

General Ledger Extract For Account 78910 - TAXICHARGE Trading As TAXICHARGE NEW ZEALAND LIMITED
For Period Ending 30/09/2005
Costs Are Relative To Tax Invoice No. 4789104005
TaxiCharge GST No. 81 319 715

Cost Centre	Card Number	Cardholder Name	Narration	Voucher No	Trans Date	Trans Time	Fare From	Fare To	Fare Value (excl GST)	GST	Fare Value (inc GST)
1014	[3081207891011729]	CARDHOLDER 1	Taxi	[2090104]	14/09/2005	11:10:00	UNIVERSITY	FLEET TERRACE	\$39.57	\$4.95	\$44.52
1014	[3081207891011729]	CARDHOLDER 1	Taxi	[5090107]	06/09/2005	9:04:00	WGTN INTL AIRPORT	THETERRACE/BOWENAREA	\$31.92	\$3.99	\$35.91
1014	[3081207891011729]	CARDHOLDER 1	Taxi	[6080120]	07/09/2005	14:08:00	THORN/MOLESWORTHAREA	WGTN INTL AIRPORT	\$24.74	\$3.09	\$27.83
1014	[3081207891011729]	CARDHOLDER 1	Taxi	[3090114]	27/09/2005	14:16:00	LAMBTON QUAY AREA	WGTN INTL AIRPORT	\$24.55	\$3.07	\$27.62
1023	[3081207891020993]	CARDHOLDER 2	Taxi	[2090105]	03/09/2005	18:42:00	DIXON/BOULCOTT AREA	CAMBRIDGE/MTVIC AREA	\$9.06	\$1.13	\$10.19
1023	[3081207891020993]	CARDHOLDER 2	Taxi	[4080123]	09/09/2005	15:07:00	CENTRAL HUTT	WAINUIOMATA	\$27.81	\$3.48	\$31.29
1023	[3081207891020993]	CARDHOLDER 2	Taxi	[7080105]	02/09/2005	10:02:00	CASINO	TE RAPA	\$20.63	\$2.58	\$23.21
1023	[3081207891020993]	CARDHOLDER 2	Taxi	[7080106]	02/09/2005	16:26:00	TE RAPA	AIRPORT	\$47.60	\$5.95	\$53.55
1023	[3081207891020993]	CARDHOLDER 2	Taxi	[9080107]	03/09/2005	17:49:00	WAINUIOMATA	WOBURN	\$18.67	\$2.33	\$21.00
1123	[]		PASSENGER 1	[3704705]	19/07/2005	10:16:00	RUTHERFORD HOTEL	AIRPORT	\$11.20	\$1.40	\$12.60
1123	[]		PASSENGER 1	[9090102]	22/09/2005	20:19:00	AVONHEAD	CITY	\$24.27	\$3.03	\$27.30
1145	[3081207891017130]	CARDHOLDER 3	Taxi	[8090101]	08/09/2005	7:06:00	WESTMERE	AUCKLAND AIRPORT	\$39.57	\$4.95	\$44.52
1145	[3081207891017130]	CARDHOLDER 3	Taxi	[0080103]	31/08/2005	15:41:00	STARSHIP HOSPITAL	CITY	\$9.15	\$1.14	\$10.29
1145	[3081207891017130]	CARDHOLDER 3	Taxi	[3090102]	23/09/2005	19:14:00	AUCKLAND AIRPORT	PAKURANGA HEIGHTS	\$51.24	\$6.41	\$57.65
1145	[3081207891017130]	CARDHOLDER 3	Taxi	[7080153]	08/09/2005	16:20:00	KINGSGATE HOTEL	PALMERSTON AIRPORT	\$15.87	\$1.98	\$17.85
1254	[]		PASSENGER 2	[2090107]	07/09/2005	19:42:00	AUCKLAND AIRPORT	SALE STREET	\$25.86	\$3.23	\$29.09
1254	[]		PASSENGER 3	[3175520]	06/09/2005	16:49:00	FITZGERALD RD	RIMU STREET	\$6.72	\$0.84	\$7.56
1256	[3081207891013774]	CARDHOLDER 4	Taxi	[0090128]	14/09/2005	9:54:00	LYTTELTON	HOSPITAL	\$28.56	\$3.57	\$32.13
1256	[3081207891013774]	CARDHOLDER 4	Taxi	[2090103]	13/09/2005	9:17:00	NELSON AIRPORT	TAHUNA	\$10.37	\$1.29	\$11.66
TOTAL									\$467.36	\$58.41	\$525.77