

AOG -Waikato District Health Board  
Travel Coordinator  
Business Support  
PO Box 934  
Hamilton 3240

We have updated the Travelcard Terms & Conditions. These take effect from 01 May 2014. We have amended clauses #3 and #4 plus added a new clause #6 (Privacy Policy). If you have any queries, please contact us on travelcardadmin@ainz.co.nz or 0800 737 020.

## TAX INVOICE/STATEMENT/CREDIT NOTE

# UATP

Page No.	3
Account No.	67543
Statement Date	31/12/2014
GST Number	10-795-969
Credit Services	<a href="mailto:travelcardadmin@ainz.co.nz">travelcardadmin@ainz.co.nz</a>

ISSUE DATE	TICKET NO. OR REFERENCE NO.	CARD NO. & COST CENTRE	TRANSACTION DETAILS	ISSUE AGENT	GROSS AMOUNT	COMMCL AGMNT	NET AMOUNT	GST	OTHER TAX	TOTAL	BALANCE OUTSTANDING
12/12/2014	05DC	On Account	PAYMENT BY CREDIT CARD					0.00	0.00		0.00
08/12/2014	18-10397061N6	108667543000019 UNKNOWN COST CENTRE	TOTAL FOR ACCT BASED ITEMS					0.00	0.00		0.00
10/12/2014	18-10397062M6	108667543000019 UNKNOWN COST CENTRE	1944888979 / 1 SKYCOUCH EMD Int -In-flight Services	02439466	1,399.00	0.00	1,399.00	0.00	0.00	1,399.00	1,399.00
12/12/2014	5030379533R	108667543000019 UNKNOWN COST CENTRE	MURRAY 1944893156 / 1 EXTRA_BAG EMD Int -Baggage	02439466	95.00	0.00	95.00	0.00	0.00	95.00	95.00
			International Travel	02439466	30.00	0.00	30.00	0.00	0.00	30.00	30.00
			CARRIED FORWARD							48,721.75	1,464.00

### SUMMARY OF BALANCES

Credit Limit Available Credit  
\$340,000.00 \$286,232.43

Overdue Current Due  
\$0.00 \$53,767.57

Payments Received Total Amount Due  
\$0.00 \$53,767.57

A STAR ALLIANCE MEMBER

AIR NEW ZEALAND

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## TAX INVOICE/STATEMENT/CREDIT NOTE

# UATP

Page No.	9
Account No.	67543
Statement Date	31/12/2014
GST Number	10-795-869
Credit Services	<a href="mailto:credit@airnz.co.nz">credit@airnz.co.nz</a>

ISSUE DATE	TICKET NO. OR REFERENCE NO.	CARD NO. & COST CENTRE	TRANSACTION DETAILS	ISSUE AGENT	GROSS AMOUNT	COMMCL AGMNT	NET AMOUNT	GST	OTHER TAX	TOTAL	BALANCE OUTSTANDING
10/12/2014	1944893156	108667543000019 A19295250DS	BROUGHT FORWARD MURRAY [REDACTED] YYR/AKL NZ A 10/12/14 International Air Travel	02439466	2,684.00	17.50	2,666.50	0.00	482.96	40,636.49	9,549.26
10/12/2014	1944893156FT	108667543000019 A19295250DS	MURRAY [REDACTED] Ticket Issue Service Fee LHP	02409086	168.00	0.00	168.00	0.00	0.00	3,149.46	3,149.46
27/11/2014	1944860850	108667543000019 A19372820283723850RF	TOTAL FOR COST CENTRE HLZ/WLG NZ L 12/12/14 WLG/HLZ NZ Y 12/12/14 Domestic Air Travel	02439466	2,867.00	17.50	2,849.50	2.25	482.96	3,334.71	3,334.71
27/11/2014	1944860850FT	108667543000019 A19372820283723850RF	[REDACTED] Ticket Issue Service Fee	02409086	368.07	6.96	361.11	55.21	6.96	423.28	423.28
15/12/2014	194488384FT	108667543000019 A194825142007214132	TOTAL FOR COST CENTRE [REDACTED] Ticket Issue Service Fee LHP	02409086	12.00	0.00	12.00	1.80	0.00	13.80	13.80
					380.07	6.96	373.11	57.01	6.96	437.08	437.08
					168.00	0.00	168.00	0.00	0.00	168.00	168.00
			CARRIED FORWARD							36,713.95	13,471.80

## TAX INVOICE/STATEMENT/CREDIT NOTE


# UATP






Page No.	20
Account No.	67543
Statement Date	28/02/2015
GST Number	10-795-869
Credit Services:	<del>Travel Insurance</del>

ISSUE DATE	TICKET NO. OR REFERENCE NO.	CARD NO. & COST CENTRE	TRANSACTION DETAILS	ISSUE AGENT	GROSS AMOUNT	COMMCL AGMNT	NET AMOUNT	GST	OTHER TAX	TOTAL	BALANCE OUTSTANDING
17/02/2015	1848447FT	108667543000019 A19295250DS	BROUGHT FORWARD Ticket Issue Service Fee	02409086	12.00	0.00	12.00	1.80	0.00	17,092.18-	28,800.43
18/02/2015	1850950FT	108667543000019 A19295250DS	Ticket Issue Service Fee	02409086	12.00	0.00	12.00	1.80	0.00	13.80	13.80
02/02/2015	1944997151R	108667543000019 A19295250DS	HLZ/WLG NZ 02/02/15 WLG/HLZ NZ 03/02/15 Domestic Air Travel - Refund	02439466	449.12-	6.96	442.16-	67.38-	6.96	516.50-	516.50-
19/02/2015	1945079851	108667543000019 A19295250DS	HLZ/WLG NZ Q 02/03/15 WLG/HLZ NZ W 03/03/15 Domestic Air Travel	02439466	419.72	6.96-	412.76	62.95	6.96	482.68	482.68
19/02/2015	1945079851FT	108667543000019 A19295250DS	Ticket Issue Service Fee	02409086	12.00	0.00	12.00	1.80	0.00	13.80	13.80
18/02/2015	4701811168CA	108667543000019 A19295250DS	MURRAY 4D 21 12 AKL AVIS Car Rental	02409089	381.00	0.00	381.00	57.15	0.00	438.15	438.15
		A19295250DS	TOTAL FOR COST CENTRE		406.60	0.00	406.60	60.98	0.00	467.58	467.58
			CARRIED FORWARD							16,646.45-	29,046.16

## TAX INVOICE/STATEMENT/CREDIT NOTE

# UATP


Page No.	19
Account No.	67543
Statement Date	28/02/2015
GST Number	10-795-869
Credit Services: 	




ISSUE DATE	TICKET NO. OR REFERENCE NO.	CARD NO. & COST CENTRE	TRANSACTION DETAILS	ISSUE AGENT	GROSS AMOUNT	COMMCL AGMT	NET AMOUNT	GST	OTHER TAX	TOTAL	BALANCE OUTSTANDING
17/02/2015	1945070492FT	108667543000019 A1929525000000RF	BROUGHT FORWARD  Ticket Issue Service Fee	02409086	12.00	0.00	12.00	1.80	0.00	17,553.26	28,139.35
18/02/2015	1945074136	108667543000019 A1929525000000RF	 FLZ/PMR NZ W 04/05/15 PMR/MLG NZ G 09/05/15 WLG/HLZ NZ G 09/05/15 Domestic Air Travel	02439466	314.46	6.96	307.50	47.17	6.96	361.63	13.80
18/02/2015	1945074136FT	108667543000019 A1929525000000RF	 Ticket Issue Service Fee	02409086	12.00	0.00	12.00	1.80	0.00	13.80	13.80
18/02/2015	1945074163	108667543000019 A1929525000000RF	 Ticket Issue Service Fee	02439466	0.00	0.00	0.00	6.52	43.48	50.00	50.00
			HLZ/MLG NZ H 23/04/15 WLG/HLZ NZ Q 23/04/15 Domestic Air Travel								
			TOTAL FOR COST CENTRE		1,101.55	20.88	1,080.67	171.76	64.36	1,316.79	1,316.79
18/02/2015	18111683M	108667543000019 A1929525000000RF	MURRAY  Miscellaneous Services	02409089	7.00	0.00	7.00	1.05	0.00	8.05	8.05
10/02/2015	1841398FT	108667543000019 A1929525000000RF	MURRAY NIGEL MR Ticket Issue Service Fee	02409086	12.00	0.00	12.00	1.80	0.00	13.80	13.80
			CARRIED FORWARD							17,092.18	28,600.43

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## TAX INVOICE/STATEMENT/CREDIT NOTE

# UATP

Page No.	7
Account No.	67543
Statement Date	31/12/2014
GST Number	10-795-869
Credit Services 	

ISSUE DATE	TICKET NO. OR REFERENCE NO.	CARD NO. & COST CENTRE	TRANSACTION DETAILS	ISSUE AGENT	GROSS AMOUNT	COMMCL AGMT	NET AMOUNT	GST	OTHER TAX	TOTAL	BALANCE OUTSTANDING
28/11/2014	1944860979FT	108667543000019 A1925	BROUGHT FORWARD  Ticket Issue Service Fee	02409086	12.00	0.00	12.00	1.80	0.00	45,600.44-	4,585.31
12/12/2014	1944900359	108667543000019 A1925	TOTAL FOR COST CENTRE  HLZ/WLG NZ K 27/01/15 WLG/HLZ NZ K 27/01/15 Domestic Air Travel	02439466	363.36	6.96-	356.40	54.51	6.96	417.87	13.80
12/12/2014	1944900359FT	108667543000019 A19255250000000MD	 Ticket Issue Service Fee	02409086	12.00	0.00	12.00	1.80	0.00	13.80	417.87
23/12/2014	1801632BM	108667543000019 A1929	TOTAL FOR COST CENTRE MURRAY NIGEL MR Miscellaneous Services	02409086	197.78	6.96-	190.82	29.87	6.96	227.45	213.65
04/12/2014	1944881113	108667543000019 A1929	MURRAY NIGEL MR AKL/YVR NZ A 05/12/14 YVR/AKL NZ E 17/12/14 International Air Travel	02439466	25.00	0.00	25.00	0.00	0.00	25.00	13.80
					3,793.00	35.00-	3,758.00	0.00	138.00	3,896.00	227.45
			CARRIED FORWARD							41,438.19-	25.00
											3,896.00
											8,747.56

## TAX INVOICE/STATEMENT/CREDIT NOTE

# UATP

Page No.	8
Account No.	67543
Statement Date	31/12/2014
GST Number	10-795-869
Credit Services: Travelcardadmin@aimz.co.nz	

ISSUE DATE	TICKET NO. OR REFERENCE NO.	CARD NO. & COST CENTRE	TRANSACTION DETAILS	ISSUE AGENT	GROSS AMOUNT	COMMCL AGMNT	NET AMOUNT	GST	OTHER TAX	TOTAL	BALANCE OUTSTANDING
04/12/2014	194488113FT	1086675430000019 A1929	BROUGHT FORWARD MURRAY NIGEL MR Ticket Issue Service Fee LHP	02409086	168.00	0.00	168.00	0.00	0.00	41,438.19	8,747.56
04/12/2014	4701801632CA	1086675430000019 A1929	MURRAY NIGEL MR 4D 05 12 YR ALAMO RENT A Car Rental	02409086	320.40	0.00	320.40	0.00	0.00	168.00	168.00
11/12/2014	1714141BM	1086675430000019 A1929	TOTAL FOR COST CENTRE Miscellaneous Services	02409086	4,306.40	35.00	4,271.40	0.00	138.00	4,409.40	4,409.40
16/12/2014	470174141HO	1086675430000019 A1929	2N 04 09 NPL COPTHORNE HO Hotel Accommodation	02409086	7.00	0.00	7.00	1.05	0.00	8.05	8.05
21/12/2014	1811168FT	1086675430000019 A1929	TOTAL FOR COST CENTRE Ticket Issue Service Fee	02409086	250.44	0.00	250.44	37.56	0.00	288.00	288.00
					257.44	0.00	257.44	38.61	0.00	296.05	296.05
					15.00	0.00	15.00	2.25	0.00	17.25	17.25
			CARRIED FORWARD							40,636.49	9,549.26

## TAX INVOICE/STATEMENT/CREDIT NOTE

# UATP

Page No.	20
Account No.	67543
Statement Date	30/04/2015
GST Number	10-795-869
Credit Services:	

ISSUE DATE	TICKET NO. OR REFERENCE NO.	CARD NO. & COST CENTRE	TRANSACTION DETAILS	ISSUE AGENT	GROSS AMOUNT	COMMCL AGMNT	NET AMOUNT	GST	OTHER TAX	TOTAL	BALANCE OUTSTANDING
22/04/2015	9053513797	1086675430000019 A1925525000000RF	BROUGHT FORWARD HLZ/WLG NZ B 29/04/15 WLG/HLZ NZ Y 29/04/15 Domestic Air Travel	02409086	482.51	6.96	475.55	72.38	6.96	112,793.21	19,764.89
22/04/2015	9053513797FT	1086675430000019 A1925525000000RF	Ticket Issue Service Fee	02409086	12.00	0.00	12.00	1.80	0.00	13.80	13.80
29/04/2015	1801632BM.	A19255250000000RF 1086675430000019 A1929	TOTAL FOR COST CENTRE Miscellaneous Services	02409086	747.68 7.00	13.92 0.00	733.76 7.00	112.16 1.05	13.92 0.00	859.84 8.05	859.84 8.05
29/04/2015	4701801632HO001	1086675430000019 A1929	MURRAY NIGEL MR 1N 04 12 AKL SKYCITY GRAN Hotel Accommodation	02409086	218.35	0.00	218.35	32.75	0.00	251.10	251.10
16/04/2015	1845729FX	A1929 1086675430000019 A1929525000000RF	TOTAL FOR COST CENTRE Ticket Amendment Fee	02409086	225.35 40.00	0.00 0.00	225.35 40.00	33.80 6.00	0.00 0.00	259.15 46.00	259.15 46.00
			CARRIED FORWARD							111,919.37	20,638.73

## TAX INVOICE/STATEMENT/CREDIT NOTE

# UATP

Page No.	32
Account No.	67543
Statement Date	31/01/2015
GST Number	10-795-869
Credit Services:	T


ISSUE DATE	TICKET NO. OR REFERENCE NO.	CARD NO. & COST CENTRE	TRANSACTION DETAILS	ISSUE AGENT	GROSS AMOUNT	COMMCL AGMNT	NET AMOUNT	GST	OTHER TAX	TOTAL	BALANCE OUTSTANDING
08/01/2015	47018154330A	108667543000019 A99999505002RF	BROUGHT FORWARD [REDACTED] VA AKL NTL AKL Other Airline Flight	02409086	193.10	0.00	193.10	0.00	0.00	10,885.90-	42,881.67
30/12/2014	1944931799	A99999505002RF 108667543000019 ATBA	TOTAL FOR COST CENTRE MURRAY/NIGEL MR AKL/SFO NZ U 30/12/14 SFO/YVR AC M 30/12/14 International Air Travel	02439466	740.10 2,382.00	12.00- 17.50-	728.10 2,364.50	0.00 0.00	189.70 85.34	917.80 2,449.84	917.80 2,449.84
30/12/2014	1944931799FT	108667543000019 ATBA ATBA	MURRAY NIGEL MR Ticket Issue Service Fee LHP TOTAL FOR COST CENTRE Total For New Items on Statement	02409086	168.00 2,550.00 13,136.36-	0.00 17.50- 410.64-	168.00 2,532.50 13,547.00-	0.00 0.00 1,901.61	0.00 85.34 3,570.43	168.00 2,617.84 8,074.96-	168.00 2,617.84 45,692.61





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## TAX INVOICE/STATEMENT/CREDIT NOTE


# UATP



Page No.	5
Account No.	67543
Statement Date	31/01/2015
GST Number	10-795-869
Credit Services: 	

ISSUE DATE	TICKET NO. OR REFERENCE NO.	CARD NO. & COST CENTRE	TRANSACTION DETAILS	ISSUE AGENT	GROSS AMOUNT	COMMCL AGMNT	NET AMOUNT	GST	OTHER TAX	TOTAL	BALANCE OUTSTANDING
10/01/2015	1944851208	108667543000019 A	BROUGHT FORWARD MURRAY/NIGEL MR YVR/AKL NZ Y 09/01/16 International Air Travel	02439464	2,680.00	17.50	2,662.50	0.00	470.16	49,804.42	3,963.15
			TOTAL FOR COST CENTRE							3,132.66	3,132.66
07/01/2015	1691327BM	108667543000019 A10045260A	 Miscellaneous Services	02409086	7.00	0.00	7.00	1.05	0.00	8.05	8.05
07/01/2015	4701691327HO	108667543000019 A10045260A	1N 11 AKL BEST WESTERN Hotel Accommodation	02409086	181.74	0.00	181.74	27.26	0.00	209.00	209.00
			TOTAL FOR COST CENTRE								
16/01/2015	1742377BM	108667543000019 A100528202817218626R	 Miscellaneous Services	02409086	7.00	0.00	7.00	1.05	0.00	8.05	8.05
16/01/2015	4701742377HO	108667543000019 A100528202817218626R	4N 10 11 AKL PARK REGIS A Hotel Accommodation	02409086	452.18	0.00	452.18	67.82	0.00	520.00	520.00
			CARRIED FORWARD							45,926.66	7,840.91

## TAX INVOICE/STATEMENT/CREDIT NOTE

# UATP

Page No.	12
Account No.	67543
Statement Date	31/01/2015
GST Number	10-795-869
Credit Services:  Travelcardadmin@airnz.co.nz	

ISSUE DATE	TICKET NO. OR REFERENCE NO.	CARD NO. & COST CENTRE	TRANSACTION DETAILS	ISSUE AGENT	GROSS AMOUNT	COMMCL AGMNT	NET AMOUNT	GST	OTHER TAX	TOTAL	BALANCE OUTSTANDING
15/01/2015	194465591	108667543000019 A1925525000000RF	BROUGHT FORWARD  HLZ/WLG NZ T 23/01/15 WLG/HLZ NZ T 23/01/15 Domestic Air Travel	02439466	271.00	6.96	264.04	40.65	6.96	39,931.41	13,836.16
15/01/2015	194465591FT	108667543000019 A1925525000000RF	 Ticket Issue Service Fee	02409086	12.00	0.00	12.00	1.80	0.00	13.80	13.80
06/01/2015	1775568EM	108667543000019 A1929	TOTAL FOR COST CENTRE MURRAY NIGEL MR Miscellaneous Services	02409086	638.37	13.92	624.45	95.76	13.92	734.13	734.13
23/12/2014	1801632FX	108667543000019 A1929	MURRAY NIGEL MR Ticket Amendment Fee	02409086	7.00	0.00	7.00	1.05	0.00	8.05	8.05
06/01/2015	4701775568HO	108667543000019 A1929	MURRAY NIGEL MR IN 05 11 AKL NOVOTEL AUCK Hotel Accommodation	02409086	40.00	0.00	40.00	0.00	0.00	40.00	40.00
		A1929	TOTAL FOR COST CENTRE		198.83	0.00	198.83	29.82	0.00	228.65	228.65
			CARRIED FORWARD		245.83	0.00	245.83	30.87	0.00	276.70	276.70
										39,329.26	14,438.31

## TAX INVOICE/STATEMENT/CREDIT NOTE

Page No.	20
Account No.	67543
Statement Date	28/02/2015
GST Number	10-795-889
Credit Services: Travelcardadmin@airnz.co.nz	

ISSUE DATE	TICKET NO. OR REFERENCE NO.	CARD NO. & COST CENTRE	TRANSACTION DETAILS	ISSUE AGENT	GROSS AMOUNT	COMMCL AGMNT	NET AMOUNT	GST	OTHER TAX	TOTAL	BALANCE OUTSTANDING
17/02/2015	1849447FT	108667543000019 A19295250DS	BROUGHT FORWARD MURRAY NIGEL MR Ticket Issue Service Fee	02409086	12.00	0.00	12.00	1.80	0.00	17,092.18-	28,600.43
18/02/2015	1850950FT	108667543000019 A19295250DS	MURRAY NIGEL MR Ticket Issue Service Fee	02409086	12.00	0.00	12.00	1.80	0.00	13.80	13.80
02/02/2015	1944997151R	108667543000019 A19295250DS	MURRAY NIGEL MR HLZ/WLG NZ 02/02/15 WLG/HLZ NZ 03/02/15 Domestic Air Travel - Refund	02439466	449.12-	6.96	442.16-	67.38-	6.96-	516.50-	516.50-
19/02/2015	1945079851	108667543000019 A19295250DS	MURRAY NIGEL MR HLZ/WLG NZ Q 02/03/15 WLG/HLZ NZ W 03/03/15 Domestic Air Travel	02439466	419.72	6.96-	412.76	62.96	6.96	482.68	482.68
19/02/2015	1945079851FT	108667543000019 A19295250DS	MURRAY NIGEL MR Ticket Issue Service Fee	02409086	12.00	0.00	12.00	1.80	0.00	13.80	13.80
18/02/2015	4701811168CA	108667543000019 A19295250DS	4D 21 12 AKL AVIS Car Rental	02409089	381.00	0.00	381.00	57.15	0.00	438.15	438.15
		A19295250DS	TOTAL FOR COST CENTRE		406.60	0.00	406.60	60.98	0.00	467.58	467.58
			CARRIED FORWARD							18,646.45-	29,046.16

## TAX INVOICE/STATEMENT/CREDIT NOTE

# UATP

Page No.	14
Account No.	67543
Statement Date	31/03/2015
GST Number	10-795-869
Credit Services:	

ISSUE DATE	TICKET NO. OR REFERENCE NO.	CARD NO. & COST CENTRE	TRANSACTION DETAILS	ISSUE AGENT	GROSS AMOUNT	COMMCL AGMT	NET AMOUNT	GST	OTHER TAX	TOTAL	BALANCE OUTSTANDING
18/03/2015	1876558FX	108667543000019 A19295250DS	BROUGHT FORWARD	02409089	45.00	0.00	45.00	0.00	0.00	64,202.58-	28,849.29
22/03/2015	1876558FX	108667543000019 A19295250DS	Ticket Amendment Fee	02409089	45.00	0.00	45.00	0.00	0.00	45.00	45.00
20/03/2015	1876558FX	108667543000019 A19295250DS	Ticket Amendment Fee	02409089	45.00	0.00	45.00	0.00	0.00	45.00	45.00
27/02/2015	1945110179	108667543000019 A19295250DS	Ticket Amendment Fee	02439466	66.78	0.00	66.78	10.02	0.00	76.80	76.80
22/03/2015	4701841398HO	108667543000019 A19295250DS	HLZ/WLG NZ Y 01/03/15 WLG/HLZ NZ W 03/03/15 Domestic Air Travel	02409086	143.48	0.00	143.48	21.52	0.00	165.00	165.00
22/03/2015	4701876958OA	108667543000019 A19295250DS	ZN 17 02 NPL COPTHORNE HO Hotel Accommodation	02409089	377.40	0.00	377.40	0.00	0.00	377.40	377.40
26/03/2015	4701883144OA	108667543000019 A19295250DS	VX AKL LAX AKL Other Airline Flight MURRAY NIGEL MR UA YVR AKL YVR Other Airline Flight	02409086	670.00	0.00	670.00	0.00	0.00	670.00	670.00
			CARRIED FORWARD					19		62,778.38-	30,273.49