



## Te Runanga o Ngāti Maru (Taranaki) Trust Finance Report 31 March 2012

Tēnā koutou i runga i o koutou mahi maha, kei ngā pikī, kei ngā heke koutou e hikoi ana. Kei te aroha atu ki a koutou.

### Bank Balances

We have reconciled the TSB bank account to 31 March 2012. The bank balance as at this date is \$9,811.22.

However, there are two transactions that do NOT have sufficient paperwork to support the transaction.

- Cheque 625233 was presented for \$754.00. The paperwork presented to Auaha was an invoice from Waitara Travel for an amount of \$405.00 only. The balance of \$349 is unsupported.
- Cheque 625256 was presented for \$380.35. There is not paperwork at all to support this amount.

### Accounts for Payment

The Accounts Payable listing is attached for your approval totalling \$11,252.90. We will process payment by way of direct credit once we receive approval from you.

### Reports

The Management Report to 31 January 2012 is attached and covers:

- Executive Summary
- Cash Summary
- Profit & Loss for period ending 31 March 2012, showing accrued actual financial data.
- Balance Sheet as at 31 March 2012. Draft opening balances have been entered pending finalisation of the reports by Staples Rodway for the period ended 31 March 2011.
- Aged Receivables
- Aged Payables

### Relevant Items (for your attention)

There were two receipts presented in March that were insufficient. We have not receive any further supporting documents for the following expenditure:

- Invoice from L Sears for rental, paid by cheque 625250, did not provide sufficient information and a replacement invoice was to be sought.
- Reimbursement to L Tokotaua, paid by cheque 625236. No valid details receipts were provided, just EFT-POS receipt. The funds that were supported by a valid receipt were to be repaid. No repayment has been received.

As per the minutes of December 2011 (action item 51) still no payment has been received from Ron Puata.

The financial year is now at an end, 31 March 2012, and the financial reports for the year ended 31 March 2011 have not yet been received. We request your URGENT attention be given to this matter.

Disclaimer: the compilation of the attached financial reports is limited primarily to the collection, classification and summarisation of financial information, on a cash basis, supplied by the client. The financial reports have been prepared for the purposes of the client only and Auaha Ltd accept NO responsibility on any grounds whatsoever, including liability in negligence, to any other person.

06 754 1234

Ngati Maru Fisheries

The bank account has been reconciled to 1 April 2012. The current bank balance is \$13,320.83 and attached is a copy of the latest bank statement.

We have completed set-up of the Xero accounting system for Ngati Maru (Taranaki) Fisheries Trust. No opening balances have been set-up yet, pending receipt of completed Annual Financial Statements for the period ended 31 March 2011. Therefore monthly reporting will be limited pending this information.

Attached is a Profit and Loss report for Ngati Maru (Taranaki) Fisheries Trust for year to date.

Kāti ake i kōnei e whai pānei ano aku mihi i era o runga ra tēnā koutou.

Naku noa, nā



Sandra Julian  
12 April 2012

Your Statement

0703 12

**TSB Bank** 

Inglewood Branch  
P O Box 104  
27 Rata Street  
Inglewood 4347

Ph 06 756 7104  
Fx 06 756 6206

Period 31Jan12 - 29Feb12  
Statement Number 313  
Page 1 of 1

Account: 15-3946-0120525-00 Society Cheque

| Date    | Serial | Transaction details                 | Withdrawals        | Deposits           | Balance            |
|---------|--------|-------------------------------------|--------------------|--------------------|--------------------|
|         |        | Opening balance                     |                    |                    | 21,957.93          |
| 01Feb12 | 000003 | Telecom New Zealand Limi            | 53.40              |                    | 21,904.53          |
|         | 000003 | Telecom New Zealand Limi            | 128.54             |                    | 21,775.99          |
|         |        | BB Schedule A/c for payment         | 2,143.48           |                    | 19,632.51          |
|         |        | BusinessBank MTS Trans Fee          | 0.50               |                    | 19,632.01          |
| 04Feb12 | 000002 | Genesis Power Ltd                   | 141.97             |                    | 19,490.04          |
| 10Feb12 | 625231 |                                     | 269.01             |                    | 19,221.03          |
|         |        | Govt Stamp Duty: Chqs 625231-625260 | 1.50               |                    | 19,219.53          |
| 15Feb12 | 625236 |                                     | 307.96             |                    | 18,911.57          |
| 16Feb12 | 625234 |                                     | 30.00              |                    | 18,881.57          |
| 17Feb12 | 625235 |                                     | 137.61             |                    | 18,743.96          |
|         | 625237 |                                     | 53.66              |                    | 18,690.30          |
|         | 625238 |                                     | 293.85             |                    | 18,396.45          |
|         |        | BB Schedule A/c for payment         | 524.50             |                    | 17,871.95          |
|         |        | BusinessBank MTS Trans Fee          | 0.25               |                    | 17,871.70          |
|         |        | BB Schedule A/c for payment         | 11,252.90          |                    | 6,618.80           |
| 20Feb12 | 625240 |                                     | 30.00              |                    | 6,588.80           |
|         |        |                                     |                    | 35,000.00          | 41,588.80          |
|         |        | reverse deposit                     | 35,000.00          |                    | 6,588.80           |
|         | 625233 |                                     | 754.00             |                    | 5,834.80           |
|         | 625241 |                                     | 560.00             |                    | 5,274.80           |
|         | 625239 |                                     | 231.93             |                    | 5,042.87           |
| 21Feb12 |        | from td                             |                    | 35,000.00          | 40,042.87          |
|         | 625243 |                                     | 60.00              |                    | 39,982.87          |
| 22Feb12 | 625245 |                                     | 3,013.09           |                    | 36,969.78          |
|         | 625244 |                                     | 46.30              |                    | 36,923.48          |
| 23Feb12 |        |                                     |                    | 137.61             | 37,061.09          |
| 24Feb12 | 625242 |                                     | 3,668.82           |                    | 33,392.27          |
| 28Feb12 | 625247 |                                     | 245.00             |                    | 33,147.27          |
|         | 625246 |                                     | 103.61             |                    | 33,043.66          |
| 29Feb12 | 625248 |                                     | 17.40              |                    | 33,026.26          |
|         |        | <b>Closing totals</b>               | <b>\$59,069.28</b> | <b>\$70,137.61</b> | <b>\$33,026.26</b> |

**Balance summary as at 29Feb12**  
Investment Accounts \$80,000.00

This March there's a Lexus IS250 worth over \$76,000 to be won with Saver Plus. See [www.tsbbank.co.nz/saverplus](http://www.tsbbank.co.nz/saverplus) for details.

Your Statement



Inglewood Branch  
 P O Box 104  
 27 Rata Street  
 Inglewood 4347

Ph 06 756 7104  
 Fx 06 756 6206

Te Runanga o Ngati Maru Trust  
 PO Box 16  
 Waitara 4346

Period 29Feb12 - 31Mar12  
 Statement Number 314  
 Page 1 of 1

Account: 15-3946-0120525-00 Society Cheque

| Date    | Serial | Transaction details                 | Withdrawals        | Deposits           | Balance           |
|---------|--------|-------------------------------------|--------------------|--------------------|-------------------|
|         |        | Opening balance                     |                    |                    | 33,026.26         |
| 01Mar12 | 625249 |                                     | 30.00              |                    | 32,996.26         |
| 02Mar12 | 625250 |                                     | 520.00             |                    | 32,476.26         |
|         | 000003 | Telecom New Zealand Limi            | 54.17              |                    | 32,422.09         |
|         | 000003 | Telecom New Zealand Limi            | 186.06             |                    | 32,236.03         |
| 05Mar12 | 000002 | Genesis Power Ltd                   | 218.27             |                    | 32,017.76         |
| 06Mar12 |        | TSB Inv Interest 46-0120525-71-0001 |                    | 880.00             | 32,897.76         |
|         | 625251 |                                     | 178.15             |                    | 32,719.61         |
| 09Mar12 |        | Statement Reprint Fee - 303         | 4.00               |                    | 32,715.61         |
|         |        | Statement Reprint Fee - 304         | 4.00               |                    | 32,711.61         |
|         |        | Statement Reprint Fee - 305         | 4.00               |                    | 32,707.61         |
|         |        | Statement Reprint Fee - 306         | 4.00               |                    | 32,703.61         |
|         |        | Statement Reprint Fee - 307         | 4.00               |                    | 32,699.61         |
|         |        | Statement Reprint Fee - 308         | 4.00               |                    | 32,695.61         |
|         |        | Statement Reprint Fee - 309         | 4.00               |                    | 32,691.61         |
|         |        | Statement Reprint Fee - 310         | 4.00               |                    | 32,687.61         |
|         |        | Statement Reprint Fee - 311         | 4.00               |                    | 32,683.61         |
|         |        | Statement Reprint Fee - 302         | 4.00               |                    | 32,679.61         |
|         | 625255 |                                     | 200.00             |                    | 32,479.61         |
|         | 625256 |                                     | 380.35             |                    | 32,099.26         |
| 13Mar12 |        | Statement Reprint Fee - 312         | 4.00               |                    | 32,095.26         |
|         |        | Statement Reprint Fee - 313         | 4.00               |                    | 32,091.26         |
|         |        | bank search fee maori land corp     | 15.00              |                    | 32,076.26         |
|         | 625252 |                                     | 27,000.00          |                    | 5,076.26          |
|         | 625253 |                                     | 480.00             |                    | 4,596.26          |
| 14Mar12 | 625254 |                                     | 545.79             |                    | 4,050.47          |
| 16Mar12 |        |                                     |                    | 13,000.00          | 17,050.47         |
| 19Mar12 |        | BB Schedule                         | 7,907.61           |                    | 9,142.86          |
|         |        | ** ERROR ** Auaha Ltd               |                    | 5,319.50           | 14,462.36         |
|         |        | ** ERROR ** Fairfax Media           |                    | 2,325.21           | 16,787.57         |
| 20Mar12 |        | BB Schedule                         | 7,644.71           |                    | 9,142.86          |
|         |        | BusinessBank MTS Trans Fee          | 0.25               |                    | 9,142.61          |
| 30Mar12 |        | Interest To 29/03/2012              |                    | 668.61             | 9,811.22          |
|         |        | <b>Closing totals</b>               | <b>\$45,408.36</b> | <b>\$22,193.32</b> | <b>\$9,811.22</b> |

Balance summary as at 31Mar12

Investment Accounts \$80,000.00


This March there's a Lexus IS250 worth over \$76,000 to be won with Saver Plus. See [www.tsbbank.co.nz/saverplus](http://www.tsbbank.co.nz/saverplus) for details.



# Management Report

Te Runanga o Ngati Maru (Taranaki) Trust  
to 31 March 2012

Prepared by Sandra Julian, Auaha Business Solutions



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## Executive Summary

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### Te Runanga o Ngati Maru (Taranaki) Trust For the month of March 2012

#### Summary

|                               | Mar 2012 | Feb 2012 | Variance |
|-------------------------------|----------|----------|----------|
| <b>Cash</b>                   |          |          |          |
| Cash received                 | 22,193   | 35,138   | -36.8%▼  |
| Cash spent                    | 45,378   | 68,408   | -33.7%▼  |
| Cash surplus (deficit)        | (23,185) | (33,270) | 30.3%▲   |
| Closing bank balance          | 72,703   | 95,888   | -24.2%▼  |
| <b>Profitability</b>          |          |          |          |
| Income                        | 1,549    | -        | 0.0%     |
| Direct costs                  | -        | -        | 0.0%     |
| Gross profit (loss)           | 1,549    | -        | 0.0%     |
| Other Income                  | -        | -        | 0.0%     |
| Expenses                      | 6,913    | 23,785   | -70.9%▼  |
| Profit (loss)                 | (5,364)  | (23,785) | 77.4%▲   |
| <b>Balance Sheet</b>          |          |          |          |
| Debtors                       | 4,968    | 4,968    | 0.0%     |
| Creditors                     | 5,880    | 8,326    | -29.4%▼  |
| Net assets                    | 415,625  | 420,989  | -1.3%▼   |
| <b>Income</b>                 |          |          |          |
| Number of Invoices issued     | 0.0      | 0.0      | 0.0%     |
| Average value of Invoices     | -        | -        | 0.0%     |
| <b>Performance</b>            |          |          |          |
| Gross profit margin           | 100.0%   | -        | 0.0%     |
| Net profit margin             | -346.4%  | -        | 0.0%     |
| Return on Investment (p.a.)   | -15.5%   | -67.8%   | 77.2%▲   |
| <b>Position</b>               |          |          |          |
| Average debtors days          | 99.4     | 0.0      | 0.0%     |
| Average creditors days        | 26.4     | 10.2     | 159.7%▲  |
| Short term cash forecast      | (912)    | (3,358)  | 72.9%▲   |
| Current assets to liabilities | -16.3    | 221.8    | -107.3%▼ |
| Term assets to liabilities    | -        | -        | 0.0%     |

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# Cash Summary

## Te Runanga o Ngati Maru (Taranaki) Trust For the month ended 31 March 2012 Including GST

|                                  | Mar 2012     | Monthly Avg  | Variance       | YTD Actual    |
|----------------------------------|--------------|--------------|----------------|---------------|
| <b>Income</b>                    |              |              |                |               |
| Contract Income                  | -            | 4,313        | -100.0%▼       | 51,750        |
| Interest Income                  | 1,549        | 658          | 135.3%▲        | 7,897         |
| Koha / Donations Income          | -            | 12           | -100.0%▼       | 140           |
| Monitoring Income                | -            | 828          | -100.0%▼       | 9,936         |
| Other Income                     | -            | 31           | -100.0%▼       | 367           |
| <b>Total Income</b>              | <b>1,549</b> | <b>5,841</b> | <b>-73.5%▼</b> | <b>70,090</b> |
| <b>Less Operating Expenses</b>   |              |              |                |               |
| Accommodation                    | -            | 14           | -100.0%▼       | 168           |
| Accounting Fees                  | 834          | 925          | -9.8%▼         | 11,098        |
| Advertising                      | 2,325        | 684          | 240.0%▲        | 8,206         |
| Bank Fees & credit card charges  | 48           | 6            | 754.6%▲        | 68            |
| Cleaning                         | -            | 20           | -100.0%▼       | 245           |
| Computer Expenses                | -            | 322          | -100.0%▼       | 3,867         |
| Consulting Fees                  | 2,754        | 1,607        | 71.4%▲         | 19,280        |
| Election Expenses                | -            | 1,805        | -100.0%▼       | 21,664        |
| Equipment Hire                   | 546          | 50           | 1001.1%▲       | 595           |
| General Expenses                 | 215          | 18           | 1100.0%▲       | 215           |
| Insurance                        | -            | 114          | -100.0%▼       | 1,369         |
| Interest Expense                 | -            | 11           | -100.0%▼       | 130           |
| Legal Exps Deductible            | -            | 100          | -100.0%▼       | 1,196         |
| Light, Power, Heating            | 218          | 213          | 2.5%▲          | 2,556         |
| Management Support               | 1,587        | 916          | 73.3%▲         | 10,988        |
| Meeting Expenses - Catering only | 178          | 346          | -48.5%▼        | 4,152         |
| Monitoring Fees                  | -            | 360          | -100.0%▼       | 4,320         |
| Office Expenses                  | -            | 22           | -100.0%▼       | 259           |
| Postage, Freight & Courier       | 1            | 33           | -95.6%▼        | 399           |
| Printing & Stationery            | 143          | 108          | 32.6%▲         | 1,294         |
| Promotional, Newsletter, Website | -            | 157          | -100.0%▼       | 1,885         |
| Rent                             | 520          | 300          | 73.3%▲         | 3,600         |
| Repairs and Maintenance          | 263          | 1,554        | -83.1%▼        | 18,645        |
| Small Asset Purchase <\$500      | -            | 58           | -100.0%▼       | 699           |
| Telephone & Internet             | 240          | 259          | -7.3%▼         | 3,108         |
| Travel - International           | -            | 315          | -100.0%▼       | 3,775         |
| Travel - National                | 380          | 683          | -44.3%▼        | 8,191         |
| Venue Hireage                    | -            | 55           | -100.0%▼       | 655           |

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## Cash Summary

|                                      | Mar 2012        | Monthly Avg    | Variance        | YTD Actual      |
|--------------------------------------|-----------------|----------------|-----------------|-----------------|
| GST                                  | -               | (576)          | 100.0%▲         | (6,907)         |
| Rounding                             | -               | -              | -400.0%▼        | -               |
| <b>Total Operating Expenses</b>      | <b>10,254</b>   | <b>10,476</b>  | <b>-2.1%▼</b>   | <b>125,717</b>  |
| <b>Operating Surplus (Deficit)</b>   | <b>(8,705)</b>  | <b>(4,636)</b> | <b>-87.8%▼</b>  | <b>(55,626)</b> |
| <b>Plus Non Operating Movements</b>  |                 |                |                 |                 |
| Buildings                            | (14,480)        | (1,982)        | -630.6%▼        | (23,784)        |
| <b>Total Non Operating Movements</b> | <b>(14,480)</b> | <b>(1,982)</b> | <b>-630.6%▼</b> | <b>(23,784)</b> |
| <b>Net Cash Movement</b>             | <b>(23,185)</b> | <b>(6,618)</b> | <b>-250.4%▼</b> | <b>(79,410)</b> |
| <b>Summary</b>                       |                 |                |                 |                 |
| Opening Balance                      | 95,888          |                |                 | 152,113         |
| Plus Net Cash Movement               | (23,185)        |                |                 | (79,410)        |
| Closing Balance                      | 72,703          |                |                 | 72,703          |

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## Profit & Loss

### Te Runanga o Ngati Maru (Taranaki) Trust For the month ended 31 March 2012

|                                  | Mar-12         | Feb-12          | Jan-12          | Dec-11         | YTD             |
|----------------------------------|----------------|-----------------|-----------------|----------------|-----------------|
| <b>Income</b>                    |                |                 |                 |                |                 |
| Contract Income                  | -              | -               | -               | -              | 40,000          |
| Interest Income                  | 1,549          | -               | -               | -              | 7,897           |
| Koha / Donations Income          | -              | -               | -               | 140            | 140             |
| Monitoring Income                | -              | -               | -               | 4,320          | 12,960          |
| Other Income                     | -              | -               | -               | -              | 319             |
| <b>Total Income</b>              | <b>1,549</b>   | <b>-</b>        | <b>-</b>        | <b>4,460</b>   | <b>61,316</b>   |
| <b>Gross Profit</b>              | <b>1,549</b>   | <b>-</b>        | <b>-</b>        | <b>4,460</b>   | <b>61,316</b>   |
| <b>Less Operating Expenses</b>   |                |                 |                 |                |                 |
| Accommodation                    | -              | -               | -               | 146            | 146             |
| Accounting Fees                  | 725            | 725             | 725             | 725            | 10,375          |
| Advertising                      | -              | 1,284           | 387             | -              | 6,522           |
| Bank Fees & credit card charges  | 48             | 2               | 3               | 7              | 68              |
| Cleaning                         | -              | 213             | -               | -              | 213             |
| Computer Expenses                | -              | 3,223           | -               | -              | 3,362           |
| Consulting Fees                  | 2,395          | 2,395           | 2,395           | 2,395          | 19,160          |
| Depreciation                     | -              | -               | -               | -              | 8,687           |
| Election Expenses                | -              | -               | -               | -              | 18,838          |
| Equipment Hire                   | 475            | -               | -               | -              | 517             |
| General Expenses                 | 187            | -               | -               | -              | 187             |
| Insurance                        | -              | -               | -               | -              | 1,190           |
| Interest Expense                 | -              | 130             | -               | -              | 130             |
| Legal Exps Deductible            | -              | -               | -               | 1,040          | 1,040           |
| Light, Power, Heating            | 130            | 229             | 50              | 360            | 4,066           |
| Management Support               | 1,380          | 1,380           | 1,380           | 1,380          | 10,935          |
| Meeting Expenses - Catering only | 155            | 69              | -               | -              | 2,227           |
| Monitoring Fees                  | -              | -               | 702             | 3,330          | 4,320           |
| Office Expenses                  | -              | 225             | -               | -              | 225             |
| Postage, Freight & Courier       | 3              | 83              | 232             | 2              | 350             |
| Printing & Stationery            | 175            | 414             | 323             | 25             | 1,300           |
| Promotional, Newsletter, Website | 43             | -               | -               | -              | 1,232           |
| Rent                             | 520            | 487             | -               | -              | 3,417           |
| Repairs and Maintenance          | -              | 11,434          | 3,500           | 324            | 16,181          |
| Small Asset Purchase <\$500      | -              | 35              | -               | -              | 608             |
| Subscriptions                    | 37             | -               | -               | -              | 37              |
| Telephone & Internet             | 260            | 209             | 163             | 161            | 2,921           |
| Travel - International           | -              | -               | 3,775           | -              | 3,775           |
| Travel - National                | 380            | 1,247           | 3,368           | 354            | 7,218           |
| Venue Hireage                    | -              | -               | -               | -              | 430             |
| <b>Total Operating Expenses</b>  | <b>6,913</b>   | <b>23,785</b>   | <b>17,003</b>   | <b>10,249</b>  | <b>129,678</b>  |
| <b>Net Profit</b>                | <b>(5,364)</b> | <b>(23,785)</b> | <b>(17,003)</b> | <b>(5,789)</b> | <b>(68,362)</b> |

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# Balance Sheet

## Te Runanga o Ngati Maru (Taranaki) Trust As at 31 March 2012

|   | 31 Mar 2012    | 31 Mar 2011    |
|---|----------------|----------------|
| <b>Assets</b>   |                |                |
| <b>Current Assets</b>                                   |                |                |
| Accounts Receivable                                     | 4,968          | 5,750          |
| <b>Total Current Assets</b>                             | <b>4,968</b>   | <b>5,750</b>   |
| <b>Bank</b>   |                |                |
| Investment Account 0005                                 | 40,000         | 75,000         |
| Investment Account 001                                  | 40,000         | 40,000         |
| Society Cheque Account                                  | (7,297)        | 37,113         |
| <b>Total Bank</b>                                       | <b>72,703</b>  | <b>152,113</b> |
| <b>Fixed Assets</b>                                     |                |                |
| Buildings   | 392,455        | 371,774        |
| Less Accumulated Depreciation on Buildings              | (167,620)      | (162,772)      |
| Furniture and Fittings                                  | 87,747         | 87,747         |
| Less Accumulated Depreciation on Furniture and Fittings | (64,960)       | (62,680)       |
| Other Fixed Assets                                      | 7,206          | 7,206          |
| Less Accumulated Depreciation on Other Fixed Assets     | (6,456)        | (6,130)        |
| Plant and Machinery                                     | 18,597         | 18,597         |
| Less Accumulated Depreciation on Plant and Machinery    | (8,991)        | (7,758)        |
| <b>Total Fixed Assets</b>                               | <b>257,978</b> | <b>245,984</b> |
| <b>Non-current Assets</b>                               |                |                |
| Intangible - Forestry 40% Shares                        | 21,760         | 21,760         |
| Investment - Ngati Maru (Taranaki) Fisheries Trust      | 53,440         | 53,440         |
| <b>Total Non-current Assets</b>                         | <b>75,200</b>  | <b>75,200</b>  |
| <b>Total Assets</b>                                     | <b>410,850</b> | <b>479,047</b> |
| <b>Liabilities</b>                                      |                |                |
| <b>Current Liabilities</b>                              |                |                |
| Accounts Payable  | 5,880          | 1,119          |
| GST   | (10,813)       | (6,217)        |
| Historical Adjustment                                   | 159            | 159            |
| Rounding  | -              | -              |
| <b>Total Current Liabilities</b>                        | <b>(4,775)</b> | <b>(4,939)</b> |
| <b>Total Liabilities</b>                                | <b>(4,775)</b> | <b>(4,939)</b> |
| <b>Net Assets</b>                                       | <b>415,625</b> | <b>483,987</b> |
| <b>Equity</b>   |                |                |
| Current Year Earnings                                   | (68,362)       | -              |
| Retained Earnings                                       | 483,987        | 483,987        |
| <b>Total Equity</b>                                     | <b>415,625</b> | <b>483,987</b> |

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# Aged Receivables

## Te Runanga o Ngati Maru (Taranaki) Trust March 2012

|                                | Invoice Number | Reference | Current | February | January | December     | Older | Total        |
|--------------------------------|----------------|-----------|---------|----------|---------|--------------|-------|--------------|
| BTW Company Ltd<br>13 Dec 2011 | INV-0009       |           | -       | -        | -       | 4,968        | -     | 4,968        |
| <b>Total BTW Company Ltd</b>   |                |           | -       | -        | -       | <b>4,968</b> | -     | <b>4,968</b> |
| <b>Total Receivables</b>       |                |           | 0.0%    | 0.0%     | 0.0%    | 100.0%       | 0.0%  |              |

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# Aged Payables

## Te Runanga o Ngati Maru (Taranaki) Trust March 2012

|  | Current      | February | January     | December | Older | Total        |
|--|--------------|----------|-------------|----------|-------|--------------|
| <b>Auaha Ltd</b>                         |              |          |             |          |       |              |
| 31 Mar 2012 - I5843                      | 888          |          |             |          |       |              |
| 31 Mar 2012 - I5841                      | 896          |          |             |          |       |              |
| 31 Mar 2012 - I5844                      | 1,454        |          |             |          |       |              |
| 31 Mar 2012 - I5845                      | 1,377        |          |             |          |       |              |
| 31 Mar 2012 - I5842                      | 814          |          |             |          |       |              |
| <b>Total Auaha Ltd</b>                   | <b>5,429</b> | -        | -           | -        | -     | <b>5,429</b> |
| <b>Genesis Energy</b>                    |              |          |             |          |       |              |
| 19 Jan 2012 - 119738117                  |              |          | (40)        |          |       |              |
| 20 Mar 2012 - 120875598                  | 150          |          |             |          |       |              |
| <b>Total Genesis Energy</b>              | <b>150</b>   | -        | <b>(40)</b> | -        | -     | <b>110</b>   |
| <b>Telecom New Zealand Limited</b>       |              |          |             |          |       |              |
| 16 Mar 2012 - 286262740                  | 185          |          |             |          |       |              |
| 16 Mar 2012 - 286262767                  | 114          |          |             |          |       |              |
| <b>Total Telecom New Zealand Limited</b> | <b>299</b>   | -        | -           | -        | -     | <b>299</b>   |
| <b>Xero Limited</b>                      |              |          |             |          |       |              |
| 24 Mar 2012 - 251720                     | 42           |          |             |          |       |              |
| <b>Total Xero Limited</b>                | <b>42</b>    | -        | -           | -        | -     | <b>42</b>    |
| <b>Total Payables</b>                    | <b>5,920</b> | -        | <b>(40)</b> | -        | -     | <b>5,880</b> |
| <b>Total Expense Claims</b>              |              |          |             |          |       |              |
|  | -            | -        | -           | -        | -     | -            |
| <b>Total</b>                             | <b>5,920</b> | -        | <b>(40)</b> | -        | -     | <b>5,880</b> |
|  | 100.7%       | 0.0%     | -0.7%       | 0.0%     | 0.0%  |              |

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— Your Statement



Centre Branch  
P O Box 703  
TSB Centre  
120 Devon Street East  
New Plymouth 4340

Ph 06 968 3700  
Fx 06 968 3724

Period 01Mar12 - 01Apr12  
Statement Number 24  
Page 1 of 1

Ngati Maru (Taranaki) Fisheries Trust  
PO Box 16  
Waitara 4346

Account: 15-3953-0670779-00 Personal Cheque

| Date    | Serial | Transaction details    | Withdrawals    | Deposits        | Balance            |
|---------|--------|------------------------|----------------|-----------------|--------------------|
|         |        | Opening balance        |                |                 | 13,146.31          |
| 30Mar12 |        | Interest To 29/03/2012 |                | 260.47          | 13,406.78          |
|         |        | RWT                    | 85.95          |                 | 13,320.83          |
|         |        | <b>Closing totals</b>  | <b>\$85.95</b> | <b>\$260.47</b> | <b>\$13,320.83</b> |

This March there's a Lexus IS250 worth over \$76,000 to be won with Saver Plus. See [www.tsbbank.co.nz/saverplus](http://www.tsbbank.co.nz/saverplus) for details.

## Profit & Loss

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### Ngati Maru (Taranaki) Fisheries Trust For the month ended 30 April 2012

|                                 | Apr-12 | Mar-12 | Feb-12 | Jan-12  | YTD |
|---------------------------------|--------|--------|--------|---------|-----|
| <b>Income</b>                   |        |        |        |         |     |
| Interest Income                 | -      | 260    | -      | -       | -   |
| <b>Total Income</b>             | -      | 260    | -      | -       | -   |
| <b>Gross Profit</b>             | -      | 260    | -      | -       | -   |
| <b>Less Operating Expenses</b>  |        |        |        |         |     |
| Accounting Fees                 | -      | -      | -      | 1,248   | -   |
| Bank Fees & credit card charges | -      | 48     | -      | -       | -   |
| <b>Total Operating Expenses</b> | -      | 48     | -      | 1,249   | -   |
| <b>Net Profit</b>               | -      | 212    | -      | (1,249) | -   |

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