

OHITI WAITIO 1E3A TRUST**UNPAID DIVIDENDS AWAITING BANK/IRD No**

<u>First Name</u>	<u>Surname</u>	<u>Bank A/c</u>	<u>IRD No</u>	<u>Held</u>
Clare	Allen	New No. Required	No IRD No.	263.01
Grace	Allen	New No. Required	No IRD No.	263.00
Piata	Allen	New No. Required	No IRD No.	263.00
Rene Anaru	Allen	New No. Required	No IRD No.	263.00
Rima	Allen	New No. Required	No IRD No.	263.00
Te Mana	Allen	New No. Required	No IRD No.	263.00
Iraia E Nepe	Apatu (Robinson)	New No. Required	No IRD No.	6113.80
Ana	Blackler	New No. Required	No IRD No.	68.73
Aroha	Carroll	New No. Required	No IRD No.	41.72
Phillip	Carroll	New No. Required	No IRD No.	41.72
Te Roiri	Carroll	New No. Required	No IRD No.	68.72
Yvonne	Carroll	New No. Required	No IRD No.	41.72
Tawhai Raymond	Carroll (Deceased)	Deceased Hold	No IRD No.	266.27
Teresa T	Chase (Matiu)(Deceased)	Deceased Hold	41 088 958	7666.60
Awatea	Christensen	New No. Required	No IRD No.	263.01
Lila	Gemmell	New No. Required	No IRD No.	2662.69
David	Hilton	New No. Required	33 814 819	3995.24
Benadene Horiana	Karaitiana	New No. Required	No IRD No.	11.05
Ngati Wai	Karaitiana	New No. Required	No IRD No.	11.05
Piripi Te Heuheu	Karaitiana	New No. Required	075 863 527	49.76
Tamatakutai Ngatokowari	Karaitiana	New No. Required	No IRD No.	11.05
Tehira	Karaitiana	New No. Required	No IRD No.	77.20
Boycee Linton J	Karetu	New No. Required	No IRD No.	42.51
Paul Turetangata	Karetu	New No. Required	No IRD No.	42.51
Lovina	Keepa	New No. Required	No IRD No.	887.56
Mita	Keepa	New No. Required	No IRD No.	2662.68
Rita	Keepa	New No. Required	No IRD No.	887.56
Timi	Keepa	New No. Required	No IRD No.	2662.67
Godfrey M	Kemp	New No. Required	No IRD No.	977.02
Bridgette Leone	Loveridge	Deceased Hold	14 355 456	753.88
Hiki	Matenga	New No. Required	40 321 925	4188.16
Te Hua Repa	Matenga	New No. Required	No IRD No.	3175.27
Timatanga	Matiu	New No. Required	No IRD No.	1664.18
Marahea Molly	Nepe (Robinson)	New No. Required	No IRD No.	6113.79
Hohepa	Nepe-Apatu	03 1514 0017920 00	No IRD No.	1235.37
Alice	Nicholson	New No. Required	No IRD No.	295.85
Adrian	Randell	New No. Required	No IRD No.	338.38
Angela	Randell	New No. Required	No IRD No.	338.38
Brendan P	Randell	New No. Required	No IRD No.	338.38
Darren J	Randell	New No. Required	No IRD No.	338.38
Jason	Randell	New No. Required	No IRD No.	338.37
Kahlee J	Randell	New No. Required	No IRD No.	338.37
Kirsty L	Randell	New No. Required	No IRD No.	338.37
Ned	Randell	03 0779 0196878 25	No IRD No.	2064.40
Tanya	Randell	New No. Required	No IRD No.	338.36
Theresa	Randell	New No. Required	No IRD No.	338.36
Tumanako	Randell	New No. Required	38 019 260	1207.72
Hayden	Rehua	New No. Required	No IRD No.	11.05
Nathan	Rehua	New No. Required	No IRD No.	11.05
Dale Craig	Russell	New No. Required	060 360 782	1709.73
Sheryl Erina	Taunoa	New No. Required	No IRD No.	160.29
Maraea	Te Rangi	06 0996 0894787 00	No IRD No.	14664.93

Desmond Werohiko	Tunua	New No. Required	No IRD No.	160.29
Eleanor Taki	Tunua	New No. Required	11 342 515	1318.74
Jason Te Huinga	Tunua	New No. Required	No IRD No.	160.29
Merekara	Tunua	New No. Required	No IRD No.	1664.18
Merekara Pikiora	Tunua	New No. Required	No IRD No.	160.29
Robert	Tunua	New No. Required	11 320 384	1070.16
Rooti	Tunua	New No. Required	No IRD No.	1664.18
Timoti	Tunua	New No. Required	No IRD No.	1664.18
Ture	Tunua	New No. Required	No IRD No.	1664.18
Veronica Moana	Tunua	New No. Required	No IRD No.	160.29
Heuheu K	Winiata (Deceased)	Deceased Hold	No IRD No.	13313.37
Hori K	Winiata (Deceased)	Deceased Hold	No IRD No.	13313.37
Mangu K	Winiata (Deceased)	Deceased Hold	No IRD No.	13313.37
Pae K	Winiata (Deceased)	Deceased Hold	No IRD No.	13313.37
Moari Iramutu Karaitiana Whanau Trust		03 1755 0394663 00	No IRD No.	239.22
Paki Whanau Trust		New No. Required	63 513 414	6591.10
Pauly Karaitiana Whanau Trust		New No. Required	No IRD No.	43.30
Rauhuia L N Apatu Ataria W Trust		New No. Required	No IRD No.	12624.50
Rehua-Moore Whanau Trust		New No. Required	No IRD No.	11.40
Rex Whiu Kara Whanau Trust		New No. Required	No IRD No.	353.52
Royshill - Karetu/Tunua Whanau Trust		New No. Required	No IRD No.	37.98

154273.15

OHITI WAITIO 1E3A TRUST

OVERPAID OWNERS

Joinella	Carroll	Overpaid		-462.26
Marilyn	Carroll	Overpaid		-462.25
Phillip Mark	Carroll	Overpaid		-453.77
Robert	Carroll	Overpaid		-453.77
Frank	Kireka	Overpaid		-64.97
Keita	Russell	Overpaid		-64.97
Ripeka	Kireka	Overpaid		-72.03
Jeanette	Makirere	Overpaid		-72.03
Velda	Moa	Overpaid		-1787.35
Lavinia	Stoddart	Overpaid		-1733.18
Joanne Jasmine	Tahuri	Overpaid		-5280.80
Lillian Kahurangi	Tunua	Overpaid		-289.81
Dawn	Waaka (Est M Karetu)	Overpaid		-1065.27
Huia Kireka Whanau Trust		Overpaid		-64.82
Iwinui Trust		Overpaid		-569.02

-12896.30

OHITI WAITIO 1E3A TRUST**HAVE ALL DETAILS BUT UNDER \$50**

BENEFICIARY	Bank A/c	IRD No	Held	
Glen	Allen-Herbiston	02 1242 0116457 001	057 477 490	18.01
Ian Barrie	Allen-Herbiston	03 1771 0250360 00	057 477 601	18.01
Patuhoe Eric	Carroll	06 0667 0634909 01	039 756 196	8.10
Whui Arthur	Carroll	38 9006 0674074 01	029 296 014	8.10
Josephine	Juno	02 0655 0087274 97	037 787 035	25.93
Bessie	Karaitiana	38 9002 0316544 03	022 345 946	10.02
Irimana	Karaitiana	02 1242 0352708 001	011 309 631	24.79
Rangi	Karaitiana	12 3145 0226469 00	038 813 536	47.04
Tokoahu	Karaitiana	01 0427 0028440 30	010 365 880	10.03
Wiremu	Karaitiana	38 9000 0984610 02	011 320 229	40.46
Cleona Miriama	Parata	38 9005 0605819 02	057 229 217	25.93
Karla Marilyn	Poipoi	12 3144 0071186 00	057 649 844	12.67
Lelah Katrice	Poipoi	38 9003 0129556 00	057 807 040	12.67
Luene Rebecca	Poipoi	03 1517 0033264 25	057 649 917	12.67
Nikki Honour	Poipoi	38 9017 0732663 00	057 649 968	12.67
Aaron	Rehua	02 1242 0144749 02	017 094 246	11.05
Raymond	Rehua	02 1242 0014549 01	046 425 588	11.05
Jaira	Rehua-Davis	11 6102 0717800 55	038 961 837	11.05
Miriama Aputa	Rewiri	03 0698 0557862 25	21 789 240	25.93
Denise Iramutu	Whakaronga (Parata)	03 1753 0185710 00	26 609 747	25.93
Karaitiana Paenga Whanau Trust		38 9007 0809997 00	029 316 937	10.02
Papara Carrol Whanau Trust		38 9014 0101823 01	038 092 669	8.10
Whiu Kara Hohepa Rehua-Slade W/Trust		02 1242 0084993 02	048 284 717	11.05

401.28**TOTAL UNPAID DIVIDENDS****141778.13**

NGATARAWA TRUSTS**UNPAID DIVIDENDS AWAITING BANK/IRD No**

FIRST NAME	SURNAME	BANK A/C	IRD NO	HELD
Clare	Allen	New No. Required	No IRD No.	189.79
Grace	Allen	New No. Required	No IRD No.	189.80
Piata	Allen	New No. Required	No IRD No.	189.80
Rene Anaru	Allen	New No. Required	No IRD No.	189.80
Rima	Allen	New No. Required	No IRD No.	189.80
Te Mana	Allen	New No. Required	No IRD No.	189.80
Iraia E Nepe	Apatu (Robinson)	New No. Required	No IRD No.	5795.39
Ana	Blackler	New No. Required	No IRD No.	130.73
Aroha	Carroll	New No. Required	No IRD No.	429.13
Kingi Wattie	Carroll	New No. Required	No IRD No.	1163.24
Phillip	Carroll	New No. Required	No IRD No.	429.12
Te Roiri	Carroll	New No. Required	No IRD No.	657.93
Yvonne	Carroll	New No. Required	No IRD No.	429.12
Tawhai Raymond	Carroll (Deceased)	Deceased Hold	No IRD No.	1284.73
Teresa T	Chase (Matiu)(Deceased)	Deceased Hold	041 088 958	6199.44
Awatea	Christensen	New No. Required	No IRD No.	189.79
Lila	Gemmell	New No. Required	No IRD No.	2326.49
Benadene Horiana	Karaitiana	New No. Required	No IRD No.	71.84
Hani Katarina A	Karaitiana	New No. Required	No IRD No.	19.47
Hera Kahui	Karaitiana	New No. Required	No IRD No.	19.47
Hohepa J & Pori	Karaitiana	New No. Required	No IRD No.	10.59
Ngati Wai	Karaitiana	New No. Required	No IRD No.	71.84
Parekau Te Kapua	Karaitiana	New No. Required	No IRD No.	19.46
Piripi Te Heuheu	Karaitiana	New No. Required	075 863 527	314.04
Rangi	Karaitiana	New No. Required	038 813 536	124.75
Tamatakutai Ngatokowaru	Karaitiana	New No. Required	No IRD No.	71.84
Te Arawa Kapitane	Karaitiana	New No. Required	No IRD No.	19.45
Tehira	Karaitiana	New No. Required	No IRD No.	502.94
Wiremu	Karaitiana	New No. Required	011 320 229	149.82
Boycee Linton J	Karetu	New No. Required	No IRD No.	30.72
Paul Turetangata	Karetu	New No. Required	No IRD No.	30.72
Lovina	Keepa	New No. Required	No IRD No.	775.48
Mita	Keepa	New No. Required	No IRD No.	2326.49
Rita	Keepa	New No. Required	No IRD No.	775.48
Timi	Keepa	New No. Required	No IRD No.	2326.49
Godfrey M	Kemp	New No. Required	No IRD No.	2018.08
Bridgette Leone	Loveridge	Deceased Hold	014 355 456	695.11
Hiki	Matenga	New No. Required	040 321 925	2820.90
Te Hua Repa	Matenga	New No. Required	No IRD No.	2550.21
Timatanga	Matiu	New No. Required	No IRD No.	1454.05
Marahea Molly	Nepe (Robinson)	New No. Required	No IRD No.	5795.39
Hohepa	Nepe-Apatu	New No. Required	No IRD No.	992.54
Alice	Nicholson	New No. Required	No IRD No.	258.50
Charles	Pitman (Deceased)	Deceased Hold	No IRD No.	387.73
Adrian	Randell	New No. Required	No IRD No.	360.48
Angela	Randell	New No. Required	No IRD No.	360.48
Brendan P	Randell	New No. Required	No IRD No.	360.48
Darren J	Randell	New No. Required	No IRD No.	360.47
Jason	Randell	New No. Required	No IRD No.	360.47
Kahlee J	Randell	New No. Required	No IRD No.	360.47
Kirsty L	Randell	New No. Required	No IRD No.	360.48
Ned	Randell	03 0779 0196878 25	No IRD No.	1713.38

Tanya	Randell	New No. Required	No IRD No.	360.48
Theresa	Randell	New No. Required	No IRD No.	360.47
Tumanako	Randell	New No. Required	038 019 260	935.17
Aaron	Rehua	New No. Required	No IRD No.	71.84
Hayden	Rehua	New No. Required	No IRD No.	71.84
Nathan	Rehua	New No. Required	No IRD No.	71.84
Sheryl Erina	Taunua	New No. Required	No IRD No.	108.65
Maraea	Te Rangi	06 0996 0894787 00	No IRD No.	14849.15
Desmond Werohiko	Tunua	New No. Required	No IRD No.	108.65
Eleanor Taki	Tunua	New No. Required	011 342 515	1069.34
Jason Te Huinga	Tunua	New No. Required	No IRD No.	108.65
Merekara	Tunua	New No. Required	No IRD No.	1454.05
Merekara Pikiora	Tunua	New No. Required	No IRD No.	108.65
Robert	Tunua	New No. Required	011 320 384	838.94
Rooti	Tunua	New No. Required	No IRD No.	1454.05
Timoti	Tunua	New No. Required	No IRD No.	1454.05
Ture	Tunua	New No. Required	No IRD No.	1454.05
Veronica Moana	Tunua	New No. Required	No IRD No.	108.65
Heuheu K	Winiata (Deceased)	Deceased Hold	No IRD No.	11632.44
Hori K	Winiata (Deceased)	Deceased Hold	No IRD No.	11632.42
Mangu K	Winiata (Deceased)	Deceased Hold	No IRD No.	11632.42
Pae K	Winiata (Deceased)	Deceased Hold	No IRD No.	11632.42
Maori & Iramutu Karaitiana Whanau Trust		03 1755 0394663 00	No IRD No.	1535.82
Paki Whanau Trust		New No. Required	063 513 414	5322.58
Pauly Karaitiana Whanau Trust		New No. Required	No IRD No.	209.54
Rauhuia L N Apatu Ataria W Trust		New No. Required	No IRD No.	13199.32
Rehua-Moore Whanau Trust		New No. Required	No IRD No.	71.73
Rex Whiu Kara Whanau Trust		New No. Required	No IRD No.	1287.38
Royshill - Karetu/Tunua Whanau Trust		New No. Required	No IRD No.	184.33

142372.93

NGATARAWA TRUSTS

OVERPAID OWNERS

Colleen	Karetu (Est M Karetu)	03 0642 0313252 00	025 568 842	-223.52
Royshill Karetu Whanau Trust		38 9014 0122253 00	109 861 863	-184.33
Lillian Kahurangi	Tunua	01 0641 0071407 30	018 902 850	-215.74
Dawn	Waaka (Est M Karetu)	New No. Required	042 889 334	-796.38

-1419.97

NGATARAWA TRUSTS

HAVE ALL DETAILS BUT UNDER \$50

Glen	Allen Herbison	02 1242 0116457 001	057 477 490	13.64
Ian	Allen Herbison	03 1771 0250360 00	057 477 601	13.64
Bessie	Karaitiana	38 9002 0316544 03	022 345 946	25.71
Irimana	Karaitiana	02 1242 0352708 001	011 309 631	25.71
Tokoahu	Karaitiana	01 0427 0028440 30	010 365 880	26.50
Karaitiana Paenga Whanau Trust		38 9007 0809997 00	029 316 937	26.50
Karla Marilyn	Poipoi	12 3144 0071186 00	057 649 844	24.54
Lelah Katrice	Poipoi	38 9003 0129556 00	057 807 040	24.54
Luene Rebecca	Poipoi	03 1517 0033264 25	057 649 917	24.54
Nikki Honour	Poipoi	38 9017 0732663 00	057 649 968	24.54
Raymond	Rehua	02 1242 0014549 01	046 425 588	43.55
Jaira	Rehua-Davis	11 6102 0717800 55	038 961 837	43.55

Whiu Kara Hohepa Rehua-Slade W/Trust

02 1242 0084993 02 048 284 717

43.55

360.51

TOTAL UNPAID DIVIDENDS

141313.47
