064K	454 Administration
DP	27/02/2015	P5065K	81 Administration
DP	27/02/2015	P5105O	664 Administration
DP	27/02/2015	P5117Q	602 Administration
DP	27/02/2015	P5123K	405 Administration
DP	27/02/2015	P5136E	331 Administration
DP	27/02/2015	P5138C	245 Administration
DP	27/02/2015	P5144E	343 Administration
DP	27/02/2015	P5158D	416 Administration
DP	27/02/2015	P5188B	176 Administration
DP	27/02/2015	P5207E	176 Administration
DP	27/02/2015	P5211C	185 Administration
DP	11/03/2015	00002948	4,186 
DP	11/03/2015	C2120L	674 Administration
DP	27/02/2015	P5001M	438 Administration
DP	27/02/2015	P5009V	1,082 Administration
DP	27/02/2015	P5022M	183 Administration
DP	27/02/2015	P5023M	529 Administration
DP	27/02/2015	P5027L	355 Administration
DP	27/02/2015	P5041XX	1,107 Administration
DP	27/02/2015	P5044DD	476 Administration
DP	27/02/2015	P5086J	671 Administration
DP	27/02/2015	P5087H	597 Administration
DP	27/02/2015	P5106J	526 Administration
DP	27/02/2015	P5113A	485 Administration
DP	27/02/2015	P5116Y	375 Administration
DP	27/02/2015	P5126G	58 Administration
DP	11/03/2015	P5138E	607 Administration
DP	27/02/2015	P5141F	58 Administration
DP	27/02/2015	P5143F	607 Administration
DP	27/02/2015	P5170A	58 Administration
DP	27/02/2015	P5182B	399 Administration
DP	27/02/2015	P5187B	510 Administration

DP	27/02/2015	P5218	586	Administration	
DP	18/03/2015	C2908A	556	Administration	
DP	27/03/2015	C2757D	2,362	MBIE	
DP	27/03/2015	C2963	120	Document Service	
DP	31/03/2015	00002945	1,068	MBIE Disbursements	
DP	31/03/2015	C2079T	1,277	Administration	
DP	31/03/2015	C2751E	4,865	Administration	
DP	31/03/2015	C2760C	3,603	Administration	
DP	31/03/2015	C2794D	370	Administration	
DP	31/03/2015	P5001N	298	Administration	
DP	31/03/2015	P5013T	4,511	Administration	
DP	31/03/2015	P5014GG	311	Administration	
DP	31/03/2015	P5018R	499	Administration	
DP	31/03/2015	P5024N	707	Administration	
DP	31/03/2015	P5028L	298	Administration	
DP	30/03/2015	P5035L	1,013	Administration	
DP	31/03/2015	P5041YY	1,364	Administration	
DP	31/03/2015	P5042L	248	Administration	
DP	31/03/2015	P5051O	271		
DP	31/03/2015	P5086K	799	Administration	
DP	31/03/2015	P5094E	58	Administration	
DP	31/03/2015	P5102JJ	486	Administration	
DP	31/03/2015	P5109Q	331		
DP	31/03/2015	P5128K	675	Administration	
DP	31/03/2015	P5141G	58		
DP	31/03/2015	P5154N	2,562		
DP	31/03/2015	P5174O	224	Administration	
DP	30/03/2015	P5175Q	868	Administration	
DP	31/03/2015	P5181B	58		
DP	31/03/2015	P5182C	58	Administration	
DP	31/03/2015	P5200B	58		
DP	31/03/2015	P5208B	723	KC -	
DP	31/03/2015	P5213B	252		and calls
DP	31/03/2015	P5220	106	Administration	
DP	31/03/2015	P5221	433	Administration	

DP	31/03/2015 P5222	201 Administration	
DP	31/03/2015 P5223	653	
DP	29/04/2015 00002973	4,624	
DP	30/04/2015 P5230	31,947	
DP	30/04/2015 C2751F	159 Administration	
DP	30/04/2015 C2752D	918 Administration	
DP	30/04/2015 C2839A	1,454 Administration	
DP	30/04/2015 P5179G	258 Administration	
DP	31/08/2014 P5163F	129 Administration	
DP	31/10/2014 C2754A	4,433 Administration	
DP	31/03/2015 P5030B	58 Administration	
DP	31/03/2015 P5204D	984 SWC -	
DP	31/05/2015 00002994	5,675 31 / 05 / 2015 MBIE	hours
DP	31/05/2015 C2760D	1,306 31 / 05 / 2015 Adminisralion	18 / 05 / 2015 MBIE
DP	31/05/2015 C2751G	828 Administration	
DP	31/05/2015 C2752E	974 21 / 05 / 2015 Administration	21 / 05 / 2015 MBIE
DP	31/05/2015 C2833A	492 Administration	
DP	31/05/2015 C2839B	1,210 Administration	
DP	31/05/2015 P5230A	28,004 MBIE Attendances	Estate
DP	22/06/2015 C2833B	1,417 Administration MBIE Mileage	
DP	23/06/2015 P5230B	20,897 Total charged for Estates	
DP	23/06/2015 C2839C	2,290 22 / 06 / 2015 Administration	22 / 06 / 2015 MBIE
DP	22/12/2014 C2834B	190 5 / 12/2014 Administration	17 / 12 / 2014 MBIE
DP	22/06/2015 2995	3,514 hours	
DP	24/07/2015 00002996	3,606 MBIE	
DP	27/07/2015 C2839D	1,360 Adminislration	MBIE
DP	31/07/2015 P5179DCR	-4,433 Administration	
DP	31/07/2015 C2833C	2,564 Administration	
DP	31/07/2015 C2869B	1,342 MBIE Mileage	
DP	31/07/2015 C3013	2,067 MBIE Mileage	
DP	31/07/2015 C3014	1,073 MBIE Mileage	
DP	31/07/2015 P5230C	86,471 Administration	
DP	19/08/2015 C2760E	5,565 Administration	C - Communication Costs
DP	31/08/2015 C2869C	111 Administration	MBIE
DP	31/08/2015 C3013A	2,456 MBIE	

DP	31/08/2015 C3014A	2,935 MBIE Mileage	
DP	31/08/2015 C3030	1,366 Administration	
DP	31/08/2015 C3032	5,293 Investigation plan and repoit	
DP	31/08/2015 C3033	1,389 Administration	
DP	31/08/2015 C3034	943 Administration	MBIE
DP	31/08/2015 P5227A	14,001	
DP	21/09/2015 C3033A	2,242 ITS NEU Investigation Services	
DP	22/09/2015 C3013B	2,650 Administration	MBIE
DP	24/09/2015 00002997	2,504	Conlractedwo^k
DP	30/09/2015 C2799B	208 Administration	
DP	30/09/2015 C2833D	1,146 Administration	
DP	30/09/2015 C3013C	490 Administration	
DP	30/09/2015 C3014B	2,204 Administration	
DP	30/09/2015 C3030A	2,366 Administration	
DP	30/09/2015 C3032A	4,437 Administration	
DP	30/09/2015 C3034A	2,906 Administration	
DP	30/09/2015 P5230F	42,979 MBIE Attendances	
DP	30/09/2015 P5230G	14,471 MBIE Attendances	
DP	14/10/2015 C2799C	1,908 Administration	
DP	31/08/2015 P5230D	42,703	
DP	31/08/2015 P5230E	25,880 MBIE Attendances	
DP	31/10/2015 P5230H	21,087 Administration	
DP	9/11/2015 C3014C	1,722 Administration	
DP	31/10/2015 C3030B	982 MBIE Mileage	
DP	31/10/2015 C3032B	2,378 MBIE Mileage	
DP	31/10/2015 C3033B	150 MBIE	
DP	31/10/2015 C3034B	3,191 MBIE Mileage	
DP	31/10/2015 C3061	504 Administration	
DP	31/10/2015 C3062	515 Administration	
DP	31/10/2015 C3063	1,123 MBIE Communications	
DP	30/11/2015 00002998	7,210 MBIE	
DP	30/11/2015 P5230I	29,780	
DP	30/11/2015 C2759B	856 MBIE Attendances	
DP	30/11/2015 C2833E	1,288 MBIE	
DP	30/11/2015 C3014D	280 MBIE	

DP	30/11/2015 C3030C	3,589 MBIE Mileage	
DP	30/11/2015 C3061A	1,338 MBIE	
DP	30/11/2015 C3062A	520 MBIE	
DP	30/11/2015 C3063A	3,179 MBIE	
DP	23/12/2015 00002999	1,740 MBIE	
DP	23/12/2015 C2760F	699 Administration	
DP	23/12/2015 C3030D	950 Administration	
DP	23/12/2015 C3062B	2,361 Administration	
DP	23/12/2015 C3063B	766 Administration	
DP	23/12/2015 P5230J	24,056 Administration	
DP	29/01/2016 C2833F	2,374	MBIE
DP	31/01/2016 00003000	1,320 MBIE	
DP	31/01/2016 P5230K	31,248 Administration	
DP	31/01/2016 P5230L	2,377	
DP	31/01/2016 C2833G	935 Administration	MBIE Mileage
DP	31/01/2016 C3030E	935	
DP	29/02/2016 C3030F	1,140 Administration	
DP	29/02/2016 C3062C	280 Administration	
DP	31/01/2016 C3063C	1,231 Administration	MBIE
DP	29/02/2016 P5230M	20,543	
DP	30/09/2015 2759C	1,119 MBIE Mileage	
DP	31/10/2015 C2759D	2,493 MBIE	
DP	29/02/2016 C3063D	2,343 MBIE Mileage	
DP	31/03/2016 P5230N	31,918	Admin of the above Estates
DP	31/03/2016 P5230O	18,291	Admin of the above Estates
DP	31/03/2016 C3062D	5,106 Professional services reviewing online	
DP	22/04/2016 C3062E	2,210 Administration	
DP	22/04/2016 C3063F	2,530	
DP	27/04/2016 C3150	1,612 Administration	
DP	31/03/2016 C3030G	2,125 Folders Printing	
DP	30/04/2016 P5230P	17,509	
DP	30/04/2016 P5230Q	26,284 MBIE Attendances	
DP	31/05/2016 P5230R	27,922 MBIE Altendances	
DP	31/05/2016 P5230S	3,070	
DP	23/06/2016 P5230T	19,881 June 2016 -	

DP	23/06/2016 P5230U	12,455	[REDACTED]	Estates - [REDACTED]
DP	31/07/2016 INV-0071	9,345	Communication Costs	
DP	3/08/2016 INV-0072	37,607	[REDACTED]	
DP	9/08/2016 INV-0076	392	[REDACTED]	Job No : [REDACTED]
DP	5/09/2016 INV-0090	3,144	[REDACTED]	
DP	5/09/2016 INV-0091	2,745	Communication Cosls	
DP	5/09/2016 INV-0092	2,611	Miscellaneous	
DP	5/09/2016 INV-0093	2,242	[REDACTED]	
DP	5/09/2016 INV-0094	36,105	[REDACTED]	
DP	30/11/2016 INV-0223	40,852	[REDACTED]	Nov 2016
DP	13/12/2016 INV-0227	1,911	MBIE Training	
DP	31/12/2016 INV-0242	28,925	[REDACTED]	
DP	31/01/2017 INV-0257	22,992	[REDACTED]	
DP	12/11/2016 INV-0181	250	Desktop Investigation-Client Order No.	Job No: [REDACTED]
DP	1/03/2017 INV-0281	7,062	[REDACTED]	
DP	30/04/2017 INV-0358	17,889	Tasks April 17	[REDACTED]
DP	30/04/2017 INV-0359	26,818	Contract work for April 2017	
DP	31/05/2017 INV-0386	4,598	Contractors work May 17	
DP	31/05/2017 INV-0387	3,746	Contractors work May 17	
DP	31/05/2017 INV-0388	3,291	Contractors work May 17	
DP	31/05/2017 INV-0389	2,739	Contractor work May 17	
DP	31/05/2017 INV-0390	2,318	Contractor work May 17	
DP	31/05/2017 INV-0391	2,074	[REDACTED]	
DP	31/05/2017 INV-0392	2,057	Contractors work May 2017	
DP	31/05/2017 INV0393	39,971	Contractor hire May 17	
DP	28/06/2017 INV-0426	34,447	Contractor work June 17	
DP	11/10/2016 INV-0138	192	Name: [REDACTED]	[REDACTED] Mileage/km
DP	31/07/2017 INV-0476	180	[REDACTED]	
DP	31/07/2017 INV-0491	36,500	[REDACTED]	July 2017
DP	31/08/2017 INV-0552	3,107	[REDACTED]	Aug 17
DP	31/08/2017 INV-0554	2,276	[REDACTED]	Aug 17
DP	31/08/2017 INV-0555	5,673	[REDACTED]	August 17
DP	31/08/2017 INV-0551	4,286	[REDACTED]	
DP	31/08/2017 INV-0553	2,339	[REDACTED]	
DP	31/08/2017 INV-0556	40,082	[REDACTED]	

DP	25/09/2017	INV-0576	3,358	Secure storage September 17	
DP	30/09/2017	INV-0589	35,451		
DP	30/09/2017	INV-0604	4,033	Security Services for	
DP	6/10/2017	INV-0613	4,010		
DP	14/10/2017	INV-0614	7,813	Secure Storage	
DP	23/10/2017	INV-0618	6,710		
DP	31/10/2017	INV-0634	36,319	Contract work October 17	
DP	6/11/2017	INV-0648	4,708	Security services	
DP	6/11/2017	INV-0650	4,730	Security services	
DP	13/11/2017	INV-0655	4,820		
DP	17/11/2017	INV-0662	4,820		
DP	24/11/2017	INV-0668	4,905	Security	
DP	1/12/2017	INV-0687	4,955	Secure storage facilities	
DP	30/11/2017	INV-0688	37,253		
DP	8/12/2017	INV-0698	4,775	Secure Security service	
DP	15/12/2017	INV-0701	4,708	Facility Security	
DP	3/01/2018	INV-07222	2,655	Security	
DP	22/12/2017	INV-0708	4,595	Facility Security	
DP	28/12/2017	INV-0713	27,265		
DP	5/01/2018	INV-0731	2,835		
DP	12/01/2018	INV-0736	4,725		
DP	19/01/2018	INV-0740	6,260		
DP	26/01/2018	INV-0746	4,820		
DP	2/02/2018	INV-0761	3,718		
DP	31/01/2018	INV-0762	18,333	Contract work for January 2018	
DP	9/02/2018	INV-0763	3,853		
DP	16/02/2018	INV-0771	4,820		
DP	27/11/2017	INV-0670	500	Official Assignee	
DP	23/02/2018	INV-0783	4,865		
DP	28/02/2018	INV-0797	28,784	Contract work Feb 2018	
DP	2/03/2018	INV-0798	4,950		
DP	31/03/2015	C2948	20,168	Total time for month as per Job Sheets	
DP	23/04/2015	C2948A	14,681	Administration	
DP	30/04/2015	C2948B	68,583	30 / 04 / 2015 Administration	21 / 04 / 2015 Attendances& / or enquiry
DP	31/05/2015	C2948D	47,332	15 / 05 / 2015 Administration	31 / 05 / 2015 Attendances& / or enquiry



DP  
DP

17/06/2015 C2948E  
19/05/2015 C2948C

20,363  
67,894  
**2,944,640**



May 2015



## Axenic Limited

Ledger	Date	Reference	Amount \$	Narrative
DP	2/09/2013	0498	2,691.00	Report Writing Meetings Axenic Ltd
DP	30/09/2013	0510	6,572.25	Policy Development Axenic Ltd
DP	30/11/2013	0529	2,070.00	Policy Development Axenic Ltd
DP	29/12/2013	0545	11,643.75	Security Management Fund Axenic Ltd
DP	31/01/2014	0556	26,133.75	Security Management Fund Axenic Ltd
DP	28/02/2014	0566	3,312.00	Physical Security Standards Axenic Ltd
DP	7/03/2014	0567	9,185.62	Security Management Fund Axenic Ltd
DP	31/03/2014	0578	1,656.00	Physical Security Standards Axenic Ltd
DP	31/03/2014	0579	8,668.12	Security Management Fund Axenic Ltd
DP	30/04/2014	0590	9,315.00	Security Management Fund Axenic Ltd
DP	31/05/2014	0606	1,863.00	Security and Risk Consulting Axenic Ltd
DP	30/06/2014	0629	8,797.50	Security and Risk consulting Axenic Ltd
DP	1/08/2014	0641	5,692.50	Security and Risk Consulting MBIE -Physical Security Standards Axenic Ltd
DP	30/06/2015	0768	44,528.00	Develop business case for Protective Axenic Ltd
DP	30/09/2016	0948	2,846.25	CERT NZ Risk Assessment Axenic Ltd
DP	31/10/2016	0957	10,120.00	CERT NZ Risk Assessment Axenic Ltd
DP	1/12/2016	0970	9,550.75	CERT NZ Risk Assessment Axenic Ltd
DP	15/02/2017	1000	13,915.00	Customised course development of Introduction to information Security Incident H Axenic Ltd
			<b>178,560.49</b>	



## Tracecare Limited

<b>Ledger</b>	<b>Date</b>	<b>Reference</b>	<b>Amount \$</b>	<b>Narrative</b>
DP	29/11/2016	16020	9,838.25	Senior Writer for MBIE 4 year plan Tracecare Ltd
DP	31/03/2017	170064	241.50	Mobile Personal Duress Alarms Tracecare Ltd
DP	31/03/2017	17015	2,001.00	MBIE Principal writer Annual report Tracecare Ltd
DP	28/04/2017	17049	5,502.75	Invoice for: MBIE principal writer Annual report Tracecare Ltd
DP	31/05/2017	17050	8,004.00	Invoice for: MBIE principal writer Annual report Tracecare Ltd
DP	30/06/2017	17054	3,751.88	MBIE principal writer Annual report Tracecare Ltd
DP	31/07/2017	17056	1,834.25	Tracecare Ltd
DP	27/02/2018	H1800010	201.13	100 x Govt Security bags Tracecare Ltd
			<b>31,374.76</b>	



**West Document & Investigation Services**

Ledger	Date	Referenc	Amount \$	Narrative	
DP	27/08/2013	130266	750.00	Professional charges incurred	
DP	31/08/2013	130231	150.00	Professional charges	
DP	31/08/2013	130232	150.00	Professional charges incurred	
DP	27/09/2013	130259	150.00	Professional charges incurred	
DP	2/10/2013	130260	460.00	Professional charges incurred	
DP	5/10/2013	130266	206.00	Professional charges incurred	
DP	3/12/2013	130325	300.00	Professional charges incurred	
DP	5/12/2013	130331	150.00	Professional charges incurred	
DP	21/03/2014	140064	150.00	Professional charges incurred	
DP	27/03/2014	140067	150.00	Professional charges	
DP	3/04/2014	140073	150.00	Professional charges	
DP	6/04/2014	140075	150.00	Professional charges	
DP	7/06/2014	140123	350.00	Professional charges	
DP	10/06/2014	140124	191.39	Professional charges incurred	
DP	18/06/2014	140130	150.00	Documents uplifted	
DP	17/07/2014	140157	150.00	Professional charges incurred	
DP	30/07/2014	140168	365.74	Professional charges incurred	
DP	12/08/2014	140183	416.00	Cost of Service x3	
DP	26/08/2014	140193	190.52	[redacted] of Hamilton	Conduct money provided
DP	26/08/2014	140194	172.50	Professional charges incurred	process server advise
DP	27/08/2014	140195	150.00	[redacted] of Hamilton	[redacted] of Hamilton
DP	27/08/2014	140196	156.61	[redacted] of Hamilton	process server advise
DP	15/12/2014	140282	234.78	Cost of Service including mileage	process server advise
DP	11/04/2015	150091	150.00	Professional charges incurred	Conduct Money
DP	30/06/2015	150182	454.35	Your ref : [redacted]	Professional charges incurred
DP	3/07/2015	150185	105.00	Served [redacted]	with documents provided.
DP	31/07/2015	150210	224.96	OA v [redacted]	
DP	24/08/2015	150233	80.00	[redacted]	Document Server Fee
DP	20/12/2015	150401	1,800.00	OA v [redacted]	
DP	20/01/2016	160060	428.42	Cost of service	

DP	5/05/2016	160398	350.00	[REDACTED]	
DP	28/09/2016	160797	230.00	[REDACTED]	process server advise
DP	18/10/2016	160843	319.60	[REDACTED]	documents served
DP	19/10/2016	160854	234.80	Doc Serv [REDACTED]	
DP	23/11/2016	160943	150.00	Cost of Service	
DP	16/01/2017	170008	150.00	[REDACTED] of Hamilton process	server advise on 24/2/2016 at 1125hrs A
DP	15/02/2017	170097	300.00	Cast of Service including Enquiries & Mi	leage
DP	23/03/2017	170204	150.00	[REDACTED] of Hamilton process	server advise on 21/03/2017
DP	7/04/2017	170253	150.00	[REDACTED]	
DP	1/05/2017	170295	347.20	[REDACTED]	Document Service
DP	1/05/2017	170295	40.00	[REDACTED]	Conduct Money
DP	1/05/2017	170301	179.71	ITSH Service of Documents	Est: [REDACTED]
DP	10/05/2017	170329	7.00	[REDACTED]	Conduct Money
DP	10/05/2017	170329	150.00	[REDACTED]	Document Service
DP	25/05/2017	170380	174.00	[REDACTED] of Hamilton process	server advise on 24/05/2017
DP	26/06/2017	170479	174.00	[REDACTED] served 24/06/17 at 1000hrs by	[REDACTED]
DP	18/07/2017	170549	174.00	[REDACTED] of Hamilton process	served [REDACTED]
DP	21/08/2017	170620	8.40	[REDACTED] of Hamilto	n
DP	21/08/2017	170620	174.00	[REDACTED] of Hamilto	n
DP	31/08/2017	170672	450.00	[REDACTED]	Doc servers
DP	13/09/2017	170695	342.00	[REDACTED] of Hamilton process	server advise
DP	27/09/2017	170747	298.00	[REDACTED] of Hamilton, advise	
DP	11/10/2017	170776	150.00	Served [REDACTED] with documents	
DP	9/11/2017	170844	8.40	Documents Service: [REDACTED]	
DP	9/11/2017	170844	172.40	Documents Service: [REDACTED]	
DP	23/11/2017	170891	174.00	Documents Served: [REDACTED]	
DP	27/11/2017	170895	404.00	[REDACTED]	ID: [REDACTED]
DP	11/12/2017	170933	31.00	Estate [REDACTED]	[REDACTED]
DP	11/12/2017	170933	139.00	Estate [REDACTED]	[REDACTED]
DP	11/12/2017	170933	31.00	Estate [REDACTED]	[REDACTED]
DP	11/12/2017	170933	139.00	Estate [REDACTED]	[REDACTED]
DP	14/12/2017	170937	150.00	[REDACTED] of Hamilton	[REDACTED]
DP	14/12/2017	170944	150.00	Professional charges incurred for	[REDACTED]



DP	20/12/2017	170947	223.60	Professional charges incurred	
DP	21/12/2017	170965	1,000.00	Professional charges incurred for	Corporate Care provided
DP	22/01/2018	180025	13.40	Professional charges incurred	[REDACTED] of Hamilton
DP	22/01/2018	180024	150.00	Professional Charges:	[REDACTED]
DP	22/01/2018	180025	174.00	Professional charges incurred	[REDACTED] of Hamilton
			<b>16,348.78</b>		



**Twyford & Associates**

Ledger	Date	Reference	Amount \$	Narrative	
DP	17/11/2013	1315337_NOVEMBER2013	272.50	[REDACTED] Bankrupt	
DP	17/11/2013	1315337NOV13	272.50	[REDACTED]	
DP	18/11/2013	1315338_NOVEMBER2013	240.00	[REDACTED]	
DP	18/11/2013	1315338NOV13	240.00	[REDACTED]	
DP	22/11/2013	13.15347NOV13	240.00	[REDACTED]	( BANKRUPT ) [REDACTED]
DP	27/11/2013	1315354_NOVEMBER2013	397.17	[REDACTED]	
DP	27/11/2013	13.15347	240.00	[REDACTED] Nov13	
DP	1/03/2014	1415469MAR14	160.00	[REDACTED]	
DP	10/04/2014	1415541APR14	80.00	[REDACTED]	
DP	30/04/2014	1415559	80.00	RE : [REDACTED]	( DECEASED BANKRUPT)
DP	21/07/2014	1315337NOV13CR	- 272.51	Refund double payment Nov13	
DP	21/07/2014	1315338NOV13CR	- 240.00	Rfd duplicate payment Nov13	
DP	28/05/2016	16.16585	204.35	[REDACTED]	BANKRUPT
DP	10/06/2016	10-Jun-16	288.70	RE : [REDACTED]	[REDACTED] B - ANKRUPT )
DP	31/01/2017	17.16961FEB17	120.00	[REDACTED]	
DP	20/03/2017	17.17008MAR17	205.90	RE: [REDACTED] (.BANKRUPT) [REDACTED]	[REDACTED]
DP	10/05/2017	17.17078	144.62	[REDACTED] (Bankrupt) [REDACTED]	
DP	27/05/2017	17.17101	200.00	[REDACTED] (Bankrupt) [REDACTED]	
DP	10/06/2017	17.17121	50.00	[REDACTED] (Bankrupt) [REDACTED]	
DP	10/06/2017	17.17121	100.00	[REDACTED] (Bankrupt) [REDACTED]	
DP	9/09/2017	17.17222	130.80	[REDACTED]	
			<b>3,154.03</b>		



ADT Security Ltd

Ledger	Date	Reference	Amount \$	Narrative	
DP	22/10/2016	21184585	29.95	Critical Monitoring	
DP	28/11/2016	21271420	63.00	Alarm Event 24/11/16	
DP	30/11/2016	21295652	56.48	1/12/16 - 31/12/16 SG-Commercial Monitoring 1/01/17-31/01/17 SG-Commercial Monitoring Formerly described as [REDACTED]	
DP	20/01/2017	21368098	56.48	MONITORING	
DP	31/01/2017	21437762	58.74	1/02/17-28/02/17 SG-Commercial Monitoring Immigration [REDACTED] Commercial Monitoring Formaly	
DP	28/02/2017	21505940	58.74	described as 100	
DP	31/03/2017	21577150	58.74	Immigration New Zealand [REDACTED]	
DP	30/04/2017	21645928	29.37	Immigration New Zeal [REDACTED]	Monitoring May 2017
DP	30/04/2017	21645928	29.37	Immigration New Zeal [REDACTED]	Monitoring May 2017
DP	22/05/2017	21698193	29.95	Monitoring 22/05/17-21/06/17	
DP	31/05/2017	21727766	29.37	Monitoring [REDACTED] June 17	
DP	31/05/2017	21727766	29.37	Monitoring [REDACTED] June 17	
DP	1/06/2017	21733070	63.00	Patrol Alarm Event [REDACTED]	31.05.17
DP	22/06/2017	21766103	29.95	Monitoring [REDACTED]	
DP	30/06/2017	21796351	29.37	[REDACTED]	
DP	30/06/2017	21791761	54.60	[REDACTED]	
DP	30/06/2017	21796351	29.37	[REDACTED]	
DP	22/07/2017	21835264	29.95	Monitoring MED [REDACTED]	
DP	22/08/2017	21911985	29.95	Ministry of Economic [REDACTED]	Monitoring 22/08-21/09/2017
DP	24/10/2017	22045850	29.95	Monitoring 22/10/17-21/11/2017	
DP	22/12/2017	22180548	29.95	Critical Monitoring	
DP	31/12/2017	22208081	58.74	Immigration NZ [REDACTED]	Cost Code 2228
DP	9/01/2018	22231796	225.00	Job #800249054 Callout& Onsite Charge	
			<b>1,139.39</b>		



## Waikato Security Services Limited

Ledger	Date	Referenc	Amount \$	Narrative	
DP	31/08/2013	147957	52.00	ITSH add sec August 2013	
DP	31/10/2013	153889	1,312.50	Static Officer	
DP	31/12/2013	156030	97.00	MONITORING - ALARMS	
DP	31/01/2014	158102	52.00	MONITORING - ALARMS	
DP	28/02/2014	160140	1,320.01	MONITORING - ALARMS	
DP	28/02/2014	160140	97.00	MONITORING - ALARMS	
DP	28/02/2014	162037	105.00	To provide site security	
DP	31/03/2014	162154	52.00	ADDITIONAL SECURITY	
DP	31/03/2014	162154	918.75	ADDITIONAL SECURITY	
DP	30/04/2014	164191	45.00	MONITORING - ALARMS	
DP	30/04/2014	164191	52.00	MONITORING - ALARMS	
DP	30/04/2014	164191	802.01	MONITORING - ALARMS	
DP	8/05/2014	167863	45.00	ALARM RESPONSE	
DP	8/05/2014	CR16419 -	705.01	credit alarm responses	
DP	8/05/2014	167865	210.00	ADDITIONAL SECURITY	
DP	31/05/2014	166176	52.00	MONITORING ALARMS	
DP	30/06/2014	168220	142.00	ALARM RESPONSE	
DP	31/07/2014	170232	532.00	ADDITIONAL SECURITY	
DP	7/08/2014	173972	262.50	Site security officers as requested	
DP	31/08/2014	172258	2,812.00	MONITORING - ALARMS	
DP	5/09/2014	175989	2,850.00	SECURITY ALARMS	Install of intruder alarm system
DP	30/09/2014	174279	2,407.00	MONITORING - ALARMS	
DP	31/10/2014	176290	97.00	MONITORING - ALARMS	
DP	31/10/2014	178107	450.00	ADDITIONAL SECURITY	
DP	27/11/2014	180159	2,349.00		23 / 10 / 14 Install additional access
DP	30/11/2014	180224	11,918.17	28 / 11 / 14 Supply and install CCTV	intercom lockdown switch
DP	30/11/2014	178317	97.00	MONITORING ALARMS	
DP	31/12/2014	180364	1,672.00	MONTHLY SERVICE CONTRACT FEES	MONITORING - ALARMS
DP	31/01/2015	182425	162.00	MONITORING ALARMS	
DP	28/02/2015	184467	52.00	MONITORING - ALARMS	

DP	31/03/2015	186525	107.00	MONITORING - ALARMS	
DP	30/04/2015	190423	-	Description	
DP	30/04/2015	188585	52.00	Attn [REDACTED]	MONITORING - ALARMS
DP	29/05/2015	192349	1,174.55	Supplied and installed CCTV	
DP	31/05/2015	190532	952.00	MONITORING - ALARMS	ADDITIONAL SECURITY
DP	30/06/2015	192549	707.00	MONITORING - ALARMS	
DP	31/07/2015	194501	347.00	MONITORING - ALARMS	
DP	31/08/2015	196481	112.00	MONITORING - ALARMS	ADDITIONAL SECURITY
DP	30/09/2015	198461	52.00	MONITORING - ALARMS	
DP	31/10/2015	200409	212.00	MONITORING ALARMS	
DP	3/11/2015	204054	745.50	SECURITY ALARMS	
DP	30/11/2015	202366	107.00	MONITORING - ALARMS	
DP	31/12/2015	204368	162.00	MONITORING ALARMS	
DP	31/01/2016	206284	52.00	MONITORING - ALARMS	
DP	3/02/2016	209912	100.00	Security CCTV System Maintenance.	
DP	29/02/2016	208294	52.00	MONITORING - ALARMS	
DP	31/03/2016	212081	1,650.50	ITSupply& Install Security Alarm System	
DP	31/03/2016	210249	107.00	MONITORING - ALARMS	
DP	30/04/2016	212327	52.00	MONITORING - ALARMS	
DP	31/05/2016	214324	52.00	MONITORING - ALARMS	
DP	30/06/2016	219227	1,365.00	09 / 03 / 16 1400 1700HRS	security officer
DP	30/06/2016	217323	107.00	MONITORING - ALARMS	
DP	31/07/2016	219330	162.00	MONITORING - ALARMS	ALARM RESPONSE / S
DP	7/08/2016	221385	52.00	OFFICE- ALARMS	
DP	19/08/2016	223249	135.00	Repair office CCTV	
DP	21/08/2016	223215	55.00	ALARM RESPONSE / S	
DP	31/08/2016	223569	105.00	SECURITY WESTPAC BLDG 26/08/16	
DP	4/09/2016	223658	52.00	OFFICE ALARMS	
DP	9/10/2016	225903	52.00		
DP	6/11/2016	228219	52.00	Alarm Monitoring	
DP	16/11/2016	230019	100.00	Security Alarm System Maintenance	
DP	4/12/2016	230519	52.00	Alarm monitoring	
DP	14/12/2016	232235	4,049.50	Security assessment	[REDACTED]



DP	22/12/2016	232286	100.00	21.12.16 Security CCTV System Maintenanc	e - repaired loose cable
DP	31/12/2016	232589	210.00	14/12/16 1000-1600Hrs 1 x site security	officer
DP	31/12/2016	232367	55.00	Alarm Responses Job No 18017	
DP	8/01/2017	232679	52.00	Monitoring-Alarms	
DP	16/01/2017	234370	55.00	Alarm responses	
DP	5/02/2017	234920	52.00	MONITORING - ALARMS	Monthly office account
DP	28/02/2017	INV-0296	225.00	Mobile Personal Duress Alarms	
DP	5/03/2017	238743	55.00	ALARM RESPONSES	
DP	5/03/2017	237096	52.00	MONITORING - ALARMS	
DP	31/03/2017	239195	55.00	ALARM RESPONSES	
DP	9/04/2017	239379	52.00	Monthly office alarm monitor	
DP	21/05/2017	243581	105.00	To provide site security officers as req	Office security guard
DP	4/06/2017	243839	52.00	MONITORING - ALARMS	Mthly invoice arrears
DP	9/07/2017	246011	52.00	MONITORING - ALARMS	July mth a/c-Up to date
DP	6/08/2017	248128	52.00	MONITORING - ALARMS	
DP	13/08/2017	249939	180.00	Alarm Responses	Final a/c -
DP	10/09/2017	250230	52.00	MONITORING - ALARMS	
DP	30/11/2017	CR25238-	52.00	CREDIT NOTE MONITORING - ALARMS Credit a	s Monitoring has been cancelled
DP	30/11/2017	CR25023(-	12.87	CREDIT NOTE MONITORING - ALARMS	
DP	30/11/2017	CR25454(-	52.00	CREDIT NOTE MONITORING - ALARMS Credit a	s Monitoring has been cancelled
DP	29/12/2017	260516	253.20	ADDITIONAL SECURITY 2x Site Security	Officers 6/12/17
DP	12/01/2018	260517	988.00	1x Site Security Officer Requested	
			<b>46,024.31</b>		



**Avon Investigations Limited**

Ledger	Date	Reference	Amount \$	Narrative	
DP	26/09/2013	1309_96	80.00	Service of docs [REDACTED]	
DP	2/10/2013	1310_5	236.00	Summons by OA	
DP	9/12/2013	1312_26	120.00	Summons by OA to [REDACTED]	
DP	12/12/2013	1312_53	80.00	Summons by OA	[REDACTED]
DP	18/12/2013	1312_73	497.00	[REDACTED]	
DP	31/01/2014	1401_58	332.00	PROFESSIONAL SERVICES	
DP	26/02/2014	1402_68	150.00	[REDACTED]	
DP	26/02/2014	1402_67	505.00	Process Server	
DP	28/02/2014	1402_83	328.00	IN ACCOUNT WITH : AVON INVESTIGATIONS	
DP	27/03/2014	1403_80	90.00	[REDACTED]	
DP	16/05/2014	1405_57	90.00	Process Server	Fee for service
DP	19/05/2014	1405_68	90.00	Notice of Examination	
DP	19/05/2014	1405_67	90.00	Notice of Examination	
DP	19/05/2014	1405_66	90.00	Notice of Examination	
DP	27/05/2014	1405_107	246.00	Re : [REDACTED]	
DP	13/06/2014	1406 / 21	300.00	Summons by OA	
DP	10/07/2014	1407/28	212.00	Crown - v - [REDACTED]	[REDACTED]
DP	14/07/2014	1407/47	180.00	PROFESSIONAL SERVICES AS UNDER	[REDACTED]
DP	17/09/2014	1409/61	90.00	[REDACTED]	Official Assignee's Summons
DP	17/09/2014	1409/60	150.00	Official Assignee's Summons	
DP	24/09/2014	1409/75	90.00	Fee for service	
DP	26/09/2014	1409/104	90.00	SERVED PERSONALLY ON	[REDACTED]
DP	30/09/2014	1409/111	90.00	Summons by OA	Fee for service Enquiries
DP	1/10/2014	1410/01	495.00	Re: [REDACTED]	
DP	23/10/2014	1410/67	519.00	Re : [REDACTED]	Receiving instructions Conducting enquir
DP	6/11/2014	1411/24	755.00	TO PROFESSIONAL SERVICES AS UNDER	
DP	27/11/2014	1411/86	150.00	Cover letter dated 12.11.14 Summons byOA	Fee for service
DP	27/11/2014	1411/87	192.50	Cover letter dated 12.11.14 Summons byOA	Fee for service
DP	27/11/2014	1411/83	207.00	Notice to Cancel Irregular Transaction	Fee for service
DP	27/11/2014	1411/84	186.00	Notice to Cancel Irregular Transaction	Fee for service
DP	27/11/2014	1411/82	218.00	Notice to Cancel Irregular Transaction	Fee for service
DP	4/12/2014	1412/13	150.00	[REDACTED]	[REDACTED]
DP	17/12/2014	1412/42	481.00	TO PROFESSIONAL SERVICES AS UNDER	Re : [REDACTED]

DP	4/02/2015	1502/3	150.00	DOCUMENT SERVED : Preservation Order
DP	4/03/2015	1503/15	142.00	The person served is NOT known to the
DP	2/04/2015	1504/03	168.00	YOUR REF : [REDACTED] - Estate [REDACTED]
DP	13/04/2015	1504/61	540.00	Re : [REDACTED]
DP	13/04/2015	1504/18	1,315.00	[REDACTED] ( a Bankrupt )
DP	16/04/2015	1504/37	90.00	[REDACTED]
DP	23/04/2015	1504/64	450.00	TO PROFESSIONAL SERVICES AS UNDER
DP	18/06/2015	1506/48	90.00	[REDACTED]
DP	25/06/2015	1506/77	90.00	[REDACTED]
DP	10/07/2015	1507/25	90.00	SERVED PERSONALLY ON :
DP	22/07/2015	1507/65	90.00	Nine attempts made to effect
DP	22/09/2015	1509/49	90.00	Summons by OA for
DP	8/10/2015	1510/15	90.00	Summons by OA
DP	6/11/2015	1511/21	90.00	ITSC Service of documents
DP	17/12/2015	1512/49	379.00	ITSC Professional services
DP	19/01/2016	1601/24	150.00	ITSC Service of docs
DP	5/02/2016	1602/12	688.00	ITSC Service of docs
DP	9/02/2016	1602/21	286.50	ITSC Professional services
DP	29/02/2016	1602/67	1,280.00	ITSC Professional serives
DP	31/03/2016	1603/111	90.00	ITSC Service of Docs
DP	3/05/2016	1605/17	98.50	Service attempted
DP	15/05/2016	1605/63	90.00	ITSC Professional services
DP	18/05/2016	1605/81	120.00	ITSC PROFESSIONAL SERVICES
DP	18/05/2016	1605/82	120.00	ITSC PROFESSIONAL SERVICES
DP	26/05/2016	1605/99	90.00	ITSC Service of documents
DP	2/06/2016	1606/11	347.50	Tracing of Witness - [REDACTED]
DP	2/06/2016	1606/11	347.51	Tracing of Witness - [REDACTED]
DP	10/06/2016	1606/36	90.00	[REDACTED]
DP	2/07/2016	1607/02	122.00	ITSC Service of Doc
DP	15/07/2016	1607/61	495.00	TRACE - [REDACTED] Witness
DP	19/07/2016	1607/77	90.00	[REDACTED]
DP	25/07/2016	1607/93	90.00	Fee for service
DP	27/07/2016	1607/110	90.00	ITSC Service of docs
DP	27/07/2016	1607/112	90.00	Admin / Search fees
DP	27/07/2016	1607/111	150.00	ITSC Service of docs
DP	10/09/2016	1609/38	310.00	Fee for service

server personally but he acknowledged  
DOCUMENT SERVED : Summons by OA  
a Bankrupt

Re : [REDACTED] (a Bankrupt)

Thu 25 / 6 / 15

service at [REDACTED]

Est [REDACTED]

(EST [REDACTED])

(Est [REDACTED])

(Est [REDACTED])

(Est [REDACTED])

(Est [REDACTED])

(Est [REDACTED])

(Est [REDACTED])

(Est [REDACTED])

(EST [REDACTED])

(Est [REDACTED])

( Est [REDACTED]

(Est [REDACTED])

(Est [REDACTED])

DP	10/09/2016	1609/39	160.00	Fee for service	
DP	24/09/2016	1609_88	495.50	[REDACTED] estate [REDACTED]	attempted document service
DP	27/09/2016	1610_99	278.00	[REDACTED] trace	
DP	6/10/2016	1610/18	90.00	[REDACTED]	documents served
DP	6/10/2016	1610/31	125.00	[REDACTED]	documents served
DP	6/10/2016	1610/17	90.00	[REDACTED]	Documents served
DP	10/10/2016	1610/38	90.00	[REDACTED]	
DP	13/10/2016	1610/50	100.00	[REDACTED]	
DP	13/10/2016	1610/49	100.00	[REDACTED]	
DP	16/10/2016	1610/59	90.00	ITSC Service of summons	Est [REDACTED]
DP	18/10/2016	1610/65	125.00	[REDACTED]	documents served
DP	19/10/2016	1610/75	90.00	[REDACTED]	
DP	8/11/2016	1611_32	382.00	Desktop Trace - [REDACTED]	attempted document serve
DP	28/11/2016	1611_91	164.00	ITSC Service of Docs	(EST [REDACTED])
DP	28/11/2016	1611_92	134.00	ITSC Service of docs	(Est [REDACTED])
DP	29/11/2016	1611_107	135.00	[REDACTED] Document Service	
DP	2/12/2016	1612_09	230.00	ITSC Document services	Est [REDACTED]
DP	21/12/2016	1612_88	135.00	[REDACTED] - document served	RE [REDACTED]
DP	21/12/2016	1612_89	135.00	[REDACTED] documents served	REF: [REDACTED]
DP	22/12/2016	1612_104	90.00	ITSC Document services	Est [REDACTED]
DP	23/12/2016	1612_109	387.70	ITSC Service of documents	Est [REDACTED]
DP	18/01/2017	1701_37	150.00	Attempt service at [REDACTED]	field [REDACTED]
DP	27/01/2017	1701_79	160.00	Documents served - [REDACTED]	
DP	7/02/2017	1702_01	155.00	[REDACTED]	document served 26/1/17
DP	7/02/2017	1702_02	155.00	[REDACTED] notice of prohibition	
DP	8/02/2017	1702_10	231.00	ITSC Attempted Service of Summons	Est [REDACTED]
DP	12/02/2017	1702_29	231.00	ITSC Service of Documents	Est [REDACTED]
DP	28/02/2017	1702_93	155.00	Notice of Prohibition [REDACTED]	
DP	22/03/2017	1703_78	100.00	ITSC Summons by OA	EST [REDACTED]
DP	28/03/2017	1703/100	150.00	Field visit to bankrupt	Estate [REDACTED]
DP	28/03/2017	1703_01	170.00	ITSC Professional Services	[REDACTED]
DP	28/03/2017	1703_99	150.00	ITSC Professional services	[REDACTED]
DP	29/03/2017	1703_105	182.00	ITSC Professional services	[REDACTED]
DP	31/03/2017	1703_16	236.00	[REDACTED]	documents served 22.3.17
DP	5/04/2017	1704_10	160.00	[REDACTED]	[REDACTED] document served [REDACTED]
DP	5/04/2017	1704_20	485.00	RE: DESKTOP TRACE - [REDACTED]	

DP	11/04/2017	1704_44	100.00	[REDACTED]	
DP	11/04/2017	1704_45	100.00	[REDACTED]	
DP	27/04/2017	1704_87	454.00	[REDACTED]	attempted service of documents
DP	7/05/2017	1705_25	1,068.00	SERVED PERSONALLY ON: [REDACTED]	[REDACTED]
DP	10/05/2017	1705_47	419.00	RE: DESKTOP TRACE [REDACTED]	[REDACTED]
DP	11/05/2017	1705/49	100.00	ITSC Service of documnets	Est [REDACTED]
DP	17/05/2017	1705_73	160.00	SERVED PERSONALLY ON: [REDACTED]	[REDACTED]
DP	23/05/2017	1705_84	422.00	RE: DESKTOP TRACE - [REDACTED]	
DP	25/05/2017	1705/92	170.00	ITSC To locate bankrupt	Est [REDACTED]
DP	29/05/2017	1705_97	167.00	Notice of Prohibition Minute of Deputy R	egistrar
DP	13/06/2017	1706/41	100.00	ITSC Document Service	[REDACTED]
DP	13/06/2017	1706_34	1,108.00	Served Personnally on: [REDACTED]	[REDACTED]
DP	26/06/2017	1706_81	134.00	Documents served: [REDACTED]	6.17
DP	3/07/2017	1707/100	100.00	ITSC Service of documents	[REDACTED]
DP	3/07/2017	1707_101	100.00	SERVED PERSONALLY ON: [REDACTED]	[REDACTED]
DP	7/07/2017	1707_21	312.00	SERVED PERSONALLY ON: [REDACTED]	06/06/17
DP	18/07/2017	1707_53	303.00	Despite three attempts - unable to locat	e [REDACTED] ** Not Served **
DP	18/07/2017	1707_54	303.00	DOCUMENTS SERVED: [REDACTED]	instruction dated 3 July 2017
DP	21/07/2017	1707_76	828.00	Documents listed in letter of instructio	ns re: [REDACTED]
DP	6/08/2017	1708/9	675.00	ITSC Professional Services August 2017	[REDACTED]
DP	8/08/2017	1708_19	318.00	Documents **Not** Served: [REDACTED]	
DP	11/08/2017	1708_26	100.00	Despite four attempts at service [REDACTED]	[REDACTED] cold not be located at [REDACTED] home addre
DP	25/08/2017	1708/77	550.00	Trace - [REDACTED]	[REDACTED]
DP	29/08/2017	1708/90	100.00	ITSC Document Service [REDACTED]	[REDACTED]
DP	31/08/2017	1708/100	100.00	ITSC Document Service	[REDACTED]
DP	8/09/2017	1709_14	160.00	Documents served: [REDACTED]	[REDACTED]
DP	8/09/2017	1709/15	100.00	ITSC Service of Documents [REDACTED]	[REDACTED]
DP	14/09/2017	1709/32	100.00	ITSC Document Service	[REDACTED]
DP	22/09/2017	1709_72	160.00	Documents served: [REDACTED] 29/08/1	7
DP	22/09/2017	1709_76	140.00	DOCUMENTS SERVED: [REDACTED]	[REDACTED]
DP	22/09/2017	1709_77	140.00	DOCUMENTS SERVED: [REDACTED]	[REDACTED]
DP	22/09/2017	1709_73	160.00	Fee for service: [REDACTED]	[REDACTED]
DP	3/10/2017	1710_6	160.00	Documents Served: [REDACTED]	#####
DP	4/10/2017	1710/20	224.00	ITSC Service of Documents	Est [REDACTED]
DP	10/10/2017	1710_37	160.00	Served: [REDACTED]	[REDACTED]
DP	15/10/2017	1710/46	340.00	ITSC Service of Documents	[REDACTED]

DP	19/10/2017	1710_69	260.00	Documents Served: [REDACTED]	[REDACTED]
DP	31/10/2017	1710_91	323.00	Minute of Deputy Registrar Section 385(3)	) Notice of Prohbtn- [REDACTED]
DP	1/11/2017	1710_97	160.00	Docs Served: [REDACTED]	[REDACTED]
DP	2/11/2017	1711_3	100.00	SERVED PERSONALLY ON: [REDACTED]	[REDACTED]
DP	2/11/2017	1711_2	160.00	SERVED PERSONALLY ON: [REDACTED]	[REDACTED]
DP	7/11/2017	1711_9	100.00	ITSC Service of documents	Est [REDACTED]
DP	20/11/2017	1711_75	160.00	Documents Served: [REDACTED]	[REDACTED]
DP	30/11/2017	1711_107	160.00	SERVED PERSONALLY ON: [REDACTED]	[REDACTED]
DP	1/12/2017	1712/1	115.00	ITSC Document Services	[REDACTED]
DP	1/12/2017	1712_2	206.00	ITSC Service of documents	[REDACTED]
DP	6/12/2017	1712_21	100.00	ITSC Service of documents	[REDACTED]
DP	7/12/2017	1712_26	513.00	[REDACTED]	[REDACTED]
DP	8/12/2017	1712_33	175.00	Numerous visits to [REDACTED]	[REDACTED]
DP	15/12/2017	1712_59	160.00	[REDACTED]	[REDACTED]
DP	17/12/2017	1712_67	160.00	[REDACTED]	[REDACTED]
DP	17/12/2017	1712_66	160.00	[REDACTED]	[REDACTED]
DP	19/12/2017	1712_71	160.00	Documents served: [REDACTED]	[REDACTED]
DP	10/01/2018	1801_10	260.00	DOCUMENTS SERVED: Notice of Prohibition	[REDACTED]
DP	23/01/2018	1801_50	100.00	Summons to Witness:	[REDACTED]
DP	23/01/2018	1801_52	100.00	ITSC Services of documents	Est: [REDACTED]
DP	23/01/2018	1801_51	160.00	ITSC Services of Documentsn Supp	Est: [REDACTED]
DP	8/02/2018	1802_9	160.00	Documents served: [REDACTED]	[REDACTED]
DP	11/02/2018	1802_26	160.00	Serve Notice of Prohibition - [REDACTED]	[REDACTED]
DP	26/02/2018	1802_81	450.00	ITSC Service of Documents	[REDACTED]
DP	10/03/2018	1803_35	100.00	ITSC Service of documents	[REDACTED]
DP	21/03/2018	1803_67	100.00	ITSC Service of documents	Est [REDACTED]

**38,071.71**





## Stoks Limited

<b>Ledger</b>	<b>Date</b>	<b>Referenc</b>	<b>Amount \$</b>	<b>Narrative</b>
DP	30/04/2017	2924	6,565.00	To work c w of physical security' in accordance wi
DP	31/05/2017	2930	12,350.00	To work o of physical security' in accordance wit
DP	21/06/2017	2938	5,395.00	
			<b>24,310.00</b>	



**First Security Guard services Ltd**

Ledger	Date	Reference	Amount \$	Narrative	
DP	22/07/2013	347388	123.01	Alarm Response Patrol Callout	
DP	1/08/2013	349194	320.96	Mobile Patrols Permanent	
DP	1/08/2013	350986	472.36	Mobile Patrols Permanent	
DP	21/08/2013	352927	55.00	Alarm Response Patrol Callout	
DP	23/08/2013	353071	61.50	Alarm Response Patrol Callout	
DP	24/08/2013	353153	61.50	Alarm Response Patrol Callout	
DP	25/08/2013	353234	61.50	Alarm Response Patrol Callout	
DP	30/08/2013	353863	61.50	Alarm Response Patrol Callout	
DP	31/08/2013	354433	405.00	Alarm Response	
DP	31/08/2013	354319	45.00	Alarm Response Patrol Callout	
DP	31/08/2013	354351	369.00	Alarm Response Patrol Callout	
DP	1/09/2013	354882	364.67	Mobile Patrols Permanent	
DP	1/09/2013	355832	472.36	Mobile Patrols Permanent	
DP	1/09/2013	354571	320.96	Mobile Patrols Permanent	
DP	1/09/2013	354668	414.80	Mobile Patrols Permanent	
CP	1/09/2013	355732	63.00	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
CP	1/09/2013	355732	420.00	Mobile Patrols Permanent	
DP	1/09/2013	354567	136.48	Mobile Patrols Permanent for Sept 2013	
DP	1/09/2013	355383	2,515.43	Mobile Patrols	
DP	1/09/2013	354630	282.69	APO mobile patrols Sept 2013	
DP	1/09/2013	355079	154.94	Mobile Patrols Permanent	
DP	2/09/2013	356573	123.00	Alarm Response Patrol Callout	
DP	3/09/2013	356627	69.50	Alarm Response Patrol Callout	
DP	5/09/2013	356750	69.50	Alarm Response Patrol Callout	
DP	7/09/2013	356872	69.50	Alarm Response Patrol Callout	
DP	8/09/2013	356949	69.50	Alarm Response Patrol Callout	
DP	10/09/2013	357136	208.50	Alarm Response Patrol Callout	
DP	11/09/2013	357206	139.00	Alarm Response Patrol Callout	
DP	13/09/2013	357338	69.50	Alarm Response Patrol Callout	
DP	14/09/2013	357443	69.50	Alarm Response Patrol Callout	
DP	14/09/2013	357412	69.50	Alarm Response Patrol Callout	
DP	16/09/2013	357567	69.50	Alarm Response Patrol Callout	
DP	21/09/2013	357975	139.00	Alarm Response Patrol Callout	
DP	23/09/2013	358227	69.50	Alarm Response Patrol Callout	
CP	24/09/2013	358192	147.60	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
DP	24/09/2013	358310	69.50	Alarm Response Patrol Callout	

CP	24/09/2013	358192	984.00	Mobile partols	
DP	26/09/2013	358493	278.00	Alarm Response Patrol Callout	
DP	27/09/2013	358728	69.50	Alarm Response Patrol Callout	
DP	28/09/2013	358818	139.00	Alarm Response Patrol Callout	
DP	28/09/2013	358629	420.00	NZP&M SECURITY GUARD ON SITE	
DP	28/09/2013	358788	55.00	Alarm Response Patrol Callout	
DP	30/09/2013	359308	69.50	Alarm Response Patrol Callout	
DP	30/09/2013	359096	139.00	Alarm Response Patrol Callout	
DP	30/09/2013	359232	585.00	Alarm Response Patrol Callout	
DP	1/10/2013	359726	282.69	APO SECURITY MOBILE OCTOBER PATROLS	INV 359726 1/10/2013
DP	1/10/2013	359763	414.80	Mobile Patrols Permanent	
DP	1/10/2013	359973	364.67	Mobile Patrols Permanent	
DP	1/10/2013	360919	472.36	Mobile Patrols Permanent	
DP	1/10/2013	359663	320.96	Mobile Patrols Permanent	
DP	1/10/2013	361591	69.50	Alarm Response Patrol Callout	
DP	1/10/2013	360470	2,515.43	Mobile Patrols Permanent	
DP	1/10/2013	359659	136.48	Mobile Patrols Permanent	
DP	1/10/2013	360174	154.94	Mobile Patrols Permanent	
DP	2/10/2013	361652	417.00	Alarm Response Patrol Callout	
DP	3/10/2013	361717	278.00	Alarm Response Patrol Callout	
DP	4/10/2013	361780	278.00	Alarm Response Patrol Callout	
DP	5/10/2013	361824	69.50	Alarm Response Patrol Callout	
DP	6/10/2013	361915	69.50	Alarm Response Patrol Callout	
DP	7/10/2013	362021	139.00	Alarm Response Patrol Callout	
DP	7/10/2013	362047	208.50	Alarm Response Patrol Callout	
DP	8/10/2013	362117	69.50	Alarm Response Patrol	
DP	9/10/2013	362206	139.00	Alarm Response Patrol Callout	
DP	10/10/2013	362274	208.50	Alarm Response Patrol Callout	
DP	15/10/2013	362802	278.00	Alarm Response Patrol Callout	
CP	15/10/2013	362764	46.80	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
CP	15/10/2013	362764	312.00	Mobile Patrols	
DP	16/10/2013	362911	347.50	Alarm Response Patrol Callout	
DP	17/10/2013	362979	139.00	Alarm Response Patrol Callout	
DP	18/10/2013	363068	69.50	Alarm Response Patrol Callout	
DP	23/10/2013	363601	69.50	Alarm Response	
DP	26/10/2013	364037	69.50	Alarm Response Patrol Callout	
DP	26/10/2013	364013	69.50	Alarm Response Patrol Callout	
DP	31/10/2013	365002	139.00	Alarm Response Patrol Callout	
DP	31/10/2013	365154	250.00	Alarm Response Patrol	

26-Sep

DP	1/11/2013	365789	320.96	Mobile Patrols Permanent	
DP	1/11/2013	365887	414.80	Mobile Patrols Permanent	
DP	1/11/2013	366299	154.94	Mobile Patrols Permanent	
DP	1/11/2013	367064	472.36	Mobile Patrols Permanent	
DP	1/11/2013	366598	2,515.43	Mobile Patrols Permanent	
DP	1/11/2013	365785	136.48	Mobile Patrols Permanent	
DP	1/11/2013	366097	364.67	Mobile Patrols Permanent	
DP	1/11/2013	365850	282.69	APO Mobile Patrols Permanent NOV 2013	INV 365850 1 NOV 2013
DP	3/11/2013	365516	69.50	Alarm Response Patrol Callout	
DP	14/11/2013	368391	69.50	Alarm Response Patrol	
DP	14/11/2013	368402	139.00	Alarm Response Patrol Callout	
DP	29/11/2013	370138	69.50	Alarm Response Patrol Callout	
DP	30/11/2013	370545	69.50	Alarm Response Patrol Callout	
DP	1/12/2013	371148	320.96	Mobile Patrols Permanent	
DP	1/12/2013	371245	414.80	Mobile Patrols Permanent	
DP	1/12/2013	371208	282.69	APO MOBILE PATROL DEC 2013	INV 371208 1 DEC 2013
DP	1/12/2013	372394	472.36	Mobile Patrols Permanent	
DP	1/12/2013	371660	154.94	Mobile Patrols Permanent	
DP	1/12/2013	371953	2,515.43	Mobile Patrols Permanent	
DP	1/12/2013	371144	136.48	Mobile Patrols Permanent	
DP	1/12/2013	371457	364.67	Mobile Patrols. Permanent	
DP	5/12/2013	373130	69.50	Alarm Response Patrol Callout	
DP	8/12/2013	373460	69.50	Alarm Response Patrol Callout	
DP	8/12/2013	373440	69.50	Alarm Response Patrol Callout	
DP	10/12/2013	373594	69.50	Alarm Response Patrol Callout	
DP	18/12/2013	374451	69.50	Alarm Response	
DP	18/12/2013	374434	69.50	Alarm Response Patrol Callout	
DP	19/12/2013	374656	69.50	Alarm Response Patrol Callout	
DP	19/12/2013	374670	69.50	Alarm Response Patrol Callout	
DP	25/12/2013	375342	69.50	Alarm Response Patrol Callout	
DP	26/12/2013	375446	69.50	Alarm Response Patrol	
DP	27/12/2013	375523	69.50	Alarm Response Patrol Callout	
DP	28/12/2013	375617	139.00	Alarm Response Patrol Callout	
DP	29/12/2013	375724	139.00	Alarm Response Patrol	
DP	30/12/2013	375915	208.50	Alarm Response Patrol	3 call outs - L3 & 2xL4
DP	31/12/2013	376210	50.00	Alarm Response Patrol	
CP	31/12/2013	376640	336.00	Mo bile Patrols Casual	
CP	31/12/2013	376640	50.40	SYSTEM GENERATED FOR GST	GST Rate Code C Rate Amt 0.15
DP	1/01/2014	378940	486.53	Mobile Patrols Permanent	1/01/2014

DP	1/01/2014	377559	288.34	APO MOBILE SEC PATROL DEC 2013	INV 377559 1 JAN 2014
DP	1/01/2014	377495	330.59	Mobile Patrols Permanent	
DP	1/01/2014	378020	158.04	Mobile Patrols Permanent	
DP	1/01/2014	377596	423.10	Mobile Patrols Permanent	
DP	1/01/2014	378477	2,590.89	Mobile Patrols Permanent	
DP	1/01/2014	377805	371.96	Mobile Patrols Permanent	
DP	1/01/2014	377491	140.57	Mobile Patrols Permanent	
DP	6/01/2014	377299	69.50	Alarm Response Patrol Callout	
DP	9/01/2014	379913	139.00	Alarm Response Patrol Callout	
DP	18/01/2014	380985	69.50	Alarm Response call out Unisys house	
DP	23/01/2014	381244	69.50	Alarm Response Patrol	
DP	31/01/2014	382486	69.50	Alarm Response Patrol Callout	
DP	31/01/2014	382653	350.00	Alarm Response Patrol	
DP	1/02/2014	383532	158.04	Mobile Patrols Permanent	
DP	1/02/2014	384251	486.53	Mobile Patrols Permanent	
DP	1/02/2014	383021	330.59	Mobile Patrols Permanent	
DP	1/02/2014	383085	288.34	APO MOBILE PATROL CHARGES FEB 2014	INV 383085 1 FEB 2014
DP	1/02/2014	383120	423.10	Mobile Patrols	
DP	1/02/2014	383330	371.96	Mobile Patrols Permanent	
DP	1/02/2014	383828	2,590.89	Mobile Patrols Permanent	
DP	1/02/2014	383017	140.57	Mobile Patrols Permanent	
DP	4/02/2014	384937	139.00	Alarm Response Patrol Callout	
DP	4/02/2014	384921	69.50	Alarm Response Patrol Callout	
DP	5/02/2014	384992	139.00	Alarm Response Patrol Callout	
DP	9/02/2014	385334	139.00	Alarm Response Patrol Callout	
DP	11/02/2014	385507	208.50	Alarm Response Patrol	Alarm response call out x 3 for
DP	12/02/2014	385578	69.50	Alarm Response call out -	
DP	13/02/2014	385667	139.00	Alarm Response Patrol Callout	
DP	14/02/2014	385771	69.50	Alarm Response Patrol Callout	
DP	15/02/2014	385844	69.50	Alarm Response Patrol Callout	LEVEL 16 - Goods lift sensor set off
DP	21/02/2014	386437	69.50	Alarm Response Patrol Callout	door left open too long
DP	22/02/2014	386534	69.50	Alarm Response Call Out Unisys	
DP	24/02/2014	386804	69.50	Alarm Response Patrol	Door left open to long,
DP	24/02/2014	386791	69.50	Alarm Response Patrol Callout	
DP	26/02/2014	387110	69.50	Alarm Response Patrol Callout	
DP	27/02/2014	387205	139.00	Alarm Response Patrol Callout	
DP	28/02/2014	387357	139.00	Alarm Response Patrol	Door left open to long
DP	1/03/2014	388233	140.57	Mobile Patrols Permanent	
DP	1/03/2014	388335	423.10	Mobile Patrols Permanent	

DP	1/03/2014	388236	330.59	Mobile Patrols Permanent
DP	1/03/2014	388744	158.04	Mobile Patrols Permanent
DP	1/03/2014	388540	371.96	Mobile Patrols Permanent
DP	1/03/2014	388300	288.34	APO MOBILE PATROLS MARCH 2014
DP	1/03/2014	389033	2,590.89	Mobile Patrols Permanent- March
DP	1/03/2014	389490	486.53	Mobile Patrols Permanent
DP	2/03/2014	387978	69.50	Alarm Response Patrol Callout
DP	4/03/2014	388135	69.50	Alarm Response Patrol
DP	10/03/2014	390461	139.00	Alarm Response Patrol
DP	13/03/2014	390748	69.50	Alarm Response Patrol Callout
DP	13/03/2014	390732	69.50	Alarm Response Patrol Callout
DP	14/03/2014	390809	69.50	Alarm Response
DP	21/03/2014	11043 -	69.51	Credit invoice 375915
DP	24/03/2014	391731	139.00	Alarm Response Patrol Callout
DP	31/03/2014	392959	100.00	Alarm Response Patrol Callout
DP	31/03/2014	392803	69.50	has alarm codes
DP	1/04/2014	393229	423.10	Mobile Patrols Permanent
DP	1/04/2014	393926	2,590.89	Mobile Patrols
DP	1/04/2014	393131	330.59	Mobile Patrols
DP	1/04/2014	393637	158.04	Mobile Patrols Permanent
DP	1/04/2014	394369	486.53	Mobile Patrols Permanent
DP	1/04/2014	393433	371.96	Mobile Patrols
DP	1/04/2014	393196	288.34	APO MOBILE PATROL APRIL 2014
DP	1/04/2014	393128	140.57	Mobile Patrols Permanent
DP	4/04/2014	395170	69.50	Alarm Response
DP	5/04/2014	395245	139.00	Alarm Response Patrol
DP	7/04/2014	395414	69.50	Alarm Response
DP	9/04/2014	395580	69.50	Alarm Response
DP	13/04/2014	395886	69.50	Alarm Response Patrol Callout
DP	14/04/2014	395980	139.00	Alarm Response Patrol Callout
DP	16/04/2014	396122	347.51	Alarm Response Patrol Callout
DP	18/04/2014	396310	69.50	Alarm Response Patrol Callout
DP	21/04/2014	396582	139.00	Alarm Response
DP	21/04/2014	396599	69.50	alarm response patrol callout
DP	22/04/2014	396672	69.50	Alarm response patrol callout
DP	28/04/2014	397330	69.50	Alarm Response Patrol Callout
DP	28/04/2014	397350	69.50	Alarm Response Patrol
DP	30/04/2014	397764	69.50	Alarm Response Patrol
DP	30/04/2014	397920	50.00	Alarm Response Patrol

INV 388300 1 MARCH 2014

For

2 alarm response call outs

recharge contact energy inv 391441

APO SPLIT INVOI 393196 1/4/2014

DP	1/05/2014	398862	371.96	Mobile Patrols Permanent	
DP	1/05/2014	399782	486.53	Mobile Patrols Permanent	
DP	1/05/2014	398626	288.34	APO MONTHLY PATROL MAY 2014	APO SPLIT INV 398626 1 MAY 2014
DP	1/05/2014	398659	423.10	Mobile Patrols Permanent	
DP	1/05/2014	399060	158.04	Mobile Patrols Permanent	
DP	1/05/2014	398561	330.59	Mobile Patrols Permanent	
DP	1/05/2014	399348	2,590.89	Mobile Patrols Permanent	
DP	1/05/2014	398558	140.57	Mobile Patrols Permanent	
DP	6/05/2014	398457	139.00	Alarm Response Patrol Callout	
DP	17/05/2014	401127	69.50	Alarm Response	
DP	19/05/2014	401315	69.50	Alarm Response	
DP	25/05/2014	401774	69.50	Alarm Response Patrol	
DP	27/05/2014	402106	69.50	Alarm Response Patrol Callout	
DP	27/05/2014	402090	139.00	Alarm Response Patrol	
DP	28/05/2014	402185	69.50	Alarm Response Patrol Callout	
DP	29/05/2014	11528 -	139.01	credit inv 402023	
DP	29/05/2014	402311	69.50	Alarm Response Patrol Callout	
DP	31/05/2014	404598	69.50	Alarm Response Patrol Callout	
DP	1/06/2014	402547	423.10	Mobile Patrols Permanent	
DP	1/06/2014	403233	2,590.89	Mobile Patrols Permanent	
DP	1/06/2014	403672	486.53	Mobile Patrols Permanent	
DP	1/06/2014	402752	371.96	Mobile Patrols Permanent	
DP	1/06/2014	402948	158.04	Mobile Patrols Permanent	
DP	1/06/2014	402447	140.57	Mobile Patrols Permanent	
DP	1/06/2014	402514	288.34	APO MOBILE PATROL JUNE 2014	INV 402514 1 JUNE 2014 APO SPLIT
DP	1/06/2014	402450	330.59	Mobile Patrols Permanent	
DP	9/06/2014	405421	69.50	Alarm Response Patrol Callout	
DP	21/06/2014	406365	69.50	Alarm Response Patrol Callout	
DP	25/06/2014	406838	69.50	Alarm Response	
DP	29/06/2014	407107	69.50	Alarm Response	
DP	30/06/2014	409565	208.50	Alarm Response Patrol Callout	
DP	30/06/2014	409704	50.00	Alarm Response Patrol Callout	
DP	1/07/2014	408181	737.26	Mobile Patrols Permanent	
DP	1/07/2014	407838	158.04	Mobile Patrols Permanent	
DP	1/07/2014	407632	371.96	Mobile Patrols Permanent	
DP	1/07/2014	408181	737.26	Mobile Patrols Permanent	
DP	1/07/2014	408181	1,116.37	Mobile Patrols Permanent	
DP	1/07/2014	407333	140.57	Mobile Patrols Permanent	
DP	1/07/2014	407429	423.10	Mobile Patrols Permanent	



DP	1/07/2014	408614	486.53	Mobile Patrols Permanent
DP	1/07/2014	407396	288.34	Mobile Patrols Permanent
DP	1/07/2014	407336	330.59	Mobile Patrols Permanent
DP	3/07/2014	409981	69.50	Alarm Response Patrol Callout
DP	9/07/2014	11820 -	69.51	Alarm Response Credit Unisys
DP	9/07/2014	11821 -	69.51	Cr. ref: INV 409981 guard left door open
DP	16/07/2014	410868	69.50	Alarm Response Patrol Callout
DP	17/07/2014	410917	69.50	Alarm Response Patrol Callout
DP	28/07/2014	411762	69.50	Alarm Response Patrol Callout
DP	30/07/2014	411980	69.50	Alarm Response Patrol Callout
DP	31/07/2014	414799	300.00	Alarm Response Patrol Callout
DP	31/07/2014	411363	69.50	Alarm Response Patrol Callout
DP	31/07/2014	414661	417.00	Alarm Response Patrol Callout
DP	31/07/2014	414492	69.50	Alarm Response Patrol Callout
DP	1/08/2014	412115	140.57	MOBILE PATROLS PERMANENT
DP	1/08/2014	412210	423.10	Mobile Patrols Permanent
DP	1/08/2014	413782	486.53	Mobile Patrols Permanent August
DP	1/08/2014	412118	330.59	Mobile Patrols Permanent
DP	1/08/2014	412178	288.34	Mobile Patrols Permanent
DP	1/08/2014	415141	347.50	Alarm Response
DP	1/08/2014	412625	158.04	Mobile Patrols Permanent
DP	1/08/2014	412415	371.96	Mobile Patrols Permanent
DP	2/08/2014	415206	139.00	Alarm Response Patrol Callout
DP	3/08/2014	415292	69.50	Alarm Response Patrol Callout
DP	4/08/2014	415362	69.51	Alarm Response Patrol Callout
DP	4/08/2014	415362	69.51	Alarm Response Patrol Callout
DP	6/08/2014	415485	69.50	Alarm Response Patrol Callout
DP	14/08/2014	415974	69.50	Alarm Response Patrol Callout
DP	19/08/2014	416331	69.50	Alarm Response Patrol Callout
DP	23/08/2014	416601	69.50	Alarm Response Patrol Callout
DP	26/08/2014	416873	69.50	Alarm Response Patrol Callout
DP	27/08/2014	416979	69.50	Alarm Response Patrol Callout
DP	28/08/2014	417040	2,048.03	Mobile Patrols Permanent
DP	30/08/2014	419245	69.50	Alarm Response Patrol Callout
DP	31/08/2014	419617	50.00	Alarm Response Patrol Callout
DP	31/08/2014	419486	208.50	Alarm Response Patrol Callout
DP	1/09/2014	417569	371.96	Mobile Patrols Permanent
DP	1/09/2014	417269	140.57	Mobile Patrols Permanent
DP	1/09/2014	417271	330.59	Mobile Patrols Permanent

Alarm response patrol callout  
16/07/2014 - Job 1197456  
17/07/2014-Job 1198049

FORCED DOOR & DOTL MBIE DOORS

19 / 08 / 2014 - Job 1215645

at \$773.59

Customer

Customer

DP	1/09/2014	417359	423.10	Mobile Patrols Permanent
DP	1/09/2014	417766	158.04	Mobile Patrols Permanent
DP	1/09/2014	417327	288.34	Mobile Patrols Permanent
DP	3/09/2014	420145	69.50	Alarm Response Patrol Callout
DP	3/09/2014	420154	69.50	Alarm Response Patrol Callout
DP	4/09/2014	420201	69.50	Alarm Response
DP	8/09/2014	420454	69.50	Alarm Response Patrol Callout
DP	9/09/2014	420530	69.50	Alarm Response Patrol Callout
DP	12/09/2014	420762	69.50	Alarm Response Patrol Callout
DP	13/09/2014	420838	69.50	Alarm Response Patrol Callout
DP	18/09/2014	421188	239.40	Static Guard Casual
DP	18/09/2014	421189	498.75	Static Guard Casual
DP	19/09/2014	421296	69.50	Alarm Response Patrol Callout
DP	23/09/2014	421609	69.50	Alarm Response Patrol Callout
DP	24/09/2014	421722	69.50	Customer
DP	26/09/2014	421848	69.50	Alarm Response Patrol Callout
DP	30/09/2014	424761	-	Mobile Patrols Permanent
DP	30/09/2014	424292	69.50	Alarm Response Patrol Callout
DP	30/09/2014	424431	50.00	Alarm Response Patrol Callout
DP	30/09/2014	424761	1,295.45	Mobile Patrols Permanent
DP	1/10/2014	422381	140.57	Mobile Patrols Permanent
DP	1/10/2014	422681	371.96	Mobile Patrols Permanent
DP	1/10/2014	422471	423.10	Mobile Patrols Permanent
DP	1/10/2014	422440	288.34	APO DAILY PATROL OCTOBER 2014
DP	1/10/2014	422885	158.04	Mobile Patrols Permanent
DP	1/10/2014	422383	330.59	Mobile Patrols Permanent
DP	4/10/2014	424980	69.50	Alarm Response Patrol Callout
DP	31/10/2014	429714	100.00	Alarm Response
DP	31/10/2014	429565	69.50	Alarm Response Patrol Callout
DP	31/10/2014	429880	737.26	Mobile Patrols Permanent
DP	1/11/2014	427424	330.59	Mobile Patrols Permanent
DP	1/11/2014	427509	423.10	Mobile Patrols Permanent
DP	1/11/2014	427720	371.96	Mobile Patrols Permanent
DP	1/11/2014	427928	158.04	Mobile Patrols Permanent
DP	1/11/2014	427478	288.34	Mobile Patrols Permanent
DP	1/11/2014	427422	140.57	Mobile Patrols Permanent
DP	5/11/2014	430362	69.50	Alarm Response Patrol Callout
DP	12/11/2014	430873	69.50	Alarm Response Patrol Callout
DP	19/11/2014	431415	69.50	Alarm Response Patrol Callout

03 09/2014 -Job

24 / 09 / 2014 - Job 1235013

at \$737.26

at \$737.26

INV 422440 1 OCT 2014

Patrol Callout

At October

patrols

November

DP	25/11/2014	431950	69.50	Alarm Response Patrol Callout	
DP	25/11/2014	431942	69.50	Alarm Response Patrol Callout	
DP	27/11/2014	432181	69.50	Alarm Response Patrol Callout	
DP	27/11/2014	12842 -	69.50	Alarm Response Patrol Callout	Credit for invoice 430362
DP	28/11/2014	432223	225.00	Static Guard Casual	
DP	30/11/2014	434931	737.26	Mobile Patrols Permanent	at [REDACTED] December
DP	1/12/2014	432400	423.10	Mobile Patrols Permanent	December
DP	1/12/2014	432369	288.34	Mobile Patrols Permanent	
DP	1/12/2014	432609	371.96	Mobile Patrols Permanent	
DP	1/12/2014	435005	69.50	Alarm Response Patrol Callout	
DP	1/12/2014	432816	158.04	Mobile Patrols Permanent	
DP	1/12/2014	432320	140.57	Mobile Patrols December	[REDACTED]
DP	1/12/2014	432322	330.59	Mobile Patrols	Permanent
DP	3/12/2014	435127	69.50	Alarm Response Patrol Callout	
DP	4/12/2014	435176	69.50	Alarm Response Patrol Callout	
DP	13/12/2014	435833	69.50	Alarm Response Patrol Callout	
DP	16/12/2014	436143	69.50	Alarm Response Patrol Callout 16/12/2014	
DP	30/12/2014	438334	737.26	Mobile Patrols Permanent	for [REDACTED] January
DP	31/12/2014	437681	1,192.50	Static Guard Casual	
DP	31/12/2014	437956	278.02	Alarm Response Patrol Callout	21 / 12 / 2014 - Job 1283853
DP	31/12/2014	438387	2,194.50	Static Guard Casual	
DP	31/12/2014	438388	110.00	Mobile Patrols Casual	
DP	1/01/2015	439214	383.12	Mobile Patrols Permanent	
DP	1/01/2015	439440	177.00	Mobile Patrols Permanent	
DP	1/01/2015	438930	340.51	Mobile Patrols Permanent	
DP	1/01/2015	438979	296.99	Mobile Patrols Permanent	[REDACTED]
DP	1/01/2015	439010	435.79	Mobile Patrols Permanent	
DP	1/01/2015	439842	737.26	Mobile Patrols Permanent	[REDACTED] January's patrols
DP	3/01/2015	438684	61.50	Alarm Response Patrol Callout	
DP	24/01/2015	442544	69.50	Alarm Response	
DP	28/01/2015	443026	69.50	Alarm Response Patrol Callout	[REDACTED]
DP	31/01/2015	445750	1,431.00	[REDACTED]	Static Guard Casual
DP	31/01/2015	445255	1,669.50	Static Guard Casual	
DP	31/01/2015	445687	119.70	Static Guard Casual	
DP	31/01/2015	445750	1,431.00	[REDACTED]	Static Guard Casual
DP	31/01/2015	443197	768.51	Static Guard Casual	
DP	31/01/2015	443196	1,537.00	Static Guard Casual	
DP	31/01/2015	445481	69.50	Alarm Response Patrol Callout	01 / 01 / 2015 - Job [REDACTED] Area
DP	31/01/2015	443197	768.50	Static Guard Casual	

DP	1/02/2015	443536	296.99	Mobile Patrols Permanent
DP	1/02/2015	443771	383.12	Mobile Patrols Permanent
DP	1/02/2015	443488	340.51	Mobile Patrols Permanent
DP	1/02/2015	444250	737.26	Mobile Patrols Permanent
DP	1/02/2015	443567	435.79	Mobile Patrols Permanent
DP	1/02/2015	443982	177.00	Mobile Patrols Permanent
DP	4/02/2015	446000	69.50	Alarm Response Patrol Callout
DP	8/02/2015	446338	69.50	Alarm Response Patrol Callout
DP	10/02/2015	446456	69.50	Alarm Response Patrol Callout
DP	17/02/2015	446993	69.50	Alarm Response Patrol Callout
DP	19/02/2015	447146	69.50	Alarm Response Patrol Callout
DP	28/02/2015	450116	139.00	Alarm Response Patrol Callout
DP	28/02/2015	449891	69.50	Alarm Response Patrol Callout
DP	1/03/2015	448006	435.79	Mobile Patrols Permanent
DP	1/03/2015	447926	340.51	Mobile Patrols Permanent
DP	1/03/2015	448207	383.12	Mobile Patrols Permanent
DP	1/03/2015	447975	296.99	Mobile Patrols Permanent
DP	1/03/2015	448420	177.00	Mobile Patrols Permanent
DP	1/03/2015	448680	737.26	Mobile Patrols Permanent
DP	7/03/2015	450909	157.00	Alarm Response Patrol Callout
DP	12/03/2015	451251	78.50	Alarm Response Patrol Callout
DP	19/03/2015	451847	78.50	Alarm Response Patrol Callout
DP	26/03/2015	452430	78.50	Alarm Response Patrol Callout
DP	28/03/2015	452609	78.50	Alarm Response Patrol Callout
DP	31/03/2015	455007	399.01	Static Guard Casual 24-26 March 2015
DP	31/03/2015	455005	798.00	Static Guard Casual
DP	31/03/2015	455008	798.00	Static Guard Casual
DP	31/03/2015	455007	199.50	Static Guard Casual 24-26 March 2015
DP	31/03/2015	455006	798.00	Static Guard Casual
DP	31/03/2015	455007	199.50	Static Guard Casual 24-26 March 2015
DP	1/04/2015	453057	435.79	Mobile Patrols Permanent
DP	1/04/2015	453026	296.99	Mobile Patrols Permanent
DP	1/04/2015	452974	340.51	Mobile Patrols Permanent
DP	1/04/2015	453735	737.26	Mobile Patrols Permanent
DP	1/04/2015	453257	383.12	Mobile Patrols Permanent
DP	1/04/2015	453476	177.00	Mobile Patrols Permanent
DP	2/04/2015	455419	78.50	Alarm Response Patrol Callout
DP	6/04/2015	455832	78.50	Alarm Response Patrol Callout
DP	7/04/2015	455954	78.50	Alarm Response Patrol Callout

February

17/2

28 / 02 / 2015 - Job 1324691

07 / 04 / 2015 - Job 1349575

DP	11/04/2015	456242	78.50	Alarm Response Patrol Callout	11 / 04 / 2015 - Job	
DP	12/04/2015	456322	78.50	Alarm Response Patrol Callout	12 / 04 / 2015 - Job	Zone
DP	18/04/2015	456886	78.50	Alarm Response Patrol Callout		
DP	25/04/2015	457468	78.50	Alarm Response Patrol Callout		
DP	30/04/2015	460021	1,815.45	Static Guard Casual		
DP	1/05/2015	458446	177.00	Mobile Patrols Permanent	1 Int& 1 Ext Patrol 7 Days A Week	
DP	1/05/2015	458228	383.12	Mobile Patrols Permanent	1 x beddown 7 days a week	
DP	1/05/2015	457947	340.51	Mobile Patrols Permanent		
DP	1/05/2015	458027	435.79	Mobile Patrols Permanent		
DP	1/05/2015	458705	737.26	Mobile Patrols Permanent	at	
DP	1/05/2015	457996	296.99	Mobile Patrols Permanent		
DP	5/05/2015	460753	78.50	Alarm Response Patrol Callout	05 / 05 / 2015 - Job	forced
DP	6/05/2015	460809	78.50	Alarm Response Patrol Callout	06 / 05 / 2015 - Job	DOOR
DP	10/05/2015	461054	78.50	Alarm Response		
DP	14/05/2015	461417	78.50	Alarm Response Patrol Callout		
DP	21/05/2015	461903	78.50	Alarm Response Patrol Callout		
DP	25/05/2015	14002 -	78.50	Alarm Response Patrol Callout		
DP	25/05/2015	462716	78.50	Alarm Response Patrol Callout		
DP	28/05/2015	462948	78.50	Alarm Response		
DP	29/05/2015	462981	78.50	SBC First Security alarm response May 15		
DP	31/05/2015	465642	78.50		Alarm Response Patrol Callout	
DP	31/05/2015	465473	405.00	Static Guard Casual		
DP	1/06/2015	463186	340.51	Mobile Patrols Permanent		
DP	1/06/2015	463267	435.79	Mobile Patrols Permanent	S	
DP	1/06/2015	463686	177.00	SBC First Security patrol June 15	1 x beddown 7 days a week	
DP	1/06/2015	463468	383.12	Mobile Patrols Permanent		
DP	1/06/2015	463236	296.99	Mobile Patrols Permanent S		
DP	1/06/2015	463948	737.26	Mobile Patrols Permanent	at	
DP	7/06/2015	466319	78.50	Alarm Response Patrol Callout		
DP	8/06/2015	466385	78.50	Alarm Response Patrol Callout		
DP	10/06/2015	466512	78.50	Alarm Response Patrol Callout		
DP	15/06/2015	466872	78.50	Alarm Response Patrol Callout		
DP	18/06/2015	467120	78.50	Alarm Response Patrol Callout		
DP	20/06/2015	467229	78.50	Alarm Response Patrol Callout		
DP	22/06/2015	467446	78.50	Alarm Response	Patrol Callout	
DP	25/06/2015	467726	78.50	Alarm Response Patrol Callout	25 / 06 / 2015 - Job 1409894	
DP	30/06/2015	470749	157.00	Alarm Response Patrol Callout		
DP	1/07/2015	468963	177.00	Mobile Patrols Permanent		
DP	1/07/2015	468503	296.99	Mobile Patrols Permanent	July	

DP	1/07/2015	468451	340.51	Mobile Patrols Permanent
DP	1/07/2015	469276	737.26	Mobile Patrols Permanent
DP	1/07/2015	468732	383.12	Mobile Patrols
DP	1/07/2015	468534	435.79	Mobile Patrols Permanent
DP	6/07/2015	471302	78.50	Alarm Response L6 July 6th
DP	8/07/2015	471439	78.50	Alarm Response
DP	9/07/2015	471545	78.50	Alarm Response Patrol Callout
DP	17/07/2015	472132	78.50	Alarm Response
DP	31/07/2015	476618	2,040.50	Static Guard Casual
DP	31/07/2015	476285	78.50	Alarm Response Patrol Callout
DP	1/08/2015	473817	383.12	Mobile Patrols Permanent
DP	1/08/2015	473614	435.79	Mobile Patrols Permanent
DP	1/08/2015	473584	296.99	Mobile Patrols Permanent
DP	1/08/2015	474112	177.00	Mobile Patrols Permanent
DP	1/08/2015	474513	737.26	Mobile Patrols Permanent
DP	1/08/2015	473533	340.51	Mobile Patrols Permanent
DP	3/08/2015	476835	78.50	Alarm Response Patrol Callout
DP	6/08/2015	476993	78.50	Alarm Response Patrol Callout
DP	9/08/2015	477196	78.50	Alarm Response Patrol Callout
DP	14/08/2015	477503	157.00	Alarm Response Patrol Callout
DP	22/08/2015	478042	78.50	Alarm Response Patrol Callout
DP	31/08/2015	481111	235.50	
DP	1/09/2015	479060	435.79	Mobile Patrols Permanent
DP	1/09/2015	483616	737.26	Mobile Patrols Permanent
DP	1/09/2015	479030	296.99	Mobile Patrols Permanent
DP	1/09/2015	479258	383.12	Mobile Patrols Permanent
DP	1/09/2015	478981	340.51	Mobile Patrols Permanent
DP	1/09/2015	479536	177.00	SBC Mobile Patrols Permanent
DP	6/09/2015	481856	78.50	Alarm Response
DP	11/09/2015	482147	78.50	Alarm Response Patrol Callout
DP	12/09/2015	482203	78.50	Alarm Response Patrol Callout
DP	22/09/2015	482833	78.50	Alarm Response Patrol Callout
DP	23/09/2015	482869	210.00	Static Guard Casual
DP	24/09/2015	482983	78.50	Alarm Response Patrol Callout
DP	27/09/2015	483218	314.00	Alarm Response Patrol Callout
DP	30/09/2015	483914	78.50	Alarm Response Patrol Callout
DP	30/09/2015	486391	357.75	Static Guard Casual
DP	1/10/2015	484488	383.12	Mobile Patrols
DP	1/10/2015	484293	435.79	Mobile Patrols Permanent

[Redacted]

[Redacted]

1 x beddown

at [Redacted]

Alarm Response Patrol Callout

[Redacted]

1/10/2015

DP	1/10/2015	484765	177.00	SBC Mobile Patrols Permanent		Oct-15
DP	1/10/2015	485028	368.63	Mobile Patrols Permanent		
DP	1/10/2015	484212	340.51	Mobile Patrols Permanent		
DP	1/10/2015	484263	296.99	Mobile Patrols Permanent		
DP	2/10/2015	486510	78.50	Alarm Response Patrol Callout		
DP	5/10/2015	486746	78.50	Alarm Response Patrol Callout		
DP	10/10/2015	487111	78.50	Alarm Response Patrol Callout		
DP	17/10/2015	487634	78.50	SBC Alarm Response Patrol Callout		17/10/2015
DP	20/10/2015	487865	78.50	Alarm response patrol callout		
DP	22/10/2015	488049	78.50	Alarm Response Patrol Callout		
DP	31/10/2015	491636	1,775.50	Static Guard Casual		
DP	1/11/2015	490053	177.00	SBC Mobile Patrols		Nov-15
DP	1/11/2015	490322	368.63	Mobile Patrols Permanent		
DP	1/11/2015	489580	435.79	Mobile Patrols Permanent		
DP	1/11/2015	489502	340.51	Mobile Patrols Permanent		
DP	1/11/2015	489551	296.99	Mobile Patrols Permanent		
DP	1/11/2015	489774	383.12	Mobile Patrols		Oct-15
DP	2/11/2015	491865	78.50	Alarm Response Patrol Callout		
DP	18/11/2015	493058	78.50	SBC Alarm Response Patrol Callout	multi intruder north draft lobby z64	
DP	30/11/2015	496762	235.50	Alarm Response		
DP	30/11/2015	497006	4,955.50	Static Guard Casual	02/11 - 27/11	
DP	1/12/2015	495444	368.63	Mobile Patrols Permanent		
DP	1/12/2015	494900	383.12	Mobile Patrols Permanent		
DP	1/12/2015	494626	340.51	Mobile Patrols Permanent November		
DP	1/12/2015	494704	435.79	Mobile Patrols Permanent S		
DP	1/12/2015	494676	296.99	Mobile Patrols Permanent		
DP	1/12/2015	495175	177.00	SBC Mobile Patrols		Dec-15
DP	6/12/2015	497534	78.50	SBC Alarm Response Patrol Callout		6/12/2015
DP	11/12/2015	497896	78.50	SBC Alarm Response Courier door		11/12/2015
DP	15/12/2015	498269	78.50	SBC Alarm Response Patrol Callout		15/12/2015
DP	18/12/2015	498557	78.50	SBC Alarm Response		18/12/2015
DP	21/12/2015	498527	225.00	Static Guard Casual	11 / 12 / 15 09.30 17.00 ERA HEARING	
DP	30/12/2015	499605	219.78	SBC Xmas Mobile Patrols	24/12-5/1/16	
DP	31/12/2015	500191	78.50	Alarm Response Patrol Callout		
DP	31/12/2015	500539	4,041.25	Static Guard Casual		
DP	1/01/2016	501204	177.00	SBC Mobile Patrols Permanent		Jan-16
DP	1/01/2016	500917	383.12		Mobile Patrols 01/01/2016	
DP	1/01/2016	500644	340.51	Mobile Patrols Permanent		
DP	1/01/2016	500693	296.99	Mobile Patrols Permanent		

DP	1/01/2016	501588	368.63	Mobile Patrols Permanent		
DP	1/01/2016	500722	435.79	Mobile Patrols Permanent		
DP	16/01/2016	504257	78.50	Alarm Response Patrol Callout		
DP	31/01/2016	504745	78.50	SBC Alarm Response Patrol Callout	31 / 01 / 2016 - Job 1588564	
DP	31/01/2016	508449	4,531.50	Static Guard Casual		
DP	31/01/2016	505954	78.51	SBC Alarm Response Patrol Callout	multis zone 64 area 5 north draft lobby	
DP	1/02/2016	506460	340.51	Mobile Patrols Permanent		
DP	1/02/2016	506731	383.12	Mobile Patrols	Auckland 01/02/2016	
DP	1/02/2016	507276	368.63	Mobile Patrols Permanent		
DP	1/02/2016	507002	177.00	SBC Mobile Patrols Permanent		Feb-16
DP	1/02/2016	508556	78.50	SBC Alarm Response Patrol Callout		1/02/2016
DP	1/02/2016	506510	296.99	Mobile Patrols Permanent		
DP	1/02/2016	506537	435.79	Mobile Patrols Permanent		
DP	11/02/2016	15628 -	291.50	Static Guard Casual		
DP	12/02/2016	509207	78.50	Alarm Response Patrol Callout		
DP	14/02/2016	509846	27.48	Alarm Response Patrol Callout		
DP	14/02/2016	509846	51.03	Alarm Response Patrol Callout		
DP	19/02/2016	510036	78.50	Alarm Response Patrol Callout	19 / 02 / 2016 - Job 1604819	
DP	20/02/2016	510139	78.50	Alarm Response Patrol Callout	20 / 02 / 2016 - Job	
DP	23/02/2016	510440	78.50	SBC Alarm Response Patrol Callout		23/02/2016
DP	26/02/2016	510578	562.50	Static Guard Casual		16-Feb
DP	27/02/2016	510793	78.50	Alarm Response Patrol Callout	27 / 02 / 2016 - Job 1611795	
DP	29/02/2016	511632	4,531.50	Static Guard Casual		
DP	29/02/2016	511070	135.00	Static Guard Casual		
DP	1/03/2016	512608	368.63	Mobile Patrols Permanent		
DP	1/03/2016	512339	177.00	SBC Mobile Patrols Permanent		Feb-16
DP	1/03/2016	511852	296.99	Mobile Patrols Permanent		
DP	1/03/2016	511802	340.51	Mobile Patrols Permanent		
DP	1/03/2016	512074	383.12	Mobile Patrols		1/03/2016
DP	1/03/2016	511879	435.79	Mobile Patrols Permanent		
DP	25/03/2016	515746	78.50	Alarm Response Patrol Callout	25/03/2016 job 1634052	
DP	27/03/2016	516062	78.50	Alarm Response Patrol Callout	27/03/2016 Job 1636241	
DP	31/03/2016	517096	5,008.50	Static Guard Casual		
DP	31/03/2016	516715	314.00	Alarm Response Patrol Callout		
DP	1/04/2016	517732	177.00	SBC Mobile Patrols Permanent		
DP	1/04/2016	517455	383.12	Mobile Patrols		Apr-16
DP	1/04/2016	518001	368.63	Mobile Patrols Permanent		1/04/2016
DP	1/04/2016	517238	296.99	Mobile Patrols Permanent		
DP	1/04/2016	517265	435.79	Mobile Patrols Permanent		



DP	1/04/2016	517187	340.51	Mobile Patrols Permanent		
DP	4/04/2016	519456	78.50	Alarm Response Patrol Callout		
DP	20/04/2016	520518	180.00	Security guard attending IM		
DP	24/04/2016	521346	105.00	Static Guard Casual		
DP	30/04/2016	521731	61.50	Mobile Patrols		30/04/2016
DP	30/04/2016	522215	7,110.00	Static Guard Casual		
DP	30/04/2016	522121	299.25	Static Guard Casual	27 / 04 / 16& 28 / 04 / 16	
DP	1/05/2016	523966	383.12	Mobile Patrols		1/05/2016
DP	1/05/2016	524233	340.51	Mobile Patrols Permanent		
DP	1/05/2016	523695	177.00	SBC Mobile Patrols Permanent		May-16
DP	1/05/2016	524184	296.99	Mobile Patrols Permanent		
DP	1/05/2016	524157	435.79	Mobile Patrols Permanent		
DP	22/05/2016	526150	175.00	Static Guard Casual		
DP	31/05/2016	527272	5,247.00	Static Guard Casual		
DP	31/05/2016	526576	191.25	Static Guard Casual		
DP	1/06/2016	527724	435.79	Mobile Patrols Permanent		
DP	1/06/2016	549791	177.00	SBC Mobile Patrols Permanent		Jun-16
DP	1/06/2016	527696	296.99	Mobile Patrols Permanent		
DP	1/06/2016	527647	340.51	Mobile Patrols Permanent		
DP	1/06/2016	549519	383.12	road security patrols AKL		Jun-16
DP	30/06/2016	553476	135.00	Static Guard Casual		
DP	30/06/2016	553714	5,008.50	Static Guard Casual	Security Officers provided	
DP	1/07/2016	553961	448.86	Mobile Patrols Permanent		
DP	1/07/2016	554162	394.61	Security patrol		Jul-16
DP	1/07/2016	555968	84.50	SBC Alarm Response Patrol Callout		1/07/2016
DP	1/07/2016	553882	340.51		Mobile Patrols Permanent	
DP	1/07/2016	553932	305.90	Mobile Patrols Permanent	Security patrols	
DP	1/07/2016	554437	180.54	SBC Mobile Patrols Permanent		
DP	8/07/2016	556398	84.50	Alarm Response Patrol Callout		
DP	14/07/2016	556811	84.50	SBC Alarm Response Patrol Callout		14/07/2016
DP	25/07/2016	557644	84.50	SBC Alarm Response Patrol Callout		25/07/2016
DP	26/07/2016	557602	480.00	Static Guard Casual		
DP	26/07/2016	16678 -	84.50	SBC Alarm Response Patrol	Invoice 556398 dated 8/7/16	
DP	31/07/2016	558346	84.50	entry door		
DP	31/07/2016	558305	79.50	Security Guard Service - 28th July 2016		
DP	31/07/2016	558305	79.51	Security Guard Service - 28th July 2016		
DP	31/07/2016	558698	5,008.50	Static Guard Casual	Security Officers provided	
DP	1/08/2016	558965	448.86		Mobile Patrols Permanent S	
DP	1/08/2016	558936	305.90	Mobile Patrols Permanent		

DP	1/08/2016	559448	180.54	SBC Mobile Patrols Permanent		Aug-16
DP	1/08/2016	561345	84.50	SBC Alarm Response Patrol Callout		1/08/2016
DP	1/08/2016	558886	340.51	[REDACTED]	Mobile Patrols Permanent	
DP	1/08/2016	559169	394.61	Mobile Patrols [REDACTED]	AKL August 2016	
DP	12/08/2016	16779 -	84.50	SBC Alarm Response Patrol Callout	Invoice 561345 dated 1 / 8 / 16	
DP	18/08/2016	562310	855.00	Static Guard Casual		
DP	31/08/2016	564089	5,485.50	Static Guard Casual		
DP	31/08/2016	563759	338.00	Alarm Response Patrol Callout		
DP	31/08/2016	563615	135.00	Static Guard Casual		
DP	1/09/2016	564460	305.90	Mobile Patrols Permanent		
DP	1/09/2016	564411	340.51	Mobile Patrols Permanent		
DP	1/09/2016	564489	448.86	Mobile Patrols Permanent		
DP	1/09/2016	564953	180.54	Mobile Patrols Permanent		
DP	1/09/2016	564690	394.61	Mobile Patrols Permanent		
DP	29/09/2016	568471	84.50	SBC Alarm Response Patrol Callout		29/09/2016
DP	30/09/2016	569052	5,313.25			
DP	30/09/2016	569005	720.00			
DP	30/09/2016	568603	169.00	Alarm Response Patrol Callout		
DP	1/10/2016	569367	340.51	Mobile Patrols Permanent		
DP	1/10/2016	569448	448.86			
DP	1/10/2016	569419	305.90			
DP	1/10/2016	569650	394.61	Security for [REDACTED] offic		1/10/2016
DP	1/10/2016	569915	180.54	SBC Mobile Patrols Permanent		Oct-16
DP	20/10/2016	572410	507.50	Static Guard Casual		
DP	26/10/2016	572841	157.50	Static Guard Casual		
DP	26/10/2016	572840	315.00			
DP	27/10/2016	573160	84.50	SBC Alarm response		27/10/2016
DP	31/10/2016	573867	169.00	Alarm Response Patrol Callout		
DP	31/10/2016	574105	4,770.00	Service Static guard services for the mo	nth of October 2016	
DP	1/11/2016	574847	305.90	Mobile Patrols Permanent		
DP	1/11/2016	575075	394.61	Security for [REDACTED]		1/11/2016
DP	1/11/2016	574797	340.51	Mobile Patrols Permanent		
DP	1/11/2016	574874	448.86	Mobile Patrols Permanent s		
DP	1/11/2016	575338	180.54	SBC Mobile Patrols		Nov-16
DP	16/11/2016	577449	84.50	SBC Alarm Response Patrol Callout		16/11/2016
DP	30/11/2016	579298	348.75	Static Guard Casual		
DP	30/11/2016	579242	507.50			
DP	30/11/2016	579474	5,167.50	Static Guard Casual		
DP	1/12/2016	580068	448.86	Mobile Patrols Permanent		

DP	1/12/2016	580041	305.90	Mobile Patrols Permanent		
DP	1/12/2016	580538	180.54	SBC Mobile Patrols Permanent		Dec-16
DP	1/12/2016	579991	340.51	Mobile Patrols Permanent		
DP	1/12/2016	580273	394.61	Mobile Patrols		Dec-16
DP	29/12/2016	583973	280.00	Static Guard Casual Static guard provide	d on 21/12/2016 as requested by	
DP	31/12/2016	584646	169.00	Alarm Response Patrol Callout		
DP	31/12/2016	585016	4,266.50	Static Guard Casual		
DP	1/01/2017	585162	340.51	Mobile Patrols Permanent		
DP	1/01/2017	585211	305.90	Mobile Patrols Permanent		
DP	1/01/2017	585716	180.54	SBC Mobile Patrol Permanent		Jan-17
DP	1/01/2017	585238	448.86	Mobile Patrols Permanent		
DP	1/01/2017	585442	394.61	Mobile Patrols		
DP	2/01/2017	587494	84.50	SBC Alarm Response Patrol Callout		2/01/2017
DP	4/01/2017	587630	84.50	SBC Alarm Response Patrol Callout		4/01/2017
DP	5/01/2017	587717	84.50	Alarm Response Patrol Callout Entry Rece	ption Area job	
DP	16/01/2017	588323	90.00	SBC Extra Mobile Patrols over Christmas		
DP	22/01/2017	589497	105.00	Static Guard Casual		
DP	31/01/2017	590600	4,531.50	Static Guard Casual		
DP	31/01/2017	590296	84.50	Alarm Response Patrol Callout		
DP	1/02/2017	591860	180.54	SBC Mobile Patrols		Feb-17
DP	1/02/2017	591600	394.61	Mobile Patrols		1/02/2017
DP	1/02/2017	591368	305.90	Mobile Patrols Permanent		
DP	1/02/2017	591395	448.86	Mobile Patrols Permanent		
DP	1/02/2017	591321	340.51	Mobile Patrols Permanent		
DP	9/02/2017	593466	84.50	SBC Alarm response 9/2/17	Nth Window	
DP	15/02/2017	593757	105.00	Static Guard Casual - 1st Feb @		
DP	15/02/2017	593757	105.00	Static Guard Casual - 1st Feb @		
DP	17/02/2017	593911	339.15	SBC Static Guard Casual	February 2017	
DP	28/02/2017	595640	7,075.50	Static guard services		
DP	1/03/2017	596424	180.54	SBC Mobil patrols		Mar-17
DP	1/03/2017	595886	340.51	Mobile Patrols Permanent		
DP	1/03/2017	596164	394.61	security for		1/03/2017
DP	1/03/2017	595933	305.90	Mobile Patrols Permanent		
DP	1/03/2017	595960	448.86			
DP	31/03/2017	600672	270.00	Static Guard Casual		
DP	31/03/2017	600456	84.50	Alarm Response Patrol Callout		
DP	31/03/2017	600825	10,136.25	Static Guard Casual		
DP	1/04/2017	601303	394.61	Security for		1/04/2017
DP	1/04/2017	601097	448.86	Mobile Patrols Permanent		

DP	1/04/2017	601024	340.51	Mobile Patrols Permanent		
DP	1/04/2017	601071	305.90	Mobile Patrols Permanent		
DP	1/04/2017	601574	180.54	SBC Mobile Patrols		Apr-17
DP	6/04/2017	603307	84.50	Alarm Response Patrol Callout		6/04/2017
DP	30/04/2017	605174	540.00	Static Guard Casual		
DP	30/04/2017	605447	253.50	Alarm Response Patrol Callout		
DP	30/04/2017	605984	4,054.50	Static Guard Casual		
DP	1/05/2017	606347	305.90	Mobile Patrols Permanent		
DP	1/05/2017	606836	180.54	Mobile Patrols Permanent		May-17
DP	1/05/2017	606373	448.86	Mobile Patrols Permanent		
DP	1/05/2017	606578	394.61	Security for [REDACTED]	7 days May 2017	
DP	12/05/2017	608817	84.50	SBC Alarm Response Patrol Callout		12/05/2017
DP	16/05/2017	609078	375.00	Stayic Guard Casual		
DP	31/05/2017	610713	5,485.50	Static Guard Casual		
DP	1/06/2017	612785	318.07	Mobile Patrols Permanent		
DP	1/06/2017	611711	180.54	SBC Mobile Patrols Permanent		Jun-17
DP	1/06/2017	611452	394.61	Mobile Patrols [REDACTED] AKL		1/06/2017
DP	1/06/2017	611243	448.86	Mobile Patrols Permanent		
DP	1/06/2017	611218	305.90	Mobile Patrols Permanent s		
DP	13/06/2017	614280	61.50	Alarm Response Patrol Callout	[REDACTED]	
DP	14/06/2017	614260	495.00	Static Guard Casual		
DP	15/06/2017	614740	100.00	Alarm Response Patrol Callout		
DP	22/06/2017	615288	100.00	Alarm Response Patrol Callout		
DP	25/06/2017	615653	717.50	Static Guard Casual		
DP	30/06/2017	616398	4,756.75	Static Guard Casual		
DP	30/06/2017	616398	1,126.25	Static Guard Casual		
DP	30/06/2017	616134	84.50	Alarm Response Patrol Callout		
DP	1/07/2017	616630	315.08	Mobile Patrols-[REDACTED]	[REDACTED]	
DP	1/07/2017	616655	462.33	Mobile Patrols Permanent		
DP	1/07/2017	617129	180.54	SBC Mobile Patrols Permanent		Jul-17
DP	1/07/2017	618209	318.07	Mobile Patrols Permanent		
DP	1/07/2017	616865	406.45	Mobile Patrols [REDACTED]		Jul-17
DP	9/07/2017	619651	245.00	Static Guard Casual		
DP	17/07/2017	620087	50.00	Alarm Response Patrol Callout		
DP	18/07/2017	620131	258.75	Static Guard Casual		
DP	29/07/2017	621205	60.00	Alarm Response Patrol Callout		29/07/2017
DP	29/07/2017	621409	50.00	Alarm Response Patrol Callout		
DP	31/07/2017	621800	87.00	Alarm Response Patrol Callout		
DP	31/07/2017	621745	65.00	Mobile Patrols Casual		

DP	1/08/2017	622400	315.08	Mobile Patrols		
DP	1/08/2017	622424	462.33	Mobile Patrols Permanent		
DP	1/08/2017	624301	318.07	Mobile Patrols Permanent		
DP	1/08/2017	622633	406.45	Mobile Patrols		1/08/2017
DP	1/08/2017	622899	180.54	SBC Mobile Patrols Permanent		
DP	5/08/2017	625481	50.00	Alarm Response Patrol Callout		
DP	11/08/2017	625896	50.00	Alarm Response Patrol Callout		
DP	15/08/2017	19081 -	50.00	Alarm Response Patrol Callout		
DP	25/08/2017	627061	3,180.00	Static Guard Casual		
DP	25/08/2017	19201 -	7,910.25	Static Guard Casual		
DP	25/08/2017	627060	4,730.25	Static Guard Casual		
DP	31/08/2017	628293	5,068.13	Static Guard Casual		
DP	31/08/2017	628051	245.00	Static Guard Casual		
DP	31/08/2017	628294	1,908.00	Static Guard Casual		
DP	1/09/2017	628544	462.33	Mobile Patrols Permanent		
DP	1/09/2017	629001	180.54	SBC Ext Patrol 7 days a week	for Sep 17	
DP	1/09/2017	628754	406.45	Mobile Patrols		
DP	1/09/2017	630076	318.07			
DP	1/09/2017	628520	315.08	Mobile Patrols Permanent		
DP	16/09/2017	632055	60.00	SBC Alarm Response Patrol Callout		16/09/2017
DP	16/09/2017	632092	50.00	Alarm Response Patrol Callout		
DP	22/09/2017	632391	227.50	Static Guard Casual		
DP	28/09/2017	633094	525.00	Static Guard Casual		
DP	30/09/2017	633923	4,955.50	Static Guard Casual		
DP	30/09/2017	633594	174.00	Alarm Response Patrol Callout		
DP	1/10/2017	634263	315.08	Mobile Patrols		
DP	1/10/2017	635799	318.07	Mobile Patrols Permanent		
DP	1/10/2017	634746	180.54	SBC Mobile Patrols Permanent		Oct-17
DP	1/10/2017	634494	406.45	Mobile Patrols office		1/10/2017
DP	1/10/2017	634285	462.33	Mobile Patrols Permanent		
DP	11/10/2017	637304	120.00	SBC Alarm Response Patrol Callout		11/10/2017
DP	25/10/2017	637971	1,470.00	Static Guard Casual		
DP	28/10/2017	638999	50.00	Alarm Response Patrol Callout		
DP	31/10/2017	639688	245.00	Static Guard Casual		
DP	31/10/2017	639813	4,730.25	Static Guard Casual		
DP	1/11/2017	640180	315.08	Lvl 6,	Mobile Patrols Permanet	
DP	1/11/2017	640202	462.33	Mobile Patrols Permanent		
DP	1/11/2017	641712	318.07			
DP	1/11/2017	640409	406.45	Mobile Patrols		1/11/2017

DP	1/11/2017	640657	180.54	Mobile Patrols Permanent			Nov-17
DP	15/11/2017	643646	61.50	Alarm Response Patrol Callout			
DP	24/11/2017	644381	271.25	Static Guard Casual			
DP	30/11/2017	645701	348.75	Service			
DP	30/11/2017	646003	4,955.50	Static Guard Casual			
DP	30/11/2017	645192	235.63	Static Guard Casual			
DP	1/12/2017	648053	318.07	Mobile Patrols Permanent			
DP	1/12/2017	647008	180.54	Mobile Patrols Permanent			Dec-17
DP	1/12/2017	646535	315.08	Mobile Patrols Permanent			
DP	1/12/2017	646557	462.33	Mobile Patrols Permanent			
DP	1/12/2017	646766	406.45			mobile patrols	
DP	16/12/2017	649845	60.00	Alarm Response Patrol Callout			
DP	18/12/2017	645672	420.00	Static Guard Casual			
DP	29/12/2017	650754	233.75	Provision of Security Guard at hearing			
DP	31/12/2017	652246	3,855.75	Static Guard Casual			
DP	31/12/2017	652017	348.00	Alarm Response Patrol Callout			
DP	1/01/2018	652508	315.08	Mobile Patrols Permanent			
DP	1/01/2018	654108	318.07	Mobile Patrols Permanent REFF - 2243 - S			
DP	1/01/2018	652987	180.54	Mobile Patrols Permanent			Jan-18
DP	1/01/2018	652530	462.33	Mobile Patrols Permanent			
DP	1/01/2018	652739	406.45	Mobile Patrols Permanent			1/01/2018
DP	3/01/2018	655178	60.00	Alarm Response Patrol Callout			3/01/2018
DP	4/01/2018	655267	60.00	SBC Alarm Response Patrol Callout			4/01/2018
DP	8/01/2018	655678	60.00	SBC Alarm Response Patrol Callout			8/01/2018
DP	14/01/2018	656201	87.00	Alarm Response Patrol Callout			
DP	24/01/2018	657149	110.00	SBC Mobile Patrols Xmas/ New Year			
DP	25/01/2018	657565	50.00	Alarm Response Patrol Callout			
DP	29/01/2018	658300	87.00	Alarm Response Patrol Callout			
DP	31/01/2018	659043	4,505.00	Static Guard Casual			
DP	31/01/2018	658864	174.00	Alarm Response Patrol Callout			
DP	1/02/2018	659244	315.08	Mobile Patrols Permanent			
DP	1/02/2018	661457	87.00	Alarm Response Patrol Callout			
DP	1/02/2018	659266	462.33	Mobile Patrols Permanent			
DP	1/02/2018	659709	180.54	Mobile Patrols Permanent			Feb-18
DP	1/02/2018	659473	406.45	Mobile Patrols Permanent		for Feb 2018	
DP	1/02/2018	660716	318.07	Mobile Patrols Permanent			
DP	5/02/2018	661888	50.00	Alarm Response Patrol Callout			
DP	6/02/2018	661912	87.00	Alarm Response Patrol Callout			
DP	16/02/2018	662881	210.00	Static Guard Casual			

DP	20/02/2018	662961	337.50	Static Guard Casual	
DP	25/02/2018	663941	60.00	SBC Alarm Response Patrol Callout	25/02/2018
DP	28/02/2018	664835	174.00	Alarm Response Patrol Callout	
DP	28/02/2018	664745	5,704.13	Static Guard Casual	
DP	28/02/2018	664996	348.75	STATIC GUARD CASUAL	
DP	1/03/2018	665680	180.54	SBC Mobile Patrols	Mar-18
DP	1/03/2018	666707	318.07	Mobile Patrols Permanent	
DP	1/03/2018	665218	315.08	Mobile Patrols Permanent	
DP	1/03/2018	665445	406.45	TS Auckland office Security Patrol	Mar-18
DP	2/03/2018	667570	50.00	Alarm Response Patrol Callout	
			<b>356,176.18</b>		





## Hi Noon Limited

Ledger	Date	Referenc	Amount	Narrative
DP	11/03/2014	HN0003	757.50	
DP	13/03/2014	HN0004	470.00	Reference
DP	13/03/2014	HN0006	324.90	Reference
DP	13/03/2014	HN0005	470.00	Reference
DP	13/03/2014	HN0007	167.00	
DP	13/03/2014	HN0008	153.50	Reference
DP	13/03/2014	HN0009	378.00	Reference
DP	17/03/2014	HN0010	894.50	
DP	18/03/2014	HN0011	428.50	
DP	18/03/2014	HN0012	403.50	
DP	20/03/2014	HN0013	698.00	Fees
DP	12/08/2015	1046	722.00	Time in
DP	31/10/2015	1052	114.00	Attempt to serve documents
			<b>5,981.40</b>	



**Indepth Forensic Limited**

Ledger	Date	Reference	Amount \$	Narrative	
DP	13/06/2013	2013_1669	761.25	[REDACTED]	
DP	16/08/2013	2013_1695	2,991.30	PROFESSIONAL FEES	
DP	5/09/2013	2013_1700	5,094.50	PROFESSIONAL FEES	
DP	5/09/2013	2013_1699	3,464.48	PROFESSIONAL FEES	
DP	5/09/2013	2013_1701	862.02	PROFESSIONAL FEES	
DP	6/09/2013	2013_1703	2,271.30	[REDACTED]	
DP	15/09/2013	2013_1705	8,063.48	[REDACTED]	
DP	18/09/2013	2013_1707	790.00	itsh prof fees	
DP	5/10/2013	2013_1718	5,187.60	Our Fee for Professional Fees Rendered	
DP	5/10/2013	2013_1719	1,171.46	PROFESSIONAL FEES	
DP	5/11/2013	2013_1726	1,193.48	[REDACTED] ( BANKRUPT )	
DP	5/11/2013	2013_1722	8,682.23	PROFESSIONAL FEES	
DP	5/11/2013	2013_1728	1,944.35	PROFESSIONAL FEES	[REDACTED] ( BANKRUPT )
DP	7/11/2013	2013_1729	10,418.70	Our Fee for Professional Fees Rendered	
DP	11/11/2013	2013_1727	821.75	[REDACTED] ( BANKRUPT )	ESTATE NO. [REDACTED]
DP	2/12/2013	2013_1734	9,475.00	[REDACTED]	BANKRUPT ESTATE : [REDACTED]
DP	3/12/2013	2013_1738	892.50	PROFESSIONAL FEES	
DP	3/12/2013	2013_1736	2,415.00	Further Fee tor Professional	Rendered in respect
DP	7/12/2013	2013_1742	852.17	PROFESSIONAL FEES	
DP	7/12/2013	2013_1745	833.04	PROFESSIONAL FEES	
DP	7/12/2013	2013_1743	867.39	[REDACTED]	
DP	7/12/2013	2013_1739	210.00	PROFESSIONAL FEES	
DP	7/12/2013	2013_1748	732.07	Our Fee for Professional Fees Rendered	
DP	7/12/2013	2013_1746	398.75	Our Fee for Professional Fees Rendered	
DP	7/12/2013	2013_1740	725.00	[REDACTED] ( BANKRUPT )	
DP	19/12/2013	2013_1760_01	1,102.50	PROFESSIONAL FEES	
DP	19/12/2013	2013_1755	1,740.43	PROFESSIONAL FEES	[REDACTED] ( BANKRUPT )
DP	19/12/2013	2013_1761	463.75	Professional Fees Rendered	
DP	19/12/2013	2013_1753	7,500.00	[REDACTED]	
DP	19/12/2013	2013_1751	1,229.57	[REDACTED] ( BANKRUPT )	
DP	19/12/2013	2013_1756	597.50	[REDACTED] ( BANKRUPT )	
DP	19/12/2013	2013_1757	661.74	[REDACTED] ( BANKRUPT )	
DP	19/12/2013	2013_1754	1,919.57	PROFESSIONAL FEES	
DP	19/12/2013	2013_1752	781.74	PROFESSIONAL FEES	[REDACTED] : BANKRUPT
DP	29/01/2014	2014_1769	728.01	PROFESSIONAL FEES	
DP	7/02/2014	2013_1770	675.00	PROFESSIONAL FEES	
DP	1/03/2014	2013_1794	9,525.01	professional fees	

DP	21/03/2014	2014_1797	3,853.75	PROFESSIONAL FEES	
DP	31/03/2014	2013_1799	937.50	PROFESSIONAL FEES	
DP	31/03/2014	2013_1798	1,312.50	PROFESSIONAL	
DP	10/04/2014	2014_1803	1,200.00	PROFESSIONAL FEES	
DP	10/04/2014	2014_1802	5,789.23	PROFESSIONAL FEES	
DP	10/04/2014	2014_1804	2,126.96	PROFESSIONAL FEES	
DP	11/04/2014	2014_1802	6,472.50	PROFESSIONAL FEES	
DP	16/04/2014	2014_1805	1,335.55	PROFESSIONAL FEES	
DP	30/04/2014	2014_1808	19,696.52	PROFESSIONAL FEES	
DP	8/05/2014	2013_1811	2,600.00	DISCHARGED BANKRUPT	
DP	8/05/2014	2013_1812	5,137.39	PROFESSIONAL FEES	
DP	20/05/2014	2014_1814	2,025.00	PROFESSIONAL FEES	
DP	31/05/2014	2014_1816	17,149.02	FEES FOR WORK	
DP	30/06/2014	2014/1825	8,634.78	PROFESSIONAL FEES	
DP	30/06/2014	2014/1827	3,450.00	Fees	
DP	30/06/2014	2014/1824	12,560.00	PROFESSIONAL FEES	
DP	30/06/2014	2014/1826	1,320.00	Fees	
DP	10/07/2014	2014/1829	2,450.00	Professional Fees Rendered in	
DP	31/07/2014	2014/1831	2,252.79	Professional Fees Rendered	
DP	8/08/2014	2014/1833	818.75	PROFESSIONAL FEES	
DP	18/08/2014	2014/1837	975.00	MOTOR VEHICLE TRADING	
DP	18/08/2014	2014/1835	19,361.74		
DP	18/08/2014	2014/1835AUG14	11,739.13		
DP	27/08/2014	2014/1840	2,742.72	MATTER	
DP	27/08/2014	2014/1842	562.50	Professional Fees Rendered in respect	
DP	27/08/2014	2014/1841	300.00	MATTER	
DP	4/09/2014	2014/1843	18,495.65	( BANKRUPT )	
DP	30/09/2014	2014/1846	1,503.53	Our Fee for Professional Fees Rendered	
DP	30/09/2014	2014/1847	4,589.56	( BANKRUPT )	
DP	30/09/2014	2014/1845	2,325.00	Further investigations and reporting	
DP	1/10/2014	2014/1848	20,866.96	( BANKRUPT )	
DP	5/11/2014	2014/1862	11,926.09	MATTER	
DP	5/11/2014	2014/1863	6,385.00		
DP	24/11/2014	2014/1875	105.00	PROFESSIONAL FEES	
DP	25/11/2014	2014/1867	8,480.87	PROFESSIONAL FEES	
DP	26/11/2014	2014/1872	787.50		
DP	26/11/2014	2014/1874	845.65	regular contact with	
DP	26/11/2014	2014/1871	900.00	ltr reporting	
DP	30/11/2014	2014/1873	975.00		
DP	5/12/2014	2014/1877	13,012.65	PROFESSIONAL FEES	

MATTER

MATTER

respect of receiving instructions

FROM

ESTATE NUMBER:

( ESTATE )

of receiving Instructions

PROFESSIONAL FEES

in respect of initial review

PROFESSIONAL FEES

( IN RECEIVERSHIP AND IN LIQUIDATION )

Advice provided in relation to potential

( BANKRUPT )

( In Liquidation )

( BANKRU

DP	7/12/2014	2013_1770	6,472.50	Matter	[REDACTED]
DP	10/12/2014	2014/1878	300.00	complaints from	[REDACTED]
DP	11/12/2014	2014/1881	423.75		[REDACTED]
DP	12/12/2014	2013/1879	2,700.00		[REDACTED]
DP	20/12/2014	2014/1890	5,215.65	MATTER	[REDACTED]
DP	17/02/2015	2015/1837	3,079.91	CASE NO	[REDACTED]
DP	17/02/2015	2015/1838	840.00	ESTATE	[REDACTED]
DP	17/02/2015	2015/1836	6,732.50	CASE NO	[REDACTED]
DP	3/03/2015	2015/1844	375.00	CASE NO	[REDACTED]
DP	3/03/2015	2015/1839	450.00	CASE NO	[REDACTED]
DP	3/03/2015	2015/1840	300.00	Case numbers	[REDACTED]
DP	3/03/2015	2015/1843	4,343.91		[REDACTED] ( BANKRUPT )
DP	19/03/2015	2014/1877A	5,481.74		[REDACTED] BANKRUPT
DP	19/03/2015	2015/1848	1,070.00	PROFESSIONAL FEES	[REDACTED]
DP	19/03/2015	2015/1850	320.50	Advice to	[REDACTED]
DP	2/04/2015	2015/1853	21,871.72		[REDACTED] (BANKRUPT)
DP	3/05/2015	2015/1854	36,178.26	PROFESSIONAL FEES	[REDACTED]
DP	16/06/2015	2015/1860	30,767.13		[REDACTED] ( BANKRUPT )
DP	30/06/2015	2015/1862	1,575.00		[REDACTED]
DP	30/06/2015	2015/1866	414.13	PROFESSIONAL FEES	[REDACTED]
DP	30/06/2015	2015/1864	2,600.00	Unknown	[REDACTED]
DP	30/06/2015	2015/1863	675.00		[REDACTED] telephone discussions
DP	1/07/2015	2015/186501	17,452.45		[REDACTED] ( BANKRUPT )
DP	1/07/2015	2015/186502	8,616.25		[REDACTED]
DP	1/08/2015	2015/187401	23,148.91	PROFESSIONAL FEES	[REDACTED]
DP	1/08/2015	2015/187401	-	PROFESSIONAL FEES	[REDACTED]
DP	1/08/2015	2015/187402	11,765.00	Based on Time Expended	[REDACTED]
DP	7/08/2015	2015/1871	975.00	interview of	[REDACTED]
DP	1/09/2015	2015/187502	26,048.04		[REDACTED] ( BANKRUPT )
DP	1/09/2015	2015/187501	8,021.52		[REDACTED] ( BANKRUPT )
DP	1/10/2015	2015/1877	8,693.70	PROFESSIONAL FEES	[REDACTED]
DP	1/10/2015	2015/187601	9,946.52		[REDACTED] ( BANKRUPT )
DP	1/10/2015	2015/187602	17,811.09		[REDACTED] ( BANKRUPT )
DP	1/10/2015	2015/187801	315.00		[REDACTED] ( BANKRUPT )
DP	31/10/2015	2015/188101	1,150.00	PROFESSIONAL FEES	[REDACTED]
DP	31/10/2015	2015/188102	38,793.48		[REDACTED] ( BANKRUPT )
DP	30/11/2015	2015/1892	15,793.61		[REDACTED]
DP	17/12/2015	2015/1902	675.00	PROFESSIONAL FEES	[REDACTED]
DP	17/12/2015	2015/1899	682.50	PROFESSIONAL FEES	[REDACTED]
DP	17/12/2015	2015/1901	420.00		[REDACTED] ( BANKRUPT )

In Liquidation  
BANKRUPT ESTATE : [REDACTED]

Our Fee for Professional Fees  
PROFESSIONAL FEES

ESTATE NO : [REDACTED]

re attendance required; copy full file  
ESTATE NUMBER : [REDACTED]  
[REDACTED] (BANKRUPT)

examination of data received;  
( ESTATE [REDACTED] )  
telephone discussion

ESTATE NUMBER : [REDACTED]  
BA KRUPT

Our Fee for Professional Services  
Our Fee for Professional Services

ESTATE NUMBER : [REDACTED]

[REDACTED] ( BANKRUPT )  
ESTATE NUMBER : [REDACTED]

[REDACTED] (BANKRUPT)

( BANKRUPT )  
[REDACTED] (BANKRUPT)  
(BANKRUPT)

DP	18/12/2015	2015/1896	21,535.65	[REDACTED] ( BANKRUPT )	[REDACTED]
DP	5/02/2016	2016/1910	2,080.00	PROFESSIONAL FEES	[REDACTED]
DP	29/02/2016	2016/1913	18,429.00	[REDACTED] (BANKRUPT)	[REDACTED]
DP	29/02/2016	2016/1915	210.00	[REDACTED] BANKRUPT	[REDACTED] FEES
DP	29/02/2016	2016/1914	3,105.00	PROFESSIONAL FEES	[REDACTED] ( BANKRUPT )
DP	1/04/2016	2016/1922	30,664.22	PROFESSIONAL FEES	[REDACTED]
DP	29/04/2016	2016/1926	21,176.45	[REDACTED]	PROFESSIONAL FEES
DP	29/04/2016	2016/1925	1,365.00	PROFESSIONAL FEES	[REDACTED] ( BANKRUPT )
DP	1/06/2016	2016/1929A	4,310.00	PROFESSIONAL FEES	[REDACTED] ( BANKRUPT )
DP	1/06/2016	2016/1930	6,883.65	[REDACTED]	PROFESSIONAL FEES
DP	1/06/2016	2016/1929B	4,000.00	PROFESSIONAL FEES	[REDACTED] BANKRUPT )
DP	27/06/2016	2016/1931	14,990.22	PROFESSIONAL FEES	[REDACTED]
DP	27/06/2016	2016/1934	640.00	PROFESSIONAL FEES	[REDACTED]
DP	27/06/2016	2016/1935	2,150.00	PROFESSIONAL FEES	[REDACTED]
DP	27/06/2016	2016/1933	3,707.50	PROFESSIONAL FEES	[REDACTED]
DP	31/07/2016	2016/1939	15,175.74	[REDACTED] ( BANKRUPT )	[REDACTED]
DP	31/08/2016	2016_1941	9,530.43	[REDACTED] (Bankrupt)	Estate [REDACTED]
DP	1/10/2016	2016_1945	640.00	PROFESSIONAL FEES [REDACTED]	estate [REDACTED]
DP	31/10/2016	2016_1952	7,070.00	Prof Fees	[REDACTED]
DP	31/10/2016	2016_1953	4,855.00	Our Fee for Professional Services Render	ed
DP	31/10/2016	2016_1955	6,205.00	[REDACTED]	[REDACTED]
DP	30/11/2016	2017_1958	3,442.50	Professional Fees [REDACTED] (B	ankrupt) Estate Number [REDACTED]
DP	30/11/2016	2017_1959A	4,500.00	Professional Fees [REDACTED] (B	ankrupt) estate [REDACTED]
DP	7/12/2016	2016/1946	21,652.57	PROFESSIONAL FEES [REDACTED]	[REDACTED]
DP	20/12/2016	2017_1966B	4,670.00	Professional Fees [REDACTED]	Estate [REDACTED] - Dec 16
DP	20/12/2016	2017_1966A	1,850.00	PROFESSIONAL FEES	[REDACTED]
DP	22/12/2016	2017_1970	8,528.70	Professional fees [REDACTED]	(Bankrupt) Estate Number: [REDACTED]
DP	30/12/2016	2017_1959B	2,750.00	PROFESSIONAL FEES [REDACTED]	(BANKRUPT) ESTATE: [REDACTED]
DP	31/01/2017	2017_1973	6,378.50	Professional Fees [REDACTED]	(Bankrupt) Estate Number: [REDACTED]
DP	2/02/2017	2017_1974	2,740.00	[REDACTED] (Bankrupt)	estate [REDACTED]
DP	28/02/2017	2017_1979	4,395.00	[REDACTED] (BANKRUPT)	ESTATE: [REDACTED]
DP	28/02/2017	2017_1983	7,705.00	Professional fees: [REDACTED]	Bankrupt, estate [REDACTED]
DP	2/03/2017	2017_1978	1,202.00	Fees (at discounted charge out rates)	[REDACTED]
DP	3/04/2017	2017_1986	2,625.00	Based on Time Expended	[REDACTED]
DP	6/04/2017	2017_1985	2,810.00	[REDACTED] (BANKRUPT)	ESTATE NUMBER: [REDACTED]
DP	3/05/2017	2017_1994	2,520.00	[REDACTED] (BANKRUPT)	ESTATE [REDACTED]
DP	8/05/2017	2017_1996	3,320.00	PROFESSIONAL FEES [REDACTED] (BANKRUPT	) ESTATE NUMBER: [REDACTED]
DP	1/06/2017	2017_2000	2,257.50	PROFESSIONAL FEES [REDACTED]	(BANKRUPT) ESTATE: [REDACTED]
DP	6/06/2017	2017_2003	8,262.00	[REDACTED] (BANKRUPT)	ESTATE: [REDACTED]
DP	6/06/2017	2017_2002	1,850.00	[REDACTED] (BANKRUPT)	ESTATE: [REDACTED]

DP	6/06/2017	2017_1998	4,250.00	PROFESSIONAL FEES		Launch Investigation/Recovery
DP	12/06/2017	2017_1999	320.00		(BANKRUPT)	
DP	1/07/2017	2017/2014	630.00	PROFESSIONAL FEES		
DP	1/07/2017	2017/2011	2,310.00	PROFESSIONAL FEES		
DP	1/07/2017	2017_2013	12,163.00	PROFESSIONAL FEES	(B	ANKRUPT) ESTATE
DP	1/08/2017	2017/2018	3,137.51		(Bankrupt)	ESTATE
DP	1/08/2017	2017/2016A	2,415.00		(Bankrupt)	ESTATE
DP	1/08/2017	2017/2020	2,100.00		(Bankrupt)	Estate
DP	1/08/2017	2017/2016B	2,775.00		(Bankrupt)	ESTATE
DP	1/08/2017	2017/2017	2,205.00		(Bankrupt)	ESTATE
DP	1/08/2017	2017/2021	3,250.00		(Bankrupt)	ESTATE
DP	31/08/2017	2017/2024	1,784.57			
DP	31/08/2017	2017_2023	11,272.50	Professional fees	(B	ANKRUPT) ESTATE
DP	31/08/2017	2017/2022	7,355.00	Professional Fees:	(BANK	RUPT) ESTATE
DP	15/09/2017	2017_1980	2,897.50	PROFESSIONAL FEES-		(BANKRUPT) ESTATE:
DP	30/09/2017	2017/2030	1,995.00			In Liquidation (Estate:
DP	31/10/2017	2017/2037	315.00	Service of Documents		
DP	31/10/2017	2017/2035	2,250.00	Professional Fees		(Bankrupt)
DP	31/10/2017	2017/2033	2,070.00	Professional Fees		(Bankrupt)
DP	31/10/2017	2017/2034	1,548.00		(Bankrupt)	Estate:
DP	31/10/2017	2017/2036	525.00	Professional Fees -		(BANKRUPT) Estate
DP	1/11/2017	2017/2032	3,250.00		(Bankrupt)	civil proceedings cases
DP	1/11/2017	2017/2040	4,000.00		(Bankrupt)	
DP	30/11/2017	2017/2041	10,500.00	Professional Fees		
DP	4/12/2017	2017_2042	2,205.00			- Estate
DP	20/12/2017	2017/2048	2,505.00		(Bankrupt)	Estate
DP	20/12/2017	2017/2049	3,250.00	Professional Fees		
DP	20/12/2017	2017/2046	4,200.00		(Bankrupt)	Estate
DP	1/03/2018	2018/2063	6,720.00			(In Liquidation)
DP	1/03/2018	2018/2061	787.51		Bankrupt	Estate:
DP	1/03/2018	2018/2065	1,207.50	Professional fees		(Bankrupt)
DP	1/03/2018	2018/2064	10,185.00		(Bankrupt)	Estate
			<b>1,037,099.92</b>			





**Eastbourne Search Limited**

<b>Ledger</b>	<b>Date</b>	<b>Reference</b>	<b>Amount \$</b>	<b>Narrative</b>
DP	10/07/2013	174567	1,700.00	Motor vehicle dealer visits
			<b>1,700.00</b>	



**Bureau Veritas (NZ) Ltd**

<b>Ledger</b>	<b>Date</b>	<b>Referenc</b>	<b>Amount \$</b>	<b>Narrative</b>	
DP	14/04/2014	21191	2,050.00	Surveillance audit	
DP	8/05/2015	22901	2,146.50	2nd Surveillance audit	
DP	5/05/2016	24184	4,775.00	#NAME?	Conducted by [REDACTED]
DP	15/02/2017	25358	3,044.95	1st Surveillance audit NZ annual accredit	ation fee
			<b>12,016.45</b>		



**Cargill Consultants Otago Ltd**

<b>Ledger</b>	<b>Date</b>	<b>Reference</b>	<b>Amount \$</b>	<b>Narrative</b>	
DP	6/06/2016	7144	6,350.00	Bankrupt [REDACTED]	Estate [REDACTED]
DP	27/06/2016	7159	264.70	Robert [REDACTED]	Travel time
DP	22/08/2016	7171	80.00	Doc Serv [REDACTED]	
DP	13/03/2018	7309	438.44	[REDACTED]	
			<b>7,133.14</b>		



## Waivsta Investigators

Ledger	Date	Reference	Amount \$	Narrative	
DP	25/05/2013	35110	241.74	Doc Service Conduct Money	
DP	21/08/2013	35988	175.00	SERVICE NATIONAL	
DP	24/09/2013	36365	175.00	ITSW SERVICE NATIONAL 24.9.13	
DP	24/09/2013	36366	175.00	SERVICE NATIONAL	
DP	12/10/2013	36509	92.27	Doc Serve wgt area	
DP	12/10/2013	36510	166.50	ITSW Legal fees 12.10.13	
DP	16/10/2013	36575	40.00	Invoice 36575	
DP	16/10/2013	36575	201.51	Invoice 36575	
DP	16/10/2013	36574	236.29	Doc Service National	
DP	23/10/2013	36657	82.50	ITSW DOCS LOCAL AREA 23.10.13	
DP	25/10/2013	36672	19.77	ITSW Conduct money	
DP	29/10/2013	36674	175.00	ITSW NON SERVICE NAT 29/10/13	
DP	19/11/2013	36877	82.50	ITSW non service 19.11.13	
DP	26/11/2013	36988	21.00	Invoice 36988	
DP	26/11/2013	36988	176.51	Invoice 36988	
DP	14/01/2014	37434	102.27		
DP	31/03/2014	38127	19.77	Conduct money and Bank Fee	
DP	31/03/2014	38122	165.00	INITIAL	
DP	14/05/2014	38621	175.00	SERVICE NATIONAL	
DP	26/05/2014	38837	182.50	SERVICE NATIONAL	
DP	26/05/2014	38836	182.50	SERVICE NATIONAL	
DP	27/05/2014	38839	184.01	Doc Service National	
DP	27/05/2014	38839	10.00	Doc Service National	
DP	27/05/2014	38838	470.00	SERVICE NATIONAL	
DP	30/05/2014	38880	257.50	DOC SERVICE	
DP	17/06/2014	39146	82.50	DOC SERVE PORIRUA	
DP	19/06/2014	39165	165.00	DOCUMENTS	
DP	24/06/2014	39206	247.50	1.OOINITIAL ATTEMPTS	1.OOTRACE DEBTOR
DP	30/06/2014	39272	175.00	1.OODOCS KAPITI COAST AREA	
DP	31/07/2014	39584	257.50	1.00 INITIAL ATTEMPTS	1.00DOC SERVICE NATIONAL
DP	12/08/2014	39655	202.50	1.00DOC SERVICE NATIONAL	
DP	15/08/2014	39724	82.50		1.00 COURT ATTENDANCE

DP	28/08/2014	39869	175.00	1.00 DOC SERVICE NATIONAL	
DP	20/11/2014	40561	257.50	DOC SERVICE NATIONAL	TRACE DEBTOR
DP	21/11/2014	40576	82.50	DOCUMENTS LOCAL AREA	
DP	22/11/2014	40578	307.50	TRACE DEBTOR	KAPITI COAST AREA
DP	16/12/2014	40761	82.50	1.OODOCUMENTS LOCAL AREA	
DP	14/01/2015	40906	335.00	SERVICE NATIONAL	
DP	21/01/2015	40941	99.00	DOCUMENTS LOCAL AREA	
DP	3/03/2015	41286	198.50	██████████ 1.OOTRACE DEBTOR	██████████ 1.OOCONDUCT MONEY
DP	2/04/2015	41493	175.00	SERVICE NATIONAL	
DP	15/04/2015	41513	82.50	DOC SERVE WGT AREA	
DP	19/04/2015	41542	82.50	full report on the outcome	
DP	20/05/2015	41743	257.50	DOC SERVICE NATIONAL	TRACE DEBTOR
DP	26/05/2015	41799	195.00	Docs Kapiti Coast Area ██████████	
DP	27/05/2015	41804	210.00	Doc Serv National ██████████	
DP	27/05/2015	41803	210.00	DOC SERVICE NATIONAL	
DP	31/05/2015	41827	251.50	SERVICE NATIONAL	
DP	9/06/2015	41873	82.50	DOCUMENTS LOCAL AREA	
DP	9/06/2015	41875	82.50	DOCUMENTS LOCAL AREA	
DP	22/07/2015	42167	190.00	1.OODOC SERVICE NATIONAL	
DP	23/07/2015	42171	88.50	DOC SERVE WGT AREA	
DP	7/11/2015	43193	257.50	INITIAL ATTEMPTS	
DP	24/11/2015	43296	275.00	SERVICE NATIONAL	
DP	24/11/2015	43295	85.00	DOCUMENTS LOCAL AREA	
DP	12/02/2016	43617	285.00	ITSN Doc service	(Est ██████████)
DP	22/05/2016	44202	85.00	SERVE WGT AREA	
DP	25/08/2016	44756	185.00	1.OOGONE NO ADDRESS	
DP	5/09/2016	44850	85.00	1.OODOCUMENTS LOCAL AREA	
DP	9/09/2016	44865	250.00	1.OODOC SERVICE NATIONAL	
DP	27/10/2016	45138	220.00	1Doc Service National	
DP	27/10/2016	45136	185.00	1NON SERVICE DOCS	
DP	27/10/2016	45137	220.00	1 DOC Service National	
DP	2/12/2016	45369	191.60	DOC SERVICE NATIONAL	
DP	2/12/2016	45368	191.60	██████████ 1. OONON SERVICE DOCS	
DP	2/12/2016	45370	255.60	DOC SERVICE NATIONAL	
DP	4/12/2016	45381	293.50		



DP	5/12/2016	45388	207.50	[REDACTED] I.OODOC SERVICE NATIONAL	
DP	12/12/2016	45416	185.00	1NON SERVICE DOCS	
DP	12/12/2016	45415	335.60	NON SERVICE DOCS	
DP	14/12/2016	45426	376.47	Service of documents	
DP	14/12/2016	45427	191.60	ITSN Documnet service	
DP	21/12/2016	45491	270.00	MBIE v [REDACTED]	DOCS KAPITI COAST AREA: REF# [REDACTED]
DP	13/01/2017	45564	114.30	DOCUMENTS LOCAL AREA	
DP	31/01/2017	45679	207.50	Kapiti coast area conduct money bank fee	
DP	14/02/2017	45724	95.00		
DP	20/02/2017	45772	200.00	Service national	
DP	6/03/2017	45897	117.50	SERVE WGT AREA	
DP	2/05/2017	46181	117.50		
DP	22/05/2017	46274	355.11	Initial Attempts/ 75 Kilometers	
DP	22/05/2017	6272	302.50	Service National	
DP	31/05/2017	001000265JUN17CF-	891.39	paid off statement 3 invoices paid twice	461,814,627,246,274
DP	31/05/2017	001000265JUN17	891.39		
DP	2/06/2017	46370	95.00	SERVE PORIRUA AREA	
DP	2/06/2017	46371	95.00	1.00 DOC SERVE PORIRUA AREA	
DP	2/06/2017	46363	114.30	SERVE PORIRUA AREA	
DP	17/07/2017	46634	115.50	DOCUMENTS LOCAL AREA	OA process server
DP	18/07/2017	46635	199.30	DOCUMENTS LOCAL AREA	
DP	20/07/2017	46661	101.30	SERVICE DOCS	
DP	21/07/2017	46667	207.40	SERVICE NATIONAL	
DP	31/07/2017	46701	186.51	Service of Documents [REDACTED]	
DP	22/08/2017	46805	114.00	DOCUMENTS LOCAL AREA	
DP	28/08/2017	46827	292.50	SERVICE NATIONAL	
DP	28/08/2017	46828	95.00		
DP	13/11/2017	47540	449.60	SERVICE NATIONAL	
DP	30/11/2017	47600	187.10		
DP	1/12/2017	001000265DEC17	823.90	Receipt 00004 Paying Invoice 47494	
DP	29/12/2017	001000265JAN18	0.02	PAYMENTS Receipt 00016 Paying Invoice 47	600
DP	31/01/2018	47726	207.00	Doc Service National	
DP	1/02/2018	47730	186.50	SERVICE NATIONAL	
DP	2/02/2018	47731	229.19	Doc service national	
DP	12/02/2018	47780	105.50	SERVICE DOCS	

18,411.64

**Pete Ward & Associates Ltd**

Ledger	Date	Reference	Amount \$	Narrative	
DP	16/07/2013		5556 123.25	[Bankrupt]	
DP	22/07/2013		5558 185.00	[Estate]	
DP	22/07/2013	SS58	185.00	Attempted service	of Insolvency Act
DP	29/08/2013		5607 104.25	Bankrupt	
DP	30/08/2013		5612 94.75	[Bankrupt]	
DP	30/08/2013		5615 - 11.00		
DP	30/08/2013		5615 109.00	est	
DP	6/09/2013		5625 156.50	doc serv	
DP	19/09/2013		5628 109.00	[Bankrupt]	
DP	20/09/2013	CR5631	- 118.50	reversal of invoice 5631 refund received	
DP	20/09/2013		5631 118.50	itsa doc serv	
DP	20/09/2013		5637 90.00	[Bankrupt]	
DP	23/09/2013		5640 118.50		
DP	24/09/2013		5641 92.50	[Bankrupt]	
DP	30/09/2013		5648 175.50		service of Insolvency
DP	30/09/2013		5649 216.50		
DP	22/10/2013		5659 277.00	[In Liquidation]	
DP	6/11/2013		5662 104.24	[Bankrupt]	
DP	20/11/2013		5683 273.50		
DP	20/11/2013		5684 113.75	[Bankrupt]	service of Insolvency Act summons
DP	13/01/2014		5748 137.50	[Bankrupt]	
DP	18/01/2014		5754 137.50	Bankrupt	
DP	29/01/2014		5760 204.00	Bankrupt	service of Insolvency Act summons
DP	31/01/2014		5764 109.00	Bankrupt	service of Insolvency Act suinmons
DP	1/02/2014		5766 200.20	Bankrupt	service of Insolvency Act summons
DP	3/02/2014		5769 185.00	Bankrupt	Service of Insolvency Act summons
DP	11/02/2014		5773 224.50	[Bankrupt]	
DP	19/02/2014		5776 128.00	[Bankrupt]	
DP	28/02/2014		5786 128.50		
DP	4/03/2014		5794 237.00	[Bankrupt]	
DP	19/03/2014		5811 128.00		
DP	24/03/2014		5816 128.00		
DP	24/03/2014		5815 128.00	[Bankrupt]	
DP	24/03/2014		5814 138.00		

DP	25/03/2014	5818	104.25		
DP	1/04/2014	5825	264.00		
DP	1/04/2014	5763	128.00		
DP	2/04/2014	5831	186.50		
DP	3/04/2014	5833	69.00	[Bankrupt]	
DP	7/04/2014	5838	160.00	[Bankrupt]	
DP	14/05/2014	5863	213.50	[Bankrupt]	
DP	19/05/2014	5867	104.25	[Bankrupt]	
DP	21/05/2014	5872	147.00	itsa doc serv v	
DP	21/05/2014	5870	365.00	[Bankrupt]	
DP	6/06/2014	5883	90.00	[Bankrupt]	
DP	6/06/2014	5887	204.00	itsa doc	
DP	14/06/2014	5897	113.75	[Bankrupt]	
DP	18/06/2014	5903	619.00	Bankrupt	
DP	19/06/2014	5906	113.75	[Bankrupt]	
DP	9/07/2014	5927	185.50		service of Insolvency Act
DP	11/07/2014	5930	147.00	[Bankrupt]	personal service of Insolvency
DP	16/08/2014	5961	147.00	Bankrupt	Personal service of Insolvency ACT
DP	29/08/2014	5968	461.50	[Bankrupt]	
DP	29/08/2014	5971	129.50	[Bankrupt]	service of Insolvency Act summons
DP	12/09/2014	5980	113.75	[Bankrupt]	service of Insolvency Act summons
DP	2/10/2014	5994	188.00	Uplift Notice for urgent personal	
DP	3/10/2014	5996	147.00		personal service of Notice of
DP	23/10/2014	6011	104.25	Bankrupt	service of Insolvency Act summons
DP	24/10/2014	6015	119.00		Bankrupt#
DP	24/10/2014	6014	74.25		[In Liquidation]
DP	30/10/2014	6024	139.00		Examination on
DP	30/10/2014	6023	649.50	[Bankrupt]	Personal service of Insolvency Act
DP	5/11/2014	6027	139.00		Notice of Exaxnination on
DP	13/11/2014	6035	109.00	[Bankrupt] -	Attempted personal service of Insolvency
DP	19/11/2014	6041	147.00	Attempted	personal service of
DP	20/11/2014	6046	118.00	[In Liquidation]	Attempted service of notice of examinat
DP	26/11/2014	6054	144.44	[Discharged Bankrupt]	service of Insolvency act summonses
DP	5/12/2014	6072	60.00	[Bankrupt]	service of letter Estate
DP	8/12/2014	6073	439.50	[Bankrupt]	Attempted personal service
DP	13/12/2014	6083	147.00	[Bankrupt]	personal service of Insolvency
DP	15/12/2014	6084	339.50	[Bankrupt#	- personal service

DP	17/12/2014	6090	142.00	[Bankrupt]		
DP	16/01/2015	6103	324.00	- personal service	of summons to Defendant Estate: [REDACTED]	
DP	18/02/2015	6126	197.50	[Bankrupt]		
DP	18/02/2015	6124	490.00		attempted personal service of summons	
DP	21/02/2015	6127	147.00	[Bankrupt]	personal service of Xnsolvency	
DP	25/02/2015	6130	281.30	[Bankrupt]		
DP	25/02/2015	6131	281.30	[Bankrupt] personal service	of Insolvency Act summons	
DP	3/03/2015	6136	196.00	[Bankrupt]	Personal service of Insolvency Act Summo	
DP	9/03/2015	6148	99.50	[Bankrupt]		
DP	10/03/2015	6149	98.00	[Bankrupt]		
DP	16/03/2015	6157	166.00	[Bankrupt]		
DP	19/03/2015	6160	292.50	[Bankrupt]		
DP	23/03/2015	6161	137.50	(Bankrupt) - Personal	Service of Insolvency act summons	
DP	10/04/2015	6184	107.50	[Bankrupt]	Attempted personal service of Insolvency	
DP	26/04/2015	6189	137.50		[Bankrupt] - personal service of	
DP	27/04/2015	6192	303.50		- personal service	
DP	27/04/2015	6198	200.00	[Bankrupt]	Attempted personal service	
DP	27/04/2015	6193	113.75		[In Liquidation]	
DP	5/05/2015	6208	139.00	[Bankrupt] - service	of Insolvency Act summons	
DP	6/05/2015	6209	117.64	RE: [REDACTED]		
DP	13/05/2015	6224	109.00	[Bankrupt]	service of Insolvency act summons	
DP	27/05/2015	6241	703.00	Witness Summonses [7]	personal service in Auckland	
DP	5/06/2015	6250	250.00	[In Liquidation]	personal service of Notice of examinatio	
DP	15/06/2015	6256	221.50	RE [REDACTED] [Bankrupt]	personal service of Insolvency	
DP	19/06/2015	6264	324.50	[Bankrupt]	personal service of Insolvency act summ	
DP	19/06/2015	6262	100.00	[Bankrupt]	Second personal service of Insolvency	
DP	23/06/2015	6269	151.20	[Bankrupt]	service of Insolvency Act summons	
DP	23/06/2015	6271	205.50		[REDACTED]	
DP	18/07/2015	6293	193.00	[Bankrupt]	personal service- Insolvency Act summons	
DP	18/07/2015	6305	172.50	[Bankrupt]		
DP	18/07/2015	6294	172.50		[REDACTED]	
DP	20/07/2015	830488ESTIMATE	-	144.44	[Discharged Bankrupt]	service of Insolvency act summonses
DP	30/07/2015	6309	142.50	[Bankrupt]	personal service of ^nsolvency Act	
DP	4/08/2015	6317	145.51	[Bankrupt]	attempted personal service of Insolvency	
DP	5/08/2015	6319	87.00		service of summons on [REDACTED]	
DP	7/08/2015	6320	152.00	[Bankrupt]	personal service of letter	
DP	7/08/2015	6321	228.00	[Bankrupt]		

DP	8/08/2015	6325	247.00	[Bankrupt]	
DP	13/08/2015	6330	152.00		[In Liquidation]
DP	18/08/2015	6333	280.00	[Bankrupt]	personal service of Insolvency Act
DP	19/08/2015	6335	98.00		[In Liquidation] - attempted personal s
DP	20/08/2015	6337	240.50	[Bankrupt]	personal service of Insolvency
DP	18/09/2015	6354	133.00	[Bankrupt]	service of summons
DP	18/09/2015	6351	161.50	[In Liquidation]	
DP	18/09/2015	6353	171.00	[Bankrupt]	Service of summons on
DP	18/09/2015	6356	98.00	[Bankrupt]	attempted service of summons
DP	18/09/2015	6357	98.00	[Bankrupt]	attempted service of summons
DP	18/09/2015	6350	133.00	[In Liquidation]	
DP	18/09/2015	6352	161.50	[Bankrup]	service of summons on
DP	18/09/2015	6355	133.00	[In Liquidation]	
DP	19/09/2015	6359	69.50	[In Liquidation]	
DP	19/09/2015	6363	212.50	[Bankrupt]	attempted service of summons
DP	19/09/2015	6361	156.75	[Bankrupt]	
DP	19/09/2015	6358	104.50	[Bankrupt]	service of summons
DP	19/09/2015	6360	142.50	[Bankmpt]	Estate :
DP	20/09/2015	6371	123.50	[Bankrupt]	personal service of summons
DP	20/09/2015	6369	175.75	[Bankrupt]	service of summons
DP	20/09/2015	6370	123.50	In Liquidation]	
DP	27/09/2015	6381	104.50	[Bankrupt]	personal service of insolvency Act
DP	28/09/2015	6384	117.95	[Bankrupt]	service of insolvency Act summons
DP	20/10/2015	6400	108.44	[Bankrupt]	service of Insolvency Act
DP	23/10/2015	6405	98.00	[Bankrupt]	Attempted service of summons
DP	29/10/2015	6406	133.00	[Bankrupt]	personal service of Insolvency Act
DP	31/10/2015	6410	152.00	[Bankrupt]	personal service of Insolvency Summons
DP	31/10/2015	6409	171.00		[in Liquidation] - personal service of
DP	31/10/2015	6408	718.10	[In Liquidation]	Service of Notice of Examination on
DP	10/11/2015	6411	163.00	[Bankrupt]	
DP	11/11/2015	6412	299.00	[Bankrupt]	service of Insolvency Act summons
DP	11/11/2015 6408CR	-	718.11	Double payment	
DP	13/11/2015	6414	370.00	[Bankrupt]	
DP	16/11/2015	6415	133.00		[Bankrupt]
DP	19/11/2015	6416	240.51	BANKRUPT	SUMMONS SERVICE
DP	26/11/2015	6424	117.00		
DP	26/11/2015	6423	239.00	[In Liquidation]	

DP	7/01/2016	6438	152.00	[In Liquidation]	service of Notice of examination on
DP	18/01/2016	6442	239.00	[Bankrupt]	service of Notice of Summons
DP	18/01/2016	6443	117.00	[In Liquidation]	attempted service of summons on
DP	29/01/2016	6447	290.00	[Bankrupt]	service of Summons on
DP	29/01/2016	6446	114.00	[In Liquidation]	service of Summons on
DP	29/01/2016	6448	60.00	[In Liquidation]	
DP	5/02/2016	6455	133.00	[Bankrupt] personal service	of Insolvency Act summons
DP	5/02/2016	6456	257.75		In receivership & In Liquidation
DP	5/02/2016	6451	365.00	[Bankrupt]	personal service of Insolvency
DP	5/02/2016	6454	150.79	[Bankrupt]	service of Insolvency Act summons
DP	5/02/2016	6452	197.75	[Bankrupt]	personal service of Insolvency Act
DP	15/02/2016	6460	74.25		
DP	24/02/2016	6468	337.00		
DP	24/02/2016	6465	79.00	[In Liquidation]	attempted personal service of summons
DP	25/02/2016	6470	145.50		Bankrupt
DP	7/03/2016	6479	123.50	[Bankrupt]	Personal service of Summons Estate
DP	15/03/2016	6487	137.61	[Bankrupt]	attempted personal service
DP	15/03/2016	6488	292.50	[Bankrupt]	attempted personal service
DP	23/03/2016	6495	266.00	[Bankrupt]-service of	App&Affidavit on subject&employer
DP	14/04/2016	6512	172.50	[Bankrupt]	personal service of Insolvency Act summ
DP	15/04/2016	6514	149.46	[Bankrupt]	personal service of Insolvency act
DP	19/04/2016	6518	142.50	[Bankrupt]	personal service of Insolvency Act summ
DP	21/04/2016	6524	95.00	[Bankrupt]	service of Insolvency Act summons
DP	21/04/2016	6526	173.68	[Bankrupt] aka	personal service of insolvency act summ
DP	12/05/2016	6534	173.00		personal service of Insolvency Act
DP	16/05/2016	6537	220.50		[Bankrupt] - personal service of insolv
DP	16/05/2016	6536	186.00	[Bankrupt]	personal service of insolvency
DP	16/05/2016	6535	211.00	[Bankrupt]	personal service of Insolvency act
DP	21/05/2016	6539	220.50	[Bankrupt]	personal service of insolvency act
DP	2/06/2016	6546	228.00	[Bankrupt] - personal	service of Insolvency Act summons
DP	9/06/2016	6549	201.49		Bankrupt
DP	11/06/2016	6552	294.00		Bankrupt
DP	15/06/2016 655S		109.25		
DP	22/06/2016	6560	95.00	[Bankrupt]	personal service of K : osolvency
DP	22/06/2016	6561	201.50	[Bankrupt]	personal service of Insolvejaey
DP	23/06/2016	6564	318.00	[Bankrupt]	personal service of Insolvency
DP	23/06/2016	6563	106.50	[Bankrupt]	

DP	27/06/2016	6566	240.50	[Redacted]	[Bankrupt]
DP	5/07/2016	6572	123.50	[Redacted]	[Bankrupt] service of Insolvency Act Summons on
DP	5/07/2016	6573	123.50	[Redacted]	[Bankrupt] - personal service of Insolvency Act summons
DP	5/07/2016	6569	118.75	[Redacted]	[Bankrupt] - personal service of insolvency Act summons on
DP	6/07/2016	6578	10.00	[Redacted]	Reimbursement conduct money
DP	6/07/2016	6578	191.51	[Redacted]	Professional Services
DP	6/07/2016	6577	195.04	[Redacted]	[Bankrupt] Service of Insolvency Act mimmons
DP	6/07/2016	6576	182.00	[Redacted]	[Bankrupt] - personal service of Insolvency Act summons estate [Redacted]
DP	6/07/2016	6575	133.00	[Redacted]	[Bankrupt] service of hsolvency Act summons on acc
DP	8/07/2016	6579	114.00	[Redacted]	[Bankrupt]
DP	8/07/2016	6580	95.00	[Redacted]	service of Insolvency
DP	8/07/2016	6581	123.50	[Redacted]	[Bankrupt] Service of insolvency act summons
DP	9/07/2016	6582	161.50	[Redacted]	[Bankrupt] personal service of insolvency Act
DP	12/07/2016	6586	334.50	[Redacted]	[Bankrupt] personal service of Notice CANCELLING
DP	12/07/2016	6583	127.04	[Redacted]	[Bankrupt] personal service of][nsolvency
DP	12/07/2016	6588	163.00	[Redacted]	[Bankrupt] personal service of Insolvency Act
DP	12/07/2016	6587	126.50	[Redacted]	[In Liquidation] - attempted service
DP	13/07/2016	6592AMENDMENT	43.48	[Redacted]	amount missed of original invoice entry
DP	13/07/2016	6592	472.30	[Redacted]	[Bankrupt] - personal service of Insolvency Act summons Estate [Redacted]
DP	15/07/2016	6594A	204.55	[Redacted]	re entered with the correct amount
DP	15/07/2016	6595	308.50	[Redacted]	[Bankrupt]
DP	15/07/2016	6596	346.00	[Redacted]	[Bankrupt]-Attempted personal service of Insolvency Act
DP	15/07/2016	6597	337.00	[Redacted]	[Bankrupt] personal service of
DP	15/07/2016	6594CR	291.51	[Redacted]	credit invoice 6594
DP	15/07/2016	6594	291.50	[Redacted]	[Bankrupt]
DP	15/07/2016	6593	104.50	[Redacted]	[Redacted]
DP	20/07/2016	6601	176.04	[Redacted]	[in Liquidation] - personal service
DP	22/07/2016	6604	209.30	[Redacted]	[In Liquidation] personal service of Insolvency Act
DP	23/07/2016	6605	10.00	[Redacted]	Reimbursement of conduct money
DP	23/07/2016	6605	196.25	[Redacted]	
DP	30/07/2016	6608	161.51	[Redacted]	Professional Services for [Redacted]
DP	1/08/2016	6609	231.00	[Redacted]	Professional Services
DP	6/08/2016	6614A	10.00	[Redacted]	Conduct Money [Redacted] (Bankrupt)
DP	6/08/2016	6613	150.79	[Redacted]	personal service of summons
DP	6/08/2016	6612	136.14	[Redacted]	[Bankrupt] personal service of summo dr;
DP	6/08/2016	6614	191.50	[Redacted]	(Bankrupt) Summons served estate [Redacted]
DP	9/08/2016	6619	213.24	[Redacted]	[Bankrupt] personal service of summons



DP	10/08/2016	6618	182.00	[Bankrupt]	personal service of summons
DP	10/08/2016	6620	405.50	[Bankrupt]	
DP	18/08/2016	6625	117.00	[Bankrupt]	attempt : ed personal service of
DP	20/08/2016	6626	132.20	[Bankrupt]	personal service of summons
DP	23/08/2016	6631	98.00	[Bankrupt]	attempted service of su : mmons
DP	25/08/2016	6633	95.00	[Bankrupt]	
DP	5/09/2016	6638	196.00	[Bankrupt]	
DP	7/09/2016	6641	294.00	ITSA Services of summons	Estate [redacted]
DP	9/09/2016	6642	114.00	Estate [redacted]	
DP	9/09/2016	6642	10.00	Estate [redacted]	
DP	10/09/2016	6646	165.04	[Bankrupt]	personal service of summons
DP	10/09/2016	6645	169.39	[Bankrupt]	
DP	13/09/2016	6647	474.50	[In Liquidation]	
DP	16/09/2016	6651	205.50	[Xn]	
DP	22/09/2016	6657	136.55	ITSA Service of documents	[redacted]
DP	23/09/2016	6661	87.50	[redacted]	
DP	24/09/2016	6663	188.39	[Bankrupt]	
DP	24/09/2016	6662	171.70	[Bankrupt]	
DP	26/09/2016	6666	192.43	[Bankrupt]	
DP	27/09/2016	6667	153.50		
DP	30/09/2016	6668	109.25	ITSA Service of documents	Est [redacted]
DP	1/10/2016 6669A		190.00	Professional Services	
DP	1/10/2016 6670A		9.00	Conduct Money	[redacted] (Bankrupt)
DP	1/10/2016 6669A		20.00	Reimbursement of conduct money	
DP	1/10/2016	6669	190.00	ITSA Service of documents	(Est [redacted])
DP	1/10/2016	6670	231.00	[redacted] (Bankrupt)	Insolvency Act summons
DP	3/10/2016 6671A		15.00	Reimburse Conduct Money	
DP	3/10/2016	6671	123.50	ITSA Service of documents	(Est [redacted])
DP	5/10/2016	6673	147.00	[redacted]	Professional Services
DP	11/10/2016	6679	123.50	[redacted] (Bankrupt)	attempt to serve summons
DP	13/10/2016	6685	212.00	[redacted]	Professional Services
DP	13/10/2016	6684	410.25	[redacted]	Professional Services
DP	18/10/2016	6688	275.00	[redacted]	
DP	20/10/2016 6689A		10.00	ITSA Service of documents	Est [redacted]
DP	20/10/2016	6689	201.00	serving of summons on [redacted]	[redacted]
DP	24/10/2016	6691	98.00	[redacted]	
DP	24/10/2016	6693	212.00	ITSA Service of summons	Est [redacted]

DP	29/10/2016	6697	269.00	[REDACTED] personal service of Insolvency	
DP	29/10/2016	6697	15.00	[REDACTED] personal service of Insolvency	
DP	29/10/2016	6699	133.00	Doc Serv [REDACTED]	[REDACTED]
DP	29/10/2016	6698	152.00	ITSA Service of documents	[REDACTED]
DP	31/10/2016	6702	78.00	DOC SERVICE [REDACTED]	
DP	1/11/2016	6703	97.00	DOC SERV [REDACTED]	
DP	1/11/2016	REFUND OF INVOICE PAID -	190.00	ITSA Service of documents	(Est [REDACTED])
DP	5/11/2016	6707	15.00	Uplift insolvency act summons 04/11/2016	
DP	5/11/2016	6706	20.00	[REDACTED] (Bankrupt)	Estate [REDACTED] conduct money
DP	5/11/2016	6707	142.51	Uplift insolvency act summons 04/11/2016	
DP	5/11/2016	6706	220.00	[REDACTED] (Bankrupt)	Estate [REDACTED] insolvency Act summons
DP	5/11/2016	6705	133.00	[REDACTED] (Bankrupt)	Estate [REDACTED] summons service
DP	5/11/2016	6704	78.00	[REDACTED] (Bankrupt) est [REDACTED]	attempted summons served
DP	8/11/2016	6708	114.00	[REDACTED] (Bankrupt) Estate	[REDACTED] document service
DP	9/11/2016	REFUND INV 6668 -	109.25	ITSA Service of documents	Est [REDACTED]
DP	10/11/2016	6710	196.00	[REDACTED] (Bankrupt) est # [REDACTED]	attempted serve
DP	11/11/2016	6712	136.00	[REDACTED] (Bankrupt) est # [REDACTED]	attempted serve
DP	15/11/2016	6715	137.53	[REDACTED] (Bankrupt) Estate	attempt document service
DP	17/11/2016	6720	3.00	[REDACTED] (Bankrupt)	Estate [REDACTED] Conduct Money
DP	17/11/2016	6718	123.50	[REDACTED] (Bankrupt)	Estate [REDACTED] letter and document servic
DP	17/11/2016	6719	142.50	[REDACTED] (Bankrupt)	Estate [REDACTED] & [REDACTED]
DP	17/11/2016	6720	104.16	[REDACTED] (Bankrupt)	Estate [REDACTED] Summons Service
DP	18/11/2016	6721	104.51	[REDACTED] (Bankrupt)	Estate [REDACTED] & [REDACTED]
DP	18/11/2016	6721	40.00	[REDACTED] (Bankrupt)	Conduct Money
DP	19/11/2016	6723	123.51	[REDACTED]	Document Service
DP	19/11/2016	6723	10.00	[REDACTED]	Conduct Money
DP	24/11/2016	6729	100.00	Disbursements	
DP	24/11/2016	6728	258.50	[REDACTED] (Bankrupt)	Estate [REDACTED] - attempt document service
DP	24/11/2016	6730	146.50	[REDACTED] (Bankrupt)	Estate [REDACTED]
DP	30/11/2016	6735	10.00	[REDACTED]	personal service
DP	30/11/2016	6735	163.00	[REDACTED]	personal service
DP	1/12/2016	6737	152.00	[REDACTED] (Bankrupt)	Estate [REDACTED] conduct money
DP	1/12/2016	6737	10.00	[REDACTED] (Bankrupt)	Estate [REDACTED] docs served
DP	1/12/2016	6738	182.00	[REDACTED] (Bankrupt)	summons service, estate [REDACTED]
DP	4/12/2016	6743	215.00	[REDACTED] (Bankrupt)	Estate [REDACTED] personal service summons
DP	4/12/2016	6741	152.95	[REDACTED] [Bankrupt] - p	ersonal service of Insolvency Act summon
DP	4/12/2016	6742	263.00	[REDACTED] [Bankru	pt] - personal service of Insolvency Act

DP	4/12/2016	6744	15.00	Re	[Bankrupt] - perso	nal service of Insolvency Act summons
DP	4/12/2016	6742	10.00	Re	[Bankrupt] - perso	pt] - personal service of Insolvency Act
DP	4/12/2016	6740	182.00		[Bankrupt] #	Service of Insolvency Act summons
DP	4/12/2016	6739	10.00		[Bankrupt] - perso	nal service of Insolvency Act summons
DP	4/12/2016	6739	231.15		[Bankrupt] - perso	nal service of Insolvency Act summons
DP	4/12/2016	6741	10.00		[Bankrupt] - p	ersonal service of Insolvency Act summon
DP	4/12/2016	6744	209.30		[Bankrupt] - perso	nal service of Insolvency Act summons
DP	5/12/2016	6746	117.00		(Bankrupt)	Estate
DP	6/12/2016	6751	205.50		(Bankrupt)	summons service, estate
DP	7/12/2016	6754	226.00		[Bankrupt] -attempted	personal service summons estate
DP	9/12/2016	6757	20.00		(Bankrupt) estate	Conduct Money
DP	9/12/2016	6757	221.51		(Bankrupt) estate	Insolvency Act Summons
DP	9/12/2016	6756	59.00		(Bankrupt)	Estate attempt summon:
DP	10/12/2016	6758	142.51		(Bankrupt) estate	Uplift insolvency act summons
DP	10/12/2016	6758	10.00		(Bankrupt) estate	Conduct Money
DP	13/12/2016	6760	10.00		(Bankrupt) estate	Conduct Money
DP	13/12/2016	6760	240.50		(Bankrupt) estate	Insolvency Act Summons
DP	19/12/2016	6765	133.00		[Bankrupt]	estate served on
DP	22/12/2016	6766	456.00		(Bankrupt)	estate documents served
DP	6/01/2017	6767	205.00	Re	[Bankrupt] - Applica	tion Affidavits served on
DP	10/01/2017	6771	152.00	Re	- Notice of	Examination served on
DP	19/01/2017	7029	118.75	RE		(Bankrupt) Estate:
DP	19/01/2017	7029	20.00	RE		(Bankrupt) Estate:
DP	20/01/2017	6774	7.10		(Bankrupt) estate	conduct money
DP	20/01/2017	6774	114.00		(Bankrupt) estate	served summons
DP	20/01/2017	6773	6.00		(Bankrupt) estate	Conduct Money
DP	20/01/2017	6775	114.00		(Bankrupt)	estate served summons
DP	20/01/2017	6775	8.00		(Bankrupt)	estate conduct money
DP	20/01/2017	6773	104.50		(Bankrupt) estate	Insolvency Summons served
DP	20/01/2017	6777	6.00		(Bankrupt)	estate conduct money
DP	20/01/2017	6777	152.00		(Bankrupt)	estate summons served
DP	20/01/2017	6780	5.00		[Bankrupt] - Insolvency A	ct summons served on
DP	20/01/2017	6780	104.50		[Bankrupt] - Insolvency A	ct summons served on
DP	22/01/2017	6786	137.75		(BANKRUPT)	ESTATE SUMMONS SERVED
DP	22/01/2017	6778	10.00		(Bankrupt) estate	conduct money
DP	22/01/2017	6786	10.00		(BANKRUPT)	ESTATE CONDUCT MONEY
DP	22/01/2017	6778	211.50		(Bankrupt) estate	summons served

DP	22/01/2017	6779	20.00	[Redacted] (Bankrupt)	estate [Redacted] conduct money
DP	22/01/2017	6779	269.00	[Redacted] (Bankrupt)	estate [Redacted] summons served
DP	22/01/2017	6776	281.50	[Redacted] [Bankrupt] - Attempt service	of Insolvency Act summons Estate: [Redacted]
DP	23/01/2017	6782	163.00	[Redacted] (Bankrupt)	estate [Redacted] summons served
DP	23/01/2017	6782	5.00	[Redacted] (Bankrupt)	estate [Redacted] conduct money
DP	24/01/2017	6783	15.03	[Redacted] (BANKRUPT)	ESTATE [Redacted] - CONDUCT MONEY
DP	24/01/2017	6783	180.47	[Redacted] (BANKRUPT)	ESTATE [Redacted] - DOCS SERVICE
DP	25/01/2017	6785	188.00	Re [Redacted] [Bankrupt] - Attempted s	ervice of Insolvency Act summons
DP	27/01/2017	6788	25.00	[Redacted] Insolvency act summons	Estate [Redacted]
DP	27/01/2017	6788	278.50	[Redacted] Insolvency act summons	Estate [Redacted]
DP	27/01/2017	6787	59.50	Re [Redacted] [Bankru	pt] - Attempted service of Insolvency Ac
DP	27/01/2017	6789	40.00	Re [Redacted] [In Liquida	tion] - attempted service of Notice of E
DP	27/01/2017	6791	20.00	Re [Redacted] [Bankrupt] - per	sonal service of Insolvency Act summons
DP	27/01/2017	6790	118.50	Re [Redacted] [Bankrupt] - Attempted	Service of Insolvency Act summons
DP	27/01/2017	6791	231.00	Re [Redacted] [Bankrupt] - per	sonal service of Insolvency Act summons
DP	9/02/2017	6802	133.00	[Redacted] (Bankrupt)	summons service estate [Redacted]
DP	9/02/2017	6802	15.00	[Redacted] (Bankrupt)	summons service estate [Redacted]
DP	13/02/2017	6804	98.00	[Redacted] (Bankrupt)	attempted summons estate [Redacted]
DP	14/02/2017	6805	78.00	[Redacted] (Bankrupt)	Estate: [Redacted]
DP	15/02/2017	6808	201.50	[Redacted] (Bankrupt) estate [Redacted]	Insolvency Act summons
DP	15/02/2017	6808	10.61	[Redacted] (Bankrupt) estate [Redacted]	Insolvency Act summons
DP	21/02/2017	6811	629.00	Re [Redacted] [Bankrupt] - Attemp	ts to locate and personally serve Inso
DP	23/02/2017	6813	20.00	[Redacted] (Bankrupt) service	Insolvency Act summons estate [Redacted]
DP	23/02/2017	6813	212.00	[Redacted] (Bankrupt) service	Insolvency Act summons estate [Redacted]
DP	1/03/2017	6815	15.00	[Redacted] (Bankrupt) Estate [Redacted]	
DP	1/03/2017	6815	152.00	[Redacted] (Bankrupt) Estate [Redacted]	
DP	3/03/2017	6819	259.00	Re [Redacted] [Bankrupt] -	personal service of Statement of Affairs
DP	7/03/2017	6820	93.75	Re [Redacted] [Bankrupt	) Estate [Redacted] -Persnal service of Inso
DP	7/03/2017	6821	93.75	RE [Redacted] [Bankrupt]	Estate: [Redacted]
DP	10/03/2017	6822	142.50	Personal Service of Insolvency Act summo	
DP	10/03/2017	6822	20.00	Personal Service of Insolvency Act summo	
DP	14/03/2017	6826	227.50	[Redacted] [Bankrupt] - attemp	ted personal service of Insolvency Act s
DP	22/03/2017	6833	20.00	[Redacted] - Insolvency	Estate [Redacted]
DP	22/03/2017	6833	104.50	[Redacted] - Insolvency	Estate [Redacted]
DP	25/03/2017	6836	172.50	[Redacted] (Bankrupt)	Estate: [Redacted]
DP	25/03/2017	6836	15.00	[Redacted] (Bankrupt)	Estate [Redacted]
DP	27/03/2017	6839	10.00	[Redacted] (Bankrupt)	Insolvency Act summons Estate: [Redacted]

DP	27/03/2017	6839	310.00	[REDACTED] (Bankrupt)	Insolvency Act summons Estate: [REDACTED]
DP	27/03/2017	6840	269.00	[REDACTED] (Bankrupt)	Estate: [REDACTED]
DP	27/03/2017	6840	15.00	[REDACTED] (Bankrupt)	Estate: [REDACTED]
DP	29/03/2017	6844	288.00	[REDACTED] (Bankrupt)	Estate [REDACTED]
DP	29/03/2017	6844	40.00	[REDACTED] (Bankrupt)	Estate [REDACTED] Conduct money
DP	30/03/2017	6845	117.00	[REDACTED] (Bankrupt)	Estate: [REDACTED]
DP	31/03/2017	6847	446.00	[REDACTED] (Bankrupt)	Estate: [REDACTED]
DP	10/05/2017	6869	126.50	RE [REDACTED] [Bankrupt] - att	empted service on [REDACTED]
DP	16/05/2017	6871	368.25	RE [REDACTED] [Bankrupt] -	Estate: [REDACTED]
DP	17/05/2017	6874	518.50	[REDACTED] [Bankrupt]	Estate: [REDACTED]
DP	18/05/2017	6876	79.00	RE [REDACTED] [Bankrupt]	Estate: [REDACTED]
DP	20/05/2017	6878	123.50	[REDACTED] [Bankrupt]	Estate: [REDACTED]
DP	16/06/2017	6896	229.50	[REDACTED] Personal Service of Insolvency	Act Estate: [REDACTED]
DP	16/06/2017	6896	9.70	[REDACTED] Personal Service of Insolvency	Act Estate: [REDACTED]
DP	20/06/2017	6900	294.00	[REDACTED] [Bankrupt] - attem	pted personal service of Insolvency Act
DP	27/06/2017	6907	82.75	[REDACTED] [Bankrupt] - attemp	ted personal service of Insolvency Act s
DP	30/06/2017	6912	660.00	[REDACTED] [Bankrupt]-4xNoticesto	Cancel Irregular trans Estate [REDACTED]
DP	1/07/2017	6913	20.00	[REDACTED] (Bankrupt) Estate:	[REDACTED] Reimbursement
DP	1/07/2017	6913	142.50	[REDACTED] (Bankrupt) Estate:	[REDACTED]
DP	15/07/2017	6920	25.00	[REDACTED] personal Sev of insolvency Act	
DP	15/07/2017	6920	303.20	[REDACTED] personal Sev of insolvency Act	
DP	2/08/2017	6926	307.95	RE [REDACTED] [Bankrupt] -	service of Insolvency Act summons on Pet
DP	12/08/2017	6931	337.00	[REDACTED] Bankrupt	
DP	12/08/2017	6932	117.54	[REDACTED] [Bankrupt] - servi	ce of Insolvency Act summons on Lawyer S
DP	12/08/2017	6931	44.00	[REDACTED] Bankrupt	
DP	16/08/2017	6936	88.50	[REDACTED] [Bankrupt] second	attempted personal service of Insolvency
DP	23/08/2017	6940	20.00	[REDACTED] (Bankrupt) Estate:	[REDACTED]
DP	23/08/2017	6940	191.50	[REDACTED] (Bankrupt) Estate:	[REDACTED]
DP	25/08/2017	6941	165.30	RE [REDACTED] [Bankrupt] - Esta	te: [REDACTED]
DP	29/08/2017	6943	133.00	re [REDACTED]	
DP	11/09/2017	6949	388.50	[REDACTED]	[REDACTED] - Enquiry to locate Directors
DP	27/09/2017	6959	104.50	[REDACTED] (Bankrupt) Estate:	
DP	30/09/2017	6964	182.00	[REDACTED] (Bankrupt)	Estate: [REDACTED]
DP	30/09/2017	6964	4.50	[REDACTED] (Bankrupt)	Estate: [REDACTED]
DP	2/10/2017	6966	191.50	[REDACTED] (Bankrupt)	
DP	2/10/2017	6966	8.10	[REDACTED] (Bankrupt)	
DP	5/10/2017 6969A		191.50	[REDACTED] (Bankrupt)	Estate: [REDACTED]

DP	10/10/2017	6972	325.50	[REDACTED]	[REDACTED]
DP	14/10/2017	6979	253.00	[REDACTED] (Bankrupt) Estate	[REDACTED]
DP	14/10/2017	6979	12.50	[REDACTED] (Bankrupt) Estate	[REDACTED]
DP	26/10/2017	6988	15.00	[REDACTED] (Bankrupt) - personal	service of Insolvency Act summons
DP	26/10/2017	6988	190.00	[REDACTED] (Bankrupt) - personal	service of Insolvency Act summons
DP	26/10/2017	6987	142.50	[REDACTED] (Bankrupt)-personal	srvc of Insolvency Act summons-
DP	1/11/2017	6992	278.50	[REDACTED] (Bankrupt) - personal servi	ce of Insolvency Act summons -
DP	10/11/2017	6997	357.40	[REDACTED] [Bankrupt]	Estate: [REDACTED]
DP	18/12/2017	7019	224.50	RE [REDACTED] (Bankrupt)	Estate: [REDACTED]
DP	8/01/2018	7023	123.50	[REDACTED] (Bankrupt)	Estate: [REDACTED]
DP	8/01/2018	7022	533.75	[REDACTED] (Bankrupt)	Estate: [REDACTED]
DP	8/01/2018	7023	20.00	[REDACTED] (Bankrupt)	Estate: [REDACTED]
DP	16/01/2018	7025	133.00	[REDACTED] (Bankrupt) Estate: [REDACTED]	Personal Service of Insolvency Act Summo
DP	16/01/2018	7025	10.00	[REDACTED] (Bankrupt) Estate: [REDACTED]	Personal Service of Insolvency Act Summo
DP	16/01/2018	7034	152.00	[REDACTED] (Bankrupt)	[REDACTED]
DP	20/01/2018	7030	180.50	[REDACTED] (Bankrupt)	Estate: [REDACTED]
DP	20/01/2018	7030	10.00	[REDACTED] (Bankrupt)	Estate: [REDACTED]
DP	3/02/2018	7039	192.00	[REDACTED] (Bankrupt)	[REDACTED]
DP	3/02/2018	7039	10.00	[REDACTED] (Bankrupt)	[REDACTED]
DP	22/02/2018	7044	192.00	RE [REDACTED] [Bankrupt] - serv	ice of Insolvency Act Summons
DP	23/02/2018	7045	436.58	RE [REDACTED] (Bankrupt)	[REDACTED]
DP	26/02/2018	7049	221.75	RE [REDACTED] [Bankrupt]	] - attempted service of Insolvency Act
			<b>67,275.81</b>		

## Corporate Risks (1997) Limited

Ledger	Date	Referenc	Amount \$	Narrative	
DP	6/05/2015	6982	4,019.50	RE : TO PROFESSIONAL SERVICES	TO : Costs for services provided
DP	17/06/2015	6982/2	466.50	TO PROFESSIONAL SERVICES	Investigations
DP	5/11/2015	7092	5,217.00	incidental attendances.	
DP	30/11/2015	7092/2	1,036.00	Investigations : [REDACTED]	Mileage : [REDACTED]
DP	19/12/2015	7092/3	420.00	reporting communication costs	
DP	31/01/2016	7121	1,584.00	PROGRESS INVOICE	8 October 2015 - 31 January 2016
DP	29/02/2016	7180	2,025.50	Costs for services provided as outlined	
DP	4/04/2016	7180/2	2,661.00	Costs for services provided	
DP	30/04/2016	7121/2	1,044.00	TO PROFESSIONAL SERVICES	
DP	3/05/2016	7180/3	1,174.00	RE : TO PROFESSIONAL SERVICES	PROGRESS INVOICE
DP	24/05/2016	7180/4	1,108.00	TO PROFESSIONAL SERVICES	
DP	30/06/2016	7121/3	1,639.00	Costs for investigation	
DP	30/06/2016	7255	335.00	Costs for investigation services	
DP	31/07/2016	7121/4	739.00	TO PROFESSIONAL SERVICES	
DP	31/07/2016	7255/2	2,861.00	PROGRESS INVOICE	Costs for investigation
DP	31/08/2016	7255_3	1,238.50	[REDACTED] - Aug 16	
DP	31/08/2016	7121/5	489.00	PROGRESS INVOICE	
DP	22/09/2016	7121/6	1,823.80	Professional Services	
DP	23/09/2016	7121_7	400.00	[REDACTED] estate [REDACTED]	[REDACTED] investigation services
DP	30/09/2016	7255/4	902.00	[REDACTED]	Investigation Services - Sep 16
DP	14/10/2016	7255/5	1,269.00	[REDACTED]	Investigation Services
DP	30/11/2016	7180_5	1,561.00	[REDACTED] 30 May - 30 Nov 16	
DP	22/12/2016	7255_6	375.00	[REDACTED]	professional services
DP	18/08/2017	7227	298.00	RE: TO PROFESSIONAL SERVICES	Re: [REDACTED]
			<b>34,685.80</b>		





## ZX Security Limited

Ledger	Date	Reference	Amount \$	Narrative	
DP	9/05/2014	2014050900	2,640.00	MBIE Labour	
DP	29/09/2015	2015092904	1,582.75	OSINT Training - Auckland	
DP	31/07/2016	INV-0035	3,080.00	Security Testing	
DP	31/07/2016	INV-0035	21,120.00	Penetration testing	
DP	31/08/2016	INV-0044	5,280.00	Security Testing	
DP	31/08/2016	INV-0047	21,021.88	IT Security Expertise	
DP	31/08/2016	INV-0046	3,000.00	Systems Design Consultancy	
DP	30/09/2016	INV-0061	220.00	Security Testing	
DP	30/09/2016	INV-0059	31,000.00	IT Security Expertise	
DP	30/09/2016	INV-0060	4,300.00	Systems Design Consultancy	
DP	1/11/2016	INV-0076	3,700.00	Systems Design Consultancy	
DP	1/11/2016	INV-0078	6,470.00	Conduct a Phishing campaign and provide	
DP	1/11/2016	INV-0075	5,940.00	Security Testing	
DP	1/11/2016	INV-0077	32,937.50	IT Security Expertise	
DP	30/11/2016	INV-0096	440.00		
DP	30/11/2016	INV-0095	32,550.00	IT Security Expertise	
DP	30/11/2016	INV-0094	2,000.00	Systems Design Consultancy	
DP	30/11/2016	INV-0093	6,160.00	Security Testing	
DP	30/11/2016	INV-0097	8,800.00	MBIE	
DP	20/12/2016	INV-0110	13,950.00	IT Security Expertise	
DP	20/12/2016	INV-0111	1,650.00	Systems Design Consultancy	
DP	31/01/2017	INV-0119	400.00	Systems Design Consultancy	
DP	28/02/2017	INV-0129	800.00	Systems Design Consultancy	
DP	31/03/2017	INV-0147	600.00	Systems Design Consultancy	
DP	30/04/2017	INV-0157	1,400.00	Systems Design Consultancy	
DP	31/05/2017	INV-0169	6,250.00	Phishing and Security Awareness SoW v1.1	
DP	31/05/2017	INV-0168	13,200.00	Performance and Remuneration Management	
DP	31/05/2017	INV-0167	5,400.00	CERT NZ	
DP	31/05/2017	INV-0170CR -	17,600.00	credit for invoice number INV-0170	Cr for penetration testing invoice
DP	31/05/2017	INV-0170	17,600.00	Security penetration testing	

DP	29/06/2017	INV-0187	10,020.00	NZ CERT-Incident Responder /Analyst	
DP	30/06/2017	INV-0199	17,600.00	Security Consulting (\$220)	Penetration testing
DP	30/06/2017	INV-0196	2,860.00	Security penetration testing	
DP	31/07/2017	INV-0211	15,780.00	CERT NZ	
DP	31/07/2017	INV-0209	15,840.00	Sphere IGMS Test Online	
DP	31/08/2017	INV-0217	15,300.00		PN [REDACTED]
DP	31/08/2017	INV-0231	5,720.00	Security testing for quick pay extension	
DP	31/08/2017	INV-0230	440.00	Sphere IGMS Test Online	
DP	31/08/2017	INV-0230	3,520.00	Sphere Retest	
DP	29/09/2017	INV-0238	8,800.00	SIH Security Review	
DP	29/09/2017	INV-0237	9,900.00	NZ CERT - Incident Responder	
DP	29/09/2017	INV-0252	1,320.00	Performance and Remuneration Management	
DP	29/09/2017	INV-0254	880.00	Security testing for quick pay extension	
DP	29/09/2017	INV-0256	660.00	Security penetration testing	
DP	29/09/2017	INV-0253	440.00	Sphere IGMS Test Online	
DP	27/11/2017	INV-0290	12,230.00	1577 [REDACTED] Testing SoW	
DP	27/11/2017	INV-0289	2,730.00	Security Consulting	
			<b>359,932.13</b>		

## Maven Consulting Limited

Ledger	Date	Reference	Amount \$	Narrative
DP	31/08/2013	INV-0351 & 0388	-31,328.88	Duplicate Payment Refunded Paid twice on 10/12/13 & 24/10/13
DP	31/08/2013	INV-0348	14,145.00	Third invoice for Fixed Price Contract as per our Statement of Work Maven Consultin
DP	31/08/2013	INV-0343	26,496.00	██████████ Maven Consultin
DP	31/08/2013	INV-0351	31,328.88	Workstream Leader Maven Consultin
DP	31/08/2013	INV-0350	34,454.00	INSITE - Improvement Initiative ██████████ Maven Consultin
DP	30/09/2013	INV-0388	73,252.90	Phase 4 Maven Consultin
DP	31/10/2013	INV-0420	5,071.50	██████████ - Senior Advisor Maven Consultin
DP	31/10/2013	INV-0425	20,125.00	INSITE - Improvement Initiative Maven Consultin
DP	31/10/2013	INV-0426	28,347.50	Workstream Leader Maven Consultin
DP	30/11/2013	INV-0470	21,735.00	INSITE - Improvement Initiative Maven Consultin
DP	1/12/2013	INV-0471	26,001.50	██████████ 1-Dec-11 Maven Consultin
DP	31/12/2013	INV-0511	621.00	HKKR PMO establishment proposal Maven Consultin
DP	31/12/2013	INV-0509	1,380.00	Facilitation of AoG advertising Maven Consultin
DP	31/12/2013	INV-0512	12,075.00	INSITE - Improvement Initiative ██████████
DP	21/01/2014	107096	9,517.50	Diff GST on inv 0388 - 210114
DP	21/01/2014	107095	31,328.88	Refund inv 0351 - 210114
DP	31/01/2014	INV-0548	724.50	PMO establishment Maven Consultin
DP	25/03/2014	INV-0610	1,002.60	Facilitation of second AOG Advertising Maven Consultin
DP	31/05/2014	INV-0710	4,370.00	Fixed Price as per agreed Maven Consultin
DP	21/08/2017	142186	1,821.23	DC21082017/36
DP	30/09/2017	INV-2475	4,959.38	Immigration New Zealand Channel Strategy Mentoring and Advice Maven Consultin
DP	30/09/2017	INV-2468	26,482.20	Corporate and Enterprise Portfolio Manag ement: ██████████ Maven Consultin
DP	31/10/2017	INV-2511	35,309.60	Corporate and Enterprise Portfolio Maven Consultin
DP	30/11/2017	INV-2550	38,840.56	Corporate and Enterprise Portolio Manage
DP	31/12/2017	INV-2601	1,765.48	Corporate and Enterprise Portfolio Manag ement: Maven Consultin
			<b>419,826.33</b>	



**Strategic Security Group Ltd**

Ledger	Date	Referenc	Amount \$	Narrative
DP	23/06/2015	INV1916	210.00	22.06.15 - Attend at [redacted] install [redacted] to
DP	28/07/2015	INV1962	195.00	[redacted] Security Alarm
DP	28/08/2015	INV1975	251.25	ITS CPM Security Alarm charges [redacted] - Security Alarm
DP	8/09/2015	INV1979	167.00	ITS CPM remove security alarm system [redacted]
DP	30/09/2015	INV1982	5,933.30	Surveillance conducted as required
DP	18/10/2015	INV1993	2,697.70	Complete Surveillance as instructed
			<b>9,454.25</b>	



**Trevor Laing and Associates**

<b>Ledger</b>	<b>Date</b>	<b>Referenc</b>	<b>Amount \$</b>	<b>Narrative</b>	
DP	31/05/2014	3571055	326.17	Receive instructions	
DP	31/05/2014	3571058	1,591.00	SERVICES PROVIDED	
DP	13/11/2014	3571090	890.00	22 October 2014 - 13 November 2014	Valuation by [REDACTED]
DP	25/03/2015	22073	498.80	RE : [REDACTED]	Estate Number : [REDACTED]
DP	25/03/2015	22074	238.00	SERVICES PROVIDED FOR PERIOD	26& 27 November 2014
DP	25/03/2015	22075	380.00	Receive instructions/arrange service of	summons/liaise with process server/rev
DP	25/03/2015	22072	1,547.75	RE : [REDACTED]	
DP	17/04/2015	22080	250.00	Receiving instructions/visiting bankrupt	
DP	31/05/2015	22098	150.00	SERVICES PROVIDED FOR	PERIOD 20 April 2015 to 31 May 2015
DP	31/05/2015	22097	320.60	Instructions / contacting process server	
DP	31/05/2015	22095	295.00	SERVICES PROVIDED FOR PERIOD	24 March 2015 to 31 May 2015
DP	31/05/2015	22099	547.98	SERVICES PROVIDED FOR	PERIOD 28 April 2015 to 31 May 2015
DP	4/12/2015	22124	71.25	ITSC Services provided	27 Oct15 to 04 Dec15
DP	4/12/2015	22124	825.00	ITSC Services provided	27 Oct15 to 04 Dec15
DP	4/12/2015	22123	350.00	ITSC SERVICES PROVIDED FOR PERIOD	12/8-4/12/15 (Est [REDACTED])
			<b>8,281.55</b>		





## Tasman Investigations

Ledger	Date	Reference	Amount \$	Narrative
DP	24/10/2013	INV01739	1,379.55	Inquiries in relation to [REDACTED]
DP	13/09/2014	INV01790	452.20	Inquiries to locate [REDACTED]
DP	23/06/2016	INV01882	306.00	Service of summons to defendant [REDACTED] - file [REDACTED] etc
			<b>2,137.75</b>	



## Tasman Investigations

Ledger	Date	Reference	Amount \$	Narrative
DP	18/09/2014	1415127	340.00	Enquiries regarding bankruptcy of [REDACTED]
DP	26/09/2014	1415133	180.00	Locate address and visits to address
DP	3/03/2015	1415240	994.00	To act as local field agent in the wind
DP	31/03/2015	1415262	570.00	FIELD AGENT SERVICE :
DP	28/04/2015	151616	80.00	[REDACTED] Chartered Accountant
DP	28/05/2015	151643	284.80	ITSC Tasman Investigations [REDACTED] 05/15
DP	28/05/2015	151644	710.40	ITS Tasman Investigations Ltd [REDACTED]
DP	28/05/2015	151642	90.00	To contact and meet with [REDACTED]
DP	29/05/2015	151648	363.20	FIELD AGENT SERVICE :
DP	12/08/2015	1516113	80.00	ITSC Summons to Attend Interview
DP	19/10/2015	1516169	254.40	ITSC Field assistance
DP	12/11/2015	1516185	326.40	ITSC Document services
DP	3/02/2016	1516236	446.00	ITSC Professional service
DP	27/04/2016	161720	1,286.40	Complete proposal for external invest
DP	2/05/2016	161124	90.00	[REDACTED] - Documents served
DP	29/06/2016	161768	90.00	[REDACTED]
DP	13/07/2016	161785	1,555.20	External Investigation - [REDACTED]
DP	16/12/2016	1617178	1,257.60	EXTERNAL INVESTIGATION Further enquiries
DP	4/01/2017	1617192	160.00	ITSC Service of documents with bank
DP	7/04/2017	171808	110.00	ITSC Field Assistance at 3/76
DP	1/06/2017	171851	185.00	ITSC Document service
DP	7/12/2017	1718178	138.20	ITSC Field Agent Service
DP	8/03/2018	1718242	197.39	ITSC Field work
DP	8/03/2018	1718240	168.20	ITSC Document Service
			<b>9,957.19</b>	

Background enquiries on [redacted]  
to supply and assist bankrupt

To assist in the recovery of motor

and assist her in the completion  
3.4 Carry out enquiries to locate

(Est [redacted])  
(Est [redacted])  
(Est [redacted])  
(Est [redacted])

[redacted]

of vehicle purchasers

Est [redacted]

[redacted]

Est [redacted]

[redacted]

**BOP Recoveries (2015) Ltd**

<b>Ledger</b>	<b>Date</b>	<b>Referenc</b>	<b>Amount</b>	<b>Narrative</b>
DP	7/08/2017	1187	50.00	Conduct money
DP	7/08/2017	1187	65.00	Fee/Phone Calls
			<b>115.00</b>	



