

# Statement

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

## The Pairatahi Trust

Jones Ltd  
19 Whangatane Drive  
Kaitia  
0500  
New Zealand

Phone:  
Fax:  
email: mrsagana@gmail.com  
GST No.

Account:- 30000001 0

Date:- 22/06/2013

Date	Reference	Note	Value	GST	Total
2013-03-31	Opening Balance				0.00
2013-04-19	INV766	Docket 301304 - Truck AB 52	128.00	19.20	147.20
2013-04-19	INV767	Docket 301304 - Trailer AB 53	191.99	28.80	220.79
2013-04-18	INV770	Docket 300733 - Truck AB 52	177.72	26.66	204.38
2013-04-18	INV771	Docket 300733 - Trailer AB 53	266.57	39.99	306.56
2013-04-18	INV778	Docket 291200 - Truck AB 52	143.10	21.47	164.57
2013-04-18	INV779	Docket 291200 - Trailer AB 53	214.65	32.20	246.85
2013-04-18	INV782	Docket 291196 - Truck AB 52	141.54	21.23	162.77
2013-04-18	INV783	Docket 291196 - Trailer AB 53	212.31	31.85	244.16
2013-04-18	INV786	Docket 291195 - Truck AB 52	147.40	22.11	169.51
2013-04-18	INV787	Docket 291195 - Trailer AB 53	221.10	33.17	254.27
2013-04-17	INV788	Docket 291193 - Truck AB 52	143.40	21.51	164.91
2013-04-17	INV789	Docket 291193 - Trailer AB 53	215.09	32.26	247.35
2013-04-17	INV792	Docket 291191 - Truck AB 52	137.44	20.62	158.06
2013-04-17	INV793	Docket 291191 - Trailer AB 53	206.15	30.92	237.07
2013-04-17	INV796	Docket 291189 - Truck AB 52	140.95	21.14	162.09

2013-04-17	INV800	Docket 291186 - Truck AB 52	144.37	21.66	166.03
2013-04-17	INV801	Docket 291186 - Trailer AB 53	216.56	32.48	249.04
2013-04-17	INV802	Docket 291186 - Truck AB 52	144.37	21.66	166.03
2013-04-17	INV803	Docket 291186 - Trailer AB 53	216.56	32.48	249.04
2013-04-16	INV804	Docket 291184 - Truck AB 52	144.47	21.67	166.14
2013-04-16	INV805	Docket 291184 - Trailer AB 53	216.70	32.51	249.21
2013-04-16	INV806	Docket 300721 - Truck AB 52	190.44	28.57	219.01
2013-04-16	INV807	Docket 300721 - Trailer AB 53	285.67	42.85	328.52
2013-04-16	INV808	Docket 291184 - Truck AB 52	144.47	21.67	166.14
2013-04-16	INV809	Docket 291184 - Trailer AB 53	216.70	32.51	249.21
2013-04-16	INV810	Docket 291183 - Truck AB 52	150.72	22.61	173.33
2013-04-16	INV811	Docket 291183 - Trailer AB 53	226.08	33.91	259.99
2013-04-16	INV812	Docket 291182 - Truck AB 52	145.64	21.85	167.49
2013-04-16	INV813	Docket 291182 - Trailer AB 53	218.46	32.77	251.23
2013-04-16	INV814	Docket 291158 - Truck AB 52	142.61	21.39	164.00
2013-04-16	INV815	Docket 291158 - Trailer AB 53	213.92	32.09	246.01
2013-04-15	INV816	Docket 291179 - Truck AB 52	142.61	21.39	164.00
2013-04-15	INV817	Docket 291179 - Trailer AB 53	213.92	32.09	246.01
2013-04-15	INV844	Docket 300712 - Truck AB 52	181.21	27.18	208.39
2013-04-15	INV845	Docket 300712 - Trailer AB 53	271.81	40.77	312.58
2013-04-15	INV856	Docket 291176 - Truck AB 52	146.42	21.96	168.38
2013-04-15	INV857	Docket 291176 - Trailer AB 53	219.64	32.95	252.59
2013-04-15	INV858	Docket 291175 - Truck AB 52	154.24	23.14	177.38
2013-04-15	INV859	Docket 291175 - Trailer AB 53	231.35	34.70	266.05
2013-04-15	INV860	Docket 291174 - Truck AB 52	148.67	22.30	170.97

2013-04-15	INV862	Docket 300702 - Truck AB 52	181.71	27.26	208.97
2013-04-15	INV863	Docket 300702 - Trailer AB 53	272.56	40.88	313.44
2013-04-03	INV874	Docket 290214 - Truck DE 44	398.88	59.83	458.71
2013-04-03	INV875	Docket 290214 - Trailer DE 45	598.31	89.75	688.06
2013-04-04	INV876	Docket 291353 - Truck DE 44	242.14	36.32	278.46
2013-04-04	INV877	Docket 291353 - Trailer DE 45	363.21	54.48	417.69
2013-04-09	INV878	Docket 291250 - Truck DE 44	439.64	65.95	505.59
2013-04-09	INV879	Docket 291250 - Trailer DE 45	659.45	98.92	758.37
2013-04-10	INV880	Docket 291156 - Truck DE 44	447.87	67.18	515.05
2013-04-10	INV881	Docket 291156 - Trailer DE 45	671.80	100.77	772.57
2013-04-12	INV882	Docket 291173 - Truck AB 52	146.13	21.92	168.05
2013-04-12	INV883	Docket 291173 - Trailer AB 53	219.19	32.88	252.07
2013-04-12	INV884	Docket 291172 - Truck AB 52	145.25	21.79	167.04
2013-04-12	INV885	Docket 291172 - Trailer AB 53	217.88	32.68	250.56
2013-04-12	INV886	Docket 291171 - Truck AB 52	143.20	21.48	164.68
2013-04-12	INV887	Docket 291171 - Trailer AB 53	214.80	32.22	247.02
2013-04-12	INV888	Docket 291170 - Truck AB 52	150.82	22.62	173.44
2013-04-12	INV889	Docket 291170 - Trailer AB 53	226.22	33.93	260.15
2013-04-11	INV890	Docket 300954 - Truck AB 52	121.86	18.28	140.14
2013-04-11	INV891	Docket 300954 - Trailer AB 53	182.79	27.42	210.21
2013-04-11	INV892	Docket 291169 - Truck AB 52	144.08	21.61	165.69
2013-04-11	INV893	Docket 291169 - Trailer AB 53	216.12	32.42	248.54
2013-04-11	INV894	Docket 300389 -	116.81	17.52	134.33
2013-04-11	INV895	Docket 300389 - Trailer AB 53	175.22	26.28	201.50
2013-04-11	INV896	Docket 300388 - Truck AB 52	206.23	30.93	237.16

2013-04-11	INV902	Docket 291166 - Trailer AB 53	220.81	33.12	253.93
2013-04-11	INV905	Docket 300932 -	65.31	9.80	75.11
2013-04-11	INV906	Docket 300932 - Trailer AB 53	97.96	14.69	112.65
2013-04-11	INV907	Docket 300931 - Truck AB 52	55.57	8.34	63.91
2013-04-11	INV908	Docket 300931 -	83.35	12.50	95.85
2013-04-11	INV911	Docket 300928 - Truck AB 52	122.76	18.41	141.17
2013-04-11	INV912	Docket 300928 - Trailer AB 53	184.14	27.62	211.76
2013-04-10	INV913	Docket 291160 - Truck AB 52	149.64	22.45	172.09
2013-04-10	INV914	Docket 291160 - Trailer AB 53	224.47	33.67	258.14
2013-04-10	INV915	Docket 291161 - Truck AB 52	146.72	22.01	168.73
2013-04-10	INV916	Docket 291161 - Trailer AB 53	220.07	33.01	253.08
2013-04-10	INV917	Docket 291157 - Truck AB 52	146.42	21.96	168.38
2013-04-10	INV918	Docket 291157 - Trailer AB 53	219.64	32.95	252.59
2013-04-10	INV919	Docket 300901 - Truck AB 52	126.44	18.97	145.41
2013-04-10	INV920	Docket 300901 - Trailer AB 53	189.67	28.45	218.12
2013-04-09	INV925	Docket 291153 - Truck AB 52	144.96	21.74	166.70
2013-04-09	INV926	Docket 291153 - Trailer AB 53	217.43	32.61	250.04
2013-04-09	INV931	Docket 291152 - Truck AB 52	145.25	21.79	167.04
2013-04-09	INV932	Docket 291152 - Trailer AB 53	217.88	32.68	250.56
2013-04-09	INV933	Docket 291248 - Truck AB 52	142.22	21.33	163.55
2013-04-09	INV934	Docket 291248 - Trailer AB 53	213.34	32.00	245.34
2013-04-09	INV935	Docket 291249 - Truck AB 52	143.49	21.52	165.01
2013-04-09	INV936	Docket 291249 - Trailer AB 53	215.24	32.29	247.53
2013-04-09	INV937	Docket 300875 - Truck AB 52	121.53	18.23	139.76
2013-04-09	INV938	Docket 300875 - Trailer AB 53	182.30	27.35	209.65

2013-04-09	INV940	Docket 291151 - Trailer AB 53	212.31	31.85	244.16
2013-04-02	INV941	Docket 291216 - Truck AB 52	142.22	21.33	163.55
2013-04-02	INV942	Docket 291216 - Trailer AB 53	213.34	32.00	245.34
2013-04-02	INV943	Docket 291217 - Truck AB 50	145.93	21.89	167.82
2013-04-02	INV944	Docket 291217 - Trailer AB 51	218.90	32.84	251.74
2013-04-02	INV945	Docket 291219 - Truck AB 50	151.01	22.65	173.66
2013-04-02	INV946	Docket 291219 - Trailer AB 51	226.52	33.98	260.50
2013-04-02	INV947	Docket 291218 - Truck AB 52	140.37	21.06	161.43
2013-04-02	INV948	Docket 291218 - Trailer AB 53	210.55	31.58	242.13
2013-04-02	INV949	Docket 291220 - Truck AB 52	142.52	21.38	163.90
2013-04-02	INV950	Docket 291220 - Trailer AB 53	213.77	32.07	245.84
2013-04-02	INV951	Docket 291221 - Truck AB 50	141.73	21.26	162.99
2013-04-02	INV952	Docket 291221 - Trailer AB 51	212.60	31.89	244.49
2013-04-02	INV953	Docket 291223 - Truck AB 50	144.57	21.69	166.26
2013-04-02	INV954	Docket 291223 - Trailer AB 51	216.85	32.53	249.38
2013-04-02	INV955	Docket 291222 - Truck AB 52	143.00	21.45	164.45
2013-04-02	INV956	Docket 291222 - Trailer AB 53	214.51	32.18	246.69
2013-04-02	INV957	Docket 291224 - Truck AB 50	144.18	21.63	165.81
2013-04-02	INV958	Docket 291224 - Trailer AB 51	216.26	32.44	248.70
2013-04-03	INV959	Docket 300574 - Truck AB 52	551.17	82.68	633.85
2013-04-03	INV960	Docket 300575 -	290.68	43.60	334.28
2013-04-03	INV961	Docket 300575 - Trailer AB 53	436.01	65.40	501.41
2013-04-03	INV962	Docket 291225 - Truck AB 50	148.38	22.26	170.64
2013-04-03	INV963	Docket 291225 - Trailer AB 51	222.56	33.38	255.94
2013-04-03	INV964	Docket 291228 - Truck AB 50	63.49	9.52	73.01

2013-04-03	INV966	Docket 291229 - Truck AB 50	89.86	13.48	103.34
2013-04-03	INV967	Docket 291229 - Trailer AB 51	134.80	20.22	155.02
2013-04-03	INV968	Docket 300363 - Truck AB 52	184.46	27.67	212.13
2013-04-03	INV969	Docket 300363 - Trailer AB 53	276.68	41.50	318.18
2013-04-03	INV970	Docket 300365 - Truck AB 50	192.07	28.81	220.88
2013-04-03	INV971	Docket 300365 - Trailer AB 51	288.10	43.22	331.32
2013-04-03	INV972	Docket 291230 - Truck AB 50	142.71	21.41	164.12
2013-04-03	INV973	Docket 291230 - Trailer AB 51	214.07	32.11	246.18
2013-04-03	INV974	Docket 300366 - Truck AB 52	185.08	27.76	212.84
2013-04-03	INV975	Docket 300366 - Trailer AB 53	277.62	41.64	319.26
2013-04-04	INV986	Docket 300434 - tpt852	179.59	26.94	206.53
2013-04-04	INV987	Docket 300434 - Trailer AB 53	269.38	40.41	309.79
2013-04-05	INV990	Docket 291236 - Truck AB 52	148.57	22.29	170.86
2013-04-05	INV991	Docket 291236 - Trailer AB 53	222.86	33.43	256.29
2013-04-05	INV994	Docket 300779 - Truck AB 52	124.07	18.61	142.68
2013-04-05	INV995	Docket 300779 - Trailer AB 53	186.10	27.92	214.02
2013-04-05	INV998	Docket 291239 - Truck AB 52	136.56	20.48	157.04
2013-04-05	INV999	Docket 291239 - Trailer AB 53	204.83	30.72	235.55
2013-04-05	INV1002	Docket 291240 - Truck AB 52	144.76	21.71	166.47
2013-04-05	INV1003	Docket 291240 - Trailer AB 53	217.14	32.57	249.71
2013-04-05	INV1006	Docket 291244 - Truck AB 52	146.52	21.98	168.50
2013-04-05	INV1007	Docket 291244 - Trailer AB 53	219.78	32.97	252.75
2013-04-19	INV1010	Docket 301306 - Truck AB 52	125.46	18.82	144.28
2013-04-19	INV1011	Docket 301306 - Trailer AB 53	188.19	28.23	216.42
2013-04-19	INV1014	Docket 292008 - Truck AB 52	151.31	22.70	174.01

2013-04-19	INV1016	Docket 292010 - Truck AB 52	142.71	21.41	164.12
2013-04-19	INV1017	Docket 292010 - Trailer AB 53	214.07	32.11	246.18
2013-04-22	INV1026	Docket 301326 - Truck AB 52	125.22	18.78	144.00
2013-04-22	INV1027	Docket 301326 - Trailer AB 53	187.82	28.17	215.99
2013-04-24	INV1040	Docket 302269 - tpt852	210.60	31.59	242.19
2013-04-24	INV1041	Docket 302270 - Trailer AB 53	233.38	35.01	268.39
2013-04-23	INV1060	Docket 292027 - Truck AB 52	142.61	21.39	164.00
2013-04-23	INV1061	Docket 292027 - Trailer AB 53	213.92	32.09	246.01
2013-04-23	INV1062	Docket 302257 - Truck AB 52	184.08	27.61	211.69
2013-04-23	INV1063	Docket 302257 - Trailer AB 53	276.12	41.42	317.54
2013-04-23	INV1066	Docket 292034 - Truck AB 52	440.25	66.04	506.29
2013-04-23	INV1067	Docket 292034 - Trailer AB 53	660.37	99.06	759.43
2013-04-23	INV1074	Docket 292022 - Truck AB 52	150.52	22.58	173.10
2013-04-23	INV1075	Docket 292022 - Trailer AB 53	225.79	33.87	259.66
2013-04-16	INV1090	Docket 291185 - Truck DE 44	153.46	23.02	176.48
2013-04-16	INV1091	Docket 291185 - Trailer DE 45	230.18	34.53	264.71
2013-04-22	INV1118	Docket 292017 - Truck AB 52	146.81	22.02	168.83
2013-04-22	INV1119	Docket 292017 - Trailer AB 53	220.22	33.03	253.25
2013-04-22	INV1122	Docket 301328 - Truck AB 52	120.30	18.05	138.35
2013-04-22	INV1123	Docket 301328 - Trailer AB 53	180.46	27.07	207.53
2013-04-22	INV1124	Docket 301337 - Truck AB 52	121.45	18.22	139.67
2013-04-22	INV1125	Docket 301337 - Trailer AB 53	182.18	27.33	209.51
2013-04-22	INV1128	Docket 301332 - Truck AB 52	120.30	18.05	138.35
2013-04-22	INV1129	Docket 301332 - Trailer AB 53	180.46	27.07	207.53
2013-04-22	INV1132	Docket 292019 - Truck AB 52	144.76	21.71	166.47

2013-04-26	INV1138	Docket 292035 - Truck AB 52	147.30	22.10	169.40
2013-04-26	INV1139	Docket 292035 - Trailer AB 53	220.95	33.14	254.09
2013-04-26	INV1140	Docket 292036 - Truck AB 52	147.30	22.10	169.40
2013-04-26	INV1141	Docket 292036 - Trailer AB 53	220.95	33.14	254.09
2013-04-30	INV1182	Docket 302286 - Truck AB 52	190.20	28.53	218.73
2013-04-30	INV1183	Docket 302286 - Trailer AB 53	285.29	42.79	328.08
2013-04-30	INV1186	Docket 292452 - Truck AB 52	148.18	22.23	170.41
2013-04-30	INV1187	Docket 292452 - Trailer AB 53	222.27	33.34	255.61
2013-04-30	INV1190	Docket 292454 - Truck AB 52	142.90	21.44	164.34
2013-04-30	INV1191	Docket 292454 - Trailer AB 53	214.36	32.15	246.51
2013-04-30	INV1196	Docket 292456 - Truck DE 44	145.15	21.77	166.92
2013-04-30	INV1197	Docket 292456 - Trailer DE 45	217.73	32.66	250.39
2013-04-30	INV1200	Docket 302279 - Truck DE 44	204.05	30.61	234.66
2013-04-29	INV1204	Docket 292041 - Truck DE 44	147.79	22.17	169.96
2013-04-29	INV1205	Docket 292041 - Trailer DE 45	221.68	33.25	254.93
2013-04-26	INV1206	Docket 302278 - Truck DE 44	168.36	25.25	193.61
2013-04-26	INV1207	Docket 302278 - Trailer DE 45	252.53	37.88	290.41
2013-04-24	INV1210	Docket 302261 - Truck DE 44	176.09	26.41	202.50
2013-04-24	INV1211	Docket 302261 - Trailer DE 45	264.14	39.62	303.76
2013-04-24	INV1212	Docket 302266 - Truck DE 44	167.61	25.14	192.75
2013-04-24	INV1213	Docket 302266 - Trailer DE 45	251.41	37.71	289.12
2013-04-24	INV1214	Docket 292032 - Truck DE 44	139.10	20.87	159.97
2013-04-24	INV1215	Docket 292032 - Trailer DE 45	208.64	31.30	239.94
2013-04-30	INV1221	Docket 302287 - Truck DE 46	170.85	25.63	196.48
2013-04-30	INV1222	Docket 302287 - Trailer DE 47	256.28	38.44	294.72



2013-04-29	INV1224	Docket 302282 - Trailer DE 47	270.88	40.63	311.51
------------	---------	-------------------------------	--------	-------	--------

Current	30 Day	60 Day	90 Day	120 Day +	Total
45,978.15	0.00	0.00	0.00	0.00	45,978.15