

Statement

Between 31/03/2013 and 30/04/2013

The Pairatahi Trust

Juken NZ Ltd
19 Whangatane Drive
Kaitia
0500
New Zealand

Phone:
Fax:
email: emsub@hotmail.com
GST No.

Account:- 30000001 0

Date:- 26/05/2013

Date	Reference	Note	Value	GST	Total
2013-03-31	Opening Balance				0.00
2013-04-23	INV613	Docket 292022 - Truck TPT 852	150.52	22.58	173.10
2013-04-23	INV614	Docket 292022 - Trailer TPT 853	225.79	33.87	259.66
2013-04-16	INV629	Docket 291185 - Truck PC 844	153.46	23.02	176.48
2013-04-16	INV630	Docket 291185 - Trailer PC 845	230.18	34.53	264.71
2013-04-22	INV657	Docket 292017 - Truck TPT 852	146.81	22.02	168.83
2013-04-22	INV658	Docket 292017 - Trailer TPT 853	220.22	33.03	253.25
2013-04-22	INV661	Docket 301328 - Truck TPT 852	120.30	18.05	138.35
2013-04-22	INV662	Docket 301328 - Trailer TPT 853	180.46	27.07	207.53
2013-04-22	INV663	Docket 301337 - Truck TPT 852	121.45	18.22	139.67
2013-04-22	INV664	Docket 301337 - Trailer TPT 853	182.18	27.33	209.51
2013-04-22	INV667	Docket 301332 - Truck TPT 852	120.30	18.05	138.35
2013-04-22	INV668	Docket 301332 - Trailer TPT 853	180.46	27.07	207.53
2013-04-22	INV671	Docket 292019 - Truck TPT 852	144.76	21.71	166.47
2013-04-22	INV672	Docket 292019 - Trailer TPT 853	217.14	32.57	249.71
2013-04-26	INV677	Docket 292035 - Truck TPT 852	147.30	22.10	169.40

2013-04-26	INV679	Docket 292036 - Truck TPT 852	147.30	22.10	169.40
2013-04-26	INV680	Docket 292036 - Trailer TPT 853	220.95	33.14	254.09
2013-04-30	INV721	Docket 302286 - Truck TPT 852	190.20	28.53	218.73
2013-04-30	INV722	Docket 302286 - Trailer TPT 853	285.29	42.79	328.08
2013-04-30	INV725	Docket 292452 - Truck TPT 852	148.18	22.23	170.41
2013-04-30	INV726	Docket 292452 - Trailer TPT 853	222.27	33.34	255.61
2013-04-30	INV729	Docket 292454 - Truck TPT 852	142.90	21.44	164.34
2013-04-30	INV730	Docket 292454 - Trailer TPT 853	214.36	32.15	246.51
2013-04-30	INV735	Docket 292456 - Truck PC 844	145.15	21.77	166.92
2013-04-30	INV736	Docket 292456 - Trailer PC 845	217.73	32.66	250.39
2013-04-30	INV739	Docket 302279 - Truck PC 844	204.05	30.61	234.66
2013-04-29	INV743	Docket 292041 - Truck PC 844	147.79	22.17	169.96
2013-04-29	INV744	Docket 292041 - Trailer PC 845	221.68	33.25	254.93
2013-04-26	INV745	Docket 302278 - Truck PC 844	168.36	25.25	193.61
2013-04-26	INV746	Docket 302278 - Trailer PC 845	252.53	37.88	290.41
2013-04-24	INV747	Docket 302261 - Truck PC 844	176.09	26.41	202.50
2013-04-24	INV748	Docket 302261 - Trailer PC 845	264.14	39.62	303.76
2013-04-24	INV749	Docket 302266 - Truck PC 844	167.61	25.14	192.75
2013-04-24	INV750	Docket 302266 - Trailer PC 845	251.41	37.71	289.12
2013-04-24	INV751	Docket 292032 - Truck PC 844	139.10	20.87	159.97
2013-04-24	INV752	Docket 292032 - Trailer PC 845	208.64	31.30	239.94
2013-04-30	INV758	Docket 302287 - Truck PC 846	170.85	25.63	196.48
2013-04-30	INV759	Docket 302287 - Trailer PC 847	256.28	38.44	294.72
2013-04-29	INV760	Docket 302282 - Truck PC 846	180.58	27.09	207.67
2013-04-29	INV761	Docket 302282 - Trailer PC 847	270.88	40.63	311.51

Current	30 Day	60 Day	90 Day	120 Day +	Total
4,801.92	4,141.19	0.00	0.00	0.00	8,943.11