

IN THE HIGH COURT OF NEW ZEALAND
WELLINGTON REGISTRY

CIV-2026-

I TE KŌTI MATUA O AOTEAROA
TE WHANGANUI-A-TARA ROHE

UNDER

section 239AT of the Companies Act 1993 and
Part 19 of the High Court Rules

IN THE MATTER OF

**RUAPEHU MOUNTAIN TRANSPORT LIMITED
(ADMINISTRATORS APPOINTED)**, a duly
incorporated company having its registered office
at Charter Financial Services, Floor 2, 111
Customhouse Quay, Wellington Central,
Wellington 6011

AND IN THE MATTER OF

an application by **BENJAMIN BRIAN FRANCIS** and
GARRY CECIL WHIMP as administrators of
**RUAPEHU MOUNTAIN TRANSPORT LIMITED
(ADMINISTRATORS APPOINTED)**

Applicants

AFFIDAVIT OF GARRY CECIL WHIMP IN SUPPORT OF ORIGINATING APPLICATION
WITHOUT NOTICE BY APPLICANT FOR ORDERS UNDER SECTION 239AT OF THE
COMPANIES ACT 1993

Dated: 21 September 2026

Solicitors:

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I, **GARRY CECIL WHIMP**, licensed insolvency practitioner, of Whangarei, swear:

Introduction

Purpose

1. I am one of the administrators of Ruapehu Mountain Transport Limited (administrators appointed) (**RMTL**), along with Benjamin Brian Francis. We were appointed as RMTL's administrators on 21 August 2026.
2. I make this affidavit in support of the administrators' originating application without notice seeking an extension of the time period for convening the watershed meeting of RMTL's creditors (the **convening period**) by two months to 18 November 2026.
3. I annex and mark "**GCW-1**" a paginated exhibit of the documents that I refer to in my affidavit. Documents included in the exhibit are referred to below in bold text by reference to the relevant page number(s) of **GCW-1**.
4. The contents of this affidavit are prepared from my own knowledge and from information and records I have obtained through my role as administrator of RMTL.

My background

5. I am a licensed insolvency practitioner specialising in corporate insolvency.
6. I am one of two directors, and a 50% shareholder, of Blacklock Rose Limited (**Blacklock**). The other director and 50% shareholder of Blacklock is my business partner, Mr Francis, who is also a licensed insolvency practitioner. We operate our insolvency practice through Blacklock.
7. I am licensed by the New Zealand Institute of Chartered Accountants (NZICA) and authorised to act in respect of all types of insolvency engagements. A copy of the page on the Insolvency Practitioners Register confirming I am registered is annexed at page 1 of **GCW-1**. My registration number is IP102. I am also a registered member of the Restructuring Insolvency & Turnaround Association of New Zealand (**RITANZ**).

GH
Garry Whimp

Background

8. I first provide a brief overview of RMTL and its business.

RMTL

9. A copy of the company extract for RMTL is at page 2 of **GCW-1**.
10. This records that:
 - (a) RMTL was incorporated on 14 September 2020; and
 - (b) RMTL's sole director and shareholder is Garth Bruce Petricevich.

Sand Safaris 2014 Limited

11. Mr Petricevich is also the sole director and a 37.5% shareholder of another company, Sand Safaris 2014 Limited (**Sand Safaris**). This company was recently placed into liquidation (on 24 August 2026) and, as I explain below, there appears to have been an intermingling of its affairs with RMTL. A copy of the company extract for Sand Safaris is at page 3 of **GCW-1**.

RMTL's Business

12. RMTL provides bus transport services in the Tongariro National Park/Ruapehu area.
13. During the winter, RMTL services the Whakapapa ski field for the ski season. Outside of the winter season, being the off-season, RMTL provides passenger transport services for sightseers, hikers, and other persons in the Tongariro National Park and nearby areas.
14. The Whakapapa ski field is operated by Whakapapa Holdings 2024 Limited (**Whakapapa Holdings**) under a Department of Conservation concession. A copy of the company extract for Whakapapa Holdings is at pages 4 to 5 of **GCW-1**.
15. RMTL is contracted by Whakapapa Holdings to provide transport services for its staff to the ski field, pursuant to a Staff Transport Service Agreement (the **Whakapapa Agreement**). A copy of the Whakapapa Agreement is at pages 6-21 of **GCW-1**.

16. For the present year, the Whakapapa Ski season runs until 25 October 2026. I annex at page 22 of **GCW-1**, a screenshot of the Whakapapa Ski Resort webpage which confirms this. I note here that the end date for the Whakapapa Agreement was extended by agreement from 11 October 2026 to 26 October 2026, albeit Whakapapa Holdings have advised that there will be a reduced service (of around half of the usual demand) between 11 and 26 October 2026.
17. The Whakapapa Agreement is a key asset for RMTL. It generates fees on a per-trip basis. Under the agreement invoices were to be rendered monthly, but in practice RMTL appears to have invoiced Whakapapa Holdings fortnightly. Our understanding is that RMTL has generated monthly fees in the vicinity of \$80,000 to \$100,000 under the agreement. For example:
- (a) I annex at pages 23 to 25 of **GCW-1**, RMTL's tax invoice addressed to Whakapapa Holdings dated 31 August 2026 in the sum of \$40,518.13 (incl. GST). This invoice was for RMTL's bus services provided from 16 to 31 August 2026.
 - (b) I annex at pages 26 to 28 of **GCW-1**, RMTL's tax invoice addressed to Whakapapa Holdings dated 14 September 2026 in the sum of \$38,279.57 (including GST). The invoice was for RMTL's bus services provided from 1 to 14 September 2026.
18. RMTL continues to provide transport services under the Whakapapa Agreement, and receive fees from this, even after entering voluntary administration.
19. Aside from transporting staff under the Whakapapa Agreement, RMTL also undertakes, and derives income from other transport services, including, for example, charter trips for school and other groups to and from Whakapapa ski field. RMTL's ability to carry out, and receive income from, these services is separate from, and in addition to, its arrangement with Whakapapa Holdings under the Whakapapa Agreement. These other services have also continued in the period following RMTL entering administration.
20. On or around 4 September 2026, we became aware that the Transport Service Licence (**TSL**) required to operate a commercial passenger service was not held

by RMTL, but instead by Sand Safaris. To address this, we applied urgently for a TSL to be issued to RMTL. This application remains under consideration by NZTA/Waka Kotahi. My current expectation is that the TSL should be granted to RMTL before the end of September 2026.

21. A subcontractor, Dempsey Buses Limited (**DBL**), which has a TSL, has been engaged to provide transport services in the interim, including under the Whakapapa Agreement. This is a short-term temporary solution pending the outcome of RMTL's own TSL application (**the DBL Interim Arrangement**).
22. Under the DBL Interim Arrangement, the fees received by RMTL under the Whakapapa Agreement are split 50/50 between DBL and RMTL. DBL is also responsible for fuel and other overheads. The net amount received by RMTL is therefore obviously reduced under this temporary arrangement, but this enables it to maintain the Whakapapa Agreement and continue to generate an income.
23. I understand from RMTL's General Manager, Sue Gibbs, that Whakapapa Holdings consented to the DBL Interim Arrangement, and that they are aware of our appointment. I have not confirmed this point directly with them, but have no reason to doubt it.
24. To provide the passenger transport services under the Whakapapa Agreement that I have described above, RMTL uses various vehicles, including three purpose-built Isuzu FTS buses. Based on our investigations to date, we understand that these buses are owned by Sand Safaris, which then leases these to RMTL. We understand that this is pursuant to a "Commercial Dry Hire Agreement", an unsigned copy of which we received from Ms Gibbs. A copy of this agreement is at pages 29 to 34 of **GCW-1**. Sand Safaris has not yet issued us any invoice(s) for the period of RMTL's administration, but its liquidators (discussed below) have indicated to us that they intend to do so.
25. The drivers for the buses would generally be RMTL's director, Mr Petricevich, as well as other drivers he had arranged. Since the DBL Interim Arrangement has been in place, DBL has engaged the drivers (one of which has been Mr Petricevich).

Handwritten signature and initials in the bottom right corner of the page.

26. RMTL also has two employees, Ms Gibbs (who I referred to above) and an Accounts Manager (Fleur Brown). Together, they handle trip bookings, fees, and similar back-office functions.

Steps taken in the administration of RMTL to date

27. As set out above, on 21 August 2026, Mr Francis and I were appointed as administrators of RMTL. I annex at pages 35 and 36 of **GCW-1**, the filings on the New Zealand Companies Office website confirming our respective appointments.
28. We were appointed pursuant to a director resolution passed by Mr Petricevich on 21 August 2026, in which he noted his opinion that the company was insolvent or may become insolvent. A copy of this resolution is at page 37 of **GCW-1**. Based on our initial discussions with Mr Petricevich, I understand that he was concerned about the upcoming potential liquidation of Sand Safaris, and the adverse impact that might have on RMTL's business and passengers (including if the bus leases were cancelled during the busy winter ski season). He therefore considered that an administration could provide protection to RMTL's business and operations, at least during this key trading period.
29. Since being appointed, we have taken the following steps:
- (a) Immediately after being appointed, we notified all major known banks of our appointment, requesting that any bank accounts held in the name of RMTL be frozen with the balance remitted to our trust account, as well as asking for information including bank statements for the preceding two years. Copies of this email and annexed notification are at pages 38 to 41 of **GCW-1**.
 - (b) ASB was the only bank to respond confirming that RMTL had two accounts with it. I summarise our dealings with ASB below.
 - (i) On 21 August 2026 ASB confirmed it had frozen the accounts and provided a transaction list. The last entry under the Business Account was a payment of \$95,326.44 from Whakapapa Holdings received at 8:01 pm on 20 August 2026, the evening before our appointment. This did not include any transactions on 21 August 2026.

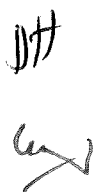


- (ii) However, the balance which ASB said they held was less the last payment referred to above. On 3 September 2026 we asked ASB to explain the shortfall and to transfer funds to our trust account. ASB then transferred the balance of \$25,820.91 on 10 September 2026. We then received the account statement for the period to 28 August 2026 (albeit missing the second page), from which we could see that on 21 August 2026, the date of our appointment, five transfers totalling \$90,000 had been made from the account to three other ASB accounts.
- (iii) Those accounts appear regularly in the two-year transaction history as accounts that transferred funds to and from RMTL. We do not yet know who holds them but we expect that Mr Petricevich would have been responsible for these five transfers.
- (iv) On 16 September 2026, we asked ASB for a breakdown of the funds it had transferred to us and asked that any amounts debited after the account was frozen to be reimbursed. ASB has not yet responded on that point. I note here that the transfers may have occurred prior to the account being frozen, and potentially prior to us being appointed.
- (v) We intend to investigate the 21 August transfers further and, if appropriate, to seek their recovery. We are still awaiting a full set of bank statements from ASB. Copies of the transaction list, the statement and our correspondence with ASB are at pages 42 to 72 of **GCW-1**.
- (c) We obtained from Ms Gibbs a copy of a commercial motor vehicle insurance policy held in the name of RMTL from Vero. A copy of this is at page 73 of **GCW-1**. This policy listed ten vehicles. We have been in contact with Vero to ensure the vehicles listed remain insured. However, as I describe below, we are still in the process of trying to confirm the ownership or purpose of each of these vehicles (including whether they are owned by RMTL or Sand Safaris).
- (d) We accessed RMTL's Xero account. This did not contain any meaningful accounting records when we first accessed it, but we have subsequently



updated it to record the ongoing payments in and out since our appointment, including invoice payments received, and wage payments.

- (e) We have attempted to contact RMTL's director, Mr Petricevich, on multiple occasions to obtain financial and other information regarding the company. As I describe below, these efforts have not been successful.
 - (f) We have also communicated, primarily over the telephone, with RMTL's two employees regarding ongoing operations and to try and obtain financial and other information. Both of them have been very helpful and cooperative.
 - (g) More generally, we have attended to the ongoing operations of RMTL, including arranging the subcontracting arrangement with DBL, applying for a new TSL, and other steps such as opening a new fuel account under RMTL.
30. On 24 August 2026, Sand Safaris was placed into liquidation by court application, with Kristal Pihama and Leon Bowker of KPMG appointed as liquidators. I understand this was on the petition of the Commissioner of Inland Revenue.
31. The first creditors meeting was scheduled for 2 September 2026, having been advertised in the *Gazette* and *New Zealand Herald* (copies of the *Gazette* and *New Zealand Herald* notices are annexed at pages 74 to 75 of **GCW-1**). No one attended and this was adjourned to the same day the following week.
32. The second creditors meeting was then held remotely on 9 September 2026 having been advertised in the *Gazette* and *New Zealand Herald* (copies of the *Gazette* and *New Zealand Herald* notices are annexed at pages 76 to 77 of **GCW-1**). The outcome of this meeting was that our appointment was confirmed, and no creditor committee was appointed. RMTL's employees, Ms Gibbs and Ms Brown attended and voted at this meeting, with Alex Porter of KPMG later joining on behalf of the liquidators of Sand Safaris. A copy of my notes from this meeting is at pages 78 to 79 of **GCW-1**.



Why we have not yet been able to adequately assess the financial situation of RMTL

33. To date, it has been difficult for us to gain an understanding of the financial state of RMTL. This is because:
- (a) Mr Petricevich has failed to provide documents and information regarding RMTL's financial position, despite my repeatedly following up with him regarding this via phone and email. Copies of the relevant emails, and a copy of my phone logs setting out my calls with him, are at pages 80 to 86 of **GCW-1**. He either does not answer my phone calls, or he quickly ends the call saying words to the effect of he "*can't deal with this right now*" but saying that he will try to get the information to me. The impression I have from my dealings with Mr Petricevich is that he is under significant stress and pressure at this time and not coping with that particularly well.
 - (b) Our task of coming up to speed has been made more difficult due to the fact that RMTL does not appear to have had an external accountant, and it is unclear whether or how any annual financial statements were kept. For completeness, I note that RMTL's company extract lists its registered office as being "Charter Financial Services", an accounting firm in Wellington. However, when I phoned this firm I was told they are not the company's accountants, and they have never maintained accounts for this company.
 - (c) We have not been provided with any written employment agreements, nor any wage and time or holiday and leave records. These were not on Xero, and it appears they may not exist. The two employees, Ms Gibbs and Ms Brown, have said they were not aware of any.
 - (d) Although we have a transaction summary, as I have said above, we are still awaiting a complete set of bank statements from ASB.
 - (e) It is apparent that the affairs of RMTL and Sand Safaris have been intertwined and the companies were run together closely. Assets and operating costs appear to have been intermingled, and we have not yet been able to identify with certainty under which company each are held. It appears that RMTL was making monthly payments to Sand Safaris to

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pay for some costs, but the details behind these payments are not yet clear. Examples of points relating to this intermingling requiring clarification include:

- (i) While three of the buses operated by RMTL appear to be owned by Sand Safaris, we have not yet been able to confirm which entity owns the other seven vehicles referred to the insurance documents (page 73 of **GCW-1**).
- (ii) I understand that, prior to RMTL's administration, the company may have filed its GST returns through Sand Safaris. It may be that RMTL has an unrecorded GST liability, as well as other tax debt. However, there are no records of amounts outstanding, and the Inland Revenue Department has not raised any outstanding amounts with us, when we have been in contact them about RMTL. We are still in the process of trying to confirm the position on this and will be corresponding with Sand Safaris' liquidators further on this point.

- 34. Further investigation is needed to enable us to gain a better understanding of the blended nature of these two related entities, and the specific situation as it relates to RMTL.
- 35. There is also presently uncertainty regarding RMTL's creditors. At this stage, aside from the employees (Ms Gibbs and Ms Brown) (who have not yet indicated to us are owed any money aside from potential accrued holiday entitlements), the only other potential creditor identified is Sand Safaris (for items such as operating costs it may have paid for, and so forth). As I have said, there does not appear to be any significant tax debt recorded as being owed (albeit, as above, this requires further investigation), nor are we yet aware of any other substantial creditors. However, the exact situation cannot yet be confirmed given the gaps in the records we have received, which we are still trying to resolve.
- 36. Against the above, it does appear that RMTL's business is presently running profitably, at least with respect to servicing the Whakapapa Agreement in the ski season. I note that:

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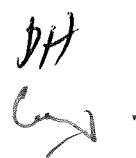
- (a) In August 2026, RMTL generated monthly sales/turnover of \$97,240. It incurred expenses of approximately \$21,500, which included fuel costs, staff wages and other operating expenses. This amounted to a net monthly profit of more than \$75,000.
 - (b) In the first three weeks of September 2026, RMTL has generated monthly sales/turnover of \$101,295. It has incurred costs of around \$43,000, which includes the fees it has paid to DBL under the DBL Interim Arrangement. Accordingly, the net profit for September so far is about \$58,000. Additional turnover will be generated, and expenses incurred, over the last 9 days of the month. I note that over \$22,000 of the September sales/turnover has been for clients *other than* Whakapapa Holdings.
37. My expectation is that, once RMTL is issued its own TSL and no longer has to share fees under the DBL Interim Arrangement, RMTL's net profit position should return to something that broadly aligns with August 2026 trading.
38. We have not yet been able to determine whether RMTL is solvent or insolvent due to the absence of key financial records and uncertainty surrounding the ownership of assets and allocation of liabilities between RMTL and Sand Safaris.

Reason for seeking an extension of the convening period

39. By operation of section 239AT of the Act, I understand that the watershed meeting for RMTL must be convened within 20 working days after the date the administrators are appointed, that being by last Friday, 18 September 2026.
40. In the circumstances described above, the administrators cannot currently meaningfully consider the future of the company, including whether any Deed of Company Arrangement (DOCA) should be executed.
41. Accordingly, if an extension of time is not granted, it is very likely that the only option that could be presented at the watershed meeting will be to end the administration and place RMTL into liquidation. However, as I have said, it is not yet apparent to us whether RMTL is insolvent. It may still be solvent, particularly given it appears to be currently trading profitably.

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42. We are concerned that simply liquidating a company which may be profitable and solvent may not be in the best interests of its creditors, to the extent there are any.
43. It seems to us that it would be in the best interests of RMTL's creditors to continue trading under the supervision of the administrators, at least in the short term while we gain a better understanding of the company's financial position, including the assets it holds.
44. In particular, I note the following:
- (a) The contract with Whakapapa Holdings is not due to end till 26 October 2026 and for which RMTL still is expected to receive a net profit (as discussed above at paragraph 36).
 - (b) The winter ski season is the most lucrative time of the year for RMTL. That season runs for another 5 – 6 weeks. This strong trading position is likely best advanced and continued under the stewardship of the administrators.
 - (c) If liquidated, the two employees will likely be made redundant and become creditors of RMTL in respect of any unpaid wages, accrued holiday pay, and any other employment-related entitlements.
 - (d) Arrangements have been made to advance investigations expeditiously:
 - (i) I am intending to travel in-person to RMTL's operating base at 41 Buddo Street in Waimarino (National Park) sometime later this week to meet with Mr Petricevich in person. I had initially intended to do this today (Monday 21 September) but have been advised by staff that Mr Petricevich is not available until later in the week. The purpose of this trip is to see if an in-person meeting may result in him being more willing to engage constructively with us and to provide us with information and documents relating to the company's financial position and affairs. I also intend to meet in-person with Ms Gibbs and Ms Brown while I am there to see if they can further assist us with investigating the company's affairs.



- (ii) I met remotely today with KPMG, Sand Safaris' liquidators. We have agreed to try and work together to untangle the intertwined nature of the two companies' affairs, including identifying and separating the respective assets, liabilities, and operating costs of the two companies. I understand they may also be having difficulties due to the state of the records they presently hold, and we have agreed that I will try to coordinate with them whilst I am in Waimarino later this week to try and progress matters from both sides.
- (e) If we are still unable to fill in the gaps in the financial information available to us after the above steps, we intend to exercise our powers under 239AG of the Act to require him to furnish information and documents, and/or undergo an examination under oath. We did not do this earlier because Mr Petricevich did promise to cooperate. In addition, and based on our experience of dealing with director/shareholders who are under stress and pressure like what Mr Petricevich appears to be experiencing, we exercised our judgment to try to avoid having to take steps that he could perceive as "aggressive", as this can sometimes be counterproductive. We had hoped that this approach would be more likely to elicit his cooperation.
- (f) Creditors will be better placed to make an informed decision at a watershed meeting once those investigations have been completed and the company's true financial position is better understood.
- (g) The requested extension of the convening period will provide us with more time to obtain these records and, in turn, to investigate and assess the company's financial position.
- (h) RMTL is one of the main providers of buses in the Whakapapa / Tongariro National Park area and it is therefore also potentially in the broader public interest for RMTL to continue to provide these services for staff at, and visitors to, the Tongariro National Park during this busy period of the year.

A handwritten signature in black ink, appearing to be 'D.H.' followed by a stylized flourish.

45. I have notified KPMG, as liquidators of Sand Safaris, of our intention to make this application to extend the convening period. See my emails annexed at pages 87 to 91 of **GCW-1**.
46. I subsequently discussed this with Ms Porter of KPMG at our meeting today and then received email confirmation from Kristal Pihama of KPMG that the liquidators would not be opposed to the extension sought. See our emails annexed at pages 92-97 of **GCW-1**.
47. I note here that I understand Sand Safaris would be classified as a related creditor and therefore not able to vote at a watershed meeting without first obtaining the leave of the Court. However, we have kept them informed as a professional courtesy and in the interests of transparency, particularly as at this stage Sand Safaris appears to be the only potential creditor of any substance.
48. Accordingly, while I acknowledge that there is no certainty that an additional period of time will result in greater cooperation from RMTL's director in relation to the provision of company documents and information, for the reasons set out above I nevertheless consider that there are good grounds for extending the time frame for convening the watershed meeting.
49. Finally, I note that the requested two-month extension broadly aligns with:
- (a) the 5 – 6 weeks left to run on the Whakapapa Ski field winter season; and
 - (b) a margin of around 2 – 3 weeks of additional time following that busy and profitable period to finalise our assessment of both the company's financial position and potential options moving forward.
50. In the circumstances, the administrators respectfully ask that the Court grant our requested two-month extension of the convening period under section 239AT of the Act.

Without notice application

51. This application is made without notice because of the time constraints and because there is no party who could sensibly be served in the time available. The convening period expired on Friday 18 September 2026. The extension



request should be considered urgently and proceeding on notice would cause undue delay and prejudice to the administrators, because there is no practical ability to serve any party and allow them a reasonable opportunity to be heard.

52. I also consider that the interests of justice require the application to be determined without notice. There is no party with an identified interest who would be prejudiced. The only creditors we have identified are RMTL's two employees, who attended the second creditors' meeting and voted to retain the administrators, and Sand Safaris, whose liquidators I have notified of our intention to make this application.
53. Creditors will retain the ability to consider and vote on RMTL's future at the watershed meeting when it is convened. If the Court considers that any party should be served, the administrators will do so promptly.

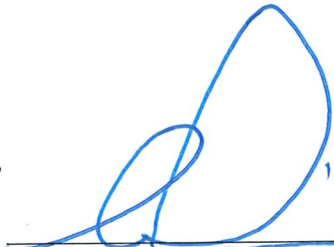
Full and frank disclosure

54. I confirm that I have been told and understand that in seeking without notice relief I have a duty of good faith and full and frank disclosure. I understand that this includes an obligation on the administrators to disclose everything that could be unhelpful to or harm our application.
55. I have complied with this obligation. I have provided the court with a fulsome explanation of the administration to date. I consider the key point that could be made against the application is that, given the director's lack of cooperation to date, it is unlikely that a further period of time will change or improve that position. While I acknowledge this point, for the reasons set out above I nevertheless consider there are still good grounds, and that it is in RMTL's creditors' interests, to extend the convening period.

SWORN at Whangarei on 21 September

2026)

before me: Daniel Adam Holroyd
PH


Garry Cecil Whimp

A Solicitor of the High Court of New Zealand

Daniel Holroyd
Lawyer
Whangārei

"GCW-1"

This is the Document marked **"GCW-1"** referred to in the Affidavit
of **Garry Cecil Whimp** sworn at Whangarei on this
Monday, 21st September 2026 before me:

Daniel Aroon Holroyd

A Solicitor of the High Court of New Zealand

DH

**Daniel Holroyd
Lawyer
Whangārei**

WHIMP, Garry

Details

Name *
WHIMP, Garry

Registration Number
IP102

Status *
CURRENT

Firm
BLACKLOCK ROSE LIMITED

Firm NZBN
9429031243346

Registered Body
NZICA

Location City
Whangarei

Location Country
New Zealand

Home Jurisdiction
New Zealand

Website
<https://blacklockrose.co.nz/>

Email Address
gwhimp@blr.co.nz

Current Address

Type ↑	Address ↑
Postal Address	Ground Floor, 5 Hunt Street, Whangarei 0110, New Zealand
Street Address	Ground Floor, 5 Hunt Street, Whangarei 0110, New Zealand

Licence Details

Licence Status	Licenced Issued Date ↓	Licensing Expiry Date	Licence Recorded Date	Issued By	Conditions and Licence Details
CURRENT	1 May 2026	30 Apr 2031	1 May 2026	NZICA	Standard conditions - all appointments 31 Mar 26.pdf

History and Notices

Filing Type	Registered On Date ↓	Annual Confirmation Date
License Renewal	5 May 2026 2:27 PM	▼
Annual Confirmation	28 Oct 2025 9:25 AM	30 Jun 2025 ▼
Licence details prior to 1 September 2025	31 Aug 2025 11:59 AM	▼



Company Extract

RUAPEHU MOUNTAIN TRANSPORT LIMITED
8092679
NZBN: 9429048598194

Entity Type:	NZ Limited Company
Incorporated:	14 Sep 2020
Current Status:	Voluntary Administration
Constitution Filed:	No
Annual Return Filing Month:	March

Ultimate holding company:	No
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Company Addresses

Registered Office

Charter Financial Services, Floor 2, 111 Customhouse Quay, Wellington Central, Wellington, 6011, NZ

Address for Service

Charter Financial Services, Floor 2, 111 Customhouse Quay, Wellington Central, Wellington, 6011, NZ

Directors

PETRICEVICH, Garth Bruce
36 Wireless Road, Kaitaia, 0482, NZ

Shareholdings

Total Number of Shares:	100
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Extensive Shareholdings:	No
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100	PETRICEVICH, Garth Bruce 36 Wireless Road, Kaitaia, 0482, NZ
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For further details relating to this company, check <https://app.companiesoffice.govt.nz/co/8092679>

Extract generated 18 September 2026 02:16 PM NZST



Company Extract

SAND SAFARIS 2014 LIMITED

5422309

NZBN: 9429041362754

Entity Type:	NZ Limited Company
Incorporated:	13 Aug 2014
Current Status:	In Liquidation
Constitution Filed:	Yes
Annual Return Filing Month:	September

Ultimate holding company:	No
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Company Addresses

Registered Office

18 Viaduct Harbour Avenue, Auckland Central, Auckland, 1010, NZ

Address for Service

18 Viaduct Harbour Avenue, Auckland Central, Auckland, 1010, NZ

Directors

PETRICEVICH, Garth Bruce
36 Wireless Road, Rd 2, Kaitaia, 0482, NZ

Shareholdings

Total Number of Shares:	128
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Extensive Shareholdings:	No
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48	PETRICEVICH, Garth Bruce 36 Wireless Road, Rd 2, Kaitaia, 0482, NZ
48	PETRICEVICH, Laurence 36 Wireless Road, Rd 2, Kaitaia, 0482, NZ
32	Muriwhenua Incorporation 9047 Far North Road, Te Kao, 0484, NZ

For further details relating to this company, check <https://app.companiesoffice.govt.nz/co/5422309>

Extract generated 18 September 2026 02:22 PM NZST



Company Extract

WHAKAPAPA HOLDINGS 2024 LIMITED
9245571
NZBN: 9429052086915

Entity Type:	NZ Limited Company
Incorporated:	10 May 2024
Current Status:	Registered
Constitution Filed:	Yes
Annual Return Filing Month:	November

Ultimate holding company:	No
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Company Addresses

Registered Office

Whakapapa Holdings 2024 Limited, 1 Bruce Road, Whakapapa Ski Area, Mt Ruapehu, 3989, NZ

Address for Service

Whakapapa Holdings 2024 Limited, 1 Bruce Road, Whakapapa Ski Area, Mt Ruapehu, 3989, NZ

Directors

ELWORTHY, Thomas George

14 Whitewash Head Road, Scarborough, Christchurch, 8081, NZ

LEGNAVSKY, Bridget Elizabeth

21 Ewing Place, Albert Town, Wanaka, 9305, NZ

MAZEY, Ashley David

10 Kahurangi Drive, Rangatira Park, Taupo, 3330, NZ

Shareholdings

Total Number of Shares:	500,750
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Extensive Shareholdings:	No
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500,750

9245500

SIO NO 16 LIMITED

The South Island Office, Public Trust Building, 152 Oxford Terrace, Christchurch Central, Christchurch, 8011, NZ



Company Extract

WHAKAPAPA HOLDINGS 2024 LIMITED

9245571

NZBN: 9429052086915

For further details relating to this company, check <https://app.companiesoffice.govt.nz/co/9245571>

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WHAKAPAPA HOLDINGS 202⁴ LIMITED

STAFF TRANSPORT SERVICE AGREEMENT

DATED: ⁰⁴~~28~~ June 202⁶

PARTIES:

1. WHAKAPAPA HOLDINGS 2024 LIMITED WHAKAPAPA HOLDINGS 2024 LIMITED a duly incorporated company (company number 9245571) having its registered office at The South Island Office, Public Trust Building, 152 Oxford Terrace, Christchurch Central, Christchurch, 8011, New Zealand (WHL).
2. Ruapehu Mountain Transport Ltd a duly incorporated company (company number 94290448598194) having its registered office at P O Box 116, National Park (Contractor).

BACKGROUND:

- A. The Contractor has agreed to provide staff transport services and operations to WHL for the Whakapapa Ski Area.
- B. The terms and conditions of the provision of staff transport services and operations to be provided by the Contractor as agreed between the parties are set out in this Agreement.

SECTION A: AGREEMENT AND KEY DETAILS AGREEMENT

- A. WHL engages the Contractor, and the Contractor agrees, to provide the Services and Deliverables on the terms and conditions set out in this Agreement. The Agreement comprises:
 - Section A (Agreement and Key Details), including this cover page and the signature clause; and
 - Section B (General Terms).
- B. Each party warrants and undertakes that it has full power and authority to enter into and perform its obligations under the Agreement which, when signed, will constitute binding obligations on each party.
- C. The Contractor warrants and undertakes to WHL that as at the Start Date:
 - i. it holds all necessary transport service licenses required to provide staff transport services and operations pursuant to this Agreement; and
 - ii. it will carry out all necessary licensing, training, maintenance and compliance activity as required by law in order to maintain the necessary transport service licenses.

KEY DETAILS:

Item	Detail
Start Date:	29 June 2026
Term:	4 months
End Date:	11 October 2026
Place:	Ruapehu Regions
Services:	Staff Transport: Winter Season WHL staff transport from National Park Village (various stops) and Whakapapa Village (various stops) to Whakapapa Ski Area.
Deliverables:	Staff Transport: The Contractor will provide all staff transport requirements to WHL in approved vehicles greater than 12 seats. The use of vans, cars and utility vehicles for the provision of staff transport services is not permitted in this

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	Agreement. The lease of vehicles will be excluded and is separate to the prescribed transport. WHL staff will be permitted to use the staff transport service at no cost to travel to the mountain on days in which they are not rostered to work provided it is not a Peak Day (as defined in the General Terms) and there are spare seats available. Seat priority will be given to staff members who are rostered to work that day who require staff transport ahead of non-rostered staff members who require staff transport. To use the transport service, the staff member must show a valid staff ID. On any Peak Day, any staff member who is not working on that particular day will pay the published tariff to use the staff transport service. Staff rostered to work on any Peak Day must be dressed in uniform and must produce a valid staff ID and proof they are rostered to work (if asked by the driver) to use the transport service. By 4pm each day (during the Ski Area operational Winter Season), the Mountain Manager will submit to the Contractor a list of estimated staff transport numbers, departure times and locations for the following day. This will be a guideline to form the bases of the following mornings plan. There should however be an allowance to work and change the plan on the day should challenging weather or road conditions be encountered. WHL reserves the right to make reasonable changes to the operating schedule provided due notice is given to the contractor in advance of the service being delivered. These changes will be submitted to the contractor by the Operations Manager or Field Operations Team Leader. The Contractor will confirm to the relevant operations team, the number of staff transported for the day. Should the Contractor decide to transport WHL staff on a scheduled public service in substitute for an exclusive staff vehicle option, the Contractor will not charge WHL for providing this service up to a maximum number of ten (10) staff members in any vehicle type which is currently being used to provide services to the public.
Vehicles:	The Contractor will supply all vehicles pursuant to this Agreement. All Vehicles must have a current COF to be eligible for use under this Agreement. Vehicles (not including car park shuttles) must be approved by WHL and meet or exceed the requirements of the BCANZ Alpine Code of Practice (a copy of which has been provided to the Contractor prior to the Start Date). Under no circumstances shall vehicles without fitted seatbelts be used to transport staff at speeds exceeding 30 kilometres per hour.
Requirements:	Daily availability of staff and vehicles will be supplied by the Contractor based on demand for staff transport and weather conditions.
WHL Induction:	All staff of the Contractor (including permanent and temporary staff) must attend an WHL contractors induction (in accordance with clause 2.3 Section B

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	(General Terms) including a Health and Safety Induction prior to commencing any Services pursuant to this Agreement.
Key personnel:	WHL points of contact are the Operations Manager, and the Senior Operations Advisor (or their permitted delegate)
Fees and Remuneration:	Staff transport services will be remunerated as set out in the Schedule.
Invoice dates and payments:	Invoices are to be issued by the Contractor to WHL monthly on the last date of each calendar month for the Services rendered within that month. Invoices must be addressed to Whakapapa Holdings 2024 Limited with a Purchase Order number included on the invoice. On acceptance of the Contractors invoice by WHL, WHL will pay the amount owing under the invoice on the 20th of the following month.
Expenses and supply:	The Contractor shall be responsible for all expenses associated with providing the Services and Deliverables pursuant to this Agreement unless otherwise agreed in writing by the Operations Manager or Senior Operations Advisor. This includes all fixed and variable operating costs for all vehicles owned by the Contractor. The Contractor is responsible for making its own refuelling arrangements and this is to take place off the mountain (any van hire refuelling not included). WHL will consider requests by the Contractor to store mobile fuel tanks/tankers on its off-site plant yards subject to the Contractor and WHL obtaining any necessary approvals (including Landlord's consent if applicable) from all necessary parties and the use coinciding without issue with WHL operations. During the term of this Agreement, WHL agrees to supply the following to the Contractor at no additional cost to the Contractor: • Use of the National Park plant yard and workshop for vehicles storage and maintenance (provided it does not interfere in any way with WHL operations); • If possible, vehicle recovery assistance when stuck on access roads; • Use of WHL staff rooms and facilities for drivers and the Contractor's staff; • Staff Pass for all staff of the Contractor engaged to complete the services pursuant to this Agreement. Provides the ability to ski on days off or periods when work is not available. This also gives them access to the WHL staff discounts in F&B and Retail. For the avoidance of doubt, the supply of the above items cease at the end of this agreement. Shared use of National Park yard and workshop WHL permits the Contractor to use the National Park plant yard and workshop solely for vehicle storage, inspection, cleaning, minor maintenance and activities directly connected with the Services, and only to the extent that such use does not interfere with WHL operations. The Contractor acknowledges that WHL and the Contractor are each a PCBU and may have overlapping health and safety duties in relation to the shared use of the National Park yard and workshop. The Contractor must, so far as reasonably practicable, consult, cooperate and coordinate with WHL in relation to all health and safety matters

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	arising from that shared use. The Contractor must comply with all WHL site rules, traffic management requirements, parking directions, speed limits, access controls, emergency procedures, security requirements and any reasonable direction issued by WHL in relation to the National Park yard or workshop. WHL may at any time restrict, suspend, relocate or withdraw the Contractor's access to any part of the yard or workshop where WHL considers this necessary for operational, safety, security, environmental, property-protection or compliance reasons.
Appearance and Behaviour	The Contractor's staff must be dressed in Ruapehu Mountain Transport uniform, the Contractors' uniform or personal protective equipment appropriate to the mountain environment. Staff must be well presented at all times and behave with respect and courtesy toward all WHL Staff. WHL Staff will maintain the same level of courtesy towards Ruapehu Mountain Transport drivers and staff at all times.

SCHEDULE

FEES AND REMUNERATION TABLE:

Staff Transport - RMT Big Bus 40-seater plus – NP to TOB or TOB to NP <i>Between 0515 to 1815</i>	• \$300 per trip • Includes Fuel base \$16.40 • June surcharge \$10.33/trip
Staff Transport - RMT Small Bus 22-seater – NP to TOB or TOB to NP <i>Between 0515 to 1815</i>	• \$190 per trip • Includes Fuel base \$8.20 • June surcharge \$5.16/trip
Staff Transport - RMT Big Bus 40-seater plus – NP to Village or Village to TOB <i>Between 0515 to 1815</i>	• \$160 per trip • Includes Fuel base \$8.20 • June surcharge \$5.16
Staff Transport - RMT Small Bus 22-seater – NP to Village or Village to TOB <i>Between 0515 to 1815</i>	• \$105 per trip • Includes Fuel base \$8.20 • June surcharge \$2.58
Staff Transport - RMT Big Bus Taupo return	• \$720 per trip
Staff Transport - RMT Small Bus <i>Evening staff functions – NP return</i>	• \$170 per trip
WHL Guest - RMT Car Park Shuttles Between Scoria Flat & The Terminus	• \$120/hour Big Bus • \$100/hour Small Bus
AWD Van Hire Fuel not included, primarily NP to TOB	• \$110 per day • Fuel not included
Fuel Surcharge • Big Bus FTS800 4x4, 3.5 km/l on 33km • Small Bus Rosa and Mercedes 4x4 7 km/l on 33km • Fuel baseline off the average Allied wholesale pricing last 4 years - \$1.74/litre • A monthly surcharge rate will be a percentage above/below baseline based off the average of the 4 weeks prior.	• June surcharge 63% on base/trip

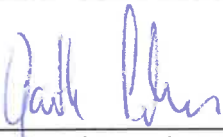
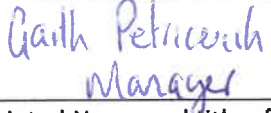
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May Average - \$2.72/litre which is 63% Park n Ride working notes only NP - 2025/ \$60, 2026/\$75 Adult, \$60 kids (under 14yr) Village- \$35 Adult, \$25 Kids (under 14 years) SW normal \$59, so Saturday combo \$70 (minus \$30 - 35)	
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AGREEMENT SIGNED:

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, negotiations, representations, and understandings.

The parties hereto have executed this Agreement as of the Effective Date first above written.

	
[Signature of Ruapehu Mountain Transport Limited]	[Signature of Whakapapa Holdings 2024 Limited]
	Travis Donoghue, Chief Executive
[Printed Name and title of Ruapehu Mountain Transport Limited Authorised Signatory]	[Printed Name and title of Whakapapa Holdings 2024 Limited Authorised Signatory]

SECTION B: GENERAL TERMS

1. INTERPRETATION

1.1. **Definitions:** In the Agreement, the following terms have the stated meaning:

Term	Meaning
Agreement	means this Agreement, including Section A (Agreement and Key Details, the cover page and signature clauses) and Section B (General Terms).
COF	means Certificate of Fitness of the vehicle(s) used to perform the Services and provide the Deliverables.
Confidential Information	all information that is not in the public domain and that is developed, created, or acquired by the Contractor in the provision of the Services and Deliverables or otherwise in connection with the Agreement, including: (a) the terms of the Agreement; (b) details of the Company's Network;

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	(c) business and technical information about the Company and/or the Company's Network; (d) computer software (in object and source code form) and materials owned or licensed to WHL and/or WHL's Network; (e) data held by WHL and/or WHL's Network; (f) Intellectual Property of WHL; and (g) any other information about WHL's business, including records of WHL.
Default Interest	means 12% per annum
Deliverables	the deliverables set out in the Key Details and any other document, report, material or other output produced by the Contractor in the course of providing the Services, regardless of where the item was produced.
End Date	the end date set out in the Key Details.
Fees and Remuneration	the fees and remuneration set out in the Key Details, up to the cap (if any) stated in the Key Details.
Force Majeure	an event that is beyond the reasonable control of a party (including weather and other naturally occurring events) excluding an event to the extent that it could have been avoided by a party taking reasonable steps or reasonable care.
Intellectual Property Rights	includes copyright and any worldwide rights conferred under statute, common law or equity relating to inventions (including patents), registered and unregistered trademarks and designs, circuit layouts, data and databases, confidential information, know-how, and any other rights resulting from intellectual activity. Intellectual Property has a consistent meaning and includes the Deliverables and other outputs and work to which Intellectual Property Rights attach.
PCBU	PCBU means a person conducting a business or undertaking, as that term is used in the Health and Safety at Work Act 2015.
Peak Day	means any Saturday or Sunday in the months of July, August and September, any day of New Zealand July School Holidays, and any long weekend day or public holiday;
Property	means any property owned, operated, leased, or controlled by the Contractor and for the purposes of this Agreement, includes Vehicles. For the purposes of clause 2.9(a)(i) Property refers to property owned, operated, leased, or controlled by WHL and for the purposes of this Agreement, includes any area in which WHL has given the Contractor express permission to occupy including (but not limited to) the National Park yard.
Key Details	the Agreement specific details of which are set out in Section A of the Agreement.
WHL's IP	has the meaning given in clause 5.1.
WHL's Network	includes WHL's customers, suppliers, personnel, employees and other third parties with whom WHL deals commercially.
Requirement	any requirement set out in the Key Details or advised by WHL before or during the provision of the Services and Deliverables.
Services	the services set out in the Key Details, including: (a) providing the Deliverables; and

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	(b) all actions and work not set out in the Key Details but reasonably required to perform those services and provide the Deliverables.
Staff Pass	means a RFID card that provides the card holder with access to the Whakapapa ski area and discounts on food and beverage and in WHL retail stores.
Start Date	the start date set out in the Key Details.
Vehicle	means any motor vehicle used to transport WHL staff including (but not limited to) a bus, mini-bus, shuttle, motor car, or truck used to perform the Services and provide the Deliverables.
Winter Season	means the period commencing 1 June to 31 October.
WOF	means Warrant of Fitness of the vehicle(s) used to perform and provide the Deliverables.

1.2. Interpretation: In the Agreement:

- (a) clause and other headings are for ease of reference only and do not affect the interpretation of the Agreement;
- (b) words in the singular include the plural and vice versa;
- (c) a reference to:
 - i. a party to the Agreement includes that party's permitted assigns;
 - ii. personnel include officers, employees, contractors, and agents, but a reference to the WHL's personnel does not include the Contractor;
 - iii. a person includes an individual, a body corporate, an association of persons (whether corporate or not), a trust, a government department, or any other entity;
 - iv. including and similar words do not imply any limit; and
 - v. a statute includes references to regulations, orders or notices made under or in connection with the statute or regulations and all amendments, replacements or other changes to any of them;
- (d) no term of the Agreement is to be read against a party because the term was first proposed or drafted by that party; and
- (e) if there is any conflict between Section B and Section A of the Agreement, Section B prevails unless expressly stated otherwise in Section A.

2. OBLIGATIONS

2.1 General: In addition to the other obligations of the Agreement, the Contractor must:

- (a) provide the Services and Deliverables:
 - i. promptly, efficiently, and exercising reasonable care, skill and diligence; and
 - ii. in accordance with:
 - the Agreement, including any Requirement;
 - best currently accepted principles and practices applicable to the Services and Deliverables required for the relevant industry; and
 - all applicable laws, professional codes of conduct including (but not limited to) BCANZ Alpine Code of Practice and good industry practice;
- (b) ensure that the Contractor (including any employees and any individual(s) named in the Key Details) has all qualifications, licences, accreditations, and approvals needed to provide the Services and Deliverables to WHL;
- (c) ensure the Services and Deliverables are fit for the purpose advised by WHL in advance; and
- (d) report to WHL on the progress of the Services and Deliverables as required by WHL.

- (e) Provide evidence of external audit, by suitably qualified person, on transport operations and safety management systems associated with this Agreement undertaken at a frequency no less than annually.
- (f) Agree to regular (monthly) audits/inspections (including but not limited to, health and safety) on any or all aspects of this Agreement by WHL personnel.

2.2 Vehicles, Drivers and Operations:

WHL is committed to providing a safe, high quality service for staff.

The Contractor must maintain and provide to the satisfaction of WHL (in its sole discretion) the following information on request:

- i. verification that all vehicles intended to be used to fulfil the Contractors obligations under this Agreement have a current WOF or COF, RUC and are defect-free and fit for operation and meet all other relevant legislative requirements for passenger transport services;
- ii. verification that all vehicles are fitted with a GPS system to ensure speed limits are being observed and driver behaviour is being monitored and a download of this data upon request;
- iii. evidence of a digital system for monitoring and alerting the Contractor when WOF/COF's are nearing expiry or driver endorsements either expire or are revoked;
- iv. evidence of a maintenance management system for tracking vehicle maintenance in accordance with manufacturers and statutory requirements, reporting damage and reactive maintenance tasks and tracking these through to completion to ensure that all vehicles maintained to WOF/COF standard every day they are in use and detailed records are kept and able to be produced for all service work on each vehicle;
- v. daily safety checks and service records that clearly demonstrate daily road worthiness;
- vi. driver training records and manuals, copies of licences, infringements, complaints, identification, and drug/alcohol screening test results for each driver employed or subcontracted by the Contractor providing services to WHL.

2.3 WHL's Induction, Policies and Procedures:

The Contractor, its employees and any other party who will perform any of the Services and Deliverables pursuant to this Agreement must:

- (a) attend WHL's contractor induction prior to the Start Date of this Agreement; and
- (b) follow all policies and procedures of WHL including but not limited to the Health and Safety Policy, Drug and Alcohol Policy, Smoke Free Policy and Safe Workplace Policy.
- (c) provide evidence that each person holds a current license (with correct class for vehicle and passenger endorsement).

2.4 Conflict of interest:

- (a) The Contractor must avoid any interest that may conflict with the Contractor's performance of the Agreement, including:
 - i. any situation that could give rise to a conflict of interest or compromise the Contractor's or WHL's integrity; and/or
 - ii. any financial or other interest or undertaking that could interfere with the performance of the Contractor's obligations under the Agreement.
- (b) The Contractor must immediately advise WHL in writing of any breach of clause 2.4(a) or of any situation or undertaking that could, if entered into by the Contractor, breach that clause.

2.5 Key personnel

- (a) Unless WHL agrees otherwise, the Contractor must provide the Services and Deliverables using the individual(s) named in the Key Details (if any).
- (b) The Contractor warrants and undertakes that the individual(s) is/are suitably skilled, experienced and qualified to provide the Services and Deliverables pursuant to this Agreement.

2.6 Breach: Without limiting WHL's other rights and remedies, if WHL considers that the Services and Deliverables have not been provided in accordance with the Agreement, or the vehicles or equipment used to provide the Services and Deliverables are not fit for purpose in accordance with WHL's minimum standards, WHL may:

- (a) require the Contractor to immediately fix the breach before proceeding with this Agreement;
- (b) withhold any Fees or Remuneration due to the Contractor until the breach is fixed; and/or
- (c) deduct a reasonable amount from any Fee or Remuneration due to the Contractor to reflect the breach.

2.7 Warranties: The Contractor warrants to WHL that:

- (a) the Contractor has the experience and expertise to provide the Services and Deliverables pursuant to this Agreement professionally, competently and to the standard required by WHL;
- (b) the Contractor holds all necessary licences required by law to operate passenger service vehicles;
- (c) the Contractor will ensure that its drivers, their replacements or substitutes and any subcontractors or other personnel employed by the Contractor (including any personnel also employed by WHL) in providing the Services and Deliverables to WHL pursuant to this Agreement have the necessary skills, experience, qualifications and training and hold the necessary licences and ratings required by law to provide the Services and Deliverables in accordance with this Agreement;
- (d) prior to the Start Date the Contractor shall certify and confirm to WHL that its drivers, their replacements or substitutes and any subcontractors or other personnel employed by the Contractor have completed WHL's contractor induction and have received, read and are familiar with all policies and procedures of WHL including its health and safety policy;
- (e) the Contractor will not engage any contractor or third party in delivery of this agreement without the prior written approval of the WHL Chief Executive or authorised delegate.

2.8 Indemnity: The Contractor indemnifies WHL against all actions, proceedings, claims, damages, losses, demands, calls, liabilities, costs (including legal costs) and expenses suffered or incurred by the Contractor (or its drivers, their replacements or substitutes and any subcontractors or other personnel employed by the Contractor) arising out of any act by the Contractor of negligence, dishonesty, wilful commission or omission, general carelessness in and acting beyond the scope of its expertise in providing the Services and Deliverables pursuant to this Agreement.

2.9 Damage to Property or Vehicles:

- (a) The Contractor warrants and undertakes to WHL:
 - i. to make good any damage (whatsoever) to Property (whether owned or leased by WHL including the National Park Yard of which the Contractor will have access) or

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Vehicles owned, operated, leased or controlled by WHL caused by the Contractor (or its drivers, their replacements or substitutes and any subcontractors or other personnel employed by the Contractor) while providing the Services and Deliverables pursuant to this Agreement;

- ii. to make good any damage (whatsoever) to Property or Vehicles owned, leased, operated or controlled by the Contractor caused by the Contractor (or its drivers, their replacements or substitutes and any subcontractors or other personnel employed by the Contractor) or any guest, customer, visitor or any other person;
 - iii. to fully insure all vehicles, plant and equipment and hold suitable Public Liability and Third-Party Insurance for the services performed under this Agreement at their own cost.
 - iv. The Contractor indemnifies WHL against all loss, damage, liability, cost, enforcement action, claim, fine, penalty, clean-up cost, repair cost or expense arising from or connected with the Contractor's use of the National Park yard or workshop, except to the extent caused by WHL's negligence or breach of law.
 - v. The Contractor must not bring, store or use fuel, oils, lubricants, chemicals, batteries, gas cylinders, hazardous substances, waste or mobile fuel tanks/tankers at the National Park yard or workshop without WHL's prior written approval. Any approved storage or use must comply with all laws, WHL requirements, landlord approvals, environmental controls, spill-response requirements and any conditions imposed by WHL. WHL may require immediate removal of any substance, container, plant or equipment it considers unsafe, non-compliant or unsuitable.
- (b) Any damage caused to Property or Vehicles owned by WHL or the Contractor through fair wear and tear shall be repaired by the party who was in control of such Property or Vehicles at the time the damage was caused.
- (c) Any wilful or intentional damage to Property or Vehicles caused by the Contractor (or its drivers, their replacements or substitutes and any subcontractors or other personnel employed by the Contractor), visitor or any other person shall be the responsibility of the Contractor to repair as soon as reasonably practicable.
- (d) Any major damage that results in a total loss of Property or Vehicles owned by WHL caused by the Contractor (or its drivers, their replacements or substitutes and any subcontractors or other personnel employed by the Contractor) shall be the responsibility of the Contractor to replace. In addition, the Contractor shall be liable to WHL for indirect or consequential loss including losses of profits or revenue and any costs associated or incurred by WHL in replacing (including on a temporary basis) such Property or Vehicles in order to provide the Services and Deliverables pursuant to this Agreement.
- (e) Any major damage that results in a total loss of Property or Vehicles owned by the Contractor shall be the responsibility of the Contractor to replace under their own insurance held for the service. WHL shall not be liable (in contract or tort) for any loss or damaged suffered by the Contractor whatsoever.

3. HEALTH AND SAFETY

- 3.1 Prior to the Start Date, the parties will meet and exchange health and safety policies and agree on the terms of each policy which would apply for the other with regards to delivering the Services and Deliverables pursuant to this Agreement.
- 3.2 At the WHL induction (referred to in clause 2.3) the relevant sections of the Contractor and WHL's health and safety policies will be discussed and explained to the drivers, their replacements or substitutes and any subcontractors or other personnel employed by the

Contractor. Every person who completes the induction process must certify and confirm that they have read and understood the policies and agree to be bound by the policies during the term of this Agreement.

- 3.3 Prior to the Start Date, the Contractor will provide WHL with confirmation that all transport activities related to this agreement will be undertaken in compliance with the Bus and Coach Association Alpine Code.
- 3.4 Before commencing use of the National Park yard or workshop, the Contractor must provide WHL with a written risk assessment and safe work method or equivalent procedure covering its intended yard and workshop activities, including vehicle movements, reversing, parking, pedestrian interaction, maintenance activity, refuelling or fuel storage if applicable, spills, waste, hazardous substances, fatigue, lighting, adverse weather, and emergency response. The Contractor must keep those controls current, communicate them to its workers, and review them with WHL when activities, locations, traffic flows, weather conditions, incidents or operational requirements change.
- 3.5 The Contractor must immediately notify WHL of any incident, near miss, property damage, spill, unsafe condition, injury, notifiable event, regulatory contact or material safety concern arising in connection with the Contractor's use of the National Park yard or workshop. The Contractor must preserve the scene where required by law, cooperate with WHL in any investigation, provide relevant records on request, and implement any corrective actions reasonably required by WHL.

4. INSURANCE

The Contractor warrants and undertakes as at the Start Date that:

- 4.1 All vehicles supplied or used by the Contractor are insured at all times and a certificate of currency for the insurance has been provided to WHL prior to the Start Date. The policy includes cover for damage to third party vehicles or equipment including, for example, ski and snowboard equipment carried by the Contractor as part of the staff transport service.
- 4.2 All vehicles will be operated under the Contractors Transport Service License and are covered by the Contractors Public Liability Insurance Policy.
- 4.3 It has the following insurance policies in place prior to the Start Date:
 - (a) Public Liability insurance with a minimum value of \$5 million dollars;
 - (b) Statutory and Employers Liability insurance with a minimum value of \$2 million dollars;
 - (c) All Vehicles or vehicular plant used to deliver the Services pursuant to this Agreement that are not owned by WHL are properly insured and their respective insurance policies include liability cover with a minimum value of \$10 million dollars.

5. INTELLECTUAL PROPERTY

5.1 General:

- (a) All Intellectual Property Rights in the following items (together, WHL's IP) are owned by WHL from the date the items are created, produced or worked on:
 - i. Confidential Information;
 - ii. the Deliverables; and
 - iii. any Intellectual Property created, produced, or worked on by the Contractor or its personnel during the term of the Agreement:
 - in the circumstances described in clause 5.1(b); or
 - that is relevant to the business or operation of WHL, unless WHL has agreed otherwise in writing.

- (b) The circumstances are:
 - i. in the provision of the Services and Deliverables;
 - ii. at any of the WHL premises; and/or
 - iii. using any resource, equipment, or information (including Confidential Information) of WHL.

5.2 **No breach:** The Contractor must ensure WHL's IP created, produced or worked on by the Contractor or its personnel does not infringe any third party's intellectual property rights.

6. FEES AND REMUNERATION

6.1 **Fees and Remuneration:** Staff transportation fees will be paid by WHL to the Contractor monthly as set out in clause 6.2 below.

6.2 Invoicing and payment:

- a) The Contractor must provide WHL with valid GST tax invoices on the dates set out in the Key Details.
- b) The invoice must include:
 - i. the details of the Services and Deliverables to which the invoice relates;
 - ii. any other information reasonably required by the Company.
- c) The Fees and Remuneration exclude GST, which WHL must pay on taxable supplies under the Agreement.

7. CONFIDENTIALITY

7.1 **Security:** The Contractor must:

- (a) keep confidential at all times the Confidential Information and must not directly or indirectly use, disclose or distribute the Confidential Information except to the extent required for the Contractor to properly perform the Contractor's obligations under this Agreement; and
- (b) disclose Confidential Information to the member of the Contractor's personnel named in the Key Details if deemed absolutely necessary to deliver the Services and Deliverables pursuant to this Agreement and must ensure that the member is aware of, and complies with, the provisions of clause 7.1(a)).

7.2 **Permitted disclosure:** The obligations of confidentiality in clause 7.1 do not apply to any disclosure or use of Confidential Information to the extent:

- (a) required by law (including under the rules of any stock exchange); or
- (b) the Confidential Information is rightfully received by the Contractor from a third party without restriction and without breach of any obligation of confidentiality.

7.3 **Return of information:** At WHL's request, the Contractor must return to WHL all Confidential Information in the Contractor's control.

8. LIABILITY

8.1 **Maximum liability:** The maximum aggregate liability of WHL under or in connection with the Agreement, whether in contract, tort (including negligence), breach of statutory duty or otherwise, must not exceed an amount equal to the Fees paid and/or payable by WHL under this Agreement for Services and Deliverables properly provided in accordance with

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this Agreement. For the avoidance of doubt, the Directors and Officers shall bear no personal liability in relation to this Agreement.

8.2 Unrecoverable loss: Neither party is liable to the other under or in connection with the Agreement for any:

- (a) loss of profit, revenue, savings, business and/or goodwill; or
- (b) consequential, indirect, incidental or special damage or loss of any kind.

8.3 Unlimited liability: Clauses 8.1 and 8.2 do not apply to limit the Contractor's liability for a breach of clause 3, and clause 6.

8.4 No liability for the other's failure: Neither party will be responsible, liable, or held to be in breach of the Agreement for any failure to perform its obligations under this Agreement or otherwise, to the extent that the failure is caused by the other party failing to comply with its obligations under this Agreement, or by the negligence or misconduct of the other party or its personnel.

8.5 Mitigation: Each party must take reasonable steps to mitigate any loss or damage, cost or expense it may suffer or incur arising out of anything done or not done by the other party under or in connection with this Agreement.

8.6 No Guarantees by Officers or Directors

- (a) The supplier acknowledges that all obligations and liabilities under this contract are those of Whakapapa Holdings 2024 Limited alone.
- (b) No officer, director, employee, agent, or representative of WHL shall be personally liable for any debt, obligation, or liability incurred under or in connection with this agreement.
- (c) The supplier agrees that it will not seek to claim against or impose liability on any such individual in their personal capacity.

9. TERM AND TERMINATION

9.1 Duration: Unless terminated under this clause, the Agreement starts on the Start Date and continues until the End Date. If there is no End Date, this Agreement continues until it is terminated under this clause.

9.2 Other termination rights: Either party may, by notice to the other party, immediately terminate the Agreement if the other party:

- (a) breaches any material provision of the Agreement and the breach is not:
 - i. remedied within seven (7) days of the receipt of the notice from the first party requiring it to remedy the breach; or
 - ii. capable of being remedied;
- (b) is unable to perform a material obligation under the Agreement for twenty- eight (28) days or more due to Force Majeure or any other matter deemed material to the party wishing to exercise the termination provisions of this Agreement; or
- (c) where the Contractor is the other party:
 - i. does or omits to do something that, in WHL's opinion, may damage the business or reputation of WHL or endanger the lives of passengers transported by the Contractor;

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- ii. becomes insolvent, liquidated or bankrupt, has an administrator, receiver, liquidator, statutory manager, mortgagee's or chargee's agent appointed, becomes subject to any form of insolvency action or external administration, or ceases to continue business for any reason; or
- iii. has given or gives WHL any information that is misleading or inaccurate.

9.3 Consequences of termination or expiry:

- (a) Termination or expiry of the Agreement does not affect either party's rights and obligations accrued before that termination or expiry.
- (b) WHL agrees to pay for Services and Deliverables properly provided before that termination or expiry (unless there is a dispute regarding the Services and Deliverables provided).
- (c) Within three (3) days of that termination or expiry, the Contractor must return to WHL all Confidential Information and any Intellectual Property owned by WHL in the Contractor's control, including documents, data, software, works in progress and other materials.

9.4 Mutual agreement to terminate: Provided both parties agree, either party may terminate this Agreement by giving not less than 28 days' notice to the other party. Any amounts due and payable by each party pursuant to this Agreement must be paid in full prior to termination of this Agreement.

9.5 Obligations continuing: Clauses which, by their nature, are intended to survive termination or expiry of the Agreement, including clauses 5, 8, 9.3, 9.4, and 10, continue in force.

10. DISPUTES

10.1 Good faith negotiations: Before taking any Court action, a party must use best efforts to resolve any dispute under, or in connection with, this Agreement through good faith negotiations.

10.2 Obligations continue: Each party must, to the extent possible, continue to perform its obligations under this Agreement even if there is a dispute.

10.3 Right to seek relief: This clause 9 does not affect either party's right to seek urgent interlocutory and/or injunctive relief.

10.4 Dispute resolution: If a dispute arises out of or relates to this Agreement:

- (a) the party to this Agreement claiming that a dispute has arisen must give written notice to the other party specifying the nature of the dispute and a suggested remedy.
- (b) On receipt of that notice by the other party, the parties to this Agreement must endeavour in good faith to resolve the dispute expeditiously using informal dispute resolution techniques such as mediation, expert evaluation or determination or similar techniques agreed to by the parties.
- (c) If the parties do not agree within seven (7) days of receipt of the notice (or such further period as agreed in writing by them) as to:
 - i. the dispute resolution technique and procedures to be adopted;
 - ii. the timetable for all steps in those procedures; and

- iii. the selection and compensation of the independent person required for such technique; then
 - iv. the dispute will be submitted to mediation. The chair for the time being of the New Zealand chapter of Lawyers Engaged in Alternative Dispute Resolution (LEADR) shall appoint a mediator to enable the parties to mediate and settle the dispute. All discussions in the mediation will be on a without prejudice basis. The parties will bear their own costs in the mediation and will equally share the mediator's costs.
- (d) if the dispute is not resolved under clause 10.4 within a further seven (7) days after the appointment of a mediator, any party may then request the dispute to be referred to arbitration or for determination by the courts.

11. GENERAL

11.1 Waiver: To waive a right under the Agreement, that waiver must be in writing and signed by the waiving party.

11.2 Independent contractor:

- (a) The Contractor is an independent contractor of WHL. No other relationship (e.g. employment, joint venture, agency, trust or partnership) exists under the Agreement.
- (b) Without limiting clause 11.2(a), WHL has no liability to meet any of the Contractor's obligations under the Health and Safety at Work Act 2015 or to pay the Contractor:
 - i. holiday pay, sick pay or any other payment under the Holidays Act 2003;
 - ii. redundancy or any other severance pay; or
 - iii. other than GST on taxable supplies under the Agreement, taxes or levies, including any levy under the Accident Compensation Act 2001.
- (c) The Contractor indemnifies WHL against any tax, levy, penalty, damage or compensation which WHL may be liable to deduct, withhold or pay by reason of the Contractor being held to be an employee of WHL.

11.3 Notices: A notice given by a party under the Agreement must be given in writing and may be sent via email to an email address notified by the other party for this purpose. If the notice is given by the Contractor under clause 9, a copy of that notice and the original email must be immediately delivered (by hand or courier) to the Chief Executive or equivalent officer of WHL.

11.4 Severability:

- (a) If any provision of the Agreement is, or becomes, illegal, unenforceable or invalid, the relevant provision is deemed to be modified to the extent required to remedy the illegality, unenforceability or invalidity.
- (b) If modification under clause 11.4(a) is not possible, the provision must be treated for all purposes as severed from the Agreement without affecting the legality, enforceability or validity of the remaining provisions of the Agreement.

11.5 Variation: Any variation to the Agreement must be in writing and signed by both parties.

11.6 Entire agreement: The Agreement sets out everything agreed by the parties relating to the Services and Deliverables, and supersedes and cancels anything discussed, exchanged

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or agreed prior to the Start Date. The parties have not relied on any representation, warranty or agreement relating to the subject matter of the Agreement that is not expressly set out in the Agreement, and no such representation, warranty or agreement has any effect from the Start Date.

- 11.7 Subcontracting and assignment:** The rights and obligations of the Contractor under the Agreement are personal to the Contractor and may not be assigned, novated, subcontracted or transferred without the prior written approval of the Chief Executive of Whakapapa which WHL may withhold in their sole and absolute discretion. WHL may (in its sole and absolute discretion) give its approval to the Contractor assigning its rights and obligations under this entire agreement to a new legal entity, for example a Limited Partnership wherein the Contractor acts as the General Partner of that partnership.
- 11.8 Law:** The Agreement is governed by, and must be interpreted in accordance with, the laws of New Zealand. Each party submits to the non-exclusive jurisdiction of the Courts of New Zealand in relation to any dispute connected with the Agreement.
- 11.9 Counterparts:** The Agreement may be signed in counterparts, each of which constitutes an original and all of which constitute the same agreement. A party may enter the Agreement by signing and emailing a counterpart copy to the other party.

30 MAY — 25 OCT 2026

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SPRING 2-DAY PASS ON SALE NOW

NEW ZEALAND'S NORTH ISLAND SKI AREA

Explore the slopes in the heart of dual World Heritage Tongariro National Park. This iconic maunga delivers some of the country's most exhilarating skiing and snowboarding across dramatic volcanic terrain.

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Take your seat at Ngā Tohu Restaurant for a chef-prepared three-course meal with spectacular mountain views and the option of a matched wine pairing.

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NEW TO 2026

A three-course, full table-service dining experience, with a seasonal menu, a wine pairing upgrade and panoramic views from the Knoll Ridge Chalet.

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All September get 50% off Snowland and Snowland + Sky Waka Combo bookings taking place on Monday through to Thursday!

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Tax Invoice



Whakapapa Holdings 2024 Ltd
WHLpayables@whakapapa.com

Ruapehu Mountain Transport
PO Box 116 National Park
National Park 3948
GST: 132-665-745

Amount due	Due date	Issue date	Invoice number	Reference
\$40,518.13	7 Sept 2026	31 Aug 2026	INV-0054	PO#11072 Aug 26

[View online](#)

Description	Quantity	Price	Amount
Staff Transport Small Bus Monday 17th August	2	190.00	380.00
Staff Transport Big Bus Monday 17th August	5	300.00	1,500.00
Staff Transport Small Bus Tuesday 18th August	2	190.00	380.00
Staff Transport Big Bus Tuesday 18th August	4	300.00	1,200.00
Staff Transport Small Bus Wednesday 19th August	1	190.00	190.00
Staff Transport Big Bus Wednesday 19th August	8	300.00	2,400.00
Staff Transport Small Bus Thursday 20th August	1	190.00	190.00
Staff Transport Big Bus Thursday 20th August	6	300.00	1,800.00
Staff Transport Small Bus Friday 21st August	3	190.00	570.00
Staff Transport Big Bus Friday 21st August	6	300.00	1,800.00
Staff Transport Small Bus Saturday 22nd August	7	190.00	1,330.00
Staff Transport Big Bus Saturday 22nd August	5	300.00	1,500.00
Carpark shuttles Saturday 22nd August - Small Bus	7.75	100.00	775.00
Carpark shuttles Saturday 22nd August - Big Bus	9.75	120.00	1,170.00

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Description	Quantity	Price	Amount
Staff Transport Small Bus Sunday 23rd August	2	190.00	380.00
Staff Transport Big Bus Sunday 23rd August	5	300.00	1,500.00
Staff Transport Small Bus Monday 24th August	2	190.00	380.00
Staff Transport Big Bus Monday 24th August	6	300.00	1,800.00
Staff Transport Small Bus Tuesday 25th August	2	190.00	380.00
Staff Transport Big Bus Tuesday 25th August	6	300.00	1,800.00
Staff Transport Small Bus Wednesday 26th August	3	190.00	570.00
Staff Transport Big Bus Wednesday 26th August	4	300.00	1,200.00
Staff Transport Small Bus Thursday 27th August	3	190.00	570.00
Staff Transport Big Bus Thursday 27th August	5	300.00	1,500.00
Staff Transport Small Bus Friday 28th August	3	190.00	570.00
Staff Transport Big Bus Friday 28th August	5	300.00	1,500.00
Staff Transport Small Bus Saturday 29th August	3	190.00	570.00
Staff Transport Big Bus Saturday 29th August	6	300.00	1,800.00
Carpark shuttles Saturday 29th August - Small Bus	8	100.00	800.00
Carpark shuttles Saturday 29th August - Big bus	7.5	120.00	900.00
Staff Transport Small Bus Sunday 30th August	3	190.00	570.00
Staff Transport Big Bus Sunday 30th August	6	300.00	1,800.00
Carpark shuttles Sunday 30th August - Small bus	5.75	120.00	690.00
Carpark shuttles Sunday 30th August - Big bus	2.75	120.00	330.00
Fuel Surcharge - Small Bus 16th Aug - 31st August	37	2.29	84.73

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Description	Quantity	Price	Amount
Fuel Surcharge - Big bus 16th August - 31st August	77	4.59	353.43



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Please make payment to
Blacklock Rose Limited
Westpac 03-0498-0749050-01

Subtotal	35,233.16
Total GST 15%	5,284.97
Total	40,518.13
Amount due	\$40,518.13

Tax Invoice



Whakapapa Holdings 2024 Ltd
WHLpayables@whakapapa.com

Ruapehu Mountain Transport
PO Box 116 National Park
National Park 3948
GST: 132-665-745

Amount due	Due date	Issue date	Invoice number	Reference
\$38,279.57	17 Sept 2026	14 Sept 2026	INV-0064	1-13 Sept

[View online](#)

Description	Quantity	Price	Amount
Staff Transport Small Bus 1st Sept	3	190.00	570.00
Staff Transport Big Bus 1st Sept	4	300.00	1,200.00
Staff Transport Small Bus 2nd Sept	4	190.00	760.00
Staff Transport Big Bus 2nd Sept	4	300.00	1,200.00
Staff Transport Small Bus 3rd Sept	5	190.00	950.00
Staff Transport Big Bus 3rd Sept	3	300.00	900.00
Staff Transport Small Bus 4th Sept	4	190.00	760.00
Staff Transport Big Bus 4th Sept	3	300.00	900.00
Staff Transport Small Bus 5th Sept	4	190.00	760.00
Staff Transport Big Bus 5th Sept	6	300.00	1,800.00
Carpark shuttles - small bus 5th Sept	8.75	100.00	875.00
Carpark shuttles - big bus 5th Sept	11.75	120.00	1,410.00
Staff Transport Small Bus 6th Sept	3	190.00	570.00
Staff Transport Big Bus 6th Sept	6	300.00	1,800.00

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Description	Quantity	Price	Amount
Carpark shuttles - small bus 6th Sept	2	100.00	200.00
Carpark shuttles - big bus 6th Sept	2	120.00	240.00
Staff Transport Big Bus - Taupo trip 7th Sept 2 @ \$720	2	720.00	1,440.00
Staff Transport Small Bus 8th Sept	4	190.00	760.00
Staff Transport Big Bus 8th Sept	5	300.00	1,500.00
Staff Transport Small Bus 9th Sept	4	190.00	760.00
Staff Transport Big Bus 9th Sept	5	300.00	1,500.00
Staff Transport Small Bus 10th Sept	3	190.00	570.00
Staff Transport Big Bus 10th Sept	5	300.00	1,500.00
Staff Transport Small Bus 11th Sept	1	190.00	190.00
Staff Transport Big Bus 11th Sept	7	300.00	2,100.00
Staff Transport Small Bus 12th Sept	4	190.00	760.00
Staff Transport Big Bus 12th Sept	7	300.00	2,100.00
Carpark shuttles - small bus 13th Sept	8.5	100.00	850.00
Carpark shuttles - big bus 13th Sept	11	120.00	1,320.00
Staff Transport Small Bus 13th Sept	3	190.00	570.00
Staff Transport Big Bus 13th Sept	5	300.00	1,500.00
Carpark shuttles - small bus 13th Sept	3	120.00	360.00
Carpark shuttles - big bus 13th Sept	2	120.00	240.00
Fuel Surcharge 1st - 13th Sept 42 trips - small bus	42	2.29	96.18
Fuel Surcharge 1st - 13th Sept 60 trips - big bus	60	4.59	275.40

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[View online](#)

Please make payment to
Blacklock Rose Limited
Westpac 03-0498-0749050-01

Subtotal	33,286.58
Total GST 15%	4,992.99
Total	38,279.57
Amount due	\$38,279.57

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COMMERCIAL DRY HIRE AGREEMENT

Parties

Owner (Lessor):

Sand Safari 2014 Limited

NZ Company No: 9429041362754

36 Wireless Road, Kaitaia , 0482 ("Owner")

Hirer:

Ruapehu Mountain Transport Limited

NZ Company No: 9429048598194

41 Buddo Street, Waimarino 3989

("Hirer")

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1 Background

- A. The Hirer holds one or more passenger transport service contracts to provide services ("Service Contract").
- B. The Owner owns the buses LWJ672, LBH390, and JGT625.
- C. The Owner agrees to dry hire the Vehicles to the Hirer for the purpose of operating the Service Contract.
- D. The parties intend this Agreement to operate as a commercial dry hire arrangement.

2 Commercial Intent

- 2.1 This Agreement is not a lease, hire-purchase, or finance arrangement. Title to the Vehicles remains with the Owner at all times unless and until a purchase occurs in accordance with this Agreement, and no equity or proprietary interest accrues to the Hirer unless such purchase occurs.

3 Term of Hire

- 3.1 The hire commences on Commencement Date 01/07/2026 and continues until End Date 30/11/2026, unless terminated earlier under this Agreement ("Term").
- 3.2 Any extension must be agreed in writing.

4 Nature of Hire

- 4.1 This Agreement is a dry hire only arrangement. For the purposes of this Agreement, *dry hire* means the hire of the Vehicle only, without the provision of drivers or any operational, management, or service functions, and with all operational control and responsibility resting with the Hirer.
- 4.2 The Owner does not provide drivers, fuel, cleaning, operations, scheduling, or passenger services.
- 4.3 Operational control of the Vehicles rests with the Hirer during the Term.
- 4.4 The Hirer warrants it has and will maintain all licenses, registrations, approvals, permits and authorisations as are necessary to deliver their respective services in accordance with this agreement.

5 Permitted Use

- 5.1 The Vehicles may be used:
 - (a) for the carriage of passengers for hire or reward; and
 - (b) for incidental positioning, testing, and maintenance purposes.
- 5.2 The Owner acknowledges and consents to the Vehicles being used in licensed passenger services under the Land Transport Act 1998.
- 5.3 The Vehicles may be driven only by drivers engaged by the Hirer who hold appropriate licences and endorsements.

6 Hire Fees

- 6.1 The Hirer shall pay a hire fee of \$350 per Vehicle per week plus GST ("Hire Fee").
- 6.2 Hire Fees are invoiced monthly in arrears and payable on the 20th of the following month.
- 6.3 No per-kilometre charges apply.
- 6.4 Hire Fees are payable irrespective of kilometres travelled, service levels, or utilisation of the Vehicles.
- 6.5 Hirer to pay RUC charges.

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7 Rebate Against Purchase Price

7.1 The Hirer may elect to purchase one or more Vehicles at any time during or at the end of the Term.

7.2 Where a purchase occurs:

- (a) 100% of Hire Fees paid for that Vehicle shall be rebated against the agreed purchase price.
- (b) Hire Fees remain fully earned unless a purchase occurs.

8 Condition of Vehicles

8.1 The Owner warrants that at commencement each Vehicle:

- (a) is roadworthy and compliant;
- (b) holds a current Certificate of Fitness;
- (c) is fit for commercial passenger service use;
- (d) is clean and tidy;
- (e) is insured in accordance with good industry practice;
- (f) complies with all legal requirements.

8.2 The Hirer accepts the Vehicles subject to fair wear and tear.

9 Maintenance and Repairs

9.1 The Hirer is responsible at their cost for:

- (a) routine servicing and scheduled maintenance in accordance with the manufacturer's recommendations and applicable legal requirements;
- (b) cleaning, presentation, and day-to-day upkeep of the Vehicle;
- (c) tyres, fluids, lubricants, and other operational consumables;
- (d) repairs required as a result of misuse, negligence, or failure by the Hirer or its drivers to operate the Vehicle in accordance with this Agreement.

9.2 The Owner remains responsible at their cost for:

- (a) structural defects in the vehicle;
- (b) latent mechanical or electrical faults not reasonably discoverable through routine servicing or normal pre-use inspections;
- (c) repairs required other than as a result of misuse, negligence, or failure by the Hirer to comply with this Agreement.

9.3 The Hirer must notify the Owner promptly of material defects.

9.4 For the purposes of this Agreement, a latent defect means a defect or fault that:

- (a) existed at the Commencement Date; and
- (b) was not reasonably apparent on visual inspection or during routine servicing; and
- (c) was not caused or exacerbated by the Hirer's operation, maintenance, or drivers.

9.5 Where a repair is required and the cause cannot be reasonably attributed solely to either party:

- (a) the parties must act reasonably and in good faith to determine the cause;

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- (b) pending determination, the cost of repair shall be shared equally between the parties;
- (c) once responsibility is determined, costs shall be reallocated accordingly.

9.6 The Hirer must promptly notify the Owner upon becoming aware of any defect, fault, or condition that materially affects the safe, lawful, or reliable operation of the Vehicle.

9.7 Nothing in this clause requires the Hirer to bear the cost of repairs that are properly recoverable under the Owner's warranties or insurance, nor requires the Owner to bear costs recoverable under the Hirer's insurance policies.

10 Breakdown and Replacement

10.1 If a Vehicle becomes unavailable due to mechanical failure not caused by the Hirer, the Owner must:

- (a) repair the Vehicle promptly; or
- (b) provide a suitable replacement of a similar type and capacity.

10.2 Hire Fees are suspended for the period of unavailability.

11 Insurance

11.1 The Hirer shall arrange and maintain:

- (a) comprehensive motor vehicle insurance for the Vehicles;
- (b) public liability insurance of not less than NZD 10 million per event.

11.2 The Owner must be noted as an interested party on the motor vehicle policy.

11.3 The Hirer is responsible for insurance excesses only where loss arises from its operation or drivers to a maximum \$5,000,000

12 Risk and Liability

12.1 Risk in the Vehicles passes to the Hirer on the Commencement Date and remains with the Hirer for the Term, **except to the extent expressly provided otherwise in this Agreement.**

12.2 The Hirer is not responsible or liable for:

- (a) fair wear and tear arising from proper use of the Vehicles;
- (b) defects or faults existing at the Commencement Date;
- (c) latent mechanical or electrical failures not caused or contributed to by misuse, negligence, or breach of this Agreement by the Hirer or its drivers.

12.3 To the maximum extent permitted by law, neither party is liable to the other for any indirect, consequential, incidental, or special loss or damage, including loss of profit, loss of revenue, loss of goodwill, or reputational damage, arising out of or in connection with this Agreement or the hire of the Vehicles.

12.4 Subject to clause 12.5, the Hirer's maximum aggregate liability arising under or in connection with this Agreement, whether in contract, statute, tort (including negligence), restitution, or otherwise, is limited to the Hire Fees paid by the Hirer to the Owner in the six (6) months immediately preceding the event giving rise to the claim.

12.5 The liability cap in clause 12.4 does not apply to liability arising from willful misconduct or fraud by the Hirer.

13 Indemnities

13.1 Each party (the *Indemnifying Party*) indemnifies and holds harmless the other party (the *Indemnified Party*) from and against any direct loss, damage, liability, cost, or reasonable legal expense suffered or incurred by the Indemnified Party to the extent arising directly from the Indemnifying Party's proven breach of this Agreement, negligence, or wilful misconduct.

13.2 Neither party is liable to indemnify the other for any indirect, consequential, incidental, or speculative loss, including loss of profit, loss of revenue, loss of goodwill, or reputational damage,

13.3 The Hirer's indemnity obligations are limited to matters within the Hirer's control during the Term. The Hirer is not liable to indemnify the Owner for any compensation, refund, penalty, or liability incurred by the Owner to any third party except to the extent such liability arises directly from the Hirer's proven negligence or wilful misconduct.

All indemnities under this Agreement are subject to the exclusions, limitations, and liability cap set out in clause 12.

14 Infringements and Fines

14.1 The Hirer is responsible for traffic and parking infringements arising from its operation of the Vehicles.

14.2 The Owner must promptly transfer infringement notices to the Hirer where legally permitted,

15 Termination

15.1 Either party may terminate for material breach not remedied within 20 Business Days.

15.2 The Hirer may terminate immediately if:

- (a) the Service Contract ends or is terminated; or
- (b) continued use of the Vehicles would expose the Hirer to regulatory breach.

16 Return of Vehicles

16.1 On termination, Vehicles must be returned in reasonable condition, fair wear and tear excepted.

17 Commercial Agreement

17.1 The parties acknowledge that:

- (a) this Agreement is a commercial dry hire arrangement; and
- (b) the Consumer Guarantees Act 1993 does not apply.

18 Confidentiality

18.1 Each party shall at all times keep confidential and not directly or indirectly make or allow any disclosure or use of any confidential or sensitive information relating to the other party or the subject matter of this agreement except to the extent;

- (a) required by law;

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- (b) necessary to carry out obligations under this agreement;
- (c) that the information becomes available in the public domain other than due to breach of this agreement; or
- (d) that the other party authorises in writing.

18.2 The hirer's name and/or branding may only be used in promotional material in connection with the Services with the hirer's prior written consent.

18.3 The restrictions in this clause 17 will continue to apply after the termination or expiry of this agreement.

19 General

19.1 This agreement constitutes the entire agreement between the parties with respect to the subject matter and shall supersede all previous negotiations and/or commitments.

19.2 Neither party may assign, transfer, or novate any of its rights or obligations under this agreement without the prior written consent of the other party, such consent is not unreasonably withheld or delayed.

19.3 This agreement may be executed and delivered in any number of counterparts, including by way of electronic transmission where a party signs a counterpart and sends it to the other party by email. All such counterparts, when taken together, shall constitute one and the same instrument and, notwithstanding the date of execution, will be deemed to bear the date of this agreement.

19.4 A party may sign this agreement by way of application of that party's electronic signature.

19.5 No amendment or variation of this agreement shall be binding unless it is in writing and signed by both parties.

20 Governing Law

20.1 This agreement is governed by the laws of New Zealand, and the parties submit to the exclusive jurisdiction of the Courts of New Zealand.

21 Execution

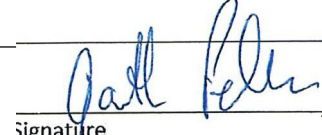
Signed for and on behalf of
Ruapehu Mountain Transport Limited


Signature

Name

Position

Signed for and on behalf of
Sand Safari 2014 Limited


Signature

Name

Position

Registered document**8092679 RUAPEHU MOUNTAIN TRANSPORT LIMITED**

Registration Date and Time	21 August 2026 12:22:22
Document Type	Appointment of Voluntary Administrator
Presenter	Garry Cecil WHIMP (BLACKLOCK ROSE LIMITED) Po Box 6709 Victoria Street West Auckland 1142 New Zealand
Appointment of Voluntary Administrator	
First Name	Benjamin
Middle Name	Brian
Surname	FRANCIS
Organisation	BLACKLOCK ROSE LIMITED
Address	33–35 Robert Street, Whangarei, Whangarei, 0110
Phone	+64 9 4302475
Public Email	bfrancis@blr.co.nz
Appointed On	21 Aug 2026
Appointed By	239I – Board of Directors

Registered document

8092679 RUAPEHU MOUNTAIN TRANSPORT LIMITED

Registration Date and Time	21 August 2026 12:22:22
Document Type	Appointment of Voluntary Administrator
Presenter	Garry Cecil WHIMP (BLACKLOCK ROSE LIMITED) Po Box 6709 Victoria Street West Auckland 1142 New Zealand
Appointment of Voluntary Administrator	
First Name	Garry
Middle Name	Cecil
Surname	WHIMP
Organisation	BLACKLOCK ROSE LIMITED
Address	33–35 Robert Street, Whangarei, Whangarei, 0110
Phone	+64 9 4302475
Public Email	gwhimp@blr.co.nz
Appointed On	21 Aug 2026
Appointed By	239I – Board of Directors

"GCW-1"

Company No: 8092679

solution of Director passed at a meeting with the director of the company held at Ruapehu, on
the 21st day of August 2026

solved:

In the opinion of the director of the company, who is voting in support of this resolution,
the company is insolvent or may become insolvent.

An administrator of the company should be appointed.

That Garry Cecil Whimp and Benjamin Brian Francis are appointed jointly and severally
as administrators of the company.

The date of appointment of Garry Cecil Whimp and Benjamin Brian Francis as joint and
several administrators of the company, is 21 August 2026


r Garth Bruce Petricevich
rector

"GCW-1"

From: Diane Whimp
Sent: Friday, 18 September 2026 11:53 am
To: Garry Whimp
Subject: Fw: RUAPEHU MOUNTAIN TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)
Attachments: Generic Bank Letter.pdf; Appt doc Administrator -sgn.pdf

Kind
Regards,

Diane Whimp

Blacklock Rose Limited, Insolvency Practitioners
Ground Floor, 5 Hunt Street, Whangarei 0110

Contact: Ph- [09 430 2475](tel:094302475) Mob- [021 587 422](tel:021587422)
collections@blr.co.nz



BLACKLOCK ROSE LTD

Please consider the environment before printing this email

From: Diane Whimp
Sent: Friday, 21 August 2026 12:39:47
To: anzrecov@anz.com <anzrecov@anz.com>; governmentsteam@asb.co.nz <governmentsteam@asb.co.nz>;
bnz_sme@bnz.co.nz <bnz_sme@bnz.co.nz>; insolvency@heartland.co.nz <insolvency@heartland.co.nz>;
corporatebanking@hsbc.co.nz <corporatebanking@hsbc.co.nz>; customeroperations@kiwibank.co.nz
<customeroperations@kiwibank.co.nz>; wellington.enquiry@rabobank.com <wellington.enquiry@rabobank.com>;
creditsolutions@tsbbank.co.nz <creditsolutions@tsbbank.co.nz>; Collections Support
<Collections_Support@westpac.co.nz>; kbauckland@kbfg.com <kbauckland@kbfg.com>; Insolvency@co-
operativebank.co.nz <Insolvency@co-operativebank.co.nz>; P-Debt-Management
<debt.management@sbsbank.co.nz>
Subject: FW: RUAPEHU MOUNTAIN TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)

My apologies,
The Subject Heading in my previous contained an error – The company name should read ‘ RUAPEHU
MOUNTAIN TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)’

Kind
Regards,

Diane Whimp | Practice Manager

Blacklock Rose Limited,
Auckland Office: Level 1, 70 Shortland Street, Auckland CBD
Whangarei Office: 4th Floor, 35 Robert Street, Whangarei.

"GCW-1"

P.O Box 6709, Victoria Street West, Auckland
Email: collections@blr.co.nz



Please consider the environment before printing this email

From: Diane Whimp

Sent: Friday, 21 August 2026 12:36 pm

To: anzrecov@anz.com; governmentsteam@asb.co.nz; bnz_sme@bnz.co.nz; insolvency@heartland.co.nz; corporatebanking@hsbc.co.nz; Customeroperations <customeroperations@kiwibank.co.nz>; wellington.enquiry@rabobank.com; creditsolutions@tsbbank.co.nz; Collections Support <Collections_Support@westpac.co.nz>; kbauckland@kbf.com; Insolvency@co-operativebank.co.nz; debt.management@sbsbank.co.nz

Subject: RUAPEHU MOTOR TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)

Please see the attached letter and resolution advising that administrators have been appointed today, in relation to Ruapehu Motor Transport Limited.

Kind

Regards,

Diane Whimp | Practice Manager

Blacklock Rose Limited,
Auckland Office: Level 1, 70 Shortland Street, Auckland CBD
Whangarei Office: 4th Floor, 35 Robert Street, Whangarei.
P.O Box 6709, Victoria Street West, Auckland
Email: collections@blr.co.nz



Please consider the environment before printing this email

21 August 2026

TO WHOM IT MAY CONCERN

Dear Sir/Madam

Ruapehu Mountain Transport Limited (Administrators Appointed)
Company Number: 8092679
Directors: Mr Garth Bruce Petricevich

On 21 August 2026, Garry Cecil Whimp and Benjamin Brian Francis, Licensed Insolvency Practitioners were appointed as joint and several Administrators of the abovenamed company. This letter is sent in accordance with Section 239AG of the Companies Act 1993.

We understand that the company may operate an account through your bank. **If so, please freeze the account forthwith and confirm to the writer upon receipt of this letter that this request has been actioned.**

All outstanding payments should be dishonoured and all automatic payments stopped. The balance held in the account should be transferred to our Trust Account 03-0498-0749050-001 as soon as possible.

In addition to the above, please provide me with the following information as soon as possible:

1. Details of any mortgages, liens and charges held by way of security over any account of the above-named company.
2. Whether the Company held an account with the bank which has been closed within the last two years. If so, provide details of same.
3. Details of any documents of title, etc. held by the bank for the benefit of the Company.
4. Details of any guarantees given by the bank for the benefit of the Company.
5. Details of periodical payments made by the bank for the benefit of the Company
6. Listing of signatories applicable to the Company's account(s).
7. Details of any documents or other items held for safe custody.
8. Details of any credit card accounts operated in the Company's name.
9. Copies of the Company's bank statements backdated to two years from date of liquidation

Should any of the above requests not apply to the company, please make a note to this effect in your reply.

Please forward all future statements in respect of the company's bank accounts to us and amend your records to reflect the address for the company as care of this office.

I am the person who has the carriage of this matter and I should be registered on your records as the person authorised to make enquiries about the account, including account balance and transaction details.



BLACKLOCK ROSE LTD

If the Company in question does not have facilities at your bank, please disregard this letter and its contents.

Kind Regards

Ruapehu Mountain Transport Limited (Administrators Appointed)

Garry Whimp
Administrator

"GCW-1"

From: Diane Whimp <collections@blr.co.nz>
Sent: Thursday, 3 September 2026 1:25 pm
To: Governments team
Subject: RE: Regarding (S-559014) FW: RUAPEHU MOUNTAIN TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)
Attachments: BLR Westpac Trust account 01 .PNG

Hi there,

Could you transfer the bank funds to the Administrators account please. I have attached the deposit details for our account.

Also, can you tell me why the balance at liquidation date is not 95,624.38 as shown on the transaction list. Are there more transactions that we have not seen.

Thanks for your help.

Kind

Regards,

Diane Whimp | Practice Manager

Blacklock Rose Limited,
Auckland Office: Level 1, 70 Shortland Street, Auckland CBD
Whangarei Office: 4th Floor, 35 Robert Street, Whangarei.
P.O Box 6709, Victoria Street West, Auckland
Email: collections@blr.co.nz



Please consider the environment before printing this email

From: Governments team <Governmentsteam@asb.co.nz>
Sent: Friday, 21 August 2026 2:38 pm
To: Diane Whimp <collections@blr.co.nz>
Subject: Regarding (S-559014) FW: RUAPEHU MOUNTAIN TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)

Good Day,

Please be advised the accounts are frozen, please refer to 2 years of Bank statements

Current balance

"GCW-1"

Product	
12-3162-0181557	
12-3162-0181557	RUAPEHU MOUNTAIN TRANSPORT LIMIT
00	Business Account
50	Business Saver

MR Garth Bruce PETRICEVICH	Is Signatory Of
----------------------------	-----------------

Thank you and have a great day.

Please do not alter the subject line of this email. For further correspondence, reply to this email.

Kind Regards
Government Team
Payments and Cash Operations | Enterprise Operations | ASB | [asb.co.nz](https://www.asb.co.nz)

We will endeavour to action all your requests as soon as possible. Please take note of our turn time.

Requests to freeze accounts will be actioned the same day if received within 4:30 pm cut off. After 4:30 will be processed the following business day. Other requests for information and funds transfers will be actioned within 5 to 7 working days.

From: governmentsteam@asb.co.nz
To: Governmentsteam@asb.co.nz
Sent: 21 Aug 2026 12:53 PM
Subject: FW: In Liquidation RUAPEHU MOUNTAIN TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)

Kind regards,

Operations Consultant | Payments & Cash Operations | Payments, Operational Support & Services | Technology and Operations

"GCW-1"



Helping kids get one step ahead with money for 150 years.

 Kashin to learn more and check out our free resources.

From: Diane Whimp <collections@blr.co.nz>

Sent: 21 August 2026 12:40 pm

To: anzrecov@anz.com; Governments team <Governmentsteam@asb.co.nz>; bnz_sme@bnz.co.nz; insolvency@heartland.co.nz; corporatebanking@hsbc.co.nz; customeroperations@kiwibank.co.nz; wellington.enquiry@rabobank.com; creditsolutions@tsbbank.co.nz; Collections Support <Collections_Support@westpac.co.nz>; kbauckland@kbf.com; Insolvency@co-operativebank.co.nz; P-Debt-Management <debt.management@sbsbank.co.nz>

Subject: FW: RUAPEHU MOUNTAIN TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)

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My apologies,

The Subject Heading in my previous contained an error – The company name should read ‘ RUAPEHU MOUNTAIN TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)’

Kind

Regards,

Diane Whimp | Practice Manager

"GCW-1"

Blacklock Rose Limited,

Auckland Office: Level 1, 70 Shortland Street, Auckland CBD

Whangarei Office: 4th Floor, 35 Robert Street, Whangarei.

P.O Box 6709, Victoria Street West, Auckland

Email: collections@blr.co.nz



Please consider the environment before printing this email

From: Diane Whimp

Sent: Friday, 21 August 2026 12:36 pm

To: anzrecov@anz.com; governmentsteam@asb.co.nz; bnz_sme@bnz.co.nz; insolvency@heartland.co.nz; corporatebanking@hsbc.co.nz; Customeroperations <customeroperations@kiwibank.co.nz>; wellington.enquiry@rabobank.com; creditsolutions@tsbbank.co.nz; Collections Support <Collections_Support@westpac.co.nz>; kbauckland@kbf.com; Insolvency@co-operativebank.co.nz; debt.management@sbsbank.co.nz

Subject: RUAPEHU MOTOR TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)

Please see the attached letter and resolution advising that administrators have been appointed today, in relation to Ruapehu Motor Transport Limited.

Kind

Regards,

Diane Whimp | Practice Manager

Blacklock Rose Limited,

Auckland Office: Level 1, 70 Shortland Street, Auckland CBD

"GCW-1"

Whangarei Office: 4th Floor, 35 Robert Street, Whangarei.

P.O Box 6709, Victoria Street West, Auckland

Email: collections@blr.co.nz



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"GCW-1"

From: Diane Whimp
Sent: Friday, 18 September 2026 11:43 am
To: Garry Whimp
Subject: Fw: Regarding (S-559014) S-559014 In Liquidation FW: RUAPEHU MOUNTAIN TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)
Attachments: ASB Statement - post admin.pdf

Kind
Regards,

Diane Whimp

Blacklock Rose Limited, Insolvency Practitioners
Ground Floor, 5 Hunt Street, Whangarei 0110

Contact: Ph- [09 430 2475](tel:094302475) Mob- [021 587 422](tel:021587422)
collections@blr.co.nz



BLACKLOCK ROSE LTD

Please consider the environment before printing this email

From: Diane Whimp
Sent: Wednesday, 16 September 2026 15:24:49
To: Governments team <Governmentsteam@asb.co.nz>
Cc: Garry Whimp <gwhimp@blr.co.nz>
Subject: RE: Regarding (S-559014) S-559014 In Liquidation FW: RUAPEHU MOUNTAIN TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)

Thank you for sweeping the account.
Can you please give us a breakdown of the \$25,820.91 so we can see who has paid into the account.
Also, we have received the attached statement.
It shows amounts being debited from the account, after the 21st August when the account had been frozen.
These amounts should be reimbursed to the administrator.

Thank you.

Kind
Regards,

Diane Whimp | Practice Manager

Blacklock Rose Limited,
Auckland Office: Level 1, 70 Shortland Street, Auckland CBD
Whangarei Office: 4th Floor, 35 Robert Street, Whangarei.

"GCW-1"

P.O Box 6709, Victoria Street West, Auckland
Email: collections@blr.co.nz



Please consider the environment before printing this email

From: Governments team <Governmentsteam@asb.co.nz>
Sent: Thursday, 10 September 2026 4:50 pm
To: Diane Whimp <collections@blr.co.nz>
Subject: Regarding (S-559014) S-559014 In Liquidation FW: RUAPEHU MOUNTAIN TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)

Good Day,

We have transferred \$25820.91 to the trust account.

Thank you and have a great day.

Please do not alter the subject line of this email. For further correspondence, reply to this email.

Kind Regards
Government Team
Payments and Cash Operations | Enterprise Operations | ASB | asb.co.nz

We will endeavour to action all your requests as soon as possible. Please take note of our turn time.

Requests to freeze accounts will be actioned the same day if received within 4:30 pm cut off. After 4:30 will be processed the following business day. Other requests for information and funds transfers will be actioned within 5 to 7 working days.

From: collections@blr.co.nz
To: Governmentsteam@asb.co.nz
Sent: 08 Sep 2026 04:42 PM
Subject: S-559014 In Liquidation FW: RUAPEHU MOUNTAIN TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)

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Thank you for sending through the Transaction History.

Could you please sweep the account and let me know what funds have been received post administration.

Thank you for that.

Kind

Regards,

Diane Whimp | Practice Manager

Blacklock Rose Limited,
Auckland Office: Level 1, 70 Shortland Street, Auckland CBD
Whangarei Office: 4th Floor, 35 Robert Street, Whangarei.
P.O Box 6709, Victoria Street West, Auckland
Email: collections@blr.co.nz

Please consider the environment before printing this email

From: Governments team <Governmentsteam@asb.co.nz>

Sent: Friday, 21 August 2026 2:38 pm

To: Diane Whimp <collections@blr.co.nz>

Subject: Regarding (S-559014) FW: RUAPEHU MOUNTAIN TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)

Good Day,

Please be advised the accounts are frozen, please refer to 2 years of Bank statements

Current balance

Product	
12-3162-0181557	
12-3162-0181557	RUAPEHU MOUNTAIN TRANSPORT LIMIT
00	Business Account
50	Business Saver

MR Garth Bruce PETRICEVICH

Is Signatory Of

Thank you and have a great day.

Please do not alter the subject line of this email. For further correspondence, reply to this email.

Kind Regards

"GCW-1"

Government Team

Payments and Cash Operations | Enterprise Operations | ASB | asb.co.nz

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From: governmentsteam@asb.co.nz

To: Governmentsteam@asb.co.nz

Sent: 21 Aug 2026 12:53 PM

Subject: FW: In Liquidation RUAPEHU MOUNTAIN TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)

Kind regards,

Operations Consultant | Payments & Cash Operations | Payments, Operational Support & Services | Technology and Operations



Helping kids get one step ahead with money for 150 years.

 Kashin to learn more and check out our free resources.

From: Diane Whimp <collections@blr.co.nz>

Sent: 21 August 2026 12:40 pm

To: anzrecov@anz.com; Governments team <Governmentsteam@asb.co.nz>; bnz_sme@bnz.co.nz; insolvency@heartland.co.nz; corporatebanking@hsbc.co.nz; customeroperations@kiwibank.co.nz; wellington.enquiry@rabobank.com; creditsolutions@tsbbank.co.nz; Collections Support <Collections_Support@westpac.co.nz>; kbauckland@kbfg.com; Insolvency@co-operativebank.co.nz; P-Debt-Management <debt.management@sbsbank.co.nz>

Subject: FW: RUAPEHU MOUNTAIN TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)

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"GCW-1"

My apologies,

The Subject Heading in my previous contained an error – The company name should read ‘ RUAPEHU MOUNTAIN TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)’

Kind

Regards,

Diane Whimp | Practice Manager

Blacklock Rose Limited,
Auckland Office: Level 1, 70 Shortland Street, Auckland CBD
Whangarei Office: 4th Floor, 35 Robert Street, Whangarei.
P.O Box 6709, Victoria Street West, Auckland
Email: collections@blr.co.nz

Please consider the environment before printing this email

From: Diane Whimp

Sent: Friday, 21 August 2026 12:36 pm

To: anzrecov@anz.com; governmentsteam@asb.co.nz; bnz_sme@bnz.co.nz; insolvency@heartland.co.nz; corporatebanking@hsbc.co.nz; Customeroperations <customeroperations@kiwibank.co.nz>; wellington.enquiry@rabobank.com; creditsolutions@tsbbank.co.nz; Collections Support <Collections_Support@westpac.co.nz>; kbauckland@kbf.com; Insolvency@co-operativebank.co.nz; debt.management@sbsbank.co.nz

Subject: RUAPEHU MOTOR TRANSPORT LIMITED (ADMINISTRATORS APPOINTED)

Please see the attached letter and resolution advising that administrators have been appointed today, in relation to Ruapehu Motor Transport Limited.

Kind

Regards,

Diane Whimp | Practice Manager

Blacklock Rose Limited,
Auckland Office: Level 1, 70 Shortland Street, Auckland CBD
Whangarei Office: 4th Floor, 35 Robert Street, Whangarei.
P.O Box 6709, Victoria Street West, Auckland
Email: collections@blr.co.nz

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"GCW-1"

This email may contain information which is confidential and/or subject to legal privilege. If you are not the intended recipient, please immediately notify the sender and delete the email.

12-3162-0181557-00 Account (Retail Funding)									
1042 transactions for 123162018155700 (RUAPEHU MOUNTAIN TRANSPORT LIMITED) in selected period from 21/08/2024 to 21/08/2026									
Please note the "balance" field may not appear accurate as the transactions in this document detail when a card has been presented at a merchant/terminal at the actual time it is used. The authorisation may take up to three days to bill to the account and the "balance" detailed in this document reflects the balance as at the time of billing as opposed to the balance at the time of use.									
Date	Time	Amount	Balance	Description	Reference Text	Other Party	Card Number	Service Type Description	Source Type Description
2025-02-28	11:14	0.00	0.00	00131 BUSINESS ACCOUNT OPENED			-	Unknown	Teller Open A/C - Statement Credit Cash
2025-02-28	11:49	1,500.00	1,500.00	FN CIF 0001508661 TRANSFER	EX 12-3096-0033491-00	123096003349100 ASB Bank - Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-03-12	07:33	10,000.00	11,500.00	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer In	Fastnet Transfer Funds / Batch - Credit
2025-03-14	08:57	10,000.00	21,500.00	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank - Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-03-17	14:54	-138.52	21,361.48	FC CIF 0001508661	spark732083073	001-1820-00000123-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2025-03-18	15:12	-6.50	21,354.98	SUNDRY 200 <<PS>>	DELTA COFFEETURANGI		588951xxxxx1541	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2025-03-18	15:19	-60.00	21,294.98	SUNDRY 200 <<PS>>	FOUR FISHTURANGI		588951xxxxx1541	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2025-03-19	10:32	-70.97	21,224.01	SUNDRY 200 <<PS>>	FOUR SQUARENATIONAL PARNATIONAL PAR		588951xxxxx1541	Other Automated Withdrawal	ETSL EFTPOS Debit
2025-03-19	14:05	50,000.00	71,224.01	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-03-20	07:24	-10,000.00	61,224.01	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-03-21	03:29	-5,000.00	56,224.01	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-03-21	07:57	-4,000.00	52,224.01	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-03-21	10:35	-1.00	52,223.01	SUNDRY 200	Raetihi RDCCRaetihi		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-03-25	03:26	-40,000.00	12,223.01	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-03-27	17:24	-6,000.00	6,223.01	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-03-31	13:59	1,280.61	7,503.62	SUNDRY 29 TFR CATE, S L BP C Inv 1931 <<BP>>	TRF LEQHUBUDXero NZ INV-	002-0424-00022369-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2025-04-02	07:17	-5,000.00	2,503.62	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-04-04	06:39	-1,500.00	1,003.62	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-04-09	13:37	-675.73	327.89	FC CIF 0001508661	malwages	002-0440-00031919-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2025-04-10	17:03	-34.68	293.21	SUNDRY 200	Four SquareNational PANational Par		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-04-14	10:24	-117.53	175.68	D/D 0237349-STRI PAID <<DD>>	TRF LEQHUBUDXero NZ INV-	002-0536-00186536-	-	Direct Debit	Databank Batch Debit Direct Debit
2025-04-21	15:46	15,000.00	15,175.68	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-04-24	08:40	-1,500.00	13,675.68	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-04-25	04:44	-500.00	13,175.68	FN CIF 0001508661 TRANSFER	TO 12-3096-0033491-00	123096003349100 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-04-28	10:35	-10,000.00	3,175.68	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2025-04-29	03:52	-2,900.00	275.68	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-04-30	11:04	30,000.00	30,275.68	SUNDRY 29 TFR CATE, S L BP C INV 1933AOTNZ <<BP>>	TRF 1933AOTNZ	002-0424-00022369-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2025-04-30	15:44	-10,000.00	20,275.68	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-04-30	16:43	-3,000.00	17,275.68	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank - Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2025-05-01	17:51	-6,000.00	11,275.68	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-05-02	22:57	-2,500.00	8,775.68	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-05-03	00:00	-1,141.73	7,633.95	SUNDRY 200	FIJI AIRWAYS260242731149AUCKLAND		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-05-03	00:00	-1,141.73	6,492.22	SUNDRY 200	FIJI AIRWAYS260242731149AUCKLAND		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-05-03	00:00	-1,630.43	4,861.79	SUNDRY 200	FIJI AIRWAYS260242731149AUCKLAND		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-05-03	00:00	-1,630.43	3,231.36	SUNDRY 200	FIJI AIRWAYS260242731149AUCKLAND		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-05-08	04:56	-953.36	2,278.00	FC CIF 0001508661	repco3147262	001-1839-00929530-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2025-05-08	15:06	-24.04	2,253.96	SUNDRY 200 <<PS>>	OHAKUNE POSTSHOPOHAKUNE		428418xxxxx5138	Other Automated Withdrawal	ETSL EFTPOS Debit
2025-05-09	00:00	-292.24	1,039.72	SUNDRY 200	BKG*HOTEL ATBOOKING.C(888)850-395		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-05-09	00:00	-322.00	1,331.96	SUNDRY 200	AIRBNBAIRBNB.COM		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-05-09	17:04	-600.00	1,653.96	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-05-10	20:32	-66.50	973.22	SUNDRY 200 <<PS>>	BurgerFuel New PlymouthNew Plymouth		428418xxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2025-05-12	10:16	-113.85	859.37	D/D 0237349-STRI PAID <<DD>>	TRF KV88CUKHXero NZ INV-	002-0536-00186536-	-	Direct Debit	Databank Batch Debit Direct Debit
2025-05-22	13:15	1,147.79	2,007.16	SUNDRY 29 TFR CATE, S L BP C Inv 1962AOTNZ <<BP>>	TRF 42P0C8AFXero NZ INV-	002-0424-00022369-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2025-05-22	13:15	10,000.00	12,007.16	SUNDRY 29 TFR CATE, S L BP C Inv 1933AOTNZ <<BP>>	TRF 1933AOTNZ	002-0424-00022369-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2025-05-23	07:33	-2,000.00	10,007.16	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-05-23	11:35	-2,000.00	8,007.16	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-05-23	13:42	-700.00	7,307.16	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-05-23	13:43	-3,000.00	4,307.16	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-05-30	07:33	-1,500.00	2,807.16	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-05-30	12:37	-1,000.00	1,807.16	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-05-30	17:14	-500.00	1,307.16	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-06-04	16:51	-1,000.00	307.16	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2025-06-11	10:33	-113.85	193.31	D/D 0237349-STRI PAID <<DD>>	TRF 42P0C8AFXero NZ INV-	002-0536-00186536-	-	Direct Debit	Databank Batch Debit Direct Debit
2025-06-12	12:20	-190.00	3.31	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2025-07-11	10:32	-113.85	-110.54	D/D 0237349-STRI PAID REC-PH1 <<DD>>	TRF QYVTGXNMXero NZ INV-	002-0536-00186536-0001 Bank of New Zealand	-	Direct Debit	Databank Batch Debit Direct Debit
2025-07-16	10:24	7,000.00	6,889.46	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-07-16	16:12	-800.00	6,089.46	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-07-17	03:54	-5,000.00	1,089.46	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2025-07-18	06:51	-700.00	389.46	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-07-18	10:11	5,000.00	5,389.46	SUNDRY 29 TFR CATE, S L BP C Rosa BusAOTNZ <<BP>>	002-0424-00022369-0000 Bank of New Zealand	-	-	Direct Credit	MTS Batch Credit
2025-07-21	02:32	-1,300.00	4,089.46	FC CIF 0001508661	anz sandstansfer	001-0467-00345798-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2025-07-21	17:10	-1,000.00	3,089.46	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank - Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-07-21	18:06	2,171.20	5,260.66	SUNDRY 29 TFR WHAKAPAPA HOLDINGS BP C <<BP>>	RALUnsecCredWHLSandSafaris	038-9026-00619750-0000 Kiwibank Limited	-	Direct Credit	MTS Batch Credit
2025-07-23	03:50	-5,000.00	260.66	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2025-07-26	14:01	370.00	630.66	SUNDRY 29 TFR BACKYARD TOURS BP C <<BP>>	TOB to WPP17.7.25INV-0003	002-0428-00108522-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit

12-3162-0181557-00 Account (Retail Funding)									
1042 transactions for 123162018155700 (RUAPEHU MOUNTAIN TRANSPORT LIMITED) in selected period from 21/08/2024 to 21/08/2026									
Please note the "balance" field may not appear accurate as the transactions in this document detail when a card has been presented at a merchant/terminal at the actual time it is used. The authorisation may take up to three days to bill to the account and the "balance" detailed in this document reflects the balance as at the time of billing as opposed to the balance at the time of use.									
Date	Time	Amount	Balance	Description	Reference Text	Other Party	Card Number	Service Type Description	Source Type Description
2025-07-28	12:23	-500.00	130.66	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	ASB Bank -	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-07-29	17:12	-100.00	30.66	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	ASB Bank -	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-08-01	01:41	-3.00	27.66	FEES:BASE/ACT \$0.00 OFF \$3.00	MONTHLY ACCOUNT FEE		-	Unknown	Charges Batch Debit Mnth Activity Fee
2025-08-01	02:28	-0.33	27.33	INT: CR .00 DR .33			-	Unknown	Interest Debit ECOM Int
2025-08-06	20:23	28,037.00	28,064.33	SUNDRY 29 TFR WHAKAPAPA HOLDIN C <<DC>>	DC 000282060825A	038-9026-00619750-0000 Kiwibank Limited	-	Direct Credit	MTS Batch Credit
2025-08-06	21:03	-25,000.00	3,064.33	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	ASB Bank -	Funds Transfer Out	Fastnet Transfer Debit
2025-08-08	00:00	-1,732.44	1,331.89	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-08	00:00	-70.00	1,261.89	SUNDRY 200			428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-08	08:15	-2,000.00	1,064.33	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	ASB Bank -	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-08-08	15:25	2,000.00	3,064.33	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	ASB Bank -	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-08-11	10:14	-113.85	1,148.04	D/D 0237349-STR1 PAID <<DD>>	TRF XY32EUIPXero NZ INV-	002-0536-00186536-	-	Direct Debit	Databank Batch Debit Direct Debit
2025-08-12	00:00	-1,311.00	437.04	SUNDRY 200	EMPLOYERS ASSISTANCE LIMAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-12	11:18	600.00	1,748.04	FN CIF 0001508661 TRANSFER	EX 12-3096-0033491-00	123096003349100 ASB Bank Limited	ASB Bank -	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-08-13	00:00	-331.21	782.62	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-13	00:00	-331.21	451.41	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-13	00:00	-331.21	120.20	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-13	23:51	1,000.00	1,437.04	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	ASB Bank -	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-08-14	17:13	4,000.00	5,437.04	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank Limited	ASB Bank -	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-08-14	17:24	-2,500.00	2,937.04	SUNDRY 200 <<PS>>	FOUR SQUARENATIONAL PARNATIONAL PAR		428418xxxxxx5138	Other Automated Withdrawal	ETSL EFTPOS Debit
2025-08-14	21:19	-232.42	2,704.62	FC CIF 0001508661	mc fall1724270	003-0374-00009077-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2025-08-14	21:21	-590.79	2,113.83	FC CIF 0001508661	mc fall108168	003-0374-00009077-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2025-08-14	21:22	-1,000.00	1,113.83	FN CIF 0001508661 TRANSFER	TO 12-3096-0033491-00	123096003349100 ASB Bank Limited	ASB Bank -	Funds Transfer Out	Fastnet Transfer Debit
2025-08-18	15:12	400.00	520.20	DC BATCH C: 213442 B: 1271 S: 2 DIRECT CREDIT EX <<DC>>	Oropl SchoolWhakapaalNV0007	123440008777200 ASB Bank Limited	ASB Bank -	Funds Transfer In	Fastnet Business Transfer Funds / Batch - Credit
2025-08-19	00:00	-331.21	28,836.99	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-19	00:00	-360.84	28,476.15	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-19	00:00	-331.21	28,144.94	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-19	00:00	-331.21	27,813.73	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-19	00:00	-331.21	27,482.52	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-19	00:00	-331.21	27,151.31	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-19	00:00	-66.95	28,014.36	SUNDRY 200	SMART COMPLIANCE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-19	00:00	-52.94	26,961.42	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-19	00:00	-466.52	26,494.90	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-19	00:00	-524.91	25,969.99	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-19	00:00	-80.00	25,889.99	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-19	00:00	-119.51	25,770.48	SUNDRY 200	WWW.EASTSUSSEXCC.GOV.Uat 0.4351*		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-19	00:00	-2.51	25,767.97	SUNDRY 200	OffshoreServiceMargins		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-19	07:22	2,000.00	2,520.20	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	ASB Bank -	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-08-19	09:51	-1,000.00	1,520.20	SUNDRY 200	Four SquareNational PANational Par		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-19	10:51	45,000.00	46,520.20	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	ASB Bank -	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-08-19	13:20	-352.00	46,168.20	FC CIF 0001508661	ttp0068snow socks	006-0729-00980891-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2025-08-19	13:40	-15,000.00	31,168.20	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	ASB Bank -	Funds Transfer Out	Fastnet Transfer Debit
2025-08-19	14:50	-2,000.00	29,168.20	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	ASB Bank -	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-08-20	00:00	-140.56	5,270.04	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-20	00:00	-85.00	5,185.04	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-20	11:41	930.00	28,081.31	SUNDRY 29 TFR Hukanui School Boar DC C <<DC>>	Hukanui ScholInvoicealNV-0009	003-1557-00039126-0000 Westpac New Zealand	-	Direct Credit	MTS Batch Credit
2025-08-20	13:00	-1,000.00	27,014.36	ATM	ASB New World Turangi		428418xxxxxx5138	Other Automated Withdrawal	ATM Withdrawal Debit
2025-08-20	21:02	48,912.38	74,680.35	SUNDRY 29 TFR WHAKAPAPA HOLDIN C <<DC>>	DC 000393200825G	038-9026-00619750-0000 Kiwibank Limited	-	Direct Credit	MTS Batch Credit
2025-08-21	00:00	-496.02	5,410.60	SUNDRY 200	WHAKAPAPA ALPINE RESORTMT RUAPEHU		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-21	00:00	-642.44	4,542.60	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-21	00:00	-356.44	4,186.16	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-21	00:00	-18.99	4,167.17	SUNDRY 200	Spotify P39C05D056Stockholm		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-21	00:00	-159.00	7,001.26	SUNDRY 200	Starlink InternetWellington		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-21	03:38	-45,000.00	29,680.35	FC CIF 0001508661	sans kiwitransfer	038-9023-00604692-0000 Kiwibank Limited	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2025-08-21	03:40	-7,000.00	22,680.35	FC CIF 0001508661	sand safarisrent	038-9023-00389988-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2025-08-21	03:58	-15,000.00	7,680.35	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	ASB Bank -	Funds Transfer Out	Fastnet Transfer Debit
2025-08-21	04:08	-520.09	7,160.26	FC CIF 0001508661	fluerwages	006-0869-00054582-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2025-08-21	17:19	-394.64	6,606.62	SUNDRY 200	TBC Ski Board & BikeOhakiune		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-22	00:00	-331.21	3,705.79	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-22	00:00	-331.21	3,374.58	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-22	00:00	-331.21	3,043.37	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-22	00:00	-331.21	2,712.16	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-22	00:00	-477.48	2,234.68	SUNDRY 200	DEBTWORKS NZLIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-08-22	00:00	-80.00	2,154.68	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit

12-3162-0181557-00 Account (Retail Funding)										
1042 transactions for 123162018155700 (RUAPEHU MOUNTAIN TRANSPORT LIMITED) in selected period from 21/08/2024 to 21/08/2026										
Please note the "balance" field may not appear accurate as the transactions in this document detail when a card has been presented at a merchant/terminal at the actual time it is used. The authorisation may take up to three days to bill to the account and the "balance" detailed in this document reflects the balance as at the time of billing as opposed to the balance at the time of use.										
Date	Time	Amount	Balance	Description	Reference Text	Other Party	Card Number	Service Type Description	Source Type Description	
2025-08-22	00:00	-311.71	1,042.97	SUNDRY 200	NZ TRANSPORTAGENCY- EOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-08-22	00:00	-130.17	4,037.00	SUNDRY 200	PESTWORX LIMITEDWAIAPAPA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-08-22	10:43	-700.00	5,906.62	SUNDRY 200	Other Bank ATM WDCARD 5138		428418xxxxxx5138	Other Automated Withdrawal	WestpacTrust I/C Debit	
2025-08-23	16:27	-800.00	1,354.68	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side	
2025-08-24	00:00	-129.95	729.03	SUNDRY 200	XERO NZ INV-10261259WELLINGTON		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-08-25	00:00	-33.99	858.98	SUNDRY 200	Nelflix NewZealand-		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-08-25	00:00	-331.21	5,058.02	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-08-25	00:00	-172.84	4,885.18	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-08-25	11:09	-150.00	892.97	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side	
2025-08-25	13:58	5,000.00	5,729.03	SUNDRY 29 TFR CATE, S L BP C <<BP>>	INV 1738AOTNZ	002-0424-00022369-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit	
2025-08-25	13:58	1,160.20	6,889.23	SUNDRY 29 TFR CATE, S L BP C <<BP>>	INV 1738AOTNZ	002-0424-00022369-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit	
2025-08-25	16:51	-1,000.00	5,889.23	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side	
2025-08-26	06:38	-500.00	5,389.23	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side	
2025-08-27	00:00	-331.21	6,053.97	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-08-27	00:00	-331.21	5,722.76	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-08-27	00:00	-331.21	5,391.55	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-08-27	00:00	-172.84	5,218.71	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-08-27	00:00	-311.71	7,902.00	SUNDRY 200	NZ TRANSPORTAGENCY- EOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-08-27	00:00	-80.00	7,822.00	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-08-27	10:39	18,500.00	23,385.18	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side	
2025-08-27	18:39	-15,000.00	8,385.18	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	Fastnet Transfer Debit	
2025-08-28	00:00	-1,566.06	5,255.94	SUNDRY 200	NZ TRANSPORTAGENCY- EOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-08-28	00:00	-70.00	5,185.94	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-08-28	03:01	-2,000.00	6,385.18	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank -	-	Funds Transfer Out	Fastnet Transfer Debit	
2025-08-28	14:27	2,995.00	8,213.71	DC BATCH C: 219146 B: 13526 S: 1793 DIRECT CREDIT EX <<DC>>	Ph06 349091814313Refer e-mail	123212000459201 ASB Bank Limited	-	Funds Transfer In	Fastnet Business Transfer Funds / Batch - Credit	
2025-08-29	12:27	-1,000.00	6,822.00	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side	
2025-08-29	17:19	-290.00	4,895.94	SUNDRY 200 <<PS>>	Sails on theLakeTaupo		428418xxxxxx5138	Other Automated Withdrawal	ETSL EFTPOS Debit	
2025-08-31	00:00	-5.99	4,889.95	SUNDRY 200	Google SmartMedia ApAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-08-31	00:00	-556.66	4,333.29	SUNDRY 200	E-Z ELECTRICAL LTDTAUMARUNUI -		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-09-02	00:00	-331.21	4,002.08	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-09-02	00:00	-331.21	3,670.87	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-09-02	00:00	-331.21	3,339.66	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-09-02	00:00	-360.84	2,978.82	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-09-03	00:00	-99.00	1,341.93	SUNDRY 200	MYHERITAGE TRIAL3853343981		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-09-03	10:31	-1,537.89	1,440.93	D/D 0236077-THEB PAID <<DD>>	F849717250903MD0425267	002-0704-00163115-	-	Direct Debit	Databank Batch Debit Direct Debit	
2025-09-03	21:22	3,381.00	4,722.93	SUNDRY 29 TFR GlenbrookVintageRai DC C <<DC>>	INV-0011	002-0160-00459793-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit	
2025-09-04	09:08	-1,500.00	3,222.93	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank -	-	Funds Transfer Out	Fastnet Transfer Debit	
2025-09-04	09:17	-2,242.48	980.45	FC CIF 0001508661	rob walters0925gas	001-0450-00485017-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit	
2025-09-04	09:27	-800.00	180.45	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side	
2025-09-05	00:00	-331.21	32,730.49	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-09-05	00:00	-331.21	32,399.28	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-09-05	00:00	-331.21	32,068.07	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-09-05	00:00	-331.21	31,736.86	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-09-05	00:00	-331.21	31,405.65	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-09-05	00:00	-331.21	31,074.44	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-09-05	00:00	66.95	17,941.39	SUNDRY 200	SMART COMPLIANCE NZAUCKLAND		428418xxxxxx5138	Unknown	Plus I/C Credit Adjustment	
2025-09-05	11:35	1,840.00	2,020.45	DC BATCH C: 230395 B: 682 S: 11 DIRECT CREDIT EX <<DC>>	SHC	123142026327200 ASB Bank Limited	-	Funds Transfer In	Fastnet Business Transfer Funds / Batch - Credit	
2025-09-05	14:12	720.00	2,740.45	DC BATCH C: 209817 B: 2619 S: 18 DIRECT CREDIT EX <<DC>>	HobsonvillePt SecondarySchool	123119024209400 ASB Bank Limited	-	Funds Transfer In	Fastnet Business Transfer Funds / Batch - Credit	
2025-09-05	15:09	-1,500.00	1,240.45	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side	
2025-09-05	16:04	1,075.00	2,315.45	DC BATCH C: 219008 B: 2587 S: 23 DIRECT CREDIT EX <<DC>>	OrmistonJunior ColPer Remitt	123453008017400 ASB Bank Limited	-	Funds Transfer In	Fastnet Business Transfer Funds / Batch - Credit	
2025-09-06	00:00	-198.99	17,742.40	SUNDRY 200	GENESIS ENERGYAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-09-06	10:03	1,987.00	4,302.45	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00ruc	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side	
2025-09-06	10:03	30,000.00	34,302.45	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side	
2025-09-06	11:03	-1,240.75	33,061.70	SUNDRY 200 <<PS>>	Mitre 10 TAUMARUNUITAUMARUNUI		428418xxxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit	
2025-09-07	00:00	-5.99	17,736.41	SUNDRY 200	Google SmartMedia ApAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-09-07	00:00	-60.00	17,676.41	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-09-07	09:34	-1,600.00	29,474.44	FC CIF 0001508661	rent26 ward st	038-9026-00106277-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit	
2025-09-07	09:34	-1,600.00	27,874.44	FC CIF 0001508661	rent26 ward st	038-9026-00106277-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit	
2025-09-07	09:35	-10,000.00	17,874.44	FC CIF 0001508661	family finanloanbv123	123096025670800 ASB Bank Limited	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit	
2025-09-08	18:39	-750.00	16,926.41	SUNDRY 200 <<PS>>	The Park HotelNational Par		428418xxxxxx5138	Other Automated Withdrawal	ETSL EFTPOS Debit	
2025-09-09	00:00	-974.90	6,008.85	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2025-09-09	00:00	-331.21	5,677.64	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	

12-3162-0181557-00 Account (Retail Funding)									
1042 transactions for 123162018155700 (RUAPEHU MOUNTAIN TRANSPORT LIMITED) in selected period from 21/08/2024 to 21/08/2026									
Please note the "balance" field may not appear accurate as the transactions in this document detail when a card has been presented at a merchant/terminal at the actual time it is used. The authorisation may take up to three days to bill to the account and the "balance" detailed in this document reflects the balance as at the time of billing as opposed to the balance at the time of use.									
Date	Time	Amount	Balance	Description	Reference Text	Other Party	Card Number	Service Type Description	Source Type Description
2025-09-09	00:00	-331.21	5,346.43	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-09	00:00	-172.84	5,173.59	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-09	00:00	-267.00	8,345.64	SUNDRY 200	THE PARK HOTELNATIONAL PAR		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-09	00:00	-65.40	8,280.24	SUNDRY 200	THE PARK HOTELNATIONAL PAR		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-09	09:40	-313.77	16,612.64	SUNDRY 200 <<PS>>	Hammer Hardware TurangiTurangi		428418xxxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2025-09-09	11:44	-5,000.00	11,612.64	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-09-10	09:24	-2,000.00	9,612.64	FN CIF 0001508661 TRANSFER	TO 12-3096-0033491-00	123096003349100 ASB Bank Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2025-09-10	09:31	-1,000.00	8,612.64	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-09-10	12:12	-296.49	7,983.75	SUNDRY 200 <<PS>>	JUST JEANS 438WANGANUI		428418xxxxxx5138	Other Automated Withdrawal	ETSL EFTPOS Debit
2025-09-11	00:00	-331.21	4,715.88	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-11	00:00	-331.21	4,384.67	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-11	00:00	-60.00	4,324.67	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-11	00:00	-78.29	4,246.38	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-11	00:00	-145.24	4,101.14	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-11	06:12	-1,000.00	6,983.75	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-09-11	10:29	-126.50	5,047.09	D/D 0237349-STR1 PAID <<DD>>	TRF WQ053UDXxero NZ INV-	002-0536-00186536-	-	Direct Debit	Databank Batch Debit Direct Debit
2025-09-12	00:00	-331.21	3,769.93	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-12	00:00	-331.21	3,438.72	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-12	00:00	-330.00	3,108.72	SUNDRY 200	BKG*HOTEL ATBOOKING.C(888)850-395		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-13	00:00	-56.39	3,052.33	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-14	00:00	-5.99	3,046.34	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-16	00:00	-331.21	2,715.13	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-16	00:00	-170.10	2,545.03	SUNDRY 200	Hotel at Booking.comAmsterdam		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-17	00:00	-125.76	3,715.28	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-17	00:00	-21.64	3,693.64	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-17	20:18	-2,000.00	545.03	FN CIF 0001508661 TRANSFER	TO 12-3096-0033491-00	123096003349100 ASB Bank Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2025-09-18	00:00	-159.00	3,534.64	SUNDRY 200	Starlink InternetWellington		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-18	00:00	-60.00	3,474.64	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-18	02:25	-33.99	511.04	SUNDRY 200	NETFLIX.COMLOS GATOS CA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-18	13:19	3,330.00	3,841.04	DC BATCH C: 219146 B: 13588 S: 2335 DIRECT CREDIT EX <<DC>>	Ph06 3490918Refer e-mail14313	123212000459201 ASB Bank Limited	-	Funds Transfer In	Fastnet Business Transfer Funds / Batch - Credit
2025-09-19	00:00	-331.21	48,143.43	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-19	00:00	-311.71	47,831.72	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-19	00:00	-1,587.44	46,244.28	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-19	00:00	-311.71	45,932.57	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-19	00:00	-18.99	45,913.58	SUNDRY 200	Spotify P3AB2BA984Stockholm		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-19	16:43	45,000.00	48,474.64	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-09-20	00:00	-10.99	113,287.85	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-20	00:00	-2.99	113,284.86	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-21	00:00	-5.99	45,907.59	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-21	00:00	-143.75	45,763.84	SUNDRY 200	XERO NZ INV-10367415WELLINGTON		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-22	20:13	67,535.00	113,298.84	SUNDRY 29 TFR WHAKAPAPA HOLDIN C <<DC>>	DC 000556220925H	038-9026-00619750-0000 Kiwibank Limited	-	Direct Credit	MTS Batch Credit
2025-09-23	00:00	-772.44	17,296.26	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-23	00:00	-10.40	17,285.86	SUNDRY 200	NZ TRANSPORTAGENCY-TOLLPALM NTH		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-23	16:07	288.75	113,573.61	SUNDRY 29 TFR Visit Ruapeh <<DC>>	DC C VisitRuapehu	002-0424-00022940-0025 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2025-09-23	20:20	-50,000.00	63,573.61	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-09-23	20:40	30,000.00	93,573.61	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-09-23	22:14	-30,000.00	63,573.61	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2025-09-23	22:37	-5,000.00	58,573.61	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2025-09-23	23:01	-1,700.00	56,873.61	FC CIF 0001508661	wrmk lawyer20545	006-0493-00481008-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2025-09-24	00:00	-10.10	17,275.76	SUNDRY 200	NZ TRANSPORTAGENCY-TOLLPALM NTH		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-24	00:00	-331.21	33,042.40	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-24	00:00	-331.21	32,711.19	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-24	00:00	-360.84	32,350.35	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-24	00:00	-331.21	32,019.14	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-24	00:00	-139.66	31,879.48	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-24	00:00	-85.00	31,794.48	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-24	00:00	-80.00	18,068.70	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-24	04:44	-3,000.00	53,873.61	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-09-24	04:46	-1,500.00	52,373.61	FC CIF 0001508661	sand safarisrent	038-9023-00389988-	-	Fast Cheque Withdrawal	ASB Mobile Fastcheque Transfer Debit
2025-09-24	15:11	-3,000.00	49,373.61	FN CIF 0001508661 TRANSFER	TO CARD 1103THANK YOU	4548-60XX-XXXX-1103 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-09-24	15:20	-10,000.00	39,373.61	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-09-25	00:00	-705.60	16,570.16	SUNDRY 200	MERCURYTAURANGA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit

12-3162-0181557-00 Account (Retail Funding)									
1042 transactions for 123162018155700 (RUAPEHU MOUNTAIN TRANSPORT LIMITED) in selected period from 21/08/2024 to 21/08/2026									
Please note the "balance" field may not appear accurate as the transactions in this document detail when a card has been presented at a merchant/terminal at the actual time it is used. The authorisation may take up to three days to bill to the account and the "balance" detailed in this document reflects the balance as at the time of billing as opposed to the balance at the time of use.									
Date	Time	Amount	Balance	Description	Reference Text	Other Party	Card Number	Service Type Description	Source Type Description
2025-09-25	06:53	-6,000.00	33,373.61	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2025-09-25	15:23	4,000.00	35,794.48	DC BATCH C: 219146 B: 13607 S: 1997 DIRECT CREDIT EX <<DC>>	Ph06 3490918Refer e-mail14313	123212000459201 ASB Bank - Limited	-	Funds Transfer In	Fastnet Business Transfer Funds / Batch - Credit
2025-09-25	16:03	-17,645.78	18,148.70	D/D 0209988-MONU PAID <<DD>>	GALLAGHER7699520R7X1	002-0727-00625861-0002 Bank of New Zealand	-	Direct Debit	Databank Batch Debit Direct Debit
2025-09-27	00:00	-80.91	16,489.25	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-28	00:00	-44.91	16,444.34	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-28	00:00	-16.61	16,427.73	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-28	00:00	-8.57	16,419.16	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-28	00:00	-9.90	16,409.26	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-28	00:00	-5.99	16,403.27	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-28	00:00	-103.77	16,299.50	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-29	00:00	-80.00	16,219.50	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-29	00:00	-45.24	16,174.26	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-29	00:00	-7.17	16,167.09	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-29	00:00	-7.54	16,159.55	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-29	00:00	-40.96	16,118.59	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-09-29	00:00	-176.54	15,942.05	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-01	00:00	-268.96	8,762.70	SUNDRY 200	Air New ZealandAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-01	08:20	-10,000.00	5,942.05	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2025-10-01	14:43	4,000.00	9,942.05	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-10-01	16:03	-8,810.39	1,131.66	D/D 0209988-MONU PAID <<DD>>	GALLAGHER7699520R7X1	002-0727-00625861-0025 Bank of New Zealand	-	Direct Debit	Databank Batch Debit Direct Debit
2025-10-02	00:00	-11.15	875.14	SUNDRY 200	GENESIS ENERGYAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-02	00:00	-60.00	815.14	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-02	00:00	-72.00	8,690.70	SUNDRY 200	Air New Zeal086233208644Auckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-02	03:21	6,000.00	7,131.66	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-10-02	03:22	1,900.00	9,031.66	FN CIF 0001508661 TRANSFER	EX CARD 1103	4548-60XX-XXXX-1103 ASB Bank Limited	454860xxxxxx1103	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-10-03	07:05	500.00	9,190.70	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-10-03	10:14	542.50	9,733.20	SUNDRY 29 TFR Visit Ruapeh <<DC>>	C VisitRuapehu	002-0424-00022940-0025 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2025-10-03	10:25	-8,846.91	886.29	D/D 0236077-THEB PAID <<DD>>	F865212251003MD0425267	002-0704-00163115-	-	Direct Debit	Databank Batch Debit Direct Debit
2025-10-04	00:00	-147.17	667.97	SUNDRY 200	MERCURYTAURANGA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-05	00:00	-331.21	4,336.76	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-05	00:00	-331.21	4,005.55	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-06	00:00	-5.99	4,999.56	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-06	07:44	4,000.00	4,667.97	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-10-07	00:00	-172.84	4,826.72	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-07	00:00	-772.44	7,014.28	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-07	00:00	-327.44	6,686.84	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-07	00:00	-184.44	6,502.40	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-07	00:00	-184.44	6,317.96	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-07	10:04	-2,000.00	2,005.55	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-10-07	11:04	3,000.00	5,005.55	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank - Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-10-08	00:00	-331.21	5,986.75	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-08	00:00	-331.21	5,655.54	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-08	00:00	-331.21	5,324.33	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-08	13:52	2,090.00	6,916.72	DC BATCH C: 202158 B: 1114 S: 6 DIRECT CREDIT EX <<DC>>	RiverheadSchool0020	123109001263100 ASB Bank - Limited	-	Funds Transfer In	Fastnet Business Transfer Funds / Batch - Credit
2025-10-08	15:00	870.00	7,786.72	SUNDRY 29 TFR Waiopehu College BO DC C <<DC>>	Waiopehu CoIpe161INV 0022	003-0667-00233275-0000 Westpac New Zealand	-	Direct Credit	MTS Batch Credit
2025-10-09	00:00	-522.00	4,802.33	SUNDRY 200	Air New ZealandAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-10	00:00	-200.00	4,602.33	SUNDRY 200	Air New Zeal086233225857Auckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-12	00:00	-5.99	3,596.34	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-12	10:10	-1,000.00	3,602.33	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-10-13	00:00	-409.11	3,060.73	SUNDRY 200	Air New ZealandAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-13	10:18	-126.50	3,469.84	D/D 0237349-STRI PAID <<DD>>	TRF RBHXDDSXero NZ INV-	002-0536-00186536-	-	Direct Debit	Databank Batch Debit Direct Debit
2025-10-14	00:00	-367.59	2,693.14	SUNDRY 200	Air New ZealandAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-15	00:00	-1,064.00	1,629.14	SUNDRY 200	Air New ZealandAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-16	00:00	-684.00	235.74	SUNDRY 200	Air New Zeal086233242034Auckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-16	00:00	-80.00	44,205.74	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-16	03:36	-1,000.00	629.14	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-10-16	04:17	-609.40	19.74	FC CIF 0001508661	fluervages	006-0869-00054582-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2025-10-16	10:14	500.00	519.74	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank - Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-10-16	15:37	400.00	919.74	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-10-17	00:00	-1,324.56	39,228.19	SUNDRY 200	Air New ZealandAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-17	14:36	4,000.00	4,235.74	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side

12-3162-0181557-00 Account (Retail Funding)									
1042 transactions for 123162018155700 (RUAPEHU MOUNTAIN TRANSPORT LIMITED) in selected period from 21/08/2024 to 21/08/2026									
Please note the "balance" field may not appear accurate as the transactions in this document detail when a card has been presented at a merchant/terminal at the actual time it is used. The authorisation may take up to three days to bill to the account and the "balance" detailed in this document reflects the balance as at the time of billing as opposed to the balance at the time of use.									
Date	Time	Amount	Balance	Description	Reference Text	Other Party	Card Number	Service Type Description	Source Type Description
2025-10-17	14:36	40,000.00	44,235.74	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-10-17	15:07	1,050.00	45,285.74	SUNDRY 29 TFR Haka Educati C <<DC>>	INV-0023	002-0192-00280069-0002 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2025-10-17	15:57	-1,000.00	44,285.74	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-10-17	18:59	3,381.00	47,586.74	SUNDRY 29 TFR GlenbrookVintageRai DC C <<DC>>	INV-0021	002-0160-00459793-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2025-10-18	04:10	-33.99	47,552.75	SUNDRY 200	NETFLIX.COMLOS GATOS CA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-18	14:34	-7,000.00	40,552.75	FC CIF 0001508661	sand safarisrent	038-9023-00389988-	-	Fast Cheque Withdrawal	ASB Mobile Fastcheque Transfer Debit
2025-10-19	00:00	-159.00	39,069.19	SUNDRY 200	Starlink InternetWellington		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-19	00:00	-653.05	36,416.14	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-19	00:00	-331.21	36,084.93	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-19	00:00	-331.21	35,753.72	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-19	00:00	-5.99	35,747.73	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-19	00:00	-18.99	35,728.74	SUNDRY 200	Spotify P3BA1BCC26Stockholm		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-19	19:53	-2,000.00	37,069.19	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-10-20	00:00	-2.99	48,638.42	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-20	00:00	-10.99	48,627.43	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-20	20:22	51,905.25	87,633.99	SUNDRY 29 TFR WHAKAPAPA HOLDIN C <<DC>>	000673201025D	038-9026-00619750-0000 Kiwibank Limited	-	Direct Credit	MTS Batch Credit
2025-10-21	00:00	-139.69	48,726.41	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-21	00:00	-85.00	48,641.41	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-21	00:00	-70.00	48,567.43	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-21	00:00	-278.80	48,278.63	SUNDRY 200	XERO NZ INV-10485889WELLINGTON		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-21	00:00	-84.12	48,194.51	SUNDRY 200	XERO NZ INV-10485905WELLINGTON		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-21	00:00	-82.80	48,111.71	SUNDRY 200	XERO NZ INV-10486525WELLINGTON		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-21	00:54	-1,500.00	86,133.99	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-10-21	08:13	-30,000.00	56,133.99	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2025-10-21	08:53	-267.89	55,866.10	FC CIF 0001508661	ruapehu auto22237	002-0424-00027063-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2025-10-21	21:04	-5,000.00	50,866.10	FC CIF 0001508661	sand safarisrent	038-9023-00389988-	-	Fast Cheque Withdrawal	ASB Mobile Fastcheque Transfer Debit
2025-10-22	02:19	-2,000.00	48,866.10	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-10-23	00:00	-331.21	4,735.77	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-23	00:00	-331.21	4,404.56	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-23	00:00	-190.00	4,214.56	SUNDRY 200	YELLOW CABS& TRAVELWANAKA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-23	00:00	-512.41	28,702.15	SUNDRY 200	Air New ZealandAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-23	09:06	7,000.00	55,111.71	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-10-23	12:07	-5,000.00	50,111.71	FC CIF 0001508661	petricevich	006-0350-00136741-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2025-10-23	14:11	-1,044.04	49,067.67	FC CIF 0001508661	picton eng	003-1710-00061734-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2025-10-24	00:00	-200.00	20,502.15	SUNDRY 200	Air New Zeal086233261724Auckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-24	00:00	-1,940.24	18,561.91	SUNDRY 200	Air New ZealandAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-24	00:00	-340.00	18,221.91	SUNDRY 200	Air New ZealandAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-24	00:00	-60.00	18,161.91	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-24	00:00	340.00	18,501.91	SUNDRY 200	Air New ZealandAuckland		428418xxxxxx5138	Unknown	Plus I/C Credit Adjustment
2025-10-24	07:58	-183.99	5,066.98	SUNDRY 200	Macpac Retail Pty Ltd0433658963		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-24	08:42	-500.00	48,567.67	FC CIF 0001508661	exp	123238047352200 ASB Bank Limited	-	Fast Cheque Withdrawal	ASB Mobile Fastcheque Transfer Debit
2025-10-24	08:47	-43,000.00	5,567.67	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-10-24	08:50	-316.70	5,250.97	FC CIF 0001508661	mihiwages	123096021456751 ASB Bank Limited	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2025-10-24	13:30	25,000.00	29,214.56	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-10-24	15:49	-8,000.00	20,702.15	FC CIF 0001508661	sand safarisrent	038-9023-00389988-	-	Fast Cheque Withdrawal	ASB Mobile Fastcheque Transfer Debit
2025-10-25	00:00	-25.00	17,476.91	SUNDRY 200	Air New Zeal086411010578Auckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-26	00:00	-2,867.20	14,609.71	SUNDRY 200	Air New ZealandAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-26	00:00	-5.99	14,603.72	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-26	07:52	-1,000.00	17,501.91	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-10-28	00:00	-65.00	14,538.72	SUNDRY 200	Air New Zeal086233268179Auckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-28	00:00	-50.00	14,488.72	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-28	00:00	-6,688.00	7,800.72	SUNDRY 200	THE RAROTONGAN BEACHARORANGI		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-29	20:05	-6,000.00	1,800.72	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-10-30	00:00	-200.00	1,600.72	SUNDRY 200	Air New Zeal086233273038Auckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-30	00:00	-20.00	1,580.72	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-30	00:00	-13.50	1,567.22	SUNDRY 200	MERCURYTAURANGA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-31	00:00	-360.84	1,151.94	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-31	00:00	-331.21	820.73	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-10-31	00:00	-700.44	6,520.29	SUNDRY 200	NZ TRANSPORTAGENCY- ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-01	00:00	-50.00	6,470.29	SUNDRY 200	Air New Zeal086233276060Auckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-01	00:00	-80.00	6,390.29	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-01	00:07	-0.76	1,566.46	SUNDRY 44 CHG	IRD Conv FeeAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Cybersource EFTPOS Debit

12-3162-0181557-00 Account (Retail Funding)									
1042 transactions for 123162018155700 (RUAPEHU MOUNTAIN TRANSPORT LIMITED) in selected period from 21/08/2024 to 21/08/2026									
Please note the "balance" field may not appear accurate as the transactions in this document detail when a card has been presented at a merchant/terminal at the actual time it is used. The authorisation may take up to three days to bill to the account and the "balance" detailed in this document reflects the balance as at the time of billing as opposed to the balance at the time of use.									
Date	Time	Amount	Balance	Description	Reference Text	Other Party	Card Number	Service Type Description	Source Type Description
2025-11-01	00:07	-53.68	1,512.78	SUNDRY 44 CHG	INLAND REVENUEWELLINGTON		428418xxxxxx5138	Other Automated Withdrawal	Cybersource EFTPOS Debit
2025-11-01	13:58	6,400.00	7,220.73	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-11-02	00:00	-5.99	134.64	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-02	20:41	1,000.00	7,390.29	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-11-03	04:44	1,500.00	8,890.29	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-11-03	04:44	2,000.00	10,890.29	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-11-03	04:45	500.00	11,390.29	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-11-03	11:25	-11,249.66	140.63	D/D 0236077-THEB PAID <<DD>>	F876424251103MD0425267	002-0704-00163115-0000 Bank of New Zealand	-	Direct Debit	Databank Batch Debit Direct Debit
2025-11-06	00:00	-331.21	803.43	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-06	00:00	-172.84	630.59	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-06	00:00	-172.84	457.75	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-06	06:40	1,000.00	1,134.64	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00ruc	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-11-09	00:00	-5.99	451.76	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-10	00:00	-381.10	457.04	SUNDRY 200	ISLANDHOPPERVACATION2RAROTONGA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-11	00:00	-29.70	888.14	SUNDRY 200	NZ TRANSPORTAGENCY-TOLLPALM NTH		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-11	00:00	-50.00	838.14	SUNDRY 200	NZ TRANSPORTAGENCY-TOLLPALM NTH		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-11	08:19	500.00	951.76	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-11-11	13:45	-33.92	917.84	SUNDRY 200	Schnapps Bar/2025 LtdPalmerston N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-12	00:00	-26.78	-70.74	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-12	00:00	-24.65	-95.39	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-12	00:00	-66.32	-161.71	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-12	00:00	-64.44	-226.15	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-12	00:00	-86.47	-312.62	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-12	00:00	-46.14	-358.76	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-13	00:00	-200.00	441.24	SUNDRY 200	Air New Zeal086233301698Auckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-13	00:00	-200.00	241.24	SUNDRY 200	Air New Zeal086233301706Auckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-13	09:05	-124.80	332.24	SUNDRY 200 <<PS>>	VTNZ MALDENST OFFSIPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2025-11-13	13:59	-326.20	6.04	SUNDRY 200 <<PS>>	VTNZ MALDENST OFFSIPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2025-11-13	15:23	-50.00	-43.96	SUNDRY 200 <<PS>>	HOROPITO MOTORSHOROPITO		428418xxxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2025-11-13	17:27	1,000.00	641.24	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-11-15	00:00	-80.00	161.24	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-15	00:00	3,344.00	3,499.25	SUNDRY 200	THE RAROTONGAN BEACHARORANGI		428418xxxxxx5138	Unknown	Plus I/C Credit Adjustment
2025-11-15	00:00	3,344.00	6,242.77	SUNDRY 200	THE RAROTONGAN BEACHARORANGI		428418xxxxxx5138	Unknown	Plus I/C Credit Adjustment
2025-11-16	00:00	-5.99	155.25	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-17	00:00	-112.34	3,352.92	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-18	00:00	-331.21	3,421.71	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-18	00:00	-159.00	3,262.71	SUNDRY 200	Starlink InternetWellington		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-18	00:00	-1,120.00	2,142.71	SUNDRY 200	SHALOMEDUCATIONAWANUI		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-18	00:00	-1,587.44	555.27	SUNDRY 200	NZ TRANSPORTAGENCY- ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-18	00:00	-311.71	243.56	SUNDRY 200	NZ TRANSPORTAGENCY- ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-18	05:19	-33.99	3,465.26	SUNDRY 200	NETFLIX.COMLOS GATOS CA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-19	00:00	-18.99	-157.63	SUNDRY 200	Spotify P3C90C5F5DStockholm		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-19	05:49	400.00	3,752.92	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-11-20	08:59	-382.20	-138.64	SUNDRY 200 <<PS>>	VTNZ MALDENST OFFSIPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2025-11-21	00:00	-143.33	31,699.04	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-21	00:00	-85.85	31,613.19	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-21	00:00	-344.25	31,268.94	SUNDRY 200	XERO NZ INV-10605565WELLINGTON		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-21	00:00	-120.17	31,148.77	SUNDRY 200	XERO NZ INV-10605584WELLINGTON		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-21	14:11	2,000.00	1,842.37	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	Fastnet Transfer Funds / Batch - Credit
2025-11-21	18:44	30,000.00	31,842.37	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-11-22	00:00	-10.99	29,268.17	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-23	00:00	-5.99	31,142.78	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-23	00:00	-2.99	29,265.18	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-24	00:00	-653.05	30,489.73	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-24	00:00	-172.84	30,316.89	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-24	00:00	-172.84	30,144.05	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-24	00:00	-172.84	29,971.21	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-24	00:00	-360.84	29,610.37	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-24	00:00	-331.21	29,279.16	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-24	00:00	-15.00	20,439.79	SUNDRY 200	NZ TRANSPORTAGENCY-TOLLPALM NTH		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit

12-3162-0181557-00 Account (Retail Funding)									
1042 transactions for 123162018155700 (RUAPEHU MOUNTAIN TRANSPORT LIMITED) in selected period from 21/08/2024 to 21/08/2026									
Please note the "balance" field may not appear accurate as the transactions in this document detail when a card has been presented at a merchant/terminal at the actual time it is used. The authorisation may take up to three days to bill to the account and the "balance" detailed in this document reflects the balance as at the time of billing as opposed to the balance at the time of use.									
Date	Time	Amount	Balance	Description	Reference Text	Other Party	Card Number	Service Type Description	Source Type Description
2025-11-25	00:00	-58.08	15,381.71	SUNDRY 200	ADOBE *ADOBEDUBLIN		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-25	16:05	-8,810.39	20,454.79	D/D 0209988-MONU PAID <<DD>>	GALLAGHER7699520RX1	002-0727-00625861-	-	Direct Debit	Databank Batch Debit Direct Debit
2025-11-26	00:00	-741.50	14,258.01	SUNDRY 200	MERCURYTAURANGA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-26	13:00	-5,000.00	15,439.79	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-11-27	00:00	-121.99	14,136.02	SUNDRY 200	VTNZPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-27	09:03	-382.20	14,999.51	SUNDRY 200 <<PS>>	VTNZ MALDENST OFFSIPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2025-11-29	00:00	-6.39	14,129.63	SUNDRY 200	Starlink InternetWellington		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-11-30	00:00	-5.99	14,123.55	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-01	00:00	-239.00	16,231.63	SUNDRY 200	TELECOM COOKISLANDRAROTONGA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-01	00:00	-125.70	16,105.93	SUNDRY 200	CITC LIMITEDRAROTONGA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-01	00:00	-190.00	15,915.93	SUNDRY 200	AVIS RAROTONGAAVARUA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-01	00:00	-250.00	15,665.93	SUNDRY 200	FUTUREPROOFENTERPRISESRAROTON GA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-01	01:45	-0.09	14,129.54	INT: CR .00 DR .09			-	Unknown	Interest Debit EOM Int
2025-12-01	20:19	14,076.00	28,199.55	SUNDRY 29 TFR WHAKAPAPA HOLDIN C <<DC>>	DC 001023011225A	038-9026-00619750-0000 Kiwibank Limited	-	Direct Credit	MTS Batch Credit
2025-12-02	00:00	-67.60	15,729.58	SUNDRY 200	PATAI STORECOOK ISLANDS		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-03	00:00	-190.00	15,533.20	SUNDRY 200	THE RAROTONGAN BEACHARORANGI		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-03	10:32	-11,728.92	16,470.63	D/D 0236077-THEB PAID <<DD>>	F893907251203MD0425267	002-0704-00163115-0000 Bank of New Zealand	-	Direct Debit	Databank Batch Debit Direct Debit
2025-12-04	00:00	-113.50	14,564.70	SUNDRY 200	AVIS RAROTONGAAVARUA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-04	00:00	-59.50	14,505.20	SUNDRY 200	BP 2GO TAUMARUNUITAUMARUNUI		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-04	00:00	-355.00	14,678.20	SUNDRY 200	Air New ZealandAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-04	10:16	131.25	15,797.18	SUNDRY 29 TFR Visit Ruapeh <<DC>>	DC C VisitRuapehu	002-0424-00022940-0025 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2025-12-04	20:48	-6.38	15,723.20	SUNDRY 200	PAK N SAVE TE AWAMUTUTE AWAMUTU		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-05	00:00	-9.00	14,496.20	SUNDRY 200	NATIONAL PARK HOTELNATIONAL PAR		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-05	09:26	-500.00	15,033.20	SUNDRY 200	Other Bank ATM WDCARD 5138		428418xxxxxx5138	Other Automated Withdrawal	WestpacTrust I/C Debit
2025-12-06	00:00	-331.21	14,164.99	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-06	00:00	-331.21	13,833.78	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-06	00:00	-331.21	13,502.57	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-06	00:00	-242.31	13,260.26	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-07	00:00	-5.99	10,354.54	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-07	14:43	-399.73	12,860.53	SUNDRY 200	NEW WORLD TURANGITURANGI		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-08	00:00	-289.75	10,064.79	SUNDRY 200	GLOBAL SHOPDRIVEAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-08	00:00	-772.44	915.30	SUNDRY 200	NZ TRANSPORTAGENCY- ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-08	04:49	-2,000.00	10,860.53	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-12-08	07:37	-500.00	10,360.53	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-12-09	00:00	-139.91	775.39	SUNDRY 200	Air New Zeal086233352073Auckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-09	12:48	-788.66	9,276.13	FC CIF 0001508661	andrewwages	123096017107700 ASB Bank Limited	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2025-12-09	12:49	-588.39	8,687.74	FC CIF 0001508661	deniswages	006-0337-00068166-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2025-12-09	12:50	-7,000.00	1,687.74	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2025-12-10	00:00	-289.98	485.41	SUNDRY 200	HUNTFISHCO NEW ZEALAPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-12	00:00	-100.90	2,313.50	SUNDRY 200	MITRE 10 MEGA TAUPOTAUPO		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-12	00:00	-200.00	2,113.50	SUNDRY 200	Air New ZealandAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-12	00:00	-111.18	2,002.32	SUNDRY 200	RAINBOW POINT STORETE PUKE		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-12	00:00	-180.82	1,821.50	SUNDRY 200	GENESIS ENERGY095802094		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-12	00:00	-11.15	1,810.35	SUNDRY 200	GENESIS ENERGY095802094		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-12	07:15	1,000.00	1,485.41	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-12-12	08:53	1,000.00	2,485.41	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2025-12-12	11:53	-22.34	2,463.07	SUNDRY 200 <<PS>>	NEW WORLD TURANGITURANGI		428418xxxxxx5138	Other Automated Withdrawal	ETSL EFTPOS Debit
2025-12-13	00:00	-21.99	1,775.36	SUNDRY 200	SUPER DUMPLINGSTAUPO		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-13	10:09	-48.67	2,414.40	SUNDRY 200	Z TURANGITURANGI		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-13	17:44	-13.00	1,797.35	SUNDRY 200 <<PS>>	Hong Kong Chinese TaTurangi		428418xxxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2025-12-14	00:00	-172.84	1,419.97	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-14	00:00	-5.99	1,413.98	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-14	00:00	-104.27	1,309.71	SUNDRY 200	BRISCOES TAUPOTAUPO		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-14	12:24	-10.60	1,764.76	SUNDRY 200	Z TURANGITURANGI		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-14	13:27	-99.00	1,665.76	SUNDRY 200 <<PS>>	Marmot TaupoOutletTaupo		428418xxxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2025-12-14	15:08	-72.95	1,592.81	SUNDRY 200 <<PS>>	PAK N SAVE TAUPOTAUPO		428418xxxxxx5138	Other Automated Withdrawal	ETSL EFTPOS Debit
2025-12-15	21:34	-114.50	1,195.21	SUNDRY 200 <<PS>>	CHALLENGE MANUNUITAUMARUNUI		428418xxxxxx5138	Other Automated Withdrawal	ETSL EFTPOS Debit
2025-12-16	17:45	-196.00	999.21	SUNDRY 200 <<PS>>	The Park HotelNational Par		428418xxxxxx5138	Other Automated Withdrawal	ETSL EFTPOS Debit
2025-12-16	17:51	-107.00	892.21	SUNDRY 200 <<PS>>	FOUR SQUARENATIONAL PARNATIONAL PAR		428418xxxxxx5138	Other Automated Withdrawal	ETSL EFTPOS Debit
2025-12-17	00:00	-16.40	738.77	SUNDRY 200	MCDONALD'S CROWN ROADTAUPO		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-17	17:54	-500.00	392.21	ATM	ASB New World Turangi		428418xxxxxx5138	Other Automated Withdrawal	ATM Withdrawal Debit

12-3162-0181557-00 Account (Retail Funding)									
1042 transactions for 123162018155700 (RUAPEHU MOUNTAIN TRANSPORT LIMITED) in selected period from 21/08/2024 to 21/08/2026									
Please note the "balance" field may not appear accurate as the transactions in this document detail when a card has been presented at a merchant/terminal at the actual time it is used. The authorisation may take up to three days to bill to the account and the "balance" detailed in this document reflects the balance as at the time of billing as opposed to the balance at the time of use.									
Date	Time	Amount	Balance	Description	Reference Text	Other Party	Card Number	Service Type Description	Source Type Description
2025-12-18	04:38	-33.99	358.22	SUNDRY 200	NETFLIX.COMLOS GATOS CA		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-18	09:17	-382.20	-23.98	SUNDRY 200 <<PS>>	VTNZ MALDENST OFFSIPALMERSTON N		428418xxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2025-12-18	15:34	1,072.95	1,048.97	DC BATCH C: 219146 B: 13900 S: 1574 DIRECT CREDIT EX <<DC>>	Ph06 3490918Refer e-mail14313	123212000459201 ASB Bank Limited	-	Funds Transfer In	Fastnet Business Transfer Funds / Batch - Credit
2025-12-19	00:00	-18.99	719.78	SUNDRY 200	Spotify P3D9531979SStockholm		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-19	00:00	-169.00	755.17	SUNDRY 200	Starlink InternetWellington		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-19	10:57	-124.80	924.17	SUNDRY 200 <<PS>>	VTNZ MALDENST OFFSIPALMERSTON N		428418xxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2025-12-20	00:00	-10.99	5,051.15	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-20	00:00	-2.99	5,048.16	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-21	00:00	-339.65	10,420.39	SUNDRY 200	XERO NZ INV-10725326WELLINGTON		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-21	00:00	-120.17	10,300.22	SUNDRY 200	XERO NZ INV-10725342WELLINGTON		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-21	00:00	-5.99	10,294.23	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-21	06:03	-55.74	664.04	FC CIF 0001508661	service stat53	002-0466-00232479-	-	Fast Cheque Withdrawal	ASB Mobile Fastcheque Transfer Debit
2025-12-21	10:01	10,096.00	10,760.04	SUNDRY 29 TFR T PARK HOTEL C <<BP>>	T Park HotTransfers	002-0192-00231777-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2025-12-23	09:37	-1,100.00	9,194.23	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-12-23	15:05	-2,000.00	7,194.23	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2025-12-23	15:15	-2,000.00	5,194.23	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-12-23	19:06	-132.09	5,062.14	SUNDRY 200	Schnapps Bar2025 LtdPalmerston N		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-24	12:35	-128.62	4,919.54	SUNDRY 200	Four SquareNational PANational Par		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-25	00:00	-58.08	3,661.46	SUNDRY 200	ADOBE *ADOBEDUBLIN		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-26	07:27	-800.00	4,119.54	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-12-26	07:28	-400.00	3,719.54	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2025-12-27	00:00	-33.91	3,627.55	SUNDRY 200	CRAZYDOMAINSWEBSITE HOST		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-27	00:00	-343.89	3,283.66	SUNDRY 200	CRAZYDOMAINSWEBSITE HOST		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-28	00:00	-205.83	3,077.83	SUNDRY 200	ONE NZAUCKLAND		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-28	00:00	-85.85	2,991.98	SUNDRY 200	ONE NZAUCKLAND		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-28	00:00	-331.21	2,660.77	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-28	00:00	-5.99	2,654.78	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2025-12-31	11:09	-500.00	2,154.78	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-01-01	00:00	-30.99	117.18	SUNDRY 200	Google SmartCompassAuckland		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-01	07:44	-936.77	1,218.01	FC CIF 0001508661	malwages	002-0440-00031919-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2026-01-01	07:45	-669.84	548.17	FC CIF 0001508661	suewages	003-0114-00417445-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2026-01-02	05:09	-400.00	148.17	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-01-04	00:00	-5.99	7,111.19	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-04	18:08	7,000.00	7,117.18	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2026-01-05	18:04	-4,405.24	2,705.95	D/D 0236077-THEB PAID <<DD>>	NZFuelCards25267Manual DD	002-0704-00163115-	-	Direct Debit	Databank Batch Debit Direct Debit
2026-01-07	17:07	8,970.00	11,675.95	SUNDRY 29 TFR HARLAND HOLDING C <<BP>>	DiscoveryNov 25 TACINV-0028	002-0424-00177221-0018 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-01-08	00:00	-754.24	611.32	SUNDRY 200	Air New Zeal086233402673Auckland		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-08	00:00	-240.00	371.32	SUNDRY 200	Air New Zeal086233402697Auckland		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-08	00:00	-30.99	340.33	SUNDRY 200	Google SmartCompassAuckland		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-08	14:08	-8,810.39	2,865.56	D/D 0209988-MONU PAID <<DD>>	GALLAGHER7699520R7X1	002-0727-00625861-	-	Direct Debit	Databank Batch Debit Direct Debit
2026-01-08	20:18	-1,500.00	1,365.56	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2026-01-11	00:00	-5.99	334.34	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-12	00:00	-279.00	55.34	SUNDRY 200	SP CONSTRUCTIONPRODAUCKLAND		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-14	10:38	700.00	755.34	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2026-01-14	10:39	-720.00	35.34	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-01-14	14:09	459.37	494.71	SUNDRY 29 TFR Visit Ruapeh <<DC>>	C Visit RuapehVisitRuapehu	002-0424-00022940-0025 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-01-14	17:57	-400.00	94.71	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-01-15	00:00	-30.99	8.72	SUNDRY 200	Google SmartCompassAuckland		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-16	06:05	-55.00	39.71	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-01-18	00:00	-5.99	191.71	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-18	00:00	-169.00	22.71	SUNDRY 200	Starlink InternetWellington		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-18	03:34	-33.99	-25.27	SUNDRY 200	NETFLIX.COMLOS GATOS CA		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-18	12:00	944.55	919.28	SUNDRY 29 TFR CATE, S L <<BP>>	C INV 2064AOTNZ	002-0424-00022369-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-01-18	12:00	237.98	1,157.26	SUNDRY 29 TFR CATE, S L <<BP>>	C INV 2063AOTNZ	002-0424-00022369-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-01-18	12:00	714.85	1,872.11	SUNDRY 29 TFR CATE, S L <<BP>>	C INV 2065AOTNZ	002-0424-00022369-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-01-18	12:00	465.13	2,337.24	SUNDRY 29 TFR CATE, S L <<BP>>	C INV 2066AOTNZ	002-0424-00022369-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-01-18	18:10	-11.78	2,325.46	SUNDRY 200	Four SquareNational PANational Par		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-18	18:12	-33.99	2,291.47	SUNDRY 200	Liquorland National ParNational Par		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-18	21:51	-1,084.37	1,207.10	FC CIF 0001508661	malwages	002-0440-00031919-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2026-01-18	21:52	-609.40	597.70	FC CIF 0001508661	fluerwages	006-0869-00054582-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2026-01-18	21:53	-400.00	197.70	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2026-01-19	00:00	-18.99	5,061.54	SUNDRY 200	Spotify P3E8A5E6E1Stockholm		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-20	00:00	-194.55	2,163.44	SUNDRY 200	ONE NZAUCKLAND		428418xxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit

"GCW-1"

12-3162-0181557-00 Account (Retail Funding)									
1042 transactions for 123162018155700 (RUAPEHU MOUNTAIN TRANSPORT LIMITED) in selected period from 21/08/2024 to 21/08/2026									
Please note the "balance" field may not appear accurate as the transactions in this document detail when a card has been presented at the actual time it is used. The authorisation may take up to three days to bill to the account and the "balance" detailed in this document reflects the balance as at the time of billing as opposed to the balance at the time of use.									
Date	Time	Amount	Balance	Description	Reference Text	Other Party	Card Number	Service Type Description	Source Type Description
2026-01-20	00:00	-85.85	2,077.59	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-20	00:00	-10.99	1,097.35	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-20	00:00	-2.99	1,094.36	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-20	00:00	-331.21	4,730.33	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-20	00:00	-172.84	4,557.49	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-20	00:00	-172.84	4,384.65	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-20	00:00	-172.84	4,211.81	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-20	00:00	-240.00	3,971.81	SUNDRY 200	Air New Zeal086233440204Auckland		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-20	13:03	9,685.00	9,707.71	SUNDRY 29 TFR HARLAND HOLDING BP C <<BP>>	DiscoveryDecember INV	002-0424-00177221-0018 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-01-20	14:06	-2,000.00	7,707.71	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00wages	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-01-20	16:01	-669.08	7,038.63	FC CIF 0001508661	suewages	003-0114-00417445-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2026-01-20	16:14	-1,514.70	5,523.93	FC CIF 0001508661	toyota16442238	003-0149-00073400-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2026-01-20	16:14	-443.40	5,080.53	FC CIF 0001508661	mercuryworkshop	001-1839-00329105-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2026-01-21	00:00	-861.20	1,108.34	SUNDRY 200	OPSM 2979TAUPO		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-21	00:00	-256.85	837.51	SUNDRY 200	XERO NZ INV-10845219WELLINGTON		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-21	00:00	-120.17	717.34	SUNDRY 200	XERO NZ INV-10845239WELLINGTON		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-22	00:00	-30.99	36.35	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-22	07:51	-1,004.42	2,967.39	FC CIF 0001508661	malwages	002-0440-00031919-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2026-01-22	07:51	-609.40	2,357.99	FC CIF 0001508661	fluervages	006-0869-00054582-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2026-01-22	12:50	-108.05	1,969.54	SUNDRY 200 <<PS>>	CENTRAL SPARKIES LTDTAUMARUNUI		428418xxxxxx513	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2026-01-23	10:49	-500.00	217.34	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-01-23	13:43	-150.00	67.34	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-01-25	00:00	-5.99	30.36	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-26	00:00	-18.99	6,678.66	SUNDRY 200	KFC KAITAIA- 590KAITAIA		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-27	00:00	-5.20	6,673.46	SUNDRY 200	NZ TRANSPORTAGENCY-TOLLPALM NTH		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-27	00:00	-837.59	5,835.87	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-27	00:00	-5.20	5,830.67	SUNDRY 200	NZ TRANSPORTAGENCY-TOLLPALM NTH		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-27	00:00	-2.60	5,828.07	SUNDRY 200	NZ TRANSPORTAGENCY-TOLLPALM NTH		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-27	00:00	-28.00	5,800.07	SUNDRY 200	NZ TRANSPORTAGENCY-TOLLPALM NTH		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-27	00:00	-11.15	5,788.92	SUNDRY 200	GENESIS ENERGY095802094		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-27	10:11	10,902.20	10,932.56	SUNDRY 29 TFR T PARK HOTEL BP C <<BP>>	T Park HotTransfers	002-0192-00231777-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-01-27	11:20	-1,500.00	9,432.56	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-01-27	11:20	-534.91	8,897.65	FN CIF 0001508661 TRANSFER	TO CARD 1103THANK YOU	4548-60XX-XXXX-1103 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-01-27	11:43	-200.00	8,697.65	FC CIF 0001508661	rob walters0925gas	001-0450-00485017-	-	Fast Cheque Withdrawal	ASB Mobile Fastcheque Transfer Debit
2026-01-27	13:23	-1,500.00	7,197.65	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-01-28	00:00	-105.30	2,898.77	SUNDRY 200	REPCOTAUPO		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-28	11:07	-500.00	6,697.65	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-01-29	00:00	-30.99	13,055.55	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-29	00:00	-58.08	12,997.47	SUNDRY 200	ADOBE *ADOBEDUBLIN		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-29	07:06	-669.84	5,119.08	FC CIF 0001508661	suewages	003-0114-00417445-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2026-01-29	07:07	-669.84	4,449.24	FC CIF 0001508661	suewages	003-0114-00417445-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2026-01-29	07:08	-609.40	3,839.84	FC CIF 0001508661	fluervages	006-0869-00054582-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2026-01-29	07:14	-835.77	3,004.07	FC CIF 0001508661	malwages	002-0440-00031919-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2026-01-29	20:31	7,000.00	13,242.77	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2026-01-30	17:31	-156.23	13,086.54	SUNDRY 200	Four SquareNational PANational Par		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-31	00:00	-385.05	12,558.42	SUNDRY 200	MITRE 10 TAUMARUNUITAUMARUNUI		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-01-31	11:02	-54.00	12,943.47	SUNDRY 200	Four SquareNational PANational Par		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-01	00:00	-340.46	5,487.97	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-01	00:00	-5.99	10,828.43	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-01	15:19	-724.00	11,834.42	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-02-01	15:46	-1,000.00	10,834.42	ATM	ASB New World Turangi		428418xxxxxx513	Other Automated Withdrawal	ATM Withdrawal Debit
2026-02-02	00:00	-6.63	5,481.34	SUNDRY 200	DELTA COFFEETURANGI		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-02	00:00	-22.19	3,898.50	SUNDRY 200	KFC TAUPO -539TAUPO		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-02	12:49	-3,000.00	7,828.43	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-02-02	22:31	-2,000.00	5,828.43	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-02-03	16:03	-1,325.06	4,156.28	D/D 0236077-THEB PAID <<DD>>	F921354260203MD0425267	002-0704-00163115-	-	Direct Debit	Databank Batch Debit Direct Debit
2026-02-04	16:33	-235.59	3,920.69	SUNDRY 200	NEW WORLD TURANGITURANGI		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-05	00:00	-30.99	2,367.51	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-05	00:00	-425.80	1,941.71	SUNDRY 200	Air New Zeal086233475305Auckland		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-05	19:48	-1,500.00	2,398.50	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2026-02-06	00:00	-80.00	1,861.71	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-08	00:00	-5.99	1,688.72	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-08	10:08	-167.00	1,694.71	SUNDRY 200	Four SquareNational PANational Par		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-09	18:09	-600.00	1,088.72	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side

12-3162-0181557-00 Account (Retail Funding)									
1042 transactions for 123162018155700 (RUAEHU MOUNTAIN TRANSPORT LIMITED) in selected period from 21/08/2024 to 21/08/2026									
Please note the "balance" field may not appear accurate as the transactions in this document detail when a card has been presented at a merchant/terminal at the actual time it is used. The authorisation may take up to three days to bill to the account and the "balance" detailed in this document reflects the balance as at the time of billing as opposed to the balance at the time of use.									
Date	Time	Amount	Balance	Description	Reference Text	Other Party	Card Number	Service Type Description	Source Type Description
2026-02-10	11:15	-539.48	549.24	SUNDRY 200	TBC Ski Board & BikeOhakune		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-12	00:00	-30.99	462.58	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-12	08:13	-55.67	493.57	SUNDRY 200 <<PS>>	NPD HILLTOPTAUPO		428418xxxxxx513	Other Automated Withdrawal	ETSL EFTPOS Debit
2026-02-15	00:00	-5.99	456.59	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-17	00:00	-22.99	433.60	SUNDRY 200	Google YouTubeAuckland		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-18	04:46	-33.99	399.61	SUNDRY 200	NETFLIX.COMLOS GATOS CA		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-19	00:00	-169.00	30.61	SUNDRY 200	Starlink InternetWellington		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-19	00:00	-18.99	8,087.42	SUNDRY 200	Spotify P3F8246B33Stockholm		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-19	11:28	-200.00	199.61	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank	-	Funds Transfer Out	Fastnet Transfer Debit
2026-02-20	00:00	-2.99	1,444.26	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-20	00:00	-10.99	1,433.27	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-20	00:00	-30.99	3,056.43	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-20	00:00	-101.99	2,954.44	SUNDRY 200	SP PEBBLEBEEPEBBLEBEE.CO		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-20	10:19	13,152.00	13,182.61	SUNDRY 29 TFR T PARK HOTEL C <<BP>>	T Park HotTransfers	002-0192-00231777-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-02-20	12:38	-750.00	12,432.61	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-02-20	12:38	-4,000.00	8,432.61	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-02-20	14:09	-326.20	8,106.41	SUNDRY 200 <<PS>>	VTNZ MALDENST OFFSIPALMERSTON N		428418xxxxxx513	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2026-02-21	00:00	-336.31	2,618.13	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-21	00:00	-331.21	2,286.92	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-21	00:00	-331.21	1,955.71	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-21	00:00	-172.84	1,782.87	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-21	00:00	-215.45	1,567.42	SUNDRY 200	XERO NZ INV-10966251WELLINGTON		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-21	00:00	-120.17	1,447.25	SUNDRY 200	XERO NZ INV-10966268WELLINGTON		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-21	00:00	-80.00	1,353.27	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-21	05:50	-5,000.00	3,087.42	FC CIF 0001508661	sand safarisrent	038-9023-00389988-	-	Fast Cheque Withdrawal	ASB Mobile Fastcheque Transfer Debit
2026-02-22	00:00	-5.99	1,347.28	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-23	16:47	-550.00	797.28	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-02-24	08:59	300.00	1,097.28	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2026-02-25	00:00	-58.08	3,770.88	SUNDRY 200	AdobeSaggart, Dub		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-25	10:45	-15.28	1,082.00	SUNDRY 200 <<PS>>	WAKELIN ENGINEERING 1996TAUMARUNUI		428418xxxxxx513	Other Automated Withdrawal	ETSL EFTPOS Debit
2026-02-25	19:59	13,940.00	15,022.00	SUNDRY 29 TFR HARLAND HOLDING C <<BP>>	DiscoveryINV-0037	002-0424-00177221-0018 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-02-26	00:00	-11.15	3,759.73	SUNDRY 200	GENESIS ENERGY095802094		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-26	00:00	-30.99	3,728.74	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-26	03:54	-765.66	14,256.34	FC CIF 0001508661	suewages	003-0114-00417445-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2026-02-26	03:55	-8,000.00	6,256.34	FC CIF 0001508661	anz sandstanser	001-0487-00345798-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2026-02-26	04:02	-1,178.91	5,077.43	FC CIF 0001508661	worth120112866	030-2904-00263400-	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2026-02-26	04:03	-748.47	4,328.96	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-02-26	16:52	-500.00	3,828.96	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-02-27	00:00	-532.97	2,295.77	SUNDRY 200	MERCURYTAURANGA		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-27	00:00	-118.17	2,177.60	SUNDRY 200	NEW WORLD OHAKUNEOHAKUNE		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-28	00:00	-18.02	2,159.58	SUNDRY 200	GAS NATIONALPARKNATIONAL PAR		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-28	00:00	-80.00	2,079.58	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-02-28	10:27	-900.00	2,828.74	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-03-01	00:00	-5.99	2,073.59	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-02	00:00	-69.95	159.88	SUNDRY 200	GLOBAL SHOPDRIVEAUCKLAND		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-02	16:19	-500.00	1,573.59	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-03-03	00:00	-39.48	490.41	SUNDRY 200	DEBTWORKS NZLIMITEDAUCKLAND		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-03	10:08	-174.10	1,399.49	SUNDRY 200 <<PS>>	GARRY KIDD ENGINEERINGTAUMARUNUI		428418xxxxxx513	Other Automated Withdrawal	ETSL EFTPOS Debit
2026-03-03	10:23	-1,169.66	229.83	D/D 0236077-THEB PAID <<DD>>	F935248260303MD0425267	002-0704-00163115-	-	Direct Debit	Databank Batch Debit Direct Debit
2026-03-03	14:34	500.00	659.88	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2026-03-04	00:03	-129.99	529.89	SUNDRY 44 CHG	TRADEME ZVG8PINGWellington		428418xxxxxx513	Other Automated Withdrawal	Cybersource EFTPOS Debit
2026-03-04	16:02	150.00	640.41	SUNDRY 29 TFR HARLAND HOLDING C <<BP>>	DiscoveryRonald van P	002-0424-00177221-0018 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-03-05	00:00	-30.99	609.42	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-06	00:00	-127.30	482.12	SUNDRY 200	VTNZPALMERSTON N		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-06	00:00	-5.99	6,266.13	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-08	18:57	11,290.00	11,772.12	SUNDRY 29 TFR HARLAND HOLDING C <<BP>>	Discovery	002-0424-00177221-0018 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-03-08	21:28	-1,500.00	10,272.12	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-03-09	00:00	-54.49	1,620.33	SUNDRY 200	BAY OF ISLANDS COMPUTEWAIPAPA		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-09	00:00	-60.00	1,560.33	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-09	05:42	-4,000.00	6,272.12	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-03-09	18:21	-1,171.83	5,094.30	SUNDRY 200	Four SquareNational PANational Par		428418xxxxxx513	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-09	20:14	-2,000.00	3,094.30	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank	-	Funds Transfer Out	Fastnet Transfer Debit

12-3162-0181557-00 Account (Retail Funding)									
1042 transactions for 123162018155700 (RUAPEHU MOUNTAIN TRANSPORT LIMITED) in selected period from 21/08/2024 to 21/08/2026									
Please note the "balance" field may not appear accurate as the transactions in this document detail when a card has been presented at a merchant/terminal at the actual time it is used. The authorisation may take up to three days to bill to the account and the "balance" detailed in this document reflects the balance as at the time of billing as opposed to the balance at the time of use.									
Date	Time	Amount	Balance	Description	Reference Text	Other Party	Card Number	Service Type Description	Source Type Description
2026-03-09	20:16	-800.00	2,294.30	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-03-10	00:00	-85.85	2,534.48	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-10	00:00	-187.79	2,346.69	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-10	00:00	-1,221.11	995.58	SUNDRY 200	CREDIT CONSULTANTSWELLINGTON		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-10	10:17	-600.00	1,694.30	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-03-10	13:18	-19.48	1,674.82	SUNDRY 200	KY Fast FoodTurangi		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-11	00:00	-988.59	6.99	SUNDRY 200	SPARK PAY MONTHLY (2)AUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-11	07:54	-60.00	1,500.33	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-03-11	10:28	920.00	2,420.33	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2026-03-11	11:15	200.00	2,620.33	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer In	Fastnet Transfer Funds / Batch - Credit
2026-03-11	14:35	-130.00	2,216.69	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-03-13	16:43	-6.00	0.99	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-03-18	04:01	-33.99	-33.00	SUNDRY 200	NETFLIX.COMLOS GATOS CA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-20	00:00	-5.99	5,436.59	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-20	00:00	-10.99	6,811.38	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-20	00:00	-2.99	6,808.39	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-20	16:00	103,500.00	103,467.00	SUNDRY 29 TFR RITCHIES TRANS C <<DC>>	INV-0041	002-0888-00370740-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-03-20	16:12	-40,000.00	63,467.00	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-03-21	00:00	-1,823.86	3,589.74	SUNDRY 200	E C CREDIT CONTROL (NZ)NAPIER		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-21	00:00	-336.31	3,253.43	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-21	00:00	-85.85	3,167.58	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-21	00:00	-183.20	2,984.38	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-21	00:00	-169.01	2,815.37	SUNDRY 200	Starlink InternetWellington		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-21	00:00	-120.17	2,695.20	SUNDRY 200	XERO NZ INV-11088100WELLINGTON		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-21	00:00	-210.85	2,484.35	SUNDRY 200	XERO NZ INV-11088087WELLINGTON		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-21	00:00	-80.00	2,404.35	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-21	00:00	-18.99	2,385.36	SUNDRY 200	Spotify P409FE646EStockholm		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-21	00:00	-22.99	5,413.60	SUNDRY 200	Google YouTubeAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-21	02:57	-3,024.42	60,442.58	SUNDRY 200	Prospa NZAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-21	04:59	-20,000.00	40,442.58	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2026-03-21	06:03	-30,000.00	10,442.58	FC CIF 0001508661	sans kiwitransfer	038-9023-00604692-0000 Kiwibank Limited	-	Fast Cheque Withdrawal	Fastnet FastCheque Transfer Debit
2026-03-21	07:55	-5,000.00	5,442.58	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-03-22	00:00	-5.99	2,379.37	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-23	15:01	9,612.00	11,991.37	SUNDRY 29 TFR T PARK HOTEL C <<BP>>	T Park HotTransfers	002-0192-00231777-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-03-23	16:16	-2,500.00	9,491.37	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-03-23	17:17	-2,000.00	7,491.37	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-03-23	17:20	-669.00	6,822.37	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00sue wages	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-03-24	00:00	-30.99	6,777.40	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-25	00:00	-58.08	419.32	SUNDRY 200	Adobe.comSaggart, Dub		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-26	10:49	-5,500.00	1,277.40	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-03-26	10:53	-800.00	477.40	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-03-27	00:00	-70.00	224.39	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-28	00:00	-7.65	216.74	SUNDRY 200	TATAHI THE BEACHNATIONAL PAR		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-28	09:25	600.00	1,019.32	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2026-03-28	09:30	-124.93	894.39	SUNDRY 200	Four SquareNational PANational Par		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-28	14:56	-600.00	294.39	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-03-29	00:00	-5.99	210.75	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-03-31	00:00	-30.99	179.72	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-01	02:05	-0.04	210.71	INT: CR .00 DR .04			-	Unknown	Interest Debit EOM Int
2026-04-02	21:11	-150.00	29.72	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-04-03	10:13	-565.58	-535.86	D/D 0236077-THEB PAID REC:PV0 <<DD>>	F948271260403MD0525267	002-0704-00163115-0000 Bank of New Zealand	-	Direct Debit	Databank Batch Debit Direct Debit
2026-04-07	14:49	-3,344.00	-3,879.86		DisputeReversal1508661		-	Counter Withdrawal	Teller Counter Debit Debit Statement A/C
2026-04-16	00:00	-80.00	85.14	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-16	13:58	6,945.00	3,065.14	SUNDRY 29 TFR HARLAND HOLDING C <<BP>>	Discovery	002-0424-00177221-0018 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-04-16	14:24	-2,500.00	565.14	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-04-16	15:22	-400.00	165.14	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-04-17	00:00	-5.99	45.16	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-17	00:00	-30.99	14.17	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-18	02:20	-33.99	51.15	SUNDRY 200	NETFLIX.COMLOS GATOS CA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-19	09:21	-12.00	2.17	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-04-20	00:00	-10.99	11.36	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit

"GCW-1"

12-3162-0181557-00 Account (Retail Funding)									
1042 transactions for 123162018155700 (RUAPEHU MOUNTAIN TRANSPORT LIMITED) in selected period from 21/08/2024 to 21/08/2026									
Please note the "balance" field may not appear accurate as the transactions in this document detail when a card has been presented at a merchant/terminal at the actual time it is used. The authorisation may take up to three days to bill to the account and the "balance" detailed in this document reflects the balance as at the time of billing as opposed to the balance at the time of use.									
Date	Time	Amount	Balance	Description	Reference Text	Other Party	Card Number	Service Type Description	Source Type Description
2026-04-20	00:00	-2.99	8.37	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-20	19:59	3,381.00	3,383.17	SUNDRY 29 TFR GlenbrookVintageRai DC C <<DC>>	INV-0044	002-0160-00459793-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-04-20	20:45	-2,000.00	1,383.17	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-04-21	00:00	-22.99	160.18	SUNDRY 200	Google YouTubeAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-21	00:00	-30.99	389.19	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-21	00:00	-35.82	353.37	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-21	00:00	-120.17	233.20	SUNDRY 200	XERO NZ INV-11243081WELLINGTON		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-21	00:00	-210.85	22.35	SUNDRY 200	XERO NZ INV-11243065WELLINGTON		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-21	08:33	-500.00	883.17	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-04-21	08:34	-700.00	183.17	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-04-21	17:14	350.00	510.18	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2026-04-22	06:57	-90.00	420.18	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-04-23	00:00	-18.99	167,977.37	SUNDRY 200	Spotify P41B7A4E35Stockholm		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-23	09:43	-8.00	0.37	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-04-23	15:41	945.00	945.37	DC BATCH C: 219146 B: 14259 S: 2472 DIRECT CREDIT EX <<DC>>	Ph06 3490918Refer e-mail14313	123212000459201 ASB Bank Limited	-	Funds Transfer In	Fastnet Business Transfer Funds / Batch - Credit
2026-04-23	16:35	-900.00	45.37	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-04-23	16:53	500.00	545.37	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2026-04-23	18:39	-540.00	5.37	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-04-23	18:58	11,160.00	11,165.37	SUNDRY 29 TFR T PARK HOTEL BP C <<BP>>	T Park HotTransfers	002-0192-00231777-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-04-23	19:26	-11,000.00	165.37	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-04-24	00:00	-132.83	167,844.54	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-24	00:00	-182.68	167,661.86	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-24	00:00	-85.85	167,576.01	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-24	00:00	-172.84	167,403.17	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-24	00:00	-5.99	167,397.18	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-24	00:00	-80.00	167,317.18	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-24	00:00	-276.46	167,040.72	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-24	00:00	-772.44	166,268.28	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-24	00:00	-158.57	166,109.71	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-24	00:00	-37.38	163,972.48	SUNDRY 200	RECOVERIES CORPORATION NAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-24	00:00	-169.01	3,996.36	SUNDRY 200	Starlink InternetWellington		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-24	02:49	4,000.00	4,165.37	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2026-04-24	12:22	260,000.00	263,996.36	SUNDRY 29 TFR HASSLE FREE HOLDING BP C <<BP>>	INV-00462023 BCI	038-9017-00235536-0000 Kiwibank Limited	-	Direct Credit	MTS Batch Credit
2026-04-24	13:38	-6,000.00	257,996.36	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-04-24	13:38	-50,000.00	207,996.36	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-04-24	15:01	-40,000.00	167,996.36	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	Fastnet Transfer Debit
2026-04-25	00:00	-58.08	160,735.75	SUNDRY 200	Adobe.comSaggart, Dub		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-25	12:08	-2,099.85	164,009.86	SUNDRY 200	Prospa NZAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-25	17:45	-3,000.00	160,972.48	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-04-25	20:25	-167.85	160,804.63	SUNDRY 200	WOOLWORTHS NZ/BRISTOL ANLEVIN		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-25	21:10	-10.80	160,793.83	SUNDRY 200	<<PS>> WOOLWORTHS NZ 9102LEVIN NZ		428418xxxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2026-04-26	00:00	-80.97	14,367.78	SUNDRY 200	KFC LEVIN -578LEVIN		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-26	12:29	-128.75	160,607.00	SUNDRY 200	<<PS>> Farmlands Co-operatiOtaki		428418xxxxxx5138	Other Automated Withdrawal	ETSL EFTPOS Debit
2026-04-26	12:30	-10.21	160,596.79	SUNDRY 200	<<PS>> Farmlands Co-operatiOtaki		428418xxxxxx5138	Other Automated Withdrawal	ETSL EFTPOS Debit
2026-04-27	00:00	-70.00	14,297.78	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-27	07:00	-150.00	160,446.79	SUNDRY 200	<<PS>> KIWI FUELS LTDFOXTON		428418xxxxxx5138	Other Automated Withdrawal	ETSL EFTPOS Debit
2026-04-27	17:54	-7,998.04	152,448.75	FN CIF 0001508661 TRANSFER	TO CARD 1103THANK YOU	4548-60XX-XXXX-1103 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-04-27	17:55	-	20,448.75	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-04-27		132,000.00							
2026-04-27	19:06	-6,000.00	14,448.75	FC CIF 0001508661	sand safarisrent	038-9023-00389988-	-	Fast Cheque Withdrawal	ASB Mobile Fastcheque Transfer Debit
2026-04-28	00:00	-30.99	14,266.79	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-28	00:00	-11.15	14,255.64	SUNDRY 200	GENESIS ENERGY095802094		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-28	00:00	-595.13	13,240.80	SUNDRY 200	MERCURYTAURANGA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-29	00:00	-51.70	8,189.10	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-29	00:00	-211.17	7,977.93	SUNDRY 200	DEBTWORKS NZLIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-29	13:56	-252.71	13,835.93	SUNDRY 200	Prospa NZAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-29	15:53	-167.00	14,088.64	SUNDRY 200	Four SquareNational PANational Par		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-04-30	06:04	-5,000.00	8,240.80	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-05-01	00:00	-94.76	7,860.34	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-01	00:00	-20.06	7,840.28	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit

12-3162-0181557-00 Account (Retail Funding)									
1042 transactions for 123162018155700 (RUAPEHU MOUNTAIN TRANSPORT LIMITED) in selected period from 21/08/2024 to 21/08/2026									
Please note the "balance" field may not appear accurate as the transactions in this document detail when a card has been presented at a merchant/terminal at the actual time it is used. The authorisation may take up to three days to bill to the account and the "balance" detailed in this document reflects the balance as at the time of billing as opposed to the balance at the time of use.									
Date	Time	Amount	Balance	Description	Reference Text	Other Party	Card Number	Service Type Description	Source Type Description
2026-05-01	00:00	-5.99	7,834.29	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-01	02:09	-22.83	7,955.10	INT: CR .00 DR 22.83			-	Unknown	Interest Debit EOM Int
2026-05-02	00:00	-184.07	7,056.14	SUNDRY 200	GREAT JOURN	WELLINGTON	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-03	00:00	-80.00	6,976.14	SUNDRY 200	MYLOTTO.CO.NZ	NEW ZEALAND	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-03	00:00	-35.25	6,940.89	SUNDRY 200	TEMU.COM	AUCKLAND,	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-03	00:00	-42.78	6,898.11	SUNDRY 200	TEMU.COM	AUCKLAND,	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-03	00:00	-7.96	6,890.15	SUNDRY 200	TEMU.COM	AUCKLAND,	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-03	10:02	-594.08	7,240.21	D/D 0236077-THEB PAID <<DD>>	F964430260503MD0525267	002-0704-00163115-0000 Bank of New Zealand	-	Direct Debit	Databank Batch Debit Direct Debit
2026-05-04	00:00	-337.00	6,553.15	SUNDRY 200	RYDGES WELLINGTON	AUCKLAND	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-04	00:00	-12.52	6,540.63	SUNDRY 200	TEMU.COM	AUCKLAND,	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-05	00:00	-30.99	6,468.34	SUNDRY 200	Google SmartCompass	Auckland	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-05	11:54	-41.30	6,499.33	SUNDRY 200	<<PS>> VIV'S KITCHEN	SAISON	428418xxxxxx5138	Other Automated Withdrawal	ETSL EFTPOS Debit
2026-05-08	00:00	-5.99	6,462.35	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-10	16:27	-3,300.00	3,162.35	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-05-11	00:00	-80.00	3,082.35	SUNDRY 200	MYLOTTO.CO.NZ	NEW ZEALAND	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-12	00:00	-30.99	3,051.36	SUNDRY 200	Google SmartCompass	Auckland	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-12	00:00	-358.58	2,692.78	SUNDRY 200	EFTPOS NZ ONLINE	WELLINGTON	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-13	00:00	-44.45	2,648.33	SUNDRY 200	TEMU.COM	AUCKLAND,	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-13	00:00	-340.46	2,307.87	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-13	00:00	-170.92	2,136.95	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-13	00:00	-276.46	1,860.49	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-13	00:00	-117.22	1,743.27	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-15	00:00	-5.99	737.28	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-15	18:24	-1,000.00	743.27	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-05-17	00:00	-172.84	530.45	SUNDRY 200	EROAD LIMITED	AUCKLAND	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-18	00:00	-60.00	470.45	SUNDRY 200	MYLOTTO.CO.NZ	NEW ZEALAND	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-18	00:00	-169.01	301.44	SUNDRY 200	Starlink Internet	Wellington	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-18	02:20	-33.99	703.29	SUNDRY 200	NETFLIX.COM	LOS GATOS CA	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-19	00:00	-30.99	1,270.45	SUNDRY 200	Google SmartCompass	Auckland	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-19	00:00	-20.99	1,249.46	SUNDRY 200	Spotify P429C84E96	Stockholm	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-20	00:00	-2.99	5,024.88	SUNDRY 200	AMAZON PRIME	VIDEO NZSINGAPORE	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-20	00:00	-10.99	5,013.89	SUNDRY 200	AMAZON PRIME	VIDEO NZSINGAPORE	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-20	00:00	-22.99	5,465.47	SUNDRY 200	Google YouTube	Auckland	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-20	00:00	-357.60	5,107.87	SUNDRY 200	BKG*HOTEL ATBOOKING.C(888)850-395		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-20	12:02	1,000.00	1,301.44	FN CIF 0001508661 TRANSFER	EX CARD 1103	4548-60XX-XXXX-1103 ASB Bank Limited	454860xxxxxx1103	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2026-05-20	21:06	4,575.00	5,824.46	SUNDRY 29 TFR HARLAND HOLDING C <<BP>>	Discovery/INV-0047	002-0424-00177221-0018 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-05-21	00:00	-80.00	5,027.87	SUNDRY 200	MYLOTTO.CO.NZ	NEW ZEALAND	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-21	00:00	-117.44	4,896.45	SUNDRY 200	XERO NZ INV-11367584	WELLINGTON	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-21	00:00	-210.85	4,685.60	SUNDRY 200	XERO NZ INV-11367572	WELLINGTON	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-21	13:36	-336.00	5,488.46	SUNDRY 200	<<PS>> VTNZ MALDENST OFFS	SIPALMERSTON N	428418xxxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2026-05-22	00:00	-5.99	4,679.61	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-25	00:00	-58.08	4,621.53	SUNDRY 200	Adobe.com	Saggart, Dub	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-26	00:00	-30.99	4,590.54	SUNDRY 200	Google SmartCompass	Auckland	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-27	00:00	-617.98	15,937.76	SUNDRY 200	PYROFIRES.CO.NZ	HASTINGS	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-28	00:00	-340.46	12,260.41	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-28	00:00	-331.21	13,270.55	SUNDRY 200	EROAD LIMITED	AUCKLAND	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-28	00:00	-663.69	12,606.86	SUNDRY 200	MERCURY	TAURANGA	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-28	10:22	12,360.00	16,950.54	SUNDRY 29 TFR T PARK HOTEL C <<BP>>	T Park Hot/Transfers	002-0192-00231777-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-05-28	10:45	-394.80	16,555.74	SUNDRY 200	<<PS>> VTNZ MALDENST OFFS	SIPALMERSTON N	428418xxxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2026-05-28	18:43	-2,000.00	13,937.76	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-05-29	00:00	-5.99	12,600.87	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-29	00:00	-138.44	12,121.97	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-29	10:07	-336.00	13,601.76	SUNDRY 200	<<PS>> VTNZ MALDENST OFFS	SIPALMERSTON N	428418xxxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2026-05-31	00:00	-80.00	9,315.49	SUNDRY 200	MYLOTTO.CO.NZ	NEW ZEALAND	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-05-31	16:24	-1,500.00	10,621.97	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-06-01	08:30	-1,226.48	9,395.49	IRD CIF 0001508661	DED/IRD11476285731 Mar 2026	003-0049-00001100-	-	IRD Payment	Fastnet IRD Payment Debit
2026-06-01	20:24	-1,500.00	7,815.49	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-06-02	00:00	-340.46	6,463.32	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-02	00:00	-30.99	6,432.33	SUNDRY 200	Google SmartCompass	Auckland	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-03	00:00	-119.95	5,581.58	SUNDRY 200	HARVEY NORMAN	AUCKLAND	428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit

12-3162-0181557-00 Account (Retail Funding)									
1042 transactions for 123162018155700 (RUAPEHU MOUNTAIN TRANSPORT LIMITED) in selected period from 21/08/2024 to 21/08/2026									
Please note the "balance" field may not appear accurate as the transactions in this document detail when a card has been presented at a merchant/terminal at the actual time it is used. The authorisation may take up to three days to bill to the account and the "balance" detailed in this document reflects the balance as at the time of billing as opposed to the balance at the time of use.									
Date	Time	Amount	Balance	Description	Reference Text	Other Party	Card Number	Service Type Description	Source Type Description
2026-06-03	10:27	-1,011.71	6,803.78	D/D 0236077-THEB PAID <<DD>>	F975738260603MD0525267	002-0704-00163115-0000 Bank of New Zealand	-	Direct Debit	Databank Batch Debit Direct Debit
2026-06-04	00:00	-85.00	5,496.58	SUNDRY 200	SP DISCOUNTOFFICESANDRINGHAM		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-04	12:57	-394.80	6,037.53	SUNDRY 200	<<PS>> VTNZ MALDENST OFFSIPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2026-06-04	15:00	-336.00	5,701.53	SUNDRY 200	<<PS>> VTNZ MALDENST OFFSIPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2026-06-05	00:00	-5.99	5,490.59	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-05	00:00	-17.04	5,473.55	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-05	00:00	-17.04	5,456.51	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-05	00:00	-36.92	5,419.59	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-05	00:00	-8.93	5,410.66	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-06	00:00	-60.00	5,350.66	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-08	00:00	-47.43	5,303.23	SUNDRY 200	TAUMARUNUI TOOL SHEDTAUMARUNUI		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-09	00:00	-30.99	5,272.24	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-10	00:00	-180.82	5,041.95	SUNDRY 200	GENESIS ENERGY095802094		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-11	00:00	-80.00	4,061.95	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-11	11:09	-11.52	5,260.72	SUNDRY 200	Parts & ServicesTaupo		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-11	11:10	-37.95	5,222.77	SUNDRY 200	Parts & ServicesTaupo		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-12	00:00	-5.99	4,055.96	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-12	06:48	-900.00	4,141.95	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-06-15	11:48	-700.00	3,355.96	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-06-15	16:00	172.60	3,528.56	SUNDRY 29 TFR TOTALENERGIESNZ DC C <<DC>>	TOTALENERGIEREFUND	002-0644-00271711-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-06-16	00:00	-30.99	3,497.57	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-18	00:00	-455.40	2,008.18	SUNDRY 200	Bookabach6BTJXT0800 004 657		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-18	00:00	-169.01	1,839.17	SUNDRY 200	Starlink InternetWellington		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-18	00:00	-80.00	864.37	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-18	00:00	-33.99	3,463.58	SUNDRY 200	Netflix NewZealand-		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-19	00:00	-5.99	358.38	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-19	00:00	-20.99	337.39	SUNDRY 200	Spotify P43B181054Stockholm		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-19	06:27	-1,000.00	2,463.58	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-06-19	13:31	-500.00	1,339.17	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-06-19	13:36	-394.80	944.37	SUNDRY 200	<<PS>> VTNZ MALDENST OFFSIPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	ANZ EFTPOS I/C Debit
2026-06-20	00:00	-22.99	314.40	SUNDRY 200	Google YouTubeAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-20	00:00	-10.99	92.56	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-20	00:00	-2.99	89.57	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-20	09:24	-500.00	364.37	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-06-21	00:00	-210.85	103.55	SUNDRY 200	XERO NZ INV-11494101WELLINGTON		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-22	00:00	-60.00	29.57	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-26	00:00	-5.99	23.58	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-06-28	18:03	-22.00	1.58	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-07-01	00:00	-30.99	1,032.59	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-01	00:00	-60.00	972.59	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-01	11:18	3,000.00	3,001.58	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2026-07-01	11:34	-1,338.00	1,663.58	FC CIF 0001508661	rmtwages	003-0114-00417445-	-	Fast Cheque Withdrawal	ASB Mobile Fastcheque Transfer Debit
2026-07-02	00:00	-174.57	-58.48	SUNDRY 200	NZ TRANSPORTAGENCY-ECOMPALMERSTON N		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-02	00:00	-60.00	207.19	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-02	10:42	-600.00	1,063.58	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-07-03	00:00	-91.10	116.09	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-03	10:19	-705.40	267.19	D/D 0236077-THEB PAID REC:PV0 <<DD>>	F996646260703MD0525267	002-0704-00163115-0000 Bank of New Zealand	-	Direct Debit	Databank Batch Debit Direct Debit
2026-07-08	00:00	-172.84	1,868.68	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-08	00:00	-331.21	1,537.47	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-08	00:00	-91.10	1,446.37	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-08	00:00	-30.99	1,415.38	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-08	00:00	-5.99	1,409.39	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-08	00:00	-58.08	851.31	SUNDRY 200	AdobeSaggart, Dub		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-08	00:00	-80.00	771.31	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-08	10:14	2,100.00	2,041.52	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2026-07-09	14:01	-500.00	909.39	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-07-10	00:00	-331.21	140.10	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-10	00:00	-5.99	134.11	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-10	13:15	-300.00	471.31	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-07-11	00:00	-60.00	324.11	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit

12-3162-0181557-00 Account (Retail Funding)										
1042 transactions for 123162018155700 (RUAPEHU MOUNTAIN TRANSPORT LIMITED) in selected period from 21/08/2024 to 21/08/2026										
Please note the "balance" field may not appear accurate as the transactions in this document detail when a card has been presented at a merchant/terminal at the actual time it is used. The authorisation may take up to three days to bill to the account and the "balance" detailed in this document reflects the balance as at the time of billing as opposed to the balance at the time of use.										
Date	Time	Amount	Balance	Description	Reference Text	Other Party	Card Number	Service Type Description	Source Type Description	
2026-07-11	16:46	250.00	384.11	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side	
2026-07-12	00:00	-331.21	992.90	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-12	00:00	-331.21	661.69	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-12	00:00	-120.17	41.52	SUNDRY 200	XERO NZ INV-11493782WELLINGTON		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-12	13:09	1,000.00	1,324.11	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side	
2026-07-13	12:44	-500.00	161.69	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side	
2026-07-15	00:00	-196.34	330.92	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-15	00:00	-60.00	270.92	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-15	10:11	1,913.78	1,955.30	SUNDRY 29 TFR CATE, S L BP C <<BP>>	INV 0050AOTNZ	002-0424-00022369-0000 Bank of New Zealand	-	Direct Credit	MTS Batch Credit	
2026-07-15	10:44	-1,501.70	453.60	FC CIF 0001508661	toyota16442238	003-0149-00073400-	-	Fast Cheque Withdrawal	ASB Mobile Fastcheque Transfer Debit	
2026-07-15	11:40	3,000.00	3,453.60	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side	
2026-07-15	11:46	-404.52	3,049.08	SUNDRY 200	Ruapehu AutoElectricalTaumarunui		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-15	13:44	-2,241.82	807.26	SUNDRY 200	FOUR SQUARENATIONAL PARNATIONAL PAR <<PS>>		428418xxxxxx5138	Other Automated Withdrawal	ETSL EFTPOS Debit	
2026-07-15	14:10	-720.00	87.26	FC CIF 0001508661	rmtwages	003-0114-00417445-	-	Fast Cheque Withdrawal	ASB Mobile Fastcheque Transfer Debit	
2026-07-15	17:40	140.00	227.26	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side	
2026-07-15	17:40	100.00	327.26	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side	
2026-07-16	00:00	-196.34	124.58	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-16	00:00	-30.99	93.59	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-16	05:47	200.00	527.26	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side	
2026-07-17	00:00	-13.95	45.65	SUNDRY 200	CARJAMAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-17	00:00	-30.00	15.65	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-17	00:00	-5.99	9.66	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-17	08:42	50.00	320.92	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side	
2026-07-18	01:46	-33.99	59.60	SUNDRY 200	NETFLIX.COMLOS GATOS CA		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-19	18:28	-9.00	0.66	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side	
2026-07-22	00:00	-10.99	29,867.61	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-22	00:00	-11.15	44,167.52	SUNDRY 200	GENESIS ENERGY095802094		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-22	00:00	-30.99	44,113.54	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-22	00:00	-103.74	7,796.92	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-22	11:54	11,000.00	11,000.66	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side	
2026-07-22	12:26	-1,500.00	9,500.66	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side	
2026-07-22	12:27	-1,600.00	7,900.66	FC CIF 0001508661	toyota16442238	003-0149-00073400-	-	Fast Cheque Withdrawal	ASB Mobile Fastcheque Transfer Debit	
2026-07-22	20:00	37,541.75	45,338.67	SUNDRY 29 TFR WHAKAPAPA HOLDIN C <<DC>>	DC 00288220726A	038-9026-00619750-0000 Kiwibank Limited	-	Direct Credit	MTS Batch Credit	
2026-07-23	00:00	-2.99	29,705.61	SUNDRY 200	AMAZON PRIMEVIDEO NZSINGAPORE		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-23	00:00	-974.90	31,638.64	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-23	00:00	-653.05	30,985.59	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-23	00:00	-653.05	30,332.54	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-23	00:00	-91.10	30,241.44	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-23	00:00	-172.84	30,068.60	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-23	00:00	-22.99	44,144.53	SUNDRY 200	Google YouTubeAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-23	11:02	840.00	46,178.67	SUNDRY 29 TFR SNOWZONE LIM C <<BP>>	Ski BizAlpineCentreInrv 0049	001-0425-00040040-0000 ANZ Bank	-	Direct Credit	MTS Batch Credit	
2026-07-23	11:40	-2,000.00	44,178.67	SUNDRY 200	Other Bank ATM WDCARD 5138		428418xxxxxx5138	Other Automated Withdrawal	ANZ ATM I/C Debit	
2026-07-23	14:11	-10,000.00	34,113.54	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side	
2026-07-24	00:00	-5.99	29,840.63	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-24	00:00	-64.57	29,776.06	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-24	00:00	-67.46	29,708.60	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-24	00:00	-190.00	29,878.60	SUNDRY 200	Starlink InternetWellington		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-24	00:00	-20.99	29,846.62	SUNDRY 200	Spotify P44E6C0FA0Stockholm		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-24	12:14	-1,500.00	32,613.54	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side	
2026-07-25	00:00	-2.65	29,702.96	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-25	00:00	-80.00	29,622.96	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-25	00:00	-58.08	29,564.88	SUNDRY 200	AdobeSaggart, Dub		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-26	00:00	-41.79	29,523.09	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-26	00:00	-5.96	29,517.13	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-26	00:00	-37.50	29,479.63	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-26	00:00	-125.40	29,354.23	SUNDRY 200	TEMU.COMAUCKLAND,		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-27	00:00	-211.44	11,242.79	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-28	00:00	-120.17	9,922.62	SUNDRY 200	XERO NZ INV-11623251TE ARO		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-28	00:00	-210.85	9,711.77	SUNDRY 200	XERO NZ INV-11622992TE ARO		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit	
2026-07-28	10:18	-1,400.00	27,954.23	SUNDRY 200	WHEELS & TYRES TAUMARUTAUMARUNUI <<PS>>		428418xxxxxx5138	Other Automated Withdrawal	ETSL EFTPOS Debit	
2026-07-28	10:28	-12,000.00	15,954.23	FC CIF 0001508661	sand safarisrent	038-9023-00389988-0000 Kiwibank Limited	-	Fast Cheque Withdrawal	ASB Mobile Fastcheque Transfer Debit	

12-3162-0181557-00 Account (Retail Funding)									
1042 transactions for 123162018155700 (RUAPEHU MOUNTAIN TRANSPORT LIMITED) in selected period from 21/08/2024 to 21/08/2026									
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Date	Time	Amount	Balance	Description	Reference Text	Other Party	Card Number	Service Type Description	Source Type Description
2026-07-28	10:57	-1,500.00	14,454.23	SUNDRY 200	Other Bank ATM WDCARD 5138		428418xxxxxx5138	Other Automated Withdrawal	ANZ ATM I/C Debit
2026-07-28	11:12	-3,000.00	11,454.23	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-07-28	17:40	-1,200.00	10,042.79	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-07-29	00:00	-331.21	4,624.08	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-29	00:00	-331.21	4,292.87	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-29	00:00	-30.99	4,261.88	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-30	00:00	-60.00	1,550.82	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-30	06:06	-4,756.48	4,955.29	FC CIF 0001508661	g petriceichs and safaris	006-0493-00481008-	-	Fast Cheque Withdrawal	ASB Mobile Fastcheque Transfer Debit
2026-07-31	00:00	-208.93	1,341.75	SUNDRY 200	ONE NZAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-31	00:00	-5.99	1,335.76	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-31	00:00	-191.97	1,143.79	SUNDRY 200	GENESIS ENERGY095802094		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-31	13:40	-500.00	3,761.88	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-07-31	14:12	-120.96	3,640.92	SUNDRY 200	Four SquareNational PANational Par		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-07-31	17:46	-850.00	2,790.92	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-07-31	17:50	-1,180.10	1,610.82	FC CIF 0001508661	rmt2337website	002-0428-00339750-	-	Fast Cheque Withdrawal	ASB Mobile Fastcheque Transfer Debit
2026-08-01	02:15	-0.14	1,550.68	INT: CR .00 DR .14			-	Unknown	Interest Debit EOM Int
2026-08-03	00:00	-464.71	38.67	SUNDRY 200	SPARKTAUPO		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-03	10:20	-640.41	503.38	D/D 0236077-THEB PAID <<DD>>	F1013303260803MD0525267	002-0704-00163115-0000 Bank of New Zealand	-	Direct Debit	Databank Batch Debit Direct Debit
2026-08-05	00:00	-80.00	4,958.67	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-05	00:00	-30.99	4,927.68	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-05	16:48	5,000.00	5,038.67	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2026-08-06	00:00	-331.21	2,896.47	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-06	00:00	-331.21	2,565.26	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-06	00:00	-331.21	2,234.05	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-06	00:00	-331.21	1,902.84	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-06	00:00	-358.58	344.26	SUNDRY 200	EFTPOS NZ ONLINEWELLINGTON		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-06	13:18	-1,000.00	3,927.68	SUNDRY 200	Other Bank ATM WDCARD 5138		428418xxxxxx5138	Other Automated Withdrawal	WestpacTrust I/C Debit
2026-08-06	16:38	-700.00	3,227.68	FC CIF 0001508661	garth petric736426 ward stre	002-0712-00089023-	-	Fast Cheque Withdrawal	ASB Mobile Fastcheque Transfer Debit
2026-08-07	00:00	-5.99	338.27	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-07	13:37	-1,200.00	702.84	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-08-08	00:00	-24.99	313.28	SUNDRY 200	TATAHI THE BEACHNATIONAL PAR		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-10	00:00	331.21	644.49	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Unknown	Plus I/C Credit Adjustment
2026-08-10	00:00	-299.99	344.50	SUNDRY 200	Samsung NewZealandAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-12	00:00	-331.21	4,696.29	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-12	00:00	-331.21	4,365.08	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-12	00:00	-30.99	4,334.09	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-12	00:00	-60.00	4,274.09	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-12	10:42	6,000.00	6,344.50	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2026-08-12	11:45	-1,200.00	5,144.50	ATM SUNDRY 82 CSHFLO	ASB New World Turangi		428418xxxxxx5138	Other Automated Withdrawal	ATM Withdrawal Debit
2026-08-12	12:34	-117.00	5,027.50	SUNDRY 200	Four SquareNational PANational Par		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-13	13:58	446.24	4,720.33	SUNDRY 29 TFR Visit Ruapeh <<DC>>	C RuapehuisiteBookings	002-0424-00022940-0025 Bank of New Zealand	-	Direct Credit	MTS Batch Credit
2026-08-14	00:00	-5.99	2,714.34	SUNDRY 200	Google PDF Scanner apAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-14	06:17	-2,000.00	2,720.33	FN CIF 0001508661 TRANSFER	TO 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-08-15	00:00	-331.21	383.13	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-15	00:00	-331.21	51.92	SUNDRY 200	EROAD LIMITEDAUCKLAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-15	13:30	-1,700.00	1,014.34	FC CIF 0001508661	rmtwages	003-0114-00417445-	-	Fast Cheque Withdrawal	ASB Mobile Fastcheque Transfer Debit
2026-08-15	13:30	-300.00	714.34	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side
2026-08-17	00:00	-33.99	17.93	SUNDRY 200	Netflix.comLos Gatos		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-18	00:00	-80.00	537.93	SUNDRY 200	MYLOTTO.CO.NZNEW ZEALAND		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-18	19:00	100.00	117.93	FN CIF 0001508661 TRANSFER	EX 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2026-08-19	00:00	-209.00	328.93	SUNDRY 200	MyHeritage3853343981		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-19	00:00	-30.99	297.94	SUNDRY 200	Google SmartCompassAuckland		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-19	00:00	-20.99	95,603.39	SUNDRY 200	Spotify P45D7DF887Stockholm		428418xxxxxx5138	Other Automated Withdrawal	Plus/Interlink I/C Debit
2026-08-19	12:56	2,000.00	2,117.93	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side
2026-08-19	12:57	-1,500.00	617.93	SUNDRY 200	Other Bank ATM WDCARD 5138		428418xxxxxx5138	Other Automated Withdrawal	ANZ ATM I/C Debit
2026-08-20	20:01	95,326.44	95,624.38	SUNDRY 29 TFR WHAKAPAPA HOLDIN C <<DC>>	003133200826E	038-9026-00619750-0000 Kiwibank Limited	-	Direct Credit	MTS Batch Credit

12-3162-0181557-50 Account (Retail Funding)										
9 transactions for 123162018155750 (RUAPEHU MOUNTAIN TRANSPORT LIMITED) in selected period from 21/08/2024 to 21/08/2026										
Please note the "balance" field may not appear accurate as the transactions in this document detail when a card has been presented at a merchant/terminal at the actual time it is used. The authorisation may take up to three days to bill to the account and the "balance" detailed in this document reflects the balance as at the time of billing as opposed to the balance at the time of use.										
Date	Time	Amount	Balance	Description	Reference Text	Other Party	Card Number	Service Type Description	Source Type Description	
2025-02-28	11:15	0.00	0.00	03527 BUSINESS SAVER OPENED			-	Unknown	Teller Open A/C - Statement Credit Cash	
2025-11-17	12:26	500.00	500.00	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side	
2025-12-01	01:42	0.02	500.02	INT: CR .02 DR .00			-	Unknown	Interest Credit EOM Int	
2025-12-14	20:40	-450.00	50.02	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side	
2026-01-01	02:07	0.02	50.04	INT: CR .02 DR .00			-	Unknown	Interest Credit EOM Int	
2026-01-16	17:49	-50.00	0.04	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side	
2026-07-20	16:51	1,100.00	1,100.04	FN CIF 0001508661 TRANSFER	EX 12-3096-0347407-00	123096034740700 ASB Bank Limited	-	Funds Transfer In	ASB Mobile Transfer Funds/Batch - Credit side	
2026-07-20	17:01	-1,000.00	100.04	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side	
2026-07-20	17:54	-100.00	0.04	FN CIF 0001508661 TRANSFER	TO 12-3096-0258973-00	123096025897300 ASB Bank Limited	-	Funds Transfer Out	ASB Mobile Transfer Funds/Batch - Debit side	



Business account

Ruapehu Mountain Transport
Limited
Blacklock Rose Ltd
PO Box 6709
Victoria Street West
Auckland 1142

Account no 12-3162-0181557-00

Opening date 28 Jul 26

Statement no 18

Page no 1 of 3

Balance summary

Opening balance	\$10,042.79
Total withdrawals	-\$115,864.68
Total deposits	\$121,125.97
Closing balance	\$15,304.08

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
28 Jul	Opening Balance			10,042.79
29 Jul	Card 5138 Te Aro Xero NZ Inv-11623251	120.17		9,922.62
29 Jul	Card 5138 Te Aro Xero NZ Inv-11622992	210.85		9,711.77
30 Jul	FC06-0493-0481008-02 G Petriceichsand Safaris	4,756.48		4,955.29
30 Jul	Card 5138 Auckland Eroad Limited	331.21		4,624.08
30 Jul	Card 5138 Auckland Eroad Limited	331.21		4,292.87
30 Jul	Card 5138 Auckland Google Smart Compass	30.99		4,261.88
31 Jul	MB Transfer To 12-3096- 0258973-00	500.00		3,761.88
31 Jul	Card 5138 National Par Four Square National Pa	120.96		3,640.92
31 Jul	MB Transfer To 12-3096- 0347407-00	850.00		2,790.92
31 Jul	FC02-0428-0339750-00 Website RMT 2337	1,180.10		1,610.82
31 Jul	Card 5138 New Zealand mylotto.co.nz	60.00		1,550.82
31 Jul	DR.Int To 31/07/2026	0.14		1,550.68
01 Aug	Card 5138 Auckland One NZ	208.93		1,341.75
01 Aug	Card 5138 Auckland Google PDF Scanner AP	5.99		1,335.76
01 Aug	Card 5138 095802094 Genesis Energy	191.97		1,143.79
03 Aug	NZ Fuel Cards 25267 F1013303 260803MD05	640.41		503.38
04 Aug	Card 5138 Taupo Spark	464.71		38.67
05 Aug	MB Transfer Ex 12-3096- 0347407-00		5,000.00	5,038.67

Carried Forward to next page

Let's keep scammers in check.

If ASB calls, ask for a Caller Check notification and we'll verify it's really us through the ASB Mobile Banking app.

Q ASB Caller Check



"GCW-1"

Account no 12-3162-0181557-00

Statement no 18

Page no 3 of 3

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
Carried Forward				
20 Aug	Card 5138 Stockholm Spotify P45D7DF887	20.99		95,603.39
21 Aug	MB Transfer To 12-3096- 0258973-00	3,000.00		92,603.39
21 Aug	MB Transfer To 12-3096- 0347407-00	5,000.00		87,603.39
21 Aug	MB Transfer To 12-3096- 0347407-00	7,000.00		80,603.39
21 Aug	MB Transfer Fuel To 12-3096- 0033491-00	5,000.00		75,603.39
21 Aug	MB Transfer To 12-3096- 0258973-00	70,000.00		5,603.39
21 Aug	Card 5138 Palmerston N NZ Transport Agency-Ecom	178.18		5,425.21
21 Aug	Card 5138 Auckland Google Youtube	22.99		5,402.22
21 Aug	Card 5138 Wellington Starlink Internet	190.00		5,212.22
21 Aug	Card 5138 Kakahi SMZ*The Station 44	6.09		5,206.13
22 Aug	Card 5138 Auckland Eroad Limited	653.05		4,553.08
22 Aug	Card 5138 Auckland Eroad Limited	653.05		3,900.03
22 Aug	Card 5138 Auckland Eroad Limited	172.84		3,727.19
22 Aug	Card 5138 Auckland Eroad Limited	331.21		3,395.98
22 Aug	Card 5138 Singapore Amazon Prime Video NZ	2.99		3,392.99
22 Aug	Card 5138 Singapore Amazon Prime Video NZ	10.99		3,382.00
26 Aug	Rezdy Payout Rezdy Payout TRF Owfsxxoj		11,922.08	15,304.08
28 Aug	Closing Balance	-\$115,864.68	\$121,125.97	15,304.08

Balances other accounts

Business Saver 12-3162-0181557-50 \$ 0.04

Interest calculation

July \$
Debit Interest -0.14

7787069 05280 02 08851

Commercial Motor Vehicle Insurance - Summary of Cover

This is a summary of the cover provided by your policy. Please refer to the policy document for the full terms, conditions, and exclusions relating to this insurance.

The Insured	Ruapehu Mountain Transport Ltd
The Insurer	Vero
Policy Number	TBA
Period of Cover	29/07/2026 to 29/07/2027 at 4pm

Policy Wording

Vero - Steadfast Commercial Motor Vehicle (07.2024)

Covering – What is Covered

Motor vehicles and items of mobile plant as listed.

Details of the Vehicle(s) you are Insuring

Description	Registration No.	Cover Type	Declared Value
2019 Mitsubishi Triton	MOG548	FC	\$ 20,000
2017 Toyota Hiace 4-wheeldrive minibus	TBA	FC	\$ 30,000
2013 Toyota Hiace 4-wheeldrive minibus	TBA	FC	\$ 30,000
2012 Mitsubishi Fuso Bus	GML523	FC	\$ 30,000
2018 Mercedes Sprinter 22 Seater Bus	KGG758	FC	\$ 100,000
2018 Mitsubishi Rosa	LPH313	FC	\$ 100,000
2018 Isuzu FTS Bus	LWJ672	FC	\$ 200,000
2015 Isuzu FTS Bus	JGT625	FC	\$ 200,000
2017 Isuzu FTS Bus	LBH390	FC	\$ 200,000
2025 Toyota Landcruiser	TBA	FC	\$ 100,000

Cover Type

FC = Full Comprehensive

TP = Third Party Only

TPFT = Third Party Fire Theft & Illegal Conversion Only

Situation – Where Your Cover Applies

Anywhere in New Zealand including transit between islands of New Zealand.

Basis of Settlement – How the Value of Your Claim is Calculated

Market value of the insured vehicle at the time of loss.

Excesses – Your Contribution to the Claim

Excesses

A standard excess applies to all claims under Section 1 of this policy.

The excess will not be applied to claims for loss caused by fire, theft, attempted theft or illegal conversion, or breakage of windscreen or window glass.

Excess Buses

An excess of 1% of the sum insured applies to each vehicle with a minimum of \$ 1,000

Excess cars

An excess of 1% of the sum insured applies to each vehicle with a minimum of \$ 500

RUAPEHU MOUNTAIN TRANSPORT LIMITED (administrators appointed)

Notice of Appointment of Administrators

Benjamin Francis and Garry Whimp give notice that we were appointed administrators by a resolution of the company directors on 21 August 2026 pursuant to section 239I of the Companies Act 1993 ("Act").

Notice is also given that, pursuant to section 239AN and Schedule 5 of the Act, a first meeting of creditors of the company will be held by Zoom link on Wednesday, 2 September 2026 at 11.00am.

A Zoom link will be provided to interested creditors.

The purpose of the meeting is to determine:

- whether to appoint a creditors committee, and if so, to appoint its members; and
- whether to replace the administrators.

The contact details for the administrators are as follows: Blacklock Rose Limited, PO Box 6709, Victoria Street West, Auckland 1142. Phone: (09) 430 2475. Email: collections@blr.co.nz.

Dated this 26th day of August 2026.

GARRY WHIMP, Administrator.

2026-aa4878

27-08-2026 14:30

**RUAPAH MOUNTAIN
TRANSPORT LIMITED
(ADMINISTRATORS
APPOINTED)**

**NOTICE OF
APPOINTMENT OF
ADMINISTRATORS**

Benjamin Francis and Garry Whimp give notice that we were appointed administrators by a resolution of the company directors on 21 August 2026 pursuant to Section 239I of the Companies Act 1993 (Act).

Notice is also given that, pursuant to Section 239AN and Schedule 5 of the Act, a first meeting of creditors of the company will be held by Zoom link on:

- Wednesday, 2
September 2026 at
11:00am.

A Zoom link will be provided to interested creditors.

The purpose of the meeting is to determine:

- Whether to appoint a creditor's committee, and if so, to appoint its members; and
- Whether to replace the administrators

The contact details for the administrators are as follows:

Address:

Blacklock Rose Limited,
PO Box 6709, Victoria
Street West, Auckland
1142.

Phone: 09 430 2475

Email:

collections@blr.co.nz

Dated this 26 August
2026

GARRY WHIMP
ADMINISTRATOR

RUAPEHU MOUNTAIN TRANSPORT LIMITED (administrators appointed)

Notice of Appointment of Administrators

Benjamin Francis and Garry Whimp give notice that we were appointed administrators by a resolution of the company directors on 21 August 2026 pursuant to section 239I of the Companies Act 1993 ("Act").

Pursuant to section 239AN and Schedule 5 of the Act, a meeting of creditors of the company will be held by Zoom link on:

- Wednesday, 9 September 2026 at 11.00am.

A Zoom link will be provided to interested creditors.

The purpose of the meeting is to determine:

- whether to appoint a creditor' committee, and if so, to appoint its members; and
- whether to replace the administrators

The contact details for the administrators are as follows: Blacklock Rose Limited, PO Box 6709, Victoria Street West, Auckland 1142. Phone: (09) 430 2475. Email: collections@blr.co.nz.

Dated this 3rd day of September 2026.

GARRY WHIMP, Administrator.

2026-aa5115

04-09-2026 16:16

**RUAPEHU
MOUNTAIN
TRANSPORT
LIMITED
(ADMINISTRATORS
APPOINTED)**

**NOTICE OF
APPOINTMENT OF
ADMINISTRATORS**

Benjamin Francis and Garry Whimp give notice that we were appointed administrators by a resolution of the company directors on 21 August 2026 pursuant to Section 239I of the Companies Act 1993 (Act).

Pursuant to Section 239AN and Schedule 5 of the Act, a meeting of creditors of the company will be held by Zoom link on:

- Wednesday, 9 September 2026 at 11:00am.

A Zoom link will be provided to interested creditors.

The purpose of the meeting is to determine:

- Whether to appoint a creditor's committee, and if so, to appoint its members; and
- Whether to replace the administrators

The contact details for the administrators are as follows:

Address:
Blacklock Rose Limited,
PO Box 6709, Victoria
Street West, Auckland
1142.

Phone: 09 430 2475
Email: collections@blr.co.
nz

Dated this 3 September
2026

**GARRY WHIMP
ADMINISTRATOR**

Booking Summary

Booking #12818244

Publication: **New**

Zealand Herald

Classification: **Public**

Notices **535**

Style: **Bold2**

Size: **15.8X1**

Line Count: **53**

Run Schedule: **NZH:1x**

5Sep2026

Account: **T2798008**

Blacklock Rose Ltd

Ph. 09 4302475

Booking Price: **\$783.14**

Amount Paid: **\$0.00**

Amount Owing: **\$783.14**

Runs	Publication	Classification	Price
5/09/2026	New Zealand Herald	Public Notices 535	\$783.14

"GCW-1"

Ruapehu Mountain Transport (Administrators Appointed) 9th September 2026 11am.

First meeting was held on the 2nd of September at 11am however we did not meet quorum. The meeting therefore could not proceed and so adjourned to the following week at 11am as required by the act.

Attendees:

Garry Whimp- Joint Administrator.

Sue Gibbs- Staff member

Fleur Brown- Staff member

GW welcomed Sue and Fleur and thanked them for attending.

The act requires the tabled of the following documents.

The Blacklock Rose consent to Appointment as Administrators dated 20th of August 2026

The resolution of Director Appointing an administrator dated 21st of August

The declaration of independence and relevant relationships from the Administrators and Blacklock Rose.

An update was made confirming that, due to the Administrators becoming aware that the company did not have a current Transport Safety licence. As a result, we have contracted Dempseys buses to run the buses under their operation. They will provide the staff and fuel and RMT will retain the contract. The companies have agreed a 50/50 split of revenue from Whakapapa Holdings the date of the Dempsey's deal.

We are continuing to trade profitably thanks to the help of the staff present. Garth is struggling and not supplying info as requested. We are all concentrating on trading the company successfully while trying to piece together financial information that will help assess the company and interested parties, especially the liquidators of Sand Safaris.

1. The purpose of the meeting is to vote that the Administrator be replaced

For -NIL

Against -2- the existing Administrators are retained. 11.05am

2. That an Administration committee be appointed.

For- Nil

"GCW-1"

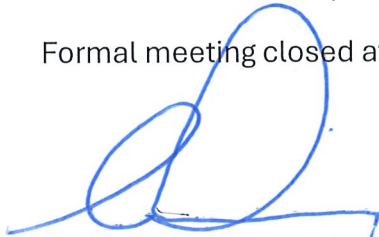
Against-2- there will be committee- 11.07 am

That concludes the formal part of the meeting.

Alex Porter of KPMG joins the meeting.

GW updates Alex on the voting and a summary of the meeting and invites Alex to stay online to discuss the progress and concerns following the meeting.

Formal meeting closed at 11.15am.

A handwritten signature in blue ink, appearing to be 'Garry Whimp', is written over the text of the signature line.

Garry Whimp -Administrator

"GCW-1"

Log of Phone Calls with Mr Petricevich

Date	Time	Duration/status
21 August	4:28 pm	2 seconds
2 September	1:07 pm	3 seconds
4 September	3:16 pm	46 seconds
4 September	4:13 pm	3 minutes
7 September	11:44 am	Cancelled
9 September	10:43 am	1 minute
13 September	2:02 pm	30 seconds
16 September	3:15 pm	5 seconds
16 September	3:33 pm	30 seconds

"GCW-1"

From: Garry Whimp <gwhimp@blr.co.nz>
Sent: Friday, 18 September 2026 4:17 pm
To: Serene Sakairi
Subject: FW: FW: RUAPEHU MOUNTAIN TRANSPORT LIMITED
Attachments: Directors Questionnaire- first day.docx

[REDACTED]

Regards,

Garry Whimp

Licensed Insolvency Practitioner
Blacklock Rose Limited,
4th Floor, 33-35 Robert Street, Whangarei
P.O Box 6709, Victoria Street West, Auckland 1142

Contact: Ph- 09 430-2475 Mob- 021 587 230
gwhimp@blr.co.nz



BLACKLOCK ROSE LTD

Please consider the environment before printing this email

From: Garry Whimp
Sent: Friday, 21 August 2026 12:35 pm
To: 'Ruapehu Mountain Transport' <info@ruapehumountaintransport.co.nz>; Garth Petricevich <garthpetricevich78@gmail.com>
Cc: Diane Whimp <collections@blr.co.nz>; Ben Francis <bfrancis@blr.co.nz>
Subject: RE: FW: RUAPEHU MOUNTAIN TRANSPORT LIMITED

Hi Sue and Garth,

Thank you for sending the signed resolution. The Company is now in Administration.

Could you please send Diane the filled in Director's questionnaire. This gives us most of the information to us.

Could you also invite me into Xero so that we can monitor the financial accounts. We will also need your wage system logins.

We will need the email address and contact details of the manager in charge the major accounts. We will contact them and explain our role and how the Administration of RMT will roll.

Happy to discuss any of the above. Call me on 021 587-230

"GCW-1"

Regards,

Garry Whimp

Licensed Insolvency Practitioner
Blacklock Rose Limited,
4th Floor, 33-35 Robert Street, Whangarei
P.O Box 6709, Victoria Street West, Auckland 1142

Contact: Ph- 09 430-2475 Mob- 021 587 230
gwhimp@blr.co.nz



BLACKLOCK ROSE LTD

Please consider the environment before printing this email

From: Ruapehu Mountain Transport <info@ruapehumountaintransport.co.nz>
Sent: Friday, 21 August 2026 11:46 am
To: Garry Whimp <gwhimp@blr.co.nz>; Garth Petricevich <garthpetricevich78@gmail.com>
Cc: Diane Whimp <collections@blr.co.nz>
Subject: Fwd: FW: RUAPEHU MOUNTAIN TRANSPORT LIMITED

Hi Folks,

Please find attached the signed Administrator document.

Kind regards,
Sue Gibb
Operations
info@ruapehumountaintransport.co.nz



----- Forwarded message -----

From: Garth Petricevich <garthpetricevich78@gmail.com>
Date: Fri, 21 Aug 2026 at 08:53
Subject: Fwd: FW: RUAPEHU MOUNTAIN TRANSPORT LIMITED
To: Ruapehu Mountain Transport <info@ruapehumountaintransport.co.nz>

----- Forwarded message -----

From: Garry Whimp <gwhimp@blr.co.nz>
Date: Thu, 20 Aug 2026, 3:00 pm

"GCW-1"

Subject: FW: RUAPEHU MOUNTAIN TRANSPORT LIMITED

To: garthpetricevich78@gmail.com <garthpetricevich78@gmail.com>

Cc: Diane Whimp <collections@blr.co.nz>

Hi Garth,

Could you please sign and date tomorrow's date and send back to Diane at :

collections@blr.co.nz

Regards,

Garry Whimp

Licensed Insolvency Practitioner

Blacklock Rose Limited,

4th Floor, [35 Robert Street, Whangarei](#)

P.O Box 6709, Victoria Street West, Auckland 1142

Contact: Ph- 09 430-2475 Mob- 021 587 230

gwhimp@blr.co.nz



BLACKLOCK ROSE LTD

Please consider the environment before printing this email

From: Diane Whimp <collections@blr.co.nz>

Sent: Thursday, 20 August 2026 1:46 pm

"GCW-1"

To: Garry Whimp <gwhimp@blr.co.nz>

Subject: RUAPEHU MOUNTAIN TRANSPORT LIMITED

Appointment Document is attached.

Kind

Regards,

Diane Whimp | Practice Manager

Blacklock Rose Limited,

Auckland Office: Level 1, [70 Shortland Street, Auckland CBD](#)

Whangarei Office: 4th Floor, [35 Robert Street, Whangarei](#).

P.O Box 6709, Victoria Street West, Auckland

Email: collections@blr.co.nz



Please consider the environment before printing this email

"GCW-1"

Name of Company	
Trading Address of Company	
Type of Business	
Director (1) Details Name; Address; Phone	
Director (2) Details Name; Address; Phone	
IRD Number Basis –Invoice or Payment GST filing months –Odds/Evens	
Accountants Name & Contact Details	
Company Bank Account Number 1	
Company Bank Account Number 2	
Landlords Name & Contact Details	
Solicitor's Name & Contact Details	
Date Company Ceased to Operate	
Reason Company Failed	
Insurance Company Name	
Telephone Company Name	
Power Provider Name	

"GCW-1"

	Yes/No
Lease Agreement – Please provide	
Financial Accounts – most recent - Please provide	
Bank Statements for all accounts	
All Company Cheques Books - Please provide	
Wage Books/Payroll Records = Please provide	
Xero or Accounting Software Access - Please provide	
Creditor Invoices - Please provide	
Accounts Payable/Receivable Printouts = Please provide	
Minute Book/Company Seal - Please provide	
Company Correspondence - Please provide access	
Access to and possession of Company Computers	
Company Vehicles – Make/Model/Registration Nos - Finance Details - Whereabouts	
Company Assets - Details - Whereabouts - Sold/Purchased since last Accounts	

"GCW-1"

From: Garry Whimp <gwhimp@blr.co.nz>
Sent: Monday, 21 September 2026 10:19 am
To: Cameron Fraser; Serene Sakairi; Liam McNeely
Subject: FW: Ruapehu Mountain Transport Limited (Administrators Appointed)

Regards,

Garry Whimp

Licensed Insolvency Practitioner
Blacklock Rose Limited,
4th Floor, 33-35 Robert Street, Whangarei
P.O Box 6709, Victoria Street West, Auckland 1142

Contact: Ph- 09 430-2475 Mob- 021 587 230

gwhimp@blr.co.nz



BLACKLOCK ROSE LTD

Please consider the environment before printing this email

From: Garry Whimp
Sent: Monday, 21 September 2026 10:18 am
To: 'Porter, Alex' <alexporter@kpmg.co.nz>
Cc: 'caseylove@kpmg.co.nz' <caseylove@kpmg.co.nz>; 'Pihama, Kristal' <kpihama@kpmg.co.nz>
Subject: RE: Ruapehu Mountain Transport Limited (Administrators Appointed)

Good morning, Alex,

I wanted to correct my earlier email.

The convening period expired on Friday not today.

Regards,

Garry Whimp

Licensed Insolvency Practitioner
Blacklock Rose Limited,
4th Floor, 33-35 Robert Street, Whangarei
P.O Box 6709, Victoria Street West, Auckland 1142

Contact: Ph- 09 430-2475 Mob- 021 587 230

gwhimp@blr.co.nz



BLACKLOCK ROSE LTD

Please consider the environment before printing this email

From: Garry Whimp
Sent: Monday, 21 September 2026 8:38 am
To: 'Porter, Alex' <alexporter@kpmg.co.nz>
Cc: 'caseylove@kpmg.co.nz' <caseylove@kpmg.co.nz>; Pihama, Kristal <kpihama@kpmg.co.nz>
Subject: Ruapehu Mountain Transport Limited (Administrators Appointed)

Dear Alex,

Given that the convening period under the companies Act expires today, I wanted to let you know that we will be filing our application later today. We are doing so on an ex parte basis- as I understand is commonplace for applications

Under section 239AT of the Act. The orders sought will include provision for service on you as liquidators of Sand Safaris and will also reserve leave for any party who considers they are adversely impacted by the orders to apply for court.

Regards,

Garry Whimp
Licensed Insolvency Practitioner
Blacklock Rose Limited,
4th Floor, 33-35 Robert Street, Whangarei
P.O Box 6709, Victoria Street West, Auckland 1142

Contact: Ph- 09 430-2475 Mob- 021 587 230
gwhimp@blr.co.nz



BLACKLOCK ROSE LTD

Please consider the environment before printing this email

"GCW-1"

From: Garry Whimp <gwhimp@blr.co.nz>
Sent: Friday, 18 September 2026 4:12 pm
To: Serene Sakairi
Subject: FW: Sand Safaris 2014 Limited (in Liquidation) ("the Company") [KPMG_NZ-ACTIVE.FID3379928]



Regards,

Garry Whimp

Licensed Insolvency Practitioner
Blacklock Rose Limited,
4th Floor, 33-35 Robert Street, Whangarei
P.O Box 6709, Victoria Street West, Auckland 1142

Contact: Ph- 09 430-2475 Mob- 021 587 230
gwhimp@blr.co.nz



BLACKLOCK ROSE LTD

Please consider the environment before printing this email

From: Garry Whimp
Sent: Friday, 18 September 2026 9:36 am
To: Porter, Alex <alexporter@kpmg.co.nz>
Cc: Love, Kasey <kaseylove@kpmg.co.nz>; Pihama, Kristal <kpihama@kpmg.co.nz>
Subject: RE: Sand Safaris 2014 Limited (in Liquidation) ("the Company") [KPMG_NZ-ACTIVE.FID3379928]

Hi Alex,

Thank you for your email. Yes, I will be available next Tuesday morning to attend a teams meeting.

We are intending request an extension of the Administration in the High court. This will give us time to sort assets and get to the bottom of the blended nature of the two entities.

Could you confirm the Liquidators position on this please. If you oppose this, I will need to inform the court.

Regards,

Garry Whimp

Licensed Insolvency Practitioner
Blacklock Rose Limited,
4th Floor, 33-35 Robert Street, Whangarei

"GCW-1"

P.O Box 6709, Victoria Street West, Auckland 1142

Contact: Ph- 09 430-2475 Mob- 021 587 230

gwhimp@blr.co.nz



BLACKLOCK ROSE LTD

Please consider the environment before printing this email

From: Porter, Alex <alexporter@kpmg.co.nz>

Sent: Thursday, 17 September 2026 3:10 pm

To: Garry Whimp <gwhimp@blr.co.nz>

Cc: Love, Kasey <kaseylove@kpmg.co.nz>; Pihama, Kristal <kpihama@kpmg.co.nz>

Subject: Sand Safaris 2014 Limited (in Liquidation) ("the Company") [KPMG_NZ-ACTIVE.FID3379928]

Hello Garry,

I trust you are well.

As discussed, our respective matters are closely interconnected, and the Liquidators would appreciate the opportunity to meet with you to discuss these matters further.

Could you please advise your availability for a virtual meeting on Teams next week at your earliest convenience? In particular we would like to discuss your current plan for the administration, the reconciliation of the vehicles and the bank accounts.

Should you have any matters you wish to specifically address, please let us know.

Thank you,

Alexandra Porter

Analyst

Deal Advisory

On behalf of **Kristal Pihama**

Joint and Several Liquidator

KPMG
Level 5
79 Cashel Street
PO Box 179
Christchurch 8140
New Zealand

T +64 3 363 5725

alexporter@kpmg.co.nz

home.kpmg.com/nz



Click above to read more:

"GCW-1"

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"GCW-1"

From: Garry Whimp <gwhimp@blr.co.nz>
Sent: Monday, 21 September 2026 1:01 pm
To: Cameron Fraser
Subject: FW: Ruapehu Mountain Transport Limited (Administrators Appointed) [KPMG_NZ-ACTIVE.FID3379928]

[REDACTED]

[REDACTED]

Regards,

Garry Whimp

Licensed Insolvency Practitioner
Blacklock Rose Limited,
4th Floor, 33-35 Robert Street, Whangarei
P.O Box 6709, Victoria Street West, Auckland 1142

Contact: Ph- 09 430-2475 Mob- 021 587 230

gwhimp@blr.co.nz



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Please consider the environment before printing this email

From: Pihama, Kristal <kpihama@kpmg.co.nz>
Sent: Monday, 21 September 2026 12:59 pm
To: Garry Whimp <gwhimp@blr.co.nz>
Cc: Love, Kasey <kaseylove@kpmg.co.nz>; Porter, Alex <alexporter@kpmg.co.nz>
Subject: RE: Ruapehu Mountain Transport Limited (Administrators Appointed) [KPMG_NZ-ACTIVE.FID3379928]

Thanks Garry. No objection to your application to extend the convening period from our side.

We look forward to receiving further details following your visit.

Regards

Kristal

Kristal Pihama

Director
Joint and Several Liquidator
Licensed Insolvency Practitioner

Deal Advisory
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"GCW-1"

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From: Garry Whimp <gwhimp@blr.co.nz>
Sent: Monday, 21 September 2026 12:57 pm
To: Pihama, Kristal <kpihama@kpmg.co.nz>; Porter, Alex <alexporter@kpmg.co.nz>
Cc: Love, Kasey <kaseylove@kpmg.co.nz>
Subject: [EXTERNAL] RE: Ruapehu Mountain Transport Limited (Administrators Appointed) [KPMG_NZ-ACTIVE.FID3379928]

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Hi Kristal,

Thank you for your time this morning. As discussed, I will be in the Ruapehu district and will share with you any information I gain .

I understand from our discussion that you will not oppose our application to extend the convening period in order to obtain more complete information.

Could you please confirm this by return email.

Kind Regards,

Garry Whimp

Licensed Insolvency Practitioner
Blacklock Rose Limited,
4th Floor, 33-35 Robert Street, Whangarei
P.O Box 6709, Victoria Street West, Auckland 1142

Contact: Ph- 09 430-2475 Mob- 021 587 230
gwhimp@blr.co.nz



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Please consider the environment before printing this email

From: Pihama, Kristal <kpihama@kpmg.co.nz>
Sent: Monday, 21 September 2026 10:23 am

"GCW-1"

To: Garry Whimp <gwhimp@blr.co.nz>; Porter, Alex <alexporter@kpmg.co.nz>

Cc: Love, Kasey <kaseylove@kpmg.co.nz>

Subject: RE: Ruapehu Mountain Transport Limited (Administrators Appointed) [KPMG_NZ-ACTIVE.FID3379928]

Thanks Garry – I'm about to head into a 10:30am meeting. Are you free at 11.30am for a phone call?

Kind regards

Kristal

Kristal Pihama

Director
Joint and Several Liquidator
Licensed Insolvency Practitioner

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From: Garry Whimp <gwhimp@blr.co.nz>

Sent: Monday, 21 September 2026 10:21 am

To: Pihama, Kristal <kpihama@kpmg.co.nz>; Porter, Alex <alexporter@kpmg.co.nz>

Cc: Love, Kasey <kaseylove@kpmg.co.nz>

Subject: [EXTERNAL] RE: Ruapehu Mountain Transport Limited (Administrators Appointed) [KPMG_NZ-ACTIVE.FID3379928]

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Yes, I'm available now Kristal.

Kind Regards,

Garry Whimp

Licensed Insolvency Practitioner
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4th Floor, 33-35 Robert Street, Whangarei
P.O Box 6709, Victoria Street West, Auckland 1142

"GCW-1"

Contact: Ph- 09 430-2475 Mob- 021 587 230

gwhimp@blr.co.nz



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From: Pihama, Kristal <kpihama@kpmg.co.nz>

Sent: Monday, 21 September 2026 10:19 am

To: Garry Whimp <gwhimp@blr.co.nz>; Porter, Alex <alexporter@kpmg.co.nz>

Cc: Love, Kasey <kaseylove@kpmg.co.nz>

Subject: RE: Ruapehu Mountain Transport Limited (Administrators Appointed) [KPMG_NZ-ACTIVE.FID3379928]

Importance: High

Hi Gary

Are you available for a phone call today? I'm mindful that we haven't yet discussed matters relating to the hire arrangement.

Kind regards

Kristal

Kristal Pihama

Director

Joint and Several Liquidator

Licensed Insolvency Practitioner

Deal Advisory

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From: Garry Whimp <gwhimp@blr.co.nz>

Sent: Monday, 21 September 2026 8:38 am

To: Porter, Alex <alexporter@kpmg.co.nz>

"GCW-1"

Cc: caseylove@kpmg.co.nz; Pihama, Kristal <kpihama@kpmg.co.nz>

Subject: [EXTERNAL] Ruapehu Mountain Transport Limited (Administrators Appointed)

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Dear Alex,

Given that the convening period under the companies Act expires today, I wanted to let you know that we will be filing our application later today. We are doing so on an ex parte basis- as I understand is commonplace for applications

Under section 239AT of the Act. The orders sought will include provision for service on you as liquidators of Sand Safaris and will also reserve leave for any party who considers they are adversely impacted by the orders to apply for court.

Regards,

Garry Whimp

Licensed Insolvency Practitioner

Blacklock Rose Limited,

4th Floor, 33-35 Robert Street, Whangarei

P.O Box 6709, Victoria Street West, Auckland 1142

Contact: Ph- 09 430-2475 Mob- 021 587 230

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