

GAC - TRANSACTION RECORD

Sl No	Date	Orig	Inv No	Transaction	Program				Sub Total	ICANN Re-Inv	Remarks	
					Chair	Sec	Tvl	Cont				
	13 Aug 02	Res	EG 02 8	Executive Committee	70 000	50 000	50 000	10 000	ALIS	75 000.00	USD	
1	30 Aug 02	NOIE	ICANN 01	GAC Secretariat Services (NOIE)		33 500				33 500		P ^r Rx - Sl 4
2	02 Sep 02	NOIE	ICANN 02	GAC Chair Travel (Argo NOIE 09)			15 000.00			15 000		P ^r Rx - Sl 4
3	02 Sep 02	NOIE	ICANN 03	GAC Chair Services (Argo NOIE 10)	31 500					31 500		P ^r Rx - Sl 4
4	07 Sep 02	ICANN	U/Infr	ICANN Drawdown					80 000	44 696.00		Sl 2 & 3 Refer
5	09 Sep 02	NOIE	4510508	NOIE Payment to Argo					46 500			Print Sl 2, 3 & 4
6	09 Sep 02	Argo	NOIE 09	GAC Chair Services					15 000			Paic 2 Refers
7	09 Sep 02	Argo	NOIE 10	GAC Chair Travel					31 500			Paic 3 Refers
9	18 Sep 02	NOIE	ICANN 04	GAC Chair Travel (World Travel 3014)			5 507.26					Paic Sl - 11
10	23 Sep 02	NOIE	ICANN 05	GAC Chair Services (Argo NOIE 11)	20 000							Paic Sl - 11
11	10 Oct 02	ICANN	U/Infr	ICANN Drawdown					25 507.26	14 281.51		Sl 9 & 10 Refer
12	15 Oct 02	NOIE	4510770	Travel Services (World Travel - 3014)					5 507.26			Paic Sl - 9
13	15 Oct 02	NOIE	4510772	GAC Chair Services (Argo NOIE 11)					20 000.00			Paic Sl - 10
				Sub Total	66 000	33 500	52 007.26			58 977.51		
				Balance	4 000	16 500	-2 007.26			16 022.49		

