Account Transactions

Manawatū Community Trust

For the period 1 January 2006 to 31 October 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
Admin - Trustee Expenses									
31 Dec 2014	Manual Journal	Bringing in P&L as at 31/12/14 - Bringing in P&L as at 31/12/14	#17230	NZD	2,428.32	-	2,428.32	-	2,428.32
13 Jan 2015	Payable Invoice	Baskerville, Mary Ann - Movie tickets, Christmas gifts, staff	13012015	NZD	182.00	-	182.00	-	2,610.32
31 Mar 2015	Payable Invoice	CULLING, John - Trustees meetings	Travel Expenses	NZD	300.00	-	300.00	-	2,910.32
1 Jul 2015	Payable Invoice	CULLING, John - MDC - Monthly meetings April-May-June	Exoenditure claim	NZD	138.60	-	138.60	-	3,048.92
1 Jul 2015	Payable Invoice	CULLING, John - FIFHC related meetings	Exoenditure claim	NZD	369.60	-	369.60	-	3,418.52
30 Sept 2015	Payable Invoice	CULLING, John - Travel to MCT monthly meeting - July, August and September	Expences Claim	NZD	138.60	-	138.60	-	3,557.12
30 Sept 2015	Payable Invoice	CULLING, John - Various meeting in July, August and September regarding FHC	Expences Claim	NZD	508.20	-	508.20	-	4,065.32
23 Oct 2015	Payable Credit Note	CULLING, John - Expence Claim dated 31/3/2015 was overpaid for $262.20	To amend previous overpayment	NZD	-	262.20	-	262.20	3,803.12
13 Jan 2016	Payable Invoice	CULLING, John - Expenditure Housing	Preiod ended 31 dec 2015	NZD	277.20	-	277.20	-	4,080.32
13 Jan 2016	Payable Invoice	CULLING, John - Expenditure FHC	Preiod ended 31 dec 2015	NZD	415.80	-	415.80	-	4,496.12
3 May 2016	Payable Invoice	CULLING, John - Travel expenses Health Centre	31 March 2016	NZD	350.00	-	350.00	-	4,846.12
3 May 2016	Payable Invoice	CULLING, John - Trustees meetings	31 March 2016	NZD	204.40	-	204.40	-	5,050.52
31 May 2016	Payable Invoice	ANZ - Visa Corporate - 10/05/16 New World lunch for trustees meeting	1st May - 31st May 2016	NZD	28.31	-	28.31	-	5,078.83
30 Jun 2016	Payable Invoice	McJANNETT, Collin - Travel to MCT office	Expense Claim	NZD	721.44	-	721.44	-	5,800.27

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
30 Jun 2016	Payable Invoice	CULLING, John - Travel expenses	Travel expenses at 30/6/2016	NZD	345.60	-	345.60	-	6,145.87
30 Sept 2016	Payable Invoice	CULLING, John - Meetings - FHC	Period ending 30/9-2016	NZD	151.20	-	151.20	-	6,297.07
30 Sept 2016	Payable Invoice	CULLING, John - Meetings - Housing	Period ending 30/9-2016	NZD	151.20	-	151.20	-	6,448.27
31 Dec 2016	Payable Invoice	CULLING, John - Mileage	Mileage - Cylling, John	NZD	345.60	-	345.60	-	6,793.87
30 Apr 2017	Payable Invoice	CULLING, John - Travel expense claim	Expense Claim	NZD	432.00	-	432.00	-	7,225.87
11 Jul 2017	Payable Invoice	CULLING, John - Travel costs	Expenditure claim	NZD	259.20	-	259.20	-	7,485.07
11 Jul 2017	Payable Invoice	CULLING, John - Travel costs - FHC	Expenditure claim	NZD	43.20	-	43.20	-	7,528.27
12 Sept 2017	Spend Money	New World - Trust lunch		NZD	28.28	-	28.28	-	7,556.55
30 Sept 2017	Payable Invoice	CULLING, John - Travel expenses John Culling	Travel expenses - sept 2017	NZD	475.20	-	475.20	-	8,031.75
10 Oct 2017	Spend Money	New World - Trust lunch		NZD	63.42	-	63.42	-	8,095.17
10 Oct 2017	Payable Invoice	BASKERVILLE, Mary Ann - mitre 10 gift voucher for Albert Dudonski	Expense Claim october 2017	NZD	250.00	-	250.00	-	8,345.17
10 Oct 2017	Payable Invoice	BASKERVILLE, Mary Ann - Harrisons Garden World Gift Voucher for Albert Dudonski	Expense Claim october 2017	NZD	250.00	-	250.00	-	8,595.17
8 Nov 2017	Spend Money	Edelweiss Flowers - Flowers for MA - heart surgery		NZD	70.00	-	70.00	-	8,665.17
14 Nov 2017	Payable Invoice	KR'S Cafe & Catering Limited - Trustees lunch	3088	NZD	47.55	-	47.55	-	8,712.72
31 Dec 2017	Payable Invoice	CULLING, John - Travel expense	Expense claim - dec 2017	NZD	345.60	-	345.60	-	9,058.32
31 Mar 2018	Payable Invoice	CULLING, John - Travel expenses	Travel expenses march 2018	NZD	302.40	-	302.40	-	9,360.72
16 May 2018	Payable Invoice	KR'S Cafe & Catering Limited - Trustees lunch - Housing	3588	NZD	33.75	-	33.75	-	9,394.47
16 May 2018	Payable Invoice	KR'S Cafe & Catering Limited - Trustee lunch - FHC	3588	NZD	33.75	-	33.75	-	9,428.22
12 Jun 2018	Payable Invoice	KR'S Cafe & Catering Limited - Lunch for trust meeting	3655	NZD	35.25	-	35.25	-	9,463.47
13 Jun 2018	Payable Invoice	CULLING, John - Expense claim	Expense claim	NZD	442.75	-	442.75	-	9,906.22
13 Jun 2018	Payable Invoice	McJANNETT, Collin - Expense claim 2017/2018	Expense claim 2017/2018	NZD	421.96	-	421.96	-	10,328.18

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
4 Jul 2018	Payable Invoice	CULLING, John - Travel costs April to June	Expense claim June 2018	NZD	609.12	-	609.12	-	10,937.30
10 Jul 2018	Spend Money	Beresford Bakery - Lunch for Trustees		NZD	15.00	-	15.00	-	10,952.30
10 Jul 2018	Spend Money	Beresford Bakery - Lunch for Trustees		NZD	13.04	-	13.04	-	10,965.34
31 Jul 2018	Payable Invoice	BASKERVILLE, Mary Ann - Cake MCT 10th anniversary	Expense claim	NZD	50.00	-	50.00	-	11,015.34
30 Sept 2018	Payable Invoice	CULLING, John - Expense claim	Expense Claim 30/9/2018	NZD	432.00	-	432.00	-	11,447.34
17 Oct 2018	Payable Invoice	KR'S Cafe & Catering Limited - trustees lunch - HOUSING	4045	NZD	30.02	-	30.02	-	11,477.36
17 Oct 2018	Payable Invoice	KR'S Cafe & Catering Limited - Trustees lunch - FHC	4045	NZD	30.03	-	30.03	-	11,507.39
14 Nov 2018	Payable Invoice	KR'S Cafe & Catering Limited - Board Meeting	IV00000004157	NZD	26.09	-	26.09	-	11,533.48
14 Nov 2018	Payable Invoice	KR'S Cafe & Catering Limited - Board Meeting	IV00000004157	NZD	30.00	-	30.00	-	11,563.48
31 Dec 2018	Payable Invoice	CULLING, John - Expense claim	Expense Claim 31/12/2018	NZD	652.84	-	652.84	-	12,216.32
31 Dec 2018	Payable Invoice	CULLING, John - Travel costs in December	Expense claim Dec 2018	NZD	60.30	-	60.30	-	12,276.62
19 Mar 2019	Payable Invoice	KR'S Cafe & Catering Limited - Board Meeting - MCT	IVO0000004538	NZD	61.20	-	61.20	-	12,337.82
19 Mar 2019	Payable Invoice	KR'S Cafe & Catering Limited - Board Meeting - FHC	IVO0000004538	NZD	53.22	-	53.22	-	12,391.04
31 Mar 2019	Payable Invoice	CULLING, John - Car Expense Claim - March	Expense Claim - March 2019	NZD	432.00	-	432.00	-	12,823.04
15 Apr 2019	Payable Invoice	KR'S Cafe & Catering Limited - Board meeting - lunch	IV00000004620	NZD	36.00	-	36.00	-	12,859.04
15 Apr 2019	Payable Invoice	KR'S Cafe & Catering Limited - Board meeting - lunch	IV00000004620	NZD	31.30	-	31.30	-	12,890.34
15 May 2019	Payable Invoice	KR'S Cafe & Catering Limited - Kr's cafe & Catering limited - IV00000004704	IV00000004704	NZD	34.09	-	34.09	-	12,924.43
15 May 2019	Payable Invoice	KR'S Cafe & Catering Limited - Kr's cafe & Catering limited - IV00000004704	IV00000004704	NZD	39.20	-	39.20	-	12,963.63
18 Jun 2019	Payable Invoice	Essence Cafe & Bar Feildling - Trustee lunch to farewell Colleen Morris (MDC)	218738	NZD	213.60	-	213.60	-	13,177.23

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30 Jun 2019	Payable Invoice	CULLING, John - travel expense claim April to June	Expense claim Apr-Jun19	NZD	216.00	-	216.00	-	13,393.23
30 Jun 2019	Payable Invoice	McJANNETT, Collin - Travel expenses for year 18/19	Expense claim 2018/19	NZD	1,194.87	-	1,194.87	-	14,588.10
18 Aug 2019	Payable Invoice	KR'S Cafe & Catering Limited - Kr's cafe & Catering limited - IV00000004965	IV00000004965	NZD	47.60	-	47.60	-	14,635.70
18 Aug 2019	Payable Invoice	KR'S Cafe & Catering Limited - Kr's cafe & Catering limited - IV00000004965	IV00000004965	NZD	41.39	-	41.39	-	14,677.09
17 Sept 2019	Payable Invoice	KR'S Cafe & Catering Limited - Catering for Board meeting	IV00000005069	NZD	72.52	-	72.52	-	14,749.61
18 Sept 2019	Payable Invoice	Edelweiss Flowers - Flowers for Mary-Anne Baskerville	147	NZD	83.85	-	83.85	-	14,833.46
30 Sept 2019	Payable Invoice	CULLING, John - Mileage for meetings - 9 July - 30 Sept	Travel claim	NZD	345.60	-	345.60	-	15,179.06
15 Oct 2019	Payable Invoice	KR'S Cafe & Catering Limited - Kr's cafe & Catering limited - IV00000005135	IV00000005135	NZD	96.70	-	96.70	-	15,275.76
19 Nov 2019	Payable Invoice	KR'S Cafe & Catering Limited - Kr's cafe & Catering limited - IV00000005219	IV00000005219	NZD	96.70	-	96.70	-	15,372.46
18 Dec 2019	Payable Invoice	KR'S Cafe & Catering Limited - Trustee board meeting	IV00000005306	NZD	36.87	-	36.87	-	15,409.33
19 Dec 2019	Payable Invoice	BASKERVILLE, Mary Ann - Mitre 10 Gift voucher for Trust Manager	6326602	NZD	100.00	-	100.00	-	15,509.33
31 Dec 2019	Payable Invoice	CULLING, John - Mileage from Oct 19 to Dec 19	Travel to Dec19	NZD	216.00	-	216.00	-	15,725.33
17 Feb 2020	Payable Invoice	KR'S Cafe & Catering Limited - Catering for Trustee meeting / strategy planning sesssion	IV00000005400	NZD	120.52	-	120.52	-	15,845.85
17 Feb 2020	Spend Money	Raceway - Milk & biscuits for trustee meeting		NZD	11.48	-	11.48	-	15,857.33
16 Mar 2020	Spend Money	New World - Biscuits for board meeting	Office supplies (AT)	NZD	5.18	-	5.18	-	15,862.51
8 Jun 2020	Payable Invoice	McJANNETT, Collin - Travel claim 2019/2020 year	Travel claim	NZD	929.04	-	929.04	-	16,791.55
30 Jun 2020	Payable Invoice	CULLING, John - Chairman - travel from Jan to 30 Jun 20	Expense claim	NZD	568.80	-	568.80	-	17,360.35

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16 Jul 2020	Payable Invoice	New Zealand Post - Birthday card - John C	Petty cash	NZD	7.82	-	7.82	-	17,368.17
21 Jul 2020	Payable Invoice	The Strong Room - Gift voucher - John C - 80th Bday		NZD	200.00	-	200.00	-	17,568.17
22 Jul 2020	Payable Invoice	New Zealand Post - Card for John C	Petty cash	NZD	5.65	-	5.65	-	17,573.82
30 Sept 2020	Payable Invoice	CULLING, John - Travel costs for Chairman to 30 Sept 20 - 600 kms	Travel	NZD	474.00	-	474.00	-	18,047.82
9 Dec 2020	Spend Money	Darraghs Mitre 10 - Gift voucher and card for Mary Anne B		NZD	44.78	-	44.78	-	18,092.60
31 Dec 2020	Payable Invoice	CULLING, John - Travel expenses Oct-Dec 20 - 516 kms at 82c		NZD	423.12	-	423.12	-	18,515.72
9 Feb 2021	Payable Invoice	KR'S Cafe & Catering Limited - Morning tea - Trustee strategy meeting	6054	NZD	50.89	-	50.89	-	18,566.61
25 Feb 2021	Payable Invoice	Beresford Bakery - Morning tea for committee meeting - Valda and Tracey Hunt		NZD	13.04	-	13.04	-	18,579.65
9 Mar 2021	Payable Invoice	VistaPrint - 2 x photobooks for retiring Trustees J Culling and M Baskerville	9422557540	NZD	96.97	-	96.97	-	18,676.62
15 Mar 2021	Payable Invoice	Kevin Peterson - Feilding Arts Society - Retirement gifts John Culling & Mary Anne Baskerville		NZD	489.00	-	489.00	-	19,165.62
16 Mar 2021	Payable Invoice	Essence Cafe & Bar Feildling - Trustee retirement lunch - J Culling and M Baskerville		NZD	156.00	-	156.00	-	19,321.62
16 Mar 2021	Payable Invoice	Essence Cafe & Bar Feildling - Trustee retirement lunch - J Culling and M Baskerville		NZD	135.65	-	135.65	-	19,457.27
31 Mar 2021	Payable Invoice	CULLING, John - Trustee travel expenses		NZD	437.88	-	437.88	-	19,895.15
18 May 2021	Payable Invoice	Delish Cafe & Catering - Trustee lunch	108777	NZD	104.35	-	104.35	-	19,999.50
9 Jun 2021	Spend Money	Feilding & Districts Arts Society - Gift for retiring Trustee - C McJanney		NZD	250.00	-	250.00	-	20,249.50
15 Jun 2021	Payable Invoice	Murray's Irish Pub - Trustee retirement function - attended by Trustees, 2 x ex-trustees and staff	305773-11	NZD	87.52	-	87.52	-	20,337.02
15 Jun 2021	Payable Invoice	Murray's Irish Pub - Trustee retirement function - attended by Trustees, 2 x ex-trustees and staff	305773-11	NZD	100.65	-	100.65	-	20,437.67
30 Jun 2021	Payable Invoice	McJANNETT, Collin - Reimbursement for travel to Board meetings 5/5/21 to 15/6/21		NZD	398.16	-	398.16	-	20,835.83

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
18 Oct 2021	Spend Money	New World - AGM and Board meeting catering		NZD	4.35	-	4.35	-	20,840.18
17 Nov 2021	Payable Invoice	Countdown - Gift for Tony Murphy upon a rapid decline in health	22251344	NZD	113.56	-	113.56	-	20,953.74
14 Dec 2021	Payable Invoice	Delish Cafe & Catering - Staff & trustee Xmas lunch	115945	NZD	60.00	-	60.00	-	21,013.74
14 Dec 2021	Payable Invoice	Delish Cafe & Catering - Staff & trustee Xmas lunch	115945	NZD	69.00	-	69.00	-	21,082.74
17 May 2022	Payable Invoice	Delish Cafe & Catering - catering for board members, new GM, MDC staff	0183427	NZD	112.50	-	112.50	-	21,195.24
17 May 2022	Payable Invoice	Delish Cafe & Catering - catering for board members, new GM, MDC staff - no GST	0183427	NZD	129.38	-	129.38	-	21,324.62
7 Jun 2022	Payable Invoice	BoardPro Limited - Wellness committee added to Board Pro	72D9FE33-0003	NZD	116.71	-	116.71	-	21,441.33
8 Dec 2022	Payable Invoice	Little Savanna - Staff & Trustee Xmas dinner	Xmas dinner	NZD	449.78	-	449.78	-	21,891.11
8 Dec 2022	Payable Invoice	Little Savanna - Staff & Trustee Xmas dinner	Xmas dinner	NZD	517.25	-	517.25	-	22,408.36
1 Jul 2025	Spend Money	Forgotten World Adventures - voucher		NZD	507.50	-	507.50	-	22,915.86
30 Jul 2025	Spend Money	HONEST KITCH - Tyson farewell		NZD	124.62	-	124.62	-	23,040.48
14 Aug 2025	Payable Invoice	Darraghs Mitre 10 - gift for Tyson	A-343228	NZD	14.03	-	14.03	-	23,054.51
13 Oct 2025	Payable Invoice	Darraghs Mitre 10 - LEPTOSPERMUM PRINCESS ANNE - Gift for Tyson	A-349298	NZD	14.47	-	14.47	-	23,068.98
15 Oct 2025	Spend Money	Pedleys Nursery - wellbeing committee		NZD	34.78	-	34.78	-	23,103.76
15 Oct 2025	Spend Money	No Knead to Book - wellbeing committee		NZD	17.30	-	17.30	-	23,121.06
30 Oct 2025	Spend Money	The Strong Room - sub committee combined		NZD	150.87	-	150.87	-	23,271.93
31 Dec 2025	Manual Journal	Recode Admin sundry expense - Angel Delivery	#240024	NZD	286.96	-	286.96	-	23,558.89
Total Admin - Trustee Expenses					**23,821.09**	**262.20**	**23,821.09**	**262.20**	**23,558.89**

Remuneration - Trustees

31 Dec 2014	Manual Journal	Bringing in P&L as at 31/12/14 - Bringing in P&L as at 31/12/14	#17230	NZD	46,999.92	-	46,999.92	-	46,999.92

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
30 Jan 2015	Payable Invoice	TITCOMBE, Rodney James - Trustee Fees per month	Trustee's fees - January	NZD	1,458.33	-	1,458.33	-	48,458.25
30 Jan 2015	Payable Invoice	CULLING, John - Trustee Fees per month	Trustee's fees - January	NZD	2,000.00	-	2,000.00	-	50,458.25
30 Jan 2015	Payable Invoice	BASKERVILLE, Mary Ann - Trustee Fees per month	Trustee's fees - January	NZD	1,458.33	-	1,458.33	-	51,916.58
30 Jan 2015	Payable Invoice	BRODERICK, David - Trustee Fees per month	Trustee's fees - January	NZD	1,458.33	-	1,458.33	-	53,374.91
30 Jan 2015	Payable Invoice	McJANNETT, Collin - Trustee Fees per month	Trustee's fees - January	NZD	1,458.33	-	1,458.33	-	54,833.24
28 Feb 2015	Payable Invoice	CULLING, John - Trustee Fees per month	Trustee's fees	NZD	2,000.00	-	2,000.00	-	56,833.24
28 Feb 2015	Payable Invoice	BASKERVILLE, Mary Ann - Trustee Fees per month	Trustee's fees	NZD	1,458.33	-	1,458.33	-	58,291.57
28 Feb 2015	Payable Invoice	BRODERICK, David - Trustee Fees per month	Trustee's fees	NZD	1,458.33	-	1,458.33	-	59,749.90
28 Feb 2015	Payable Invoice	McJANNETT, Collin - Trustee Fees per month	Trustee's fees	NZD	1,458.33	-	1,458.33	-	61,208.23
28 Feb 2015	Payable Invoice	TITCOMBE, Rodney James - Trustee Fees per month	Trustee's fees	NZD	1,458.33	-	1,458.33	-	62,666.56
28 Mar 2015	Payable Invoice	McJANNETT, Collin - Trustee Fees per month	Trustee's fees	NZD	1,458.33	-	1,458.33	-	64,124.89
28 Mar 2015	Payable Invoice	BRODERICK, David - Trustee Fees per month	Trustee's fees	NZD	1,458.33	-	1,458.33	-	65,583.22
28 Mar 2015	Payable Invoice	CULLING, John - Trustee Fees per month	Trustee's fees	NZD	2,000.00	-	2,000.00	-	67,583.22
28 Mar 2015	Payable Invoice	BASKERVILLE, Mary Ann - Trustee Fees per month	Trustee's fees	NZD	1,458.33	-	1,458.33	-	69,041.55
28 Mar 2015	Payable Invoice	TITCOMBE, Rodney James - Trustee Fees per month	Trustee's fees	NZD	1,458.33	-	1,458.33	-	70,499.88
28 Apr 2015	Payable Invoice	CULLING, John - Trustee Fees per month	Trustee's fees	NZD	2,000.00	-	2,000.00	-	72,499.88
28 Apr 2015	Payable Invoice	BRODERICK, David - Trustee Fees per month	Trustee's fees	NZD	1,458.33	-	1,458.33	-	73,958.21
28 Apr 2015	Payable Invoice	BASKERVILLE, Mary Ann - Trustee Fees per month	Trustee's fees	NZD	1,458.33	-	1,458.33	-	75,416.54
28 Apr 2015	Payable Invoice	McJANNETT, Collin - Trustee Fees per month	Trustee's fees	NZD	1,458.33	-	1,458.33	-	76,874.87
28 Apr 2015	Payable Invoice	TITCOMBE, Rodney James - Trustee Fees per month	Trustee's fees	NZD	1,458.33	-	1,458.33	-	78,333.20

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
31 May 2015	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#15275	NZD	5,817.84	-	5,817.84	-	84,151.04
20 Jun 2015	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#16051	NZD	7,833.26	-	7,833.26	-	91,984.30
30 Jun 2015	Manual Journal	BDO - reconcile Trustees fees - BDO - reconcile Trustees fees	#17847	NZD	2,015.70	-	2,015.70	-	94,000.00
20 Jul 2015	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#29063	NZD	6,374.95	-	6,374.95	-	100,374.95
31 Jul 2015	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#29065	NZD	6,374.95	-	6,374.95	-	106,749.90
31 Aug 2015	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#29067	NZD	6,374.95	-	6,374.95	-	113,124.85
30 Sept 2015	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#29061	NZD	6,374.95	-	6,374.95	-	119,499.80
31 Oct 2015	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#29059	NZD	6,374.95	-	6,374.95	-	125,874.75
30 Nov 2015	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#29055	NZD	6,374.95	-	6,374.95	-	132,249.70
31 Dec 2015	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#29057	NZD	6,374.95	-	6,374.95	-	138,624.65
31 Dec 2015	Manual Journal	BDO - Trustees fee correction - BDO - Trustees fee correction	#46125	NZD	-	3,460.65	-	3,460.65	135,164.00
31 Jan 2016	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#30704	NZD	6,374.95	-	6,374.95	-	141,538.95
29 Feb 2016	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#33059	NZD	6,374.95	-	6,374.95	-	147,913.90
31 Mar 2016	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#34757	NZD	6,374.95	-	6,374.95	-	154,288.85
30 Apr 2016	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#36324	NZD	6,374.95	-	6,374.95	-	160,663.80
31 May 2016	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#38115	NZD	6,374.95	-	6,374.95	-	167,038.75
30 Jun 2016	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#40354	NZD	6,374.95	-	6,374.95	-	173,413.70
31 Jul 2016	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#42670	NZD	7,833.26	-	7,833.26	-	181,246.96
31 Aug 2016	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#44486	NZD	7,833.26	-	7,833.26	-	189,080.22
30 Sept 2016	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#46746	NZD	7,833.26	-	7,833.26	-	196,913.48

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
31 Oct 2016	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#48856	NZD	7,833.26	-	7,833.26	-	204,746.74
30 Nov 2016	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#50871	NZD	8,083.28	-	8,083.28	-	212,830.02
31 Dec 2016	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#54053	NZD	8,083.28	-	8,083.28	-	220,913.30
31 Jan 2017	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#54798	NZD	8,083.28	-	8,083.28	-	228,996.58
28 Feb 2017	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#56324	NZD	8,083.28	-	8,083.28	-	237,079.86
31 Mar 2017	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#57980	NZD	8,083.28	-	8,083.28	-	245,163.14
30 Apr 2017	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#59263	NZD	8,083.28	-	8,083.28	-	253,246.42
31 May 2017	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#61876	NZD	8,083.28	-	8,083.28	-	261,329.70
30 Jun 2017	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#63440	NZD	8,083.28	-	8,083.28	-	269,412.98
31 Jul 2017	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#65699	NZD	8,083.28	-	8,083.28	-	277,496.26
31 Aug 2017	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#67334	NZD	8,083.28	-	8,083.28	-	285,579.54
30 Sept 2017	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#68935	NZD	8,083.28	-	8,083.28	-	293,662.82
31 Oct 2017	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#70809	NZD	8,083.28	-	8,083.28	-	301,746.10
30 Nov 2017	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#72780	NZD	8,083.28	-	8,083.28	-	309,829.38
31 Dec 2017	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#74145	NZD	8,083.28	-	8,083.28	-	317,912.66
31 Jan 2018	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#76280	NZD	8,083.28	-	8,083.28	-	325,995.94
28 Feb 2018	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#77834	NZD	8,083.28	-	8,083.28	-	334,079.22
31 Mar 2018	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#79738	NZD	8,083.28	-	8,083.28	-	342,162.50
30 Apr 2018	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#81671	NZD	8,083.28	-	8,083.28	-	350,245.78
31 May 2018	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#83161	NZD	8,083.28	-	8,083.28	-	358,329.06

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
30 Jun 2018	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#86671	NZD	8,083.28	-	8,083.28	-	366,412.34
31 Jul 2018	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#87371	NZD	8,083.28	-	8,083.28	-	374,495.62
31 Aug 2018	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#88963	NZD	8,083.28	-	8,083.28	-	382,578.90
30 Sept 2018	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#90695	NZD	8,083.28	-	8,083.28	-	390,662.18
31 Oct 2018	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#92719	NZD	8,083.28	-	8,083.28	-	398,745.46
31 Oct 2018	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#93707	NZD	8,083.28	-	8,083.28	-	406,828.74
31 Dec 2018	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#97512	NZD	8,083.28	-	8,083.28	-	414,912.02
31 Jan 2019	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#99122	NZD	8,083.28	-	8,083.28	-	422,995.30
28 Feb 2019	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#99123	NZD	8,083.28	-	8,083.28	-	431,078.58
31 Mar 2019	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#100172	NZD	8,083.28	-	8,083.28	-	439,161.86
30 Apr 2019	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#102302	NZD	8,083.28	-	8,083.28	-	447,245.14
31 May 2019	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#104095	NZD	8,083.28	-	8,083.28	-	455,328.42
30 Jun 2019	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#105617	NZD	8,083.28	-	8,083.28	-	463,411.70
31 Jul 2019	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#107735	NZD	8,083.28	-	8,083.28	-	471,494.98
31 Aug 2019	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#109352	NZD	8,083.28	-	8,083.28	-	479,578.26
30 Sept 2019	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#110996	NZD	8,083.28	-	8,083.28	-	487,661.54
31 Oct 2019	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#112508	NZD	8,083.28	-	8,083.28	-	495,744.82
30 Nov 2019	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#114650	NZD	8,083.28	-	8,083.28	-	503,828.10
31 Dec 2019	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#116048	NZD	8,083.28	-	8,083.28	-	511,911.38
31 Jan 2020	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#117626	NZD	8,083.28	-	8,083.28	-	519,994.66

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
29 Feb 2020	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#119238	NZD	8,083.28	-	8,083.28	-	528,077.94
31 Mar 2020	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#120712	NZD	8,083.28	-	8,083.28	-	536,161.22
30 Apr 2020	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#122306	NZD	8,083.28	-	8,083.28	-	544,244.50
31 May 2020	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#123475	NZD	8,083.28	-	8,083.28	-	552,327.78
30 Jun 2020	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#125314	NZD	8,083.28	-	8,083.28	-	560,411.06
31 Jul 2020	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#126907	NZD	8,083.28	-	8,083.28	-	568,494.34
31 Aug 2020	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#128424	NZD	8,083.28	-	8,083.28	-	576,577.62
30 Sept 2020	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#129961	NZD	8,083.28	-	8,083.28	-	584,660.90
31 Oct 2020	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#131274	NZD	8,083.28	-	8,083.28	-	592,744.18
30 Nov 2020	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#132787	NZD	8,083.28	-	8,083.28	-	600,827.46
31 Dec 2020	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#134912	NZD	10,916.64	-	10,916.64	-	611,744.10
31 Jan 2021	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#135541	NZD	13,166.50	-	13,166.50	-	624,910.60
28 Feb 2021	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#136908	NZD	13,166.50	-	13,166.50	-	638,077.10
31 Mar 2021	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#138611	NZD	13,166.50	-	13,166.50	-	651,243.60
30 Apr 2021	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#140255	NZD	13,166.50	-	13,166.50	-	664,410.10
31 May 2021	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#142381	NZD	9,583.22	-	9,583.22	-	673,993.32
30 Jun 2021	Manual Journal	BDO 2021 J24 - accrue trustees fees - BDO 2021 J24 - accrue trustees fees	#150805	NZD	9,583.22	-	9,583.22	-	683,576.54
30 Jun 2021	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#143765	NZD	9,583.27	-	9,583.27	-	693,159.81
1 Jul 2021	Manual Journal	Reversal: BDO 2021 J24 - accrue trustees fees - BDO 2021 J24 - accrue trustees fees	#150804	NZD	-	9,583.22	-	9,583.22	683,576.59

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
31 Jul 2021	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#145336	NZD	9,583.22	-	9,583.22	-	693,159.81
31 Aug 2021	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#153596	NZD	8,750.35	-	8,750.35	-	701,910.16
30 Sept 2021	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#153598	NZD	8,750.35	-	8,750.35	-	710,660.51
31 Oct 2021	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#153600	NZD	8,750.35	-	8,750.35	-	719,410.86
30 Nov 2021	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#153602	NZD	8,750.35	-	8,750.35	-	728,161.21
31 Dec 2021	Manual Journal	To recode Trustees Salaries - To recode Trustees Salaries	#153371	NZD	8,750.35	-	8,750.35	-	736,911.56
31 Dec 2021	Manual Journal	BDO Dec 2021 J6 - accrue trustees fees - BDO Dec 2021 J6 - accrue trustees fees	#153937	NZD	6,958.28	-	6,958.28	-	743,869.84
31 Jan 2022	Manual Journal	Recode Trustee Fees	#154036	NZD	7,167.03	-	7,167.03	-	751,036.87
28 Feb 2022	Manual Journal	Recode Trustee Fees	#155522	NZD	7,167.03	-	7,167.03	-	758,203.90
31 Mar 2022	Manual Journal	Recode Trustee Fees	#156959	NZD	7,167.03	-	7,167.03	-	765,370.93
30 Apr 2022	Manual Journal	Recode Trustee Fees	#158083	NZD	7,167.03	-	7,167.03	-	772,537.96
31 May 2022	Manual Journal	Recode Trustee Fees	#159893	NZD	7,167.03	-	7,167.03	-	779,704.99
1 Jun 2022	Manual Journal	Reversal: BDO Dec 2021 J6 - accrue trustees fees - BDO Dec 2021 J6 - accrue trustees fees	#154045	NZD	-	6,958.28	-	6,958.28	772,746.71
30 Jun 2022	Manual Journal	BDO 2022 J18 - accrue trustees fees - BDO 2022 J18 - accrue trustees fees	#162684	NZD	8,797.85	-	8,797.85	-	781,544.56
30 Jun 2022	Manual Journal	Recode Trustee Fees	#161515	NZD	8,797.85	-	8,797.85	-	790,342.41
31 Jul 2022	Manual Journal	Recode Trustee Fees	#163321	NZD	8,797.85	-	8,797.85	-	799,140.26
31 Aug 2022	Manual Journal	Recode Trustee Fees	#164814	NZD	8,797.85	-	8,797.85	-	807,938.11
30 Sept 2022	Manual Journal	Recode Trustee Fees	#166669	NZD	8,797.92	-	8,797.92	-	816,736.03
31 Oct 2022	Manual Journal	Recode Trustee Fees	#167992	NZD	8,797.85	-	8,797.85	-	825,533.88
30 Nov 2022	Manual Journal	Recode Trustee Fees	#169298	NZD	8,797.85	-	8,797.85	-	834,331.73
1 Dec 2022	Manual Journal	Reversal of: BDO 2022 J18 - accrue trustees fees - BDO 2022 J18 - accrue trustees fees	#163312	NZD	-	8,797.85	-	8,797.85	825,533.88

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
31 Dec 2022	Manual Journal	Recode Trustee Fees	#170899	NZD	8,797.85	-	8,797.85	-	834,331.73
31 Dec 2022	Manual Journal	BDO Dec 2022 J5 - accrue trustees fees - BDO Dec 2022 J5 - accrue trustees fees	#172401	NZD	8,541.60	-	8,541.60	-	842,873.33
1 Jan 2023	Manual Journal	Reversal: BDO Dec 2022 J5 - accrue trustees fees - BDO Dec 2022 J5 - accrue trustees fees	#172400	NZD	-	8,541.60	-	8,541.60	834,331.73
31 Jan 2023	Manual Journal	MONTH END JOURNAL - Reversing - Accrue Trustee fees	#173202	NZD	8,797.85	-	8,797.85	-	843,129.58
31 Jan 2023	Manual Journal	Recode Trustee Fees	#172332	NZD	8,797.85	-	8,797.85	-	851,927.43
28 Feb 2023	Manual Journal	MONTH END JOURNAL - Code Trustee fees to correct expense account	#174008	NZD	8,797.85	-	8,797.85	-	860,725.28
28 Feb 2023	Manual Journal	MONTH END JOURNAL - Reversing - Accrue Trustee fees	#174010	NZD	8,797.85	-	8,797.85	-	869,523.13
28 Feb 2023	Manual Journal	Reversal: MONTH END JOURNAL - Reversing - Accrue Trustee fees	#174012	NZD	-	8,797.85	-	8,797.85	860,725.28
1 Mar 2023	Manual Journal	Reversal: MONTH END JOURNAL - Reversing - Accrue Trustee fees	#174009	NZD	-	8,797.85	-	8,797.85	851,927.43
31 Mar 2023	Manual Journal	MONTH END JOURNAL - Code Trustee fees to correct expense account	#175550	NZD	8,797.85	-	8,797.85	-	860,725.28
31 Mar 2023	Manual Journal	MONTH END JOURNAL - Reversing - Accrue Trustee fees	#175551	NZD	8,797.85	-	8,797.85	-	869,523.13
1 Apr 2023	Manual Journal	Reversal of: MONTH END JOURNAL - Reversing - Accrue Trustee fees	#176785	NZD	-	8,797.85	-	8,797.85	860,725.28
30 Apr 2023	Manual Journal	MONTH END JOURNAL - Code Trustee fees to correct expense account	#176782	NZD	8,797.85	-	8,797.85	-	869,523.13
30 Apr 2023	Manual Journal	MONTH END JOURNAL - Reversing - Accrue Trustee fees	#176784	NZD	8,797.85	-	8,797.85	-	878,320.98
1 May 2023	Manual Journal	Reversal: MONTH END JOURNAL - Reversing - Accrue Trustee fees	#176783	NZD	-	8,797.85	-	8,797.85	869,523.13

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
31 May 2023	Manual Journal	MONTH END JOURNAL - Code Trustee fees to correct expense account	#178663	NZD	8,797.85	-	8,797.85	-	878,320.98
31 May 2023	Manual Journal	MONTH END JOURNAL - Reversing - Accrue Trustee fees	#178665	NZD	8,797.85	-	8,797.85	-	887,118.83
1 Jun 2023	Manual Journal	Reversal: MONTH END JOURNAL - Reversing - Accrue Trustee fees	#178664	NZD	-	8,797.85	-	8,797.85	878,320.98
30 Jun 2023	Manual Journal	MONTH END JOURNAL - Code Trustee fees to correct expense account	#179880	NZD	8,797.85	-	8,797.85	-	887,118.83
30 Jun 2023	Manual Journal	MONTH END JOURNAL - Reversing - Accrue Trustee fees	#180585	NZD	8,797.85	-	8,797.85	-	895,916.68
1 Jul 2023	Manual Journal	Reversal: MONTH END JOURNAL - Reversing - Accrue Trustee fees	#180583	NZD	-	8,797.85	-	8,797.85	887,118.83
31 Jul 2023	Manual Journal	MONTH END JOURNAL - Code Trustee fees to correct expense account	#183117	NZD	8,797.85	-	8,797.85	-	895,916.68
31 Jul 2023	Manual Journal	MONTH END JOURNAL - Reversing - Accrue Trustee fees	#182201	NZD	9,061.77	-	9,061.77	-	904,978.45
1 Aug 2023	Manual Journal	Reversal: MONTH END JOURNAL - Reversing - Accrue Trustee fees	#183108	NZD	-	9,061.77	-	9,061.77	895,916.68
31 Aug 2023	Manual Journal	MONTH END JOURNAL - Reversing - Accrue Trustee fees	#183115	NZD	9,061.77	-	9,061.77	-	904,978.45
31 Aug 2023	Manual Journal	MONTH END JOURNAL - Code Trustee fees to correct expense account	#183524	NZD	9,061.77	-	9,061.77	-	914,040.22
1 Sept 2023	Manual Journal	Reversal: MONTH END JOURNAL - Reversing - Accrue Trustee fees	#183114	NZD	-	9,061.77	-	9,061.77	904,978.45
30 Sept 2023	Manual Journal	MONTH END JOURNAL - Code Trustee fees to correct expense account	#184532	NZD	9,061.77	-	9,061.77	-	914,040.22
30 Sept 2023	Manual Journal	MONTH END JOURNAL - Reversing - Accrue Trustee fees	#184534	NZD	9,061.77	-	9,061.77	-	923,101.99
1 Oct 2023	Manual Journal	Reversal: MONTH END JOURNAL - Reversing - Accrue Trustee fees	#191713	NZD	-	9,061.77	-	9,061.77	914,040.22

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
31 Oct 2023	Manual Journal	MONTH END JOURNAL - Code Trustee fees to correct expense account	#186806	NZD	9,061.77	-	9,061.77	-	923,101.99
31 Oct 2023	Manual Journal	MONTH END JOURNAL - Reversing - Accrue Trustee fees	#186852	NZD	9,061.77	-	9,061.77	-	932,163.76
1 Nov 2023	Manual Journal	Reversal: MONTH END JOURNAL - Reversing - Accrue Trustee fees	#186851	NZD	-	9,061.77	-	9,061.77	923,101.99
30 Nov 2023	Manual Journal	Accrued Trustee fees - Nov 2023 - Accrue Trustee fees	#188217	NZD	9,061.77	-	9,061.77	-	932,163.76
30 Nov 2023	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#188220	NZD	9,061.77	-	9,061.77	-	941,225.53
1 Dec 2023	Manual Journal	Reversal: Accrued Trustee fees - Nov 2023 - Accrue Trustee fees	#188216	NZD	-	9,061.77	-	9,061.77	932,163.76
31 Dec 2023	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#191306	NZD	9,061.77	-	9,061.77	-	941,225.53
31 Dec 2023	Manual Journal	Accrued Trustee fees - Dec 2023 - Accrue Trustee fees	#191308	NZD	9,061.77	-	9,061.77	-	950,287.30
1 Jan 2024	Manual Journal	Reversal: Accrued Trustee fees - Dec 2023 - Accrue Trustee fees	#191307	NZD	-	9,061.77	-	9,061.77	941,225.53
31 Jan 2024	Manual Journal	Accrued Trustee fees - Jan 2024 - Accrue Trustee fees	#192405	NZD	9,061.77	-	9,061.77	-	950,287.30
31 Jan 2024	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#192406	NZD	9,061.77	-	9,061.77	-	959,349.07
1 Feb 2024	Manual Journal	Reversal: Accrued Trustee fees - Jan 2024 - Accrue Trustee fees	#192404	NZD	-	9,061.77	-	9,061.77	950,287.30
29 Feb 2024	Manual Journal	Accrued Trustee fees - Feb 2024 - Accrue Trustee fees	#194783	NZD	9,061.77	-	9,061.77	-	959,349.07
29 Feb 2024	Manual Journal	Code Trustee fees to correct expense account - Code	#194784	NZD	9,061.77	-	9,061.77	-	968,410.84

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
		Trustee fees to correct expense account							
1 Mar 2024	Manual Journal	Reversal: Accrued Trustee fees - Feb 2024 - Accrue Trustee fees	#194782	NZD	-	9,061.77	-	9,061.77	959,349.07
31 Mar 2024	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#195950	NZD	9,061.77	-	9,061.77	-	968,410.84
31 Mar 2024	Manual Journal	Accrued Trustee fees - Mar 2024 - Accrue Trustee fees	#195952	NZD	9,061.77	-	9,061.77	-	977,472.61
1 Apr 2024	Manual Journal	Reversal: Accrued Trustee fees - Mar 2024 - Accrue Trustee fees	#195951	NZD	-	9,061.77	-	9,061.77	968,410.84
30 Apr 2024	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#198898	NZD	9,061.77	-	9,061.77	-	977,472.61
30 Apr 2024	Manual Journal	Accrued Trustee fees - Apr 2024 - Accrue Trustee fees	#198900	NZD	9,061.77	-	9,061.77	-	986,534.38
1 May 2024	Manual Journal	Reversal: Accrued Trustee fees - Apr 2024 - Accrue Trustee fees	#198899	NZD	-	9,061.77	-	9,061.77	977,472.61
31 May 2024	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#199950	NZD	9,061.77	-	9,061.77	-	986,534.38
31 May 2024	Manual Journal	Accrued Trustee fees - May 2024 - Accrue Trustee fees	#199952	NZD	9,061.77	-	9,061.77	-	995,596.15
1 Jun 2024	Manual Journal	Reversal: Accrued Trustee fees - May 2024 - Accrue Trustee fees	#199951	NZD	-	9,061.77	-	9,061.77	986,534.38
30 Jun 2024	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#201855	NZD	9,061.77	-	9,061.77	-	995,596.15
30 Jun 2024	Manual Journal	Accrued Trustee fees - Jun 2024 - Accrue Trustee fees	#201857	NZD	9,061.77	-	9,061.77	-	1,004,657.92
1 Jul 2024	Manual Journal	Reversal: Accrued Trustee fees - Jun 2024 - Accrue Trustee fees	#201856	NZD	-	9,061.77	-	9,061.77	995,596.15

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
31 Jul 2024	Manual Journal	Accrued Trustee fees - Jul 2024 - Accrue Trustee fees	#204101	NZD	9,061.77	-	9,061.77	-	1,004,657.92
31 Jul 2024	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#204102	NZD	9,061.77	-	9,061.77	-	1,013,719.69
1 Aug 2024	Manual Journal	Reversal: Accrued Trustee fees - Jul 2024 - Accrue Trustee fees	#204100	NZD	-	9,061.77	-	9,061.77	1,004,657.92
31 Aug 2024	Manual Journal	Accrued Trustee fees - Aug 2024 - Accrue Trustee fees	#207198	NZD	9,061.77	-	9,061.77	-	1,013,719.69
31 Aug 2024	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#207199	NZD	9,061.77	-	9,061.77	-	1,022,781.46
1 Sept 2024	Manual Journal	Reversal: Accrued Trustee fees - Aug 2024 - Accrue Trustee fees	#207197	NZD	-	9,061.77	-	9,061.77	1,013,719.69
30 Sept 2024	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#208922	NZD	9,061.77	-	9,061.77	-	1,022,781.46
30 Sept 2024	Manual Journal	Accrued Trustee fees - Sep 2024 - Accrue Trustee fees	#211677	NZD	9,061.77	-	9,061.77	-	1,031,843.23
1 Oct 2024	Manual Journal	Reversal: Accrued Trustee fees - Aug 2024 - Accrue Trustee fees	#208920	NZD	-	9,061.77	-	9,061.77	1,022,781.46
31 Oct 2024	Manual Journal	Accrued Trustee fees - Oct 2024 - Accrue Trustee fees	#211679	NZD	9,061.77	-	9,061.77	-	1,031,843.23
31 Oct 2024	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#211680	NZD	9,061.77	-	9,061.77	-	1,040,905.00
1 Nov 2024	Manual Journal	Reversal: Accrued Trustee fees - Oct 2024 - Accrue Trustee fees	#211678	NZD	-	9,061.77	-	9,061.77	1,031,843.23
30 Nov 2024	Manual Journal	Accrued Trustee fees - Nov 2024 - Accrue Trustee fees	#213449	NZD	9,061.77	-	9,061.77	-	1,040,905.00
30 Nov 2024	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#213447	NZD	9,061.77	-	9,061.77	-	1,049,966.77

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
1 Dec 2024	Manual Journal	Reversal: Accrued Trustee fees - Nov 2024 - Accrue Trustee fees	#213448	NZD	-	9,061.77	-	9,061.77	1,040,905.00
31 Dec 2024	Manual Journal	Accrued Trustee fees - Dec 2024 - Accrue Trustee fees	#215077	NZD	9,061.77	-	9,061.77	-	1,049,966.77
31 Dec 2024	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#215078	NZD	9,061.77	-	9,061.77	-	1,059,028.54
1 Jan 2025	Manual Journal	Reversal: Accrued Trustee fees - Dec 2024 - Accrue Trustee fees	#215076	NZD	-	9,061.77	-	9,061.77	1,049,966.77
31 Jan 2025	Manual Journal	Accrued Trustee fees - Jan 2025 - Accrue Trustee fees	#217640	NZD	9,061.77	-	9,061.77	-	1,059,028.54
31 Jan 2025	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#217641	NZD	9,061.77	-	9,061.77	-	1,068,090.31
1 Feb 2025	Manual Journal	Reversal: Accrued Trustee fees - Jan 2025 - Accrue Trustee fees	#217639	NZD	-	9,061.77	-	9,061.77	1,059,028.54
28 Feb 2025	Manual Journal	Accrued Trustee fees - Feb 2025 - Accrue Trustee fees	#219587	NZD	9,061.77	-	9,061.77	-	1,068,090.31
28 Feb 2025	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#219585	NZD	9,061.77	-	9,061.77	-	1,077,152.08
1 Mar 2025	Manual Journal	Reversal: Accrued Trustee fees - Feb 2025 - Accrue Trustee fees	#219586	NZD	-	9,061.77	-	9,061.77	1,068,090.31
31 Mar 2025	Manual Journal	Accrued Trustee fees - Mar 2025 - Accrue Trustee fees	#221590	NZD	9,061.77	-	9,061.77	-	1,077,152.08
31 Mar 2025	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#221591	NZD	9,061.77	-	9,061.77	-	1,086,213.85
1 Apr 2025	Manual Journal	Reversal: Accrued Trustee fees - Mar 2025 - Accrue Trustee fees	#221589	NZD	-	9,061.77	-	9,061.77	1,077,152.08

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
30 Apr 2025	Manual Journal	Accrued Trustee fees - Apr 2025 - Accrue Trustee fees	#224163	NZD	9,061.77	-	9,061.77	-	1,086,213.85
30 Apr 2025	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#224164	NZD	9,061.77	-	9,061.77	-	1,095,275.62
1 May 2025	Manual Journal	Reversal: Accrued Trustee fees - Apr 2025 - Accrue Trustee fees	#224162	NZD	-	9,061.77	-	9,061.77	1,086,213.85
31 May 2025	Manual Journal	Accrued Trustee fees - May 2025 - Accrue Trustee fees	#226040	NZD	9,061.77	-	9,061.77	-	1,095,275.62
31 May 2025	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#226041	NZD	9,061.77	-	9,061.77	-	1,104,337.39
1 Jun 2025	Manual Journal	Reversal: Accrued Trustee fees - May 2025 - Accrue Trustee fees	#226039	NZD	-	9,061.77	-	9,061.77	1,095,275.62
30 Jun 2025	Manual Journal	Accrued Trustee fees - Jun 2025 - Accrue Trustee fees	#227446	NZD	9,061.77	-	9,061.77	-	1,104,337.39
30 Jun 2025	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#227447	NZD	9,061.77	-	9,061.77	-	1,113,399.16
1 Jul 2025	Manual Journal	Reversal: Accrued Trustee fees - Jun 2025 - Accrue Trustee fees	#227445	NZD	-	9,061.77	-	9,061.77	1,104,337.39
31 Jul 2025	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#229648	NZD	9,061.77	-	9,061.77	-	1,113,399.16
31 Jul 2025	Manual Journal	Accrued Trustee fees - Jul 2025 - Accrue Trustee fees	#232678	NZD	9,012.85	-	9,012.85	-	1,122,412.01
1 Aug 2025	Manual Journal	Reversal: Accrued Trustee fees - Jul 2025 - Accrue Trustee fees	#232677	NZD	-	9,012.85	-	9,012.85	1,113,399.16
31 Aug 2025	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#232674	NZD	9,012.85	-	9,012.85	-	1,122,412.01
31 Aug 2025	Manual Journal	Accrued Trustee fees - Aug 2025 - Accrue Trustee fees	#232672	NZD	9,012.85	-	9,012.85	-	1,131,424.86

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
1 Sept 2025	Manual Journal	Reversal: Accrued Trustee fees - Aug 2025 - Accrue Trustee fees	#232671	NZD	-	9,012.85	-	9,012.85	1,122,412.01
30 Sept 2025	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#232664	NZD	9,012.85	-	9,012.85	-	1,131,424.86
30 Sept 2025	Manual Journal	Accrued Trustee fees - Sep 2025 - Accrue Trustee fees	#232668	NZD	9,012.85	-	9,012.85	-	1,140,437.71
1 Oct 2025	Manual Journal	Reversal: Accrued Trustee fees - Sep 2025 - Accrue Trustee fees	#232667	NZD	-	9,012.85	-	9,012.85	1,131,424.86
31 Oct 2025	Manual Journal	Accrued Trustee fees - Oct 2025 - Accrue Trustee fees	#233336	NZD	9,012.85	-	9,012.85	-	1,140,437.71
31 Oct 2025	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#233332	NZD	9,012.85	-	9,012.85	-	1,149,450.56
1 Nov 2025	Manual Journal	Reversal: Accrued Trustee fees - Oct 2025 - Accrue Trustee fees	#233335	NZD	-	9,012.85	-	9,012.85	1,140,437.71
30 Nov 2025	Manual Journal	Accrued Trustee fees - Nov 2025 - Accrue Trustee fees	#237067	NZD	9,012.85	-	9,012.85	-	1,149,450.56
30 Nov 2025	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#237068	NZD	9,012.85	-	9,012.85	-	1,158,463.41
1 Dec 2025	Manual Journal	Reversal: Accrued Trustee fees - Nov 2025 - Accrue Trustee fees	#237066	NZD	-	9,012.85	-	9,012.85	1,149,450.56
31 Dec 2025	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#237647	NZD	9,012.85	-	9,012.85	-	1,158,463.41
31 Dec 2025	Manual Journal	Accrued Trustee fees - Dec 2025 - Accrue Trustee fees	#237646	NZD	9,012.85	-	9,012.85	-	1,167,476.26
1 Jan 2026	Manual Journal	Reversal: Accrued Trustee fees - Dec 2025 - Accrue Trustee fees	#237645	NZD	-	9,012.85	-	9,012.85	1,158,463.41
31 Jan 2026	Manual Journal	Code Trustee fees to correct expense account - Code	#239397	NZD	9,012.85	-	9,012.85	-	1,167,476.26

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
		Trustee fees to correct expense account							
31 Jan 2026	Manual Journal	Accrued Trustee fees - Jan 2026 - Accrue Trustee fees	#239399	NZD	9,012.85	-	9,012.85	-	1,176,489.11
1 Feb 2026	Manual Journal	Reversal: Accrued Trustee fees - Jan 2026 - Accrue Trustee fees	#239398	NZD	-	9,012.85	-	9,012.85	1,167,476.26
28 Feb 2026	Manual Journal	Accrued Trustee fees - Feb 2026 - Accrue Trustee fees	#241740	NZD	9,012.85	-	9,012.85	-	1,176,489.11
28 Feb 2026	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#241741	NZD	9,012.85	-	9,012.85	-	1,185,501.96
1 Mar 2026	Manual Journal	Reversal: Accrued Trustee fees - Feb 2026 - Accrue Trustee fees	#241739	NZD	-	9,012.85	-	9,012.85	1,176,489.11
31 Mar 2026	Manual Journal	Accrued Trustee fees - Mar 2026 - Accrue Trustee fees	#242462	NZD	9,012.85	-	9,012.85	-	1,185,501.96
31 Mar 2026	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#242463	NZD	9,012.85	-	9,012.85	-	1,194,514.81
1 Apr 2026	Manual Journal	Reversal: Accrued Trustee fees - Mar 2026 - Accrue Trustee fees	#242461	NZD	-	9,012.85	-	9,012.85	1,185,501.96
30 Apr 2026	Manual Journal	Accrued Trustee fees - Apr 2026 - Accrue Trustee fees	#244835	NZD	9,012.85	-	9,012.85	-	1,194,514.81
30 Apr 2026	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#244836	NZD	9,012.85	-	9,012.85	-	1,203,527.66
1 May 2026	Manual Journal	Reversal: Accrued Trustee fees - Apr 2026 - Accrue Trustee fees	#244834	NZD	-	9,012.85	-	9,012.85	1,194,514.81
31 May 2026	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#244837	NZD	9,012.85	-	9,012.85	-	1,203,527.66
31 May 2026	Manual Journal	Accrued Trustee fees - May 2026 - Accrue Trustee fees	#244839	NZD	9,012.85	-	9,012.85	-	1,212,540.51

DATE	SOURCE	DESCRIPTION	REFERENCE	CURRENCY	DEBIT (SOURCE)	CREDIT (SOURCE)	DEBIT (NZD)	CREDIT (NZD)	RUNNING BALANCE (NZD)
1 Jun 2026	Manual Journal	Reversal: Accrued Trustee fees - May 2026 - Accrue Trustee fees	#244838	NZD	-	9,012.85	-	9,012.85	1,203,527.66
30 Jun 2026	Manual Journal	Code Trustee fees to correct expense account - Code Trustee fees to correct expense account	#244842	NZD	9,012.85	-	9,012.85	-	1,212,540.51
30 Jun 2026	Manual Journal	Accrued Trustee fees - Jun 2026 - Accrue Trustee fees	#244841	NZD	9,012.85	-	9,012.85	-	1,221,553.36
1 Jul 2026	Manual Journal	Reversal: Accrued Trustee fees - Jun 2026 - Accrue Trustee fees	#244840	NZD	-	9,012.85	-	9,012.85	1,212,540.51
31 Jul 2026	Manual Journal	Accrued Trustee fees - Jul 2026 - Accrue Trustee fees	#250941	NZD	9,012.85	-	9,012.85	-	1,221,553.36
31 Jul 2026	Manual Journal	Allocate Remuneration - Trustees	#250939	NZD	9,012.85	-	9,012.85	-	1,230,566.21
1 Aug 2026	Manual Journal	Reversal: Accrued Trustee fees - Jul 2026 - Accrue Trustee fees	#250940	NZD	-	9,012.85	-	9,012.85	1,221,553.36
31 Aug 2026	Manual Journal	Allocate Remuneration - Trustees	#253278	NZD	9,192.05	-	9,192.05	-	1,230,745.41
31 Aug 2026	Manual Journal	Accrued Trustee fees - Aug 2026 - Accrue Trustee fees	#253280	NZD	9,012.85	-	9,012.85	-	1,239,758.26
1 Sept 2026	Manual Journal	Reversal: Accrued Trustee fees - Aug 2026 - Accrue Trustee fees	#253279	NZD	-	9,012.85	-	9,012.85	1,230,745.41
30 Sept 2026	Manual Journal	Accrued Trustee fees - Sept 2026 - Accrue Trustee fees	#255411	NZD	9,048.70	-	9,048.70	-	1,239,794.11
30 Sept 2026	Manual Journal	Allocate Remuneration - Trustees	#255409	NZD	9,048.70	-	9,048.70	-	1,248,842.81
1 Oct 2026	Manual Journal	Reversal: Accrued Trustee fees - Sept 2026 - Accrue Trustee fees	#255410	NZD	-	9,048.70	-	9,048.70	1,239,794.11
31 Oct 2026	Manual Journal	Allocate Remuneration - Trustees	#257613	NZD	9,048.70	-	9,048.70	-	1,248,842.81
Total Remuneration - Trustees					**1,691,682.59**	**442,839.78**	**1,691,682.59**	**442,839.78**	**1,248,842.81**
Total					**1,715,503.68**	**443,101.98**	**1,715,503.68**	**443,101.98**	**1,272,401.70**