



MR P SINGH  
10A KENT RD  
MANUREWA  
AUCKLAND 2102

ACCOUNT NUMBER 01-0071-00746889-01

1/02/2019 9:45:33 a.m.  
CURRENT BALANCE \$4,303.24

<u>DATE</u>	<u>SERIAL #</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
10/01/2019		\$48.00	CREDIT TRANSFER
9/01/2019		\$100.00	DEBIT TRANSFER
9/01/2019	100	\$100.00	BILL PAYMENT
27/12/2018		\$28.00	DEBIT TRANSFER
27/12/2018		\$20.00	DEBIT TRANSFER
27/12/2018		\$12.00	DEBIT TRANSFER
27/12/2018		\$9.00	DEBIT TRANSFER
24/12/2018		\$15.00	DEBIT TRANSFER
24/12/2018		\$10.00	DEBIT TRANSFER
24/12/2018		\$4.00	DEBIT TRANSFER
24/12/2018		\$2.00	DEBIT TRANSFER
24/12/2018	100	\$100.00	BILL PAYMENT



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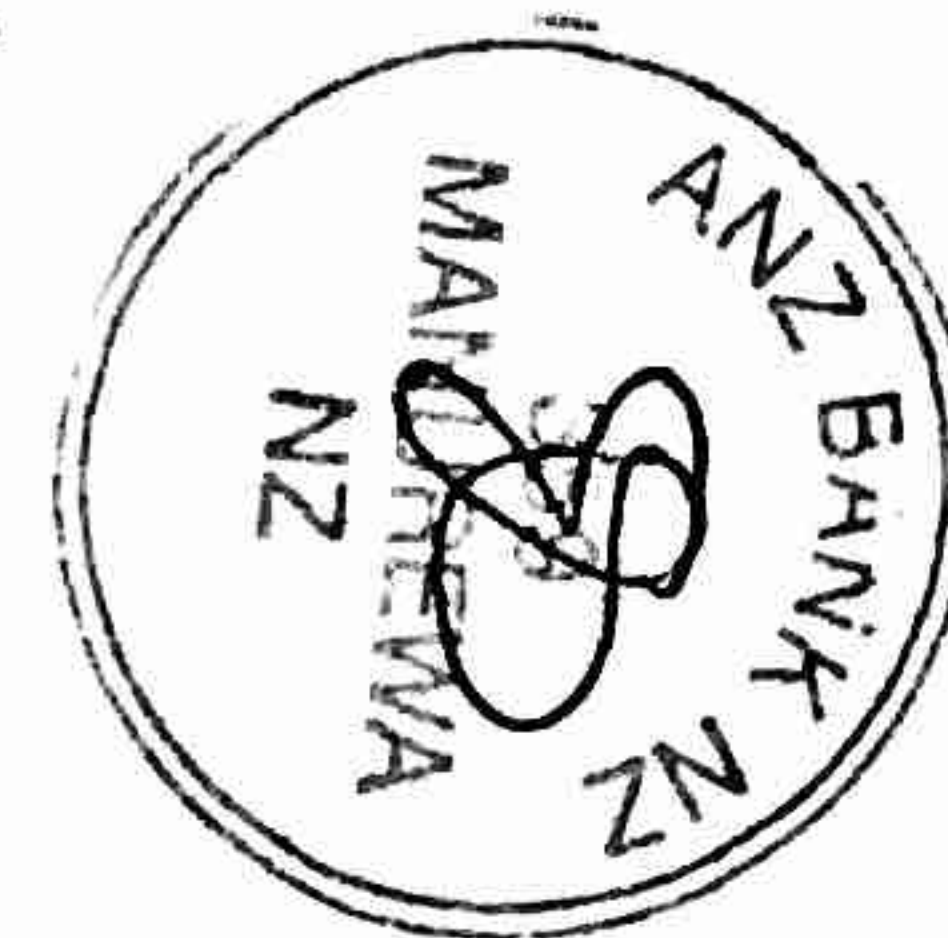
1/02/2019 9:45:32 a.m.  
CURRENT BALANCE \$4,303.24

ACCOUNT NUMBER 01-0071-00746889-01

<u>DATE</u>	<u>SERIAL #</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
23/01/2019		\$10.00	DEBIT TRANSFER
23/01/2019		\$10.00	DEBIT TRANSFER
23/01/2019		\$10.00	DEBIT TRANSFER
23/01/2019		\$5.00	DEBIT TRANSFER
23/01/2019		\$1.00	DEBIT TRANSFER
22/01/2019	100	\$70.00	BILL PAYMENT
22/01/2019	300	\$50.00	PAY TO MOBILE
22/01/2019	300	\$50.00	PAY TO MOBILE
22/01/2019		\$40.00	DEBIT TRANSFER
22/01/2019		\$30.00	DEBIT TRANSFER
21/01/2019		\$580.00	DEBIT TRANSFER
21/01/2019	300	\$100.00	PAY TO MOBILE
21/01/2019		\$5,800.00	CREDIT TRANSFER
21/01/2019	100	\$500.00	BILL PAYMENT
21/01/2019	100	\$70.00	BILL PAYMENT
21/01/2019	100	\$10.00	BILL PAYMENT
15/01/2019		\$6.00	DEBIT TRANSFER
15/01/2019		\$2.00	DEBIT TRANSFER
14/01/2019	100	\$135.00	BILL PAYMENT
14/01/2019		\$30.00	DEBIT TRANSFER
14/01/2019		\$20.00	DEBIT TRANSFER
14/01/2019		\$5.00	DEBIT TRANSFER
14/01/2019	100	\$190.00	BILL PAYMENT
11/01/2019		\$5.00	DEBIT TRANSFER
10/01/2019		\$10.00	DEBIT TRANSFER
10/01/2019		\$10.00	DEBIT TRANSFER
10/01/2019		\$10.00	DEBIT TRANSFER
10/01/2019		\$5.00	DEBIT TRANSFER

Your balance includes any funds that may be uncleared.





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CURRENT BALANCE \$4,303.24

<u>DATE</u>	<u>SERIAL #</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
1/02/2019		\$5.00	DEBIT TRANSFER
1/02/2019		\$12.00	DEBIT TRANSFER
1/02/2019		\$10.00	DEBIT TRANSFER
1/02/2019		\$20.00	DEBIT TRANSFER
1/02/2019		\$10.00	DEBIT TRANSFER
31/01/2019		\$0.15	GROSS CR INT
31/01/2019		\$0.02	WITHHOLDING TAX
31/01/2019		\$20.00	DEBIT TRANSFER
30/01/2019	100	\$120.00	BILL PAYMENT
30/01/2019		\$50.00	DEBIT TRANSFER
29/01/2019		\$30.00	DEBIT TRANSFER
29/01/2019		\$11.00	DEBIT TRANSFER
29/01/2019		\$5.00	DEBIT TRANSFER
28/01/2019		\$325.00	DEBIT TRANSFER
28/01/2019		\$40.00	DEBIT TRANSFER
28/01/2019	300	\$20.00	PAY TO MOBILE
28/01/2019		\$20.00	DEBIT TRANSFER
28/01/2019		\$13.00	DEBIT TRANSFER
28/01/2019		\$3.00	DEBIT TRANSFER
25/01/2019		\$232.91	DIRECT DEBIT
24/01/2019		\$50.00	DEBIT TRANSFER
24/01/2019		\$30.00	DEBIT TRANSFER
24/01/2019		\$20.00	DEBIT TRANSFER
24/01/2019		\$20.00	DEBIT TRANSFER
24/01/2019		\$10.00	DEBIT TRANSFER
24/01/2019		\$10.00	DEBIT TRANSFER
24/01/2019		\$9.00	DEBIT TRANSFER
23/01/2019		\$25.00	DEBIT TRANSFER

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