

From: Rewi Henderson
To: Hawk, R
Date: 28/10/2008 3:10 p.m.
Subject: Re:

Thanks a lot Richard. I will keep you informed of the progress of your request.

Regards,

Rewi Henderson | Analyst - Policy/Negotiations | Office of Treaty Settlements | Ministry of Justice

Withheld under section 9(2)(g)(ii) of the Official Information Act 1982

>>> "R Hawk" [28/10/2008 3:04 p.m. >>>

Withheld under section 9(2)(a) of the Official Information Act 1982

As requested I enclose statements 76-82 on the 00 account, and statements 1-3 on the 01 account. The pencilled notations are mine, taken from the cheque butts, and the first item on the requisition is cheque 1063 for \$580 made out to John Paterson for his negotiator's fees and which was debited on 21 January.

The second (01) account was opened for administrative convenience so that the Mangonui office could be responsible for its own administrative expenditure. The Mangonui office has now been closed to conserve funds, and the 01 account is being discontinued.

Please let us know if you would like any further detail.

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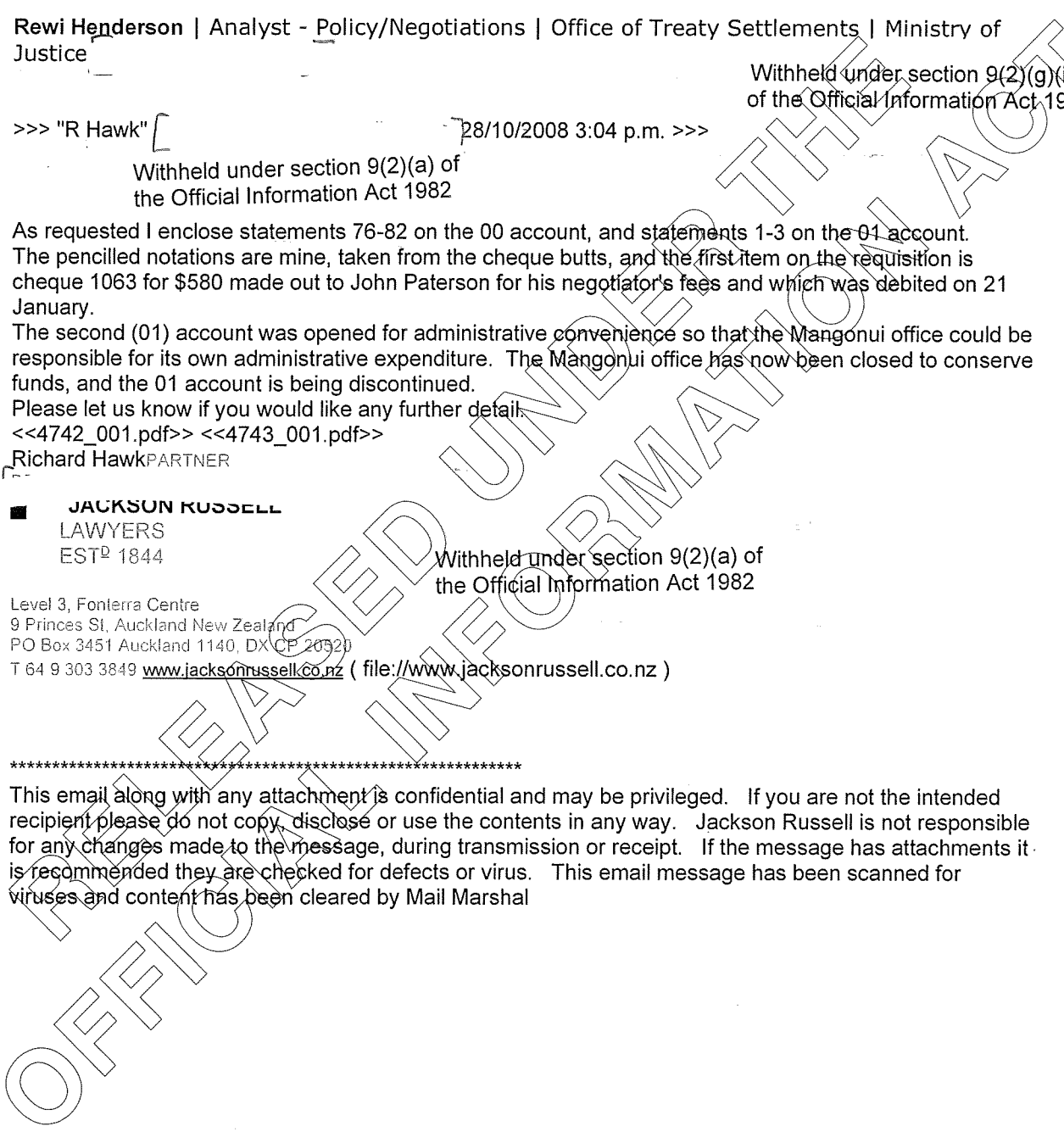
Richard HawkPARTNER

JACKSON RUSSELL
LAWYERS
ESTD 1844

Withheld under section 9(2)(a) of the Official Information Act 1982

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Newmarket Branch
Telephone 0800 800 468
Facsimile 09 520 6597

 Current Account

ACCOUNT NAME
NGATIKAHU KI WHANGAROA TRUST

ACCOUNT NUMBER
02-0192-0486585-000

STATEMENT NO. 76 / 1
FOR THE PERIOD
24 DECEMBER 2007 TO 25 JANUARY 2008

Name of Other Party	MTS	Particulars	Code	Reference	Debit/Cheque	Credit/Deposit	Date	Balance
								13,510.11
	CQ	000212053674		Trade 001059	50.00		Jan 7	13,460.11
	CQ			Net Salary 001064	125.00	1,700.00	Jan 17	15,160.11
	CQ			Net Salary 001065	2,503.82		Jan 18	15,035.11
	CQ			Net Salary 001063	200.00		Jan 18	12,331.29
1212/8018000840/001	CQ			Net fee	580.00		Jan 21	11,751.29
								11,751.29
								13,510.11
								13,510.11

Withheld under section 9(2)(a) of the Official Information Act 1982

The Bank's base rate is current limit has not been exceeded. If any questions please contact your nearest branch or call 0800 800 468.

on this account is 10.000 percent p.a above the base rate. There is no required payment applicable to this statement period provided the meaning of the Credit Contracts Act 1982. This only applies if you entered into your facility agreement prior to 1 April 2005. If you have

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ACCOUNT NAME
 NGATIKAHU KIWHANGAROA TRUST

ACCOUNT NUMBER
 02-0192-0486585-000

THE CHAIRPERSON, NGATIKAHU KIWHANGAROA TRUST, MR RICHARD HAYES, 239 DONALD STREET, AUCKLAND, NEW ZEALAND

STATEMENTING 7777
 FOR THE PERIOD
 25 JANUARY 2008 TO 26 FEBRUARY 2008

Name of Other Party	MTS	Particulars	Code	Reference	Debit/Cheque	Credit/Deposit	Date	Balance
	CQ			001067	1,500.00	Travel	Feb 5	10,251.29
	CQ			001074	115.00	" "	Feb 18	10,136.29
	CQ			001075	290.00	Travel	Feb 18	
	CQ			001076	515.00	Travel	Feb 18	
	CQ			001078	260.00	Travel	Feb 18	9,071.29
	CQ			001041	130.00	Travel	Feb 19	8,941.29
	CQ			001070	800.00	Travel/Account	Feb 19	
	CQ			001077	440.00	Travel	Feb 19	
	CQ			001079	260.00	Travel	Feb 19	7,441.29
	CQ			001069	301.26	Communication	Feb 21	7,140.03
	CQ			001073	166.95	" "	Feb 21	6,973.08
	CQ			001072	662.92	" "	Feb 22	6,310.16
	CQ			001071	347.90	" "	Feb 25	5,962.26
						CLOSING BALANCE		5,962.26

Withheld under section 9(2)(a) of
 the Official Information Act 1982

The Bank's base rate is currently 12.890 percent per annum. The interest rate on this account is 10.000 percent p.a above the base rate. There is no required payment applicable to this statement period provided the limit has not been exceeded. These rates are less than the finance rate within the meaning of the Credit Contracts Act 1981. This only applies if you entered into your facility agreement prior to 1 April 2006, if you have any questions please contact your nearest branch or call 0800 800 468.

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 Facsimile: 09 520 6597

Current Account

ACCOUNT NAME
 NGATIKAHU KI WHANGAROA TRUST

ACCOUNT NUMBER
 02-0192-0486585-000

STATEMENT NO 78/
 FOR THE PERIOD
 26 FEBRUARY 2008 TO 26 MARCH 2008

THE CHAIRPERSON NGATIKAHU KI WHANGAROA TRUST, MR RICHARD HAWKINS 265 PIONEER ROAD, WELLS FLD, WELLS FLD

OPENING BALANCE 5,962.26

Name of Other Party	MTS	Particulars	Code	Reference	Debit/Cheque	Credit/Deposit	Date	Balance
GROSS CR INTEREST	CQ	Waikaraka Paha	16/12	001068	200.00		Feb 28	5,762.26
CHQ BK STAMP DUTY		\$23.23		89.06			Feb 29	5,739.03
		GVT CHQ DUTY			2.50		Mar 3	5,736.53
	CQ	STAMP		001060	100.00		Mar 4	5,636.53
0192/1920000000/002	ET					200.00	Mar 25	5,836.53
CLOSING BALANCE								5,873.93

Withheld under section 9(2)(a) of the Official Information Act 1982

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OFFICIAL INFORMATION ACT

ET Branch Teiler Transaction

CQ Cheque

Current Account

ACCOUNT NAME
 NGATIKAHU KI WHANGAROA TRUST

ACCOUNT NUMBER
 02-0192-0486585-000

STATEMENT NO. 79 / 1
 FOR THE PERIOD
 26 MARCH 2008 TO 24 APRIL 2008

OPENING BALANCE, 5,873.93

Name of Other Party	MTS	Particulars	Code	Reference	Debit/Cheque	Credit/Deposit	Date	Balance	
Ministry of Jus	DC	OTS Claimant	Funding	935317		50,000.00	Mar 28	55,873.93	
	CQ	Travel + A/R	001082		80.00	Travel	Apr 4	55,793.93	
	CQ	Lexis Nexis Conf Book	001084		331.88	Admin	Apr 18	55,462.05	
BELLSOUTH LTD	CQ	Vodacy one	001086		260.64	Comm	Apr 18	55,201.41	
	CQ	Telecom	001085		342.34	Comm	Apr 21	54,859.07	
	CQ	4 Square catering	001087		123.69	Travel	Apr 21		
0352/3520000000/001	ET	NRKW Trust Bd - Relim	1090	Reim	6,391.75	Travel	Apr 21		
	CQ	Travel	001093		240.00	Travel	Apr 21		
	CQ	Travel	001094		100.00	Travel	Apr 21		
0492/4920000000/001	ET	Travel	1097		240.00	Travel	Apr 21		
0352/3520000000/002	ET	Travel + reimb	1098		109.02	Travel	Apr 21	47,654.61	
	CQ	Travel	001088		96.80	Travel	Apr 22	47,557.81	
0358/3580000000/001	ET	Travel	1092		150.00	Travel	Apr 22		
0240/0050000014/002		GOVERNMENT S TAMP DUTY			2.58		Apr 22	47,405.31	
	CQ	Travel	001095		150.00	Travel	Apr 23	47,255.31	
	CQ	Travel	001096		60.00	Travel	Apr 23	47,195.31	
	CQ	Travel	001068		1,037.52	Travel	Apr 24	46,157.79	
	CQ	Travel	001091		120.00	Travel	Apr 24	46,037.79	
CLOSING BALANCE									46,037.79

Withheld under section 9(2)(g)(ii)
 of the Official Information Act 1982

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Current Account

ACCOUNT NAME
 NGATIKAHU KI WHANGAROA TRUST

ACCOUNT NUMBER
 02-0192-0486585-000

STATEMENT NO. 80 / 1
 FOR THE PERIOD
 24 APRIL 2008 TO 26 MAY 2008

Name of Other Party	MTS	Particulars	Code	Reference	Debit/Cheque	Credit/Deposit	Date	Balance
	CQ	<i>Office Expenses</i>		001100 - <i>Parol 001010</i>	8,670.90		Apr 29	37,366.89
0240/0050000018/002	CQ	<i>Koha for Wera</i>		001099	50.00	<i>MW</i>	May 5	37,316.89
		GOVERNMENT STAMP DUTY			2.50		May 6	37,314.39
0240/0050000029/002	CQ	<i>Travel</i>		001658	130.00	<i>Travel</i>	May 7	37,184.39
CHQ BK STAMP DUTY		DUPLICATE STAMP DUTY			15.00		May 9	37,169.39
		GVT CHQ DUTY			2.50		May 20	37,166.89
Withheld under section 9(2)(a) of the Official Information Act 1982								
CLOSING BALANCE								46,037.79
OPENING BALANCE								46,037.79

The Bank's base rate is currently 13.150 percent per annum. The interest rate on this account is 10.000 percent p.a above the base rate. There is no required payment applicable to this statement period provided the limit has not be exceeded. These rates are less than the finance rate within the meaning of the Credit Contracts Act 1981. This only applies if you entered into your facility agreement prior to 1 April 2005. If you have any questions please contact your nearest branch or call 0800 800 468.

OFFICIAL INFORMATION ACT

ET Branch Teller Transaction

CQ Cheque

Current Account

ACCOUNT NAME
NGATIKAHU KI WHANGAROA TRUST

ACCOUNT NUMBER
02-0192-0486585-000

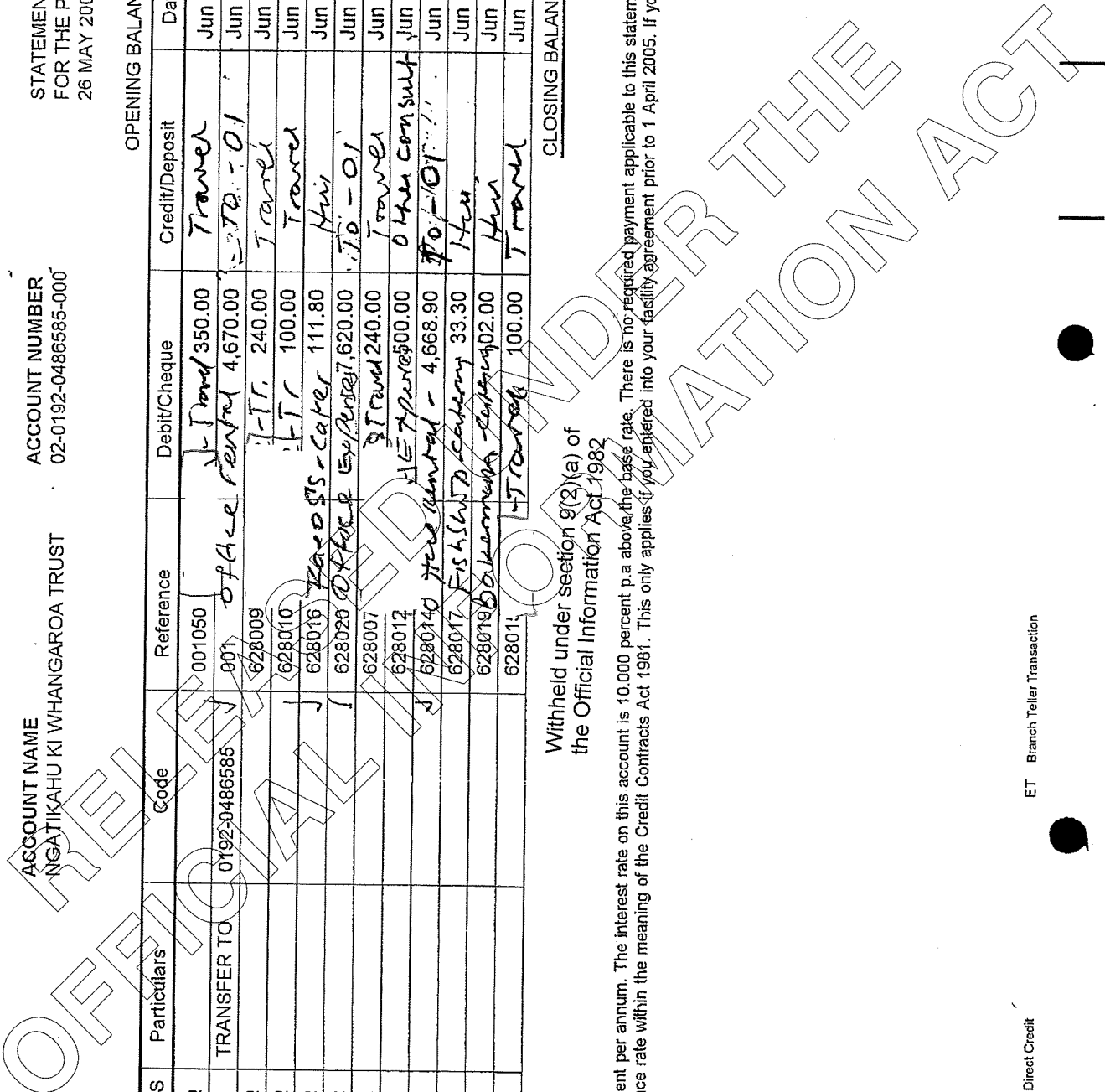
STATEMENT NO. 81 / 1
FOR THE PERIOD
26 MAY 2008 TO 26 JUNE 2008

Newmarket Branch
Telephone 0800 800 468
Facsimile 09 - 520 6587

Name of Other Party	MTS	Particulars	Code	Reference	Debit/Cheque	Credit/Deposit	Date	Balance
0240/2400000000/001	CQ	TRANSFER TO	0192-0486585	001050	Travel 350.00	Travel	Jun 3	36,816.89
	PC			001	of Ace rental 4,670.00	TR - OI	Jun 6	32,146.89
	CQ			628009	ITR 240.00	Travel	Jun 23	31,906.89
	CQ			628010	ITR 100.00	Travel	Jun 23	
	CQ			628016	Keroses-Cater 111.80	Hui	Jun 23	
	CQ			628020	Office Expenses 7,620.00	TR - OI	Jun 23	24,075.09
	CQ			628007	Travel 240.00	Travel	Jun 24	23,835.09
	CQ			628012	HEX 500.00	Other consult	Jun 24	
	CQ			628014	Hotel rental - 4,668.90	TR - OI	Jun 24	
	CQ			628017	Fish & Sea Catering 33.30	Hui	Jun 24	
	CQ			628019	Baker's Catering 402.00	Hui	Jun 24	18,530.89
	CQ			628014	Travel 100.00	Travel	Jun 25	18,430.89
							CLOSING BALANCE	18,430.89

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THE CHAIRPERSON, NGATIKAHU KI WHANGAROA TRUST, MR RICHARD HAWK, P O BOX 3451, AUCKLAND 1001

Newmarket Branch
Telephone 0600 800 468
Facsimile 09-520 6597

Current Account

ACCOUNT NAME
NGATIKAHU KI WHANGAROA TRUST

STATEMENT NO. 82 / 1
FOR THE PERIOD
26 JUNE 2008 TO 25 JULY 2008

ACCOUNT NUMBER
02-0192-0486585-000

Name of Other Party	MTS	Particulars	Code	Reference	Debit/Cheque	Credit/Deposit	Date	Balance
								18,430.89
	CQ	7-Travel		628006	120.00	Travel	Jun 27	18,310.89
	CQ	4-Travel		628008	60.00	Travel	Jun 27	17,800.89
	CQ	1-Deposit fees		628013	450.00	Neg.	Jun 27	17,800.89
	CQ	1-ASSIST A/P		628003	50.00	Hui	Jun 30	17,750.89
	CQ	1-ASSIST A/P		628004	50.00	Hui	Jun 30	17,499.66
BELLSOUTH LTD	CQ	Yodofone		628022	201.23	Commun.	Jun 30	17,349.66
	CQ	Mihanoora Venye Kaha		628018	150.00	Hui	Jul 1	17,299.66
	CQ	1-ASSIST A/P		628001	50.00	Hui	Jul 10	17,099.66
	CQ	Wahape Merau - Kaha		628011	200.00	Hui	Jul 10	17,049.66
0352/3520000000/001	ET	1-Travel		628024	50.00	Travel	Jul 21	16,799.66
0232/2320000000/001	ET	1-Travel		628029	150.00	Travel	Jul 21	16,559.66
0352/3520000000/001	CQ	1-Travel		628032	100.00	Travel	Jul 21	15,823.84
	ET	1-Travel		8034	240.00	Travel	Jul 22	15,703.84
	CQ	1-Travel		628037	735.82	Commun.	Jul 23	15,482.44
	CQ	1-Travel		628026	120.00	Travel	Jul 25	15,482.44
	CQ	1-Travel		628028	60.00	Travel	Jul 25	15,482.44
	CQ	1-ASSIST A/P		628033	161.40	Hui	Jul 25	15,482.44
						CLOSING BALANCE		15,482.44

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* ~~Richard Hawk~~

ET Branch Teller Transaction

CQ Cheque