

Rotorua Airport

COPY V1-6

PO Box 7221, Te Ngae, Rotorua  
Phone 07 345 8800

GST No:
51-834-720

**TAX INVOICE**

<b>INVOICE TO</b>	
Rotorua Lakes Council Private Bag 3029 Rotorua	
INVOICE DATE	30/06/2010
INVOICE NO	16242
DUE DATE	30/06/2010

ITEM	SERVICE	QTY	RATE	GST AMT	AMOUNT
Legal Fees reinb...	Legal fees reimbursed by RDC	1	*****	67,795.06	542,360.46
				<b>Subtotal</b>	<b>\$542,360.46</b>
				<b>Tax</b>	<b>\$67,795.06</b>
				<b>Total</b>	<b>\$610,155.52</b>

**REMITTANCE ADVICE**

Please detach this portion and return with payment

Rotorua Regional Airport Ltd  
PO Box 7221  
Te Ngae

CUSTOMER
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Inv No	16242
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AMOUNT PAID	
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Website
www.rotorua-airport.co.nz

**Rotorua Regional Airport Ltd**  
**Transaction Detail By Account**  
 July 2009 through June 2010

30/07/2010  
 Accrual Basis

Type	Date	Num	Adj	Name	Description	Class	Cir	Split	Debit	Credit	Balance
<b>396 - Legal Expenses</b>											
Bill	31/08/2009	1064...		Chapman Tripp				840 - Accoun...	37,332.07		37,332.07
Bill	31/08/2009	1054...		Chapman Tripp				840 - Accoun...	36,120.00		73,452.07
Bill	31/08/2009	3199...						840 - Accoun...	250.00		73,702.07
Bill	1/09/2009	1074...						840 - Accoun...	7,390.26		81,092.33
Bill	1/09/2009	1074...		Chapman Tripp				840 - Accoun...	44,376.52		125,468.85
Bill	1/09/2009	1074...						840 - Accoun...	15,450.00		140,918.85
Bill	1/09/2009	1074...						840 - Accoun...	7,182.20		148,101.05
Cheque	10/09/2009	dc						680 - Westp...	663.11		148,764.16
Bill	30/09/2009	1082...						840 - Accoun...	13,624.20		162,388.36
Bill	30/09/2009	1081...						840 - Accoun...	2,266.00		164,654.36
Bill	30/09/2009	1081...						840 - Accoun...	10,038.38		174,692.74
Bill	30/09/2009	1081...						840 - Accoun...	6,038.78		180,731.52
Bill	30/09/2009	ROT...						840 - Accoun...	1,025.00		181,756.52
Bill	31/10/2009	1082...		Chapman Tripp				840 - Accoun...	95,319.73		277,076.25
Bill	31/10/2009	1093...						840 - Accoun...	67,112.51		344,188.76
Bill	31/10/2009	1093...		Chapman Tripp				840 - Accoun...	39,326.73		383,515.49
Bill	31/10/2009	1093...						840 - Accoun...	9,621.00		393,136.49
Bill	30/11/2009	2544...						840 - Accoun...	7,460.60		400,597.09
Bill	30/11/2009	1107...						840 - Accoun...	40,933.10		441,530.19
Bill	30/11/2009	1107...		Chapman Tripp				840 - Accoun...	28,775.66		470,305.85
Bill	30/11/2009	1107...						840 - Accoun...	4,969.75		475,275.60
Bill	31/12/2009	1114...		Chapman Tripp				840 - Accoun...	50,386.27		525,661.87
Bill	31/12/2009	1113...						840 - Accoun...	358.00		526,019.87
Bill	31/12/2009	16544						840 - Accoun...	1,008.67		527,028.54
Bill	1/01/2010	2571...						840 - Accoun...	1,228.00		528,256.54
Bill	31/01/2010	1119...		Chapman Tripp				840 - Accoun...	4,970.80		533,227.34
Bill	31/01/2010	1119...						840 - Accoun...	2,130.66		535,358.00
Bill	31/03/2010	1247...						840 - Accoun...	4,881.11		540,239.11
Bill	31/03/2010	1137...						840 - Accoun...	3,001.42		543,240.53
Bill	30/04/2010	2557...						840 - Accoun...	5,113.00		548,353.53
Bill	30/04/2010	1144...						840 - Accoun...	1,834.82		550,188.35
Bill	31/05/2010	16935						840 - Accoun...	760.00		550,948.35
Bill	31/05/2010	16933						840 - Accoun...	200.00		551,148.35
Bill	31/05/2010	16932						840 - Accoun...	1,448.89		552,597.24
Tax Invoice	30/06/2010	16242		Rotorua District ...	Legal fees			65600 - Acco...		542,360.46	10,236.78
Bill	30/06/2010	31596						840 - Accoun...	750.00		10,986.78
<b>TOTAL</b>									<b>553,347.24</b>	<b>542,360.46</b>	<b>10,986.78</b>

Excl GST	336,607.78	GST	42,075.97	Incl GST	378,683.75 (A)
	7,210.00		901.25		8,111.25 (B)
					<u>386,795.00 (C)</u>

Geoff Fischer invoices (yellow highlighted) reimbursed by RLC to RRAL - Invoice 16242  
 Chapman Tripp Invoice 103357 (30/4/2009) paid by RRAL  
 TOTAL Geoff Fischer invoices paid to Chapman Tripp

