

STATEMENT NO. 36 FOR THE PERIOD 07 MARCH TO 09 APRIL 2025

ACCOUNT NAME

ACCOUNT NUMBER 02-0912-0384529-000



				OPENING BALANCE	55.18
Date	Particulars	Туре	Withdrawals	Deposits	Balance
08 Mar	Backupexpense INTERNET XFR	IB		50.00	105.18
08 Mar	MISS BINDU DAHYA jas gift	DC		208.00	
08 Mar	WILD WHEAT MT EDEN 557076445749	PS	21.10		
08 Mar	RAD CAFE 5749	PS	6.70		285.38
09 Mar	Backupexpense INTERNET XFR	IB	20.00		265.38
09 Mar	WILD WHEAT MT EDEN 557076445749	PS	21.60		
09 Mar	Yogiji's Food Mart 5749	PS	31.63		
09 Mar	THE BACKYARD BAR 5749	PS	56.27		
09 Mar	NEW WORLD MT ROSKILL 5749	PS	115.95		
09 Mar	LIEUTENANT COFFEE BA 5749	PS	10.00		29.93
10 Mar	Chemist Warehouse 5749	PS	8.48		21.45
11 Mar	RAD CAFE 5749	PS	6.70		14.75
11 Mar	RAD CAFE 5749	PS	5.90		
11 Mar	LIEUTENANT COFFEE BA 5749	PS	5.50		3.35
12 Mar	SPARK NZ TRADING SALARY	DC		3,492.40	3,495.75
12 Mar	Madhav	BP	692.00		
12 Mar	TransferWise	BP	800.00		2,003.75
13 Mar	Backupexpense INTERNET XFR	IB	250.00		1,753.75
13 Mar	Heartland Bank Ltd HEARTLAND 250720BM3	DD	304.70		
13 Mar	Car Payment AUTO PAYMENT	AP	50.00		
13 Mar	Secret Stash AUTO PAYMENT	AP	100.00		
13 Mar	Just in case AUTO PAYMENT	AP	200.00		
13 Mar	Q Mastercard Shetty shetty-cc ID1104729783	AP	300.00		
13 Mar	Hidden AUTO PAYMENT Savings	AP	500.00		299.05
	-	1		CARRIED FORWARD	299.05

BN7 **Dunedin Store** Telephone 0800 800 468 Facsimile 03 477 0102

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ACCOUNT NUMBER 02-0912-0384529-000



CARRIED FORWARD 299.05 Date **Particulars** Type Withdrawals Balance Deposits 14 Mar RAD CAFE 5749 PS 292.35 6.70 14 Mar PS EZYPAY *BodyFitTrain 5749 121.48 170.87 15 Mar Backupexpense INTERNET XFR ΙB 100.00 270.87 15 Mar PS WILD WHEAT MT EDEN 557076445749 26.60 15 Mar PS WYLD CHIROPRACTIC 557076445749 50.00 15 Mar Starbucks Takapuna 5749 PS 11.00 15 Mar PS Chemist Warehouse 5749 13.26 15 Mar PS RAD CAFE 5749 6.70 15 Mar **NEW WORLD MT ROSKILL 5749** PS 18.17 145.14 16 Mar **NEW WORLD MT ROSKILL 5749** PS 34.03 111.11 18 Mar ZIBETTO 557076445749 PS 7.50 103.61 18 Mar RAD CAFE 5749 PS 6.70 96.91 19 Mar Southern Cross Healt 000037290669 DD 11.93 84.98 19 Mar WYLD CHIROPRACTIC 557076445749 PS 50.00 19 Mar RAD CAFE 5749 PS 6.70 28.28 20 Mar PS 7.49 20.79 Chemist Warehouse 5749 21 Mar ΙB 120.79 Backupexpense INTERNET XFR 100.00 21 Mar RAD CAFE 5749 PS 6.20 21 Mar PS **NEW WORLD MT ROSKILL 5749** 22.72 91.87 22 Mar ΙB Backupexpense INTERNET XFR 60.00 151.87 22 Mar Backupexpense INTERNET XFR ΙB 70.00 22 Mar ΙB Car Payment INTERNET XFR 150.00 22 Mar WILD WHEAT MT EDEN 557076445749 PS 22.00 22 Mar WYLD CHIROPRACTIC 557076445749 PS 50.00 CARRIED FORWARD 299.87

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CARRIED FORWARD 299.87 Date **Particulars** Type Withdrawals Balance Deposits 22 Mar Blackdrop Eatery 44 557076445749 PS 10.00 22 Mar PS Country Road Newmark 5749 54.90 22 Mar PS Tai Ping Newmarket 5749 10.48 22 Mar PS RAD CAFE 5749 7.00 22 Mar PS SHAMPOO N THINGS 5749 72.35 145.14 25 Mar RAD CAFE 5749 PS 6.70 65.65 26 Mar DC SPARK NZ TRADING SALARY 3,492.40 3,558.05 26 Mar BP Madhay 692.00 26 Mar **TransferWise** BP 713.21 26 Mar GOGI KITCHEN 557076445749 PS 19.70 26 Mar WYLD CHIROPRACTIC 557076445749 PS 50.00 26 Mar RAD CAFE 5749 PS 12.60 26 Mar PS LIEUTENANT COFFEE BA 5749 9.00 2,061.54 27 Mar Heartland Bank Ltd HEARTLAND 250860B48 DD 304.70 1.756.84 27 Mar RAD CAFE 5749 PS 6.70 27 Mar ΑP 50.00 Car Payment AUTO PAYMENT 27 Mar Secret Stash AUTO PAYMENT ΑP 100.00 27 Mar Just in case AUTO PAYMENT AΡ 200.00 27 Mar ΑP Q Mastercard Shetty shetty-cc ID1104729783 300.00 27 Mar ΑP 500.00 Hidden AUTO PAYMENT Savings 600.14 28 Mar Backupexpense INTERNET XFR ΙB 244.00 356.14 28 Mar PS Yogiji's Food Mart 5749 65.95 28 Mar RAD CAFE 5749 PS 6.70 28 Mar EZYPAY *BodyFitTrain 5749 PS 121.48 **CARRIED FORWARD** 162.01

AP Automatic Payment
DD Direct Debit

BP Telephone Bill Payment **IB** Internet Banking Transfer

DC Direct Credit
PS Eft/Pos Transaction

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ACCOUNT NAME

ACCOUNT NUMBER 02-0912-0384529-000



			(CARRIED FORWARD	162.01
Date	Particulars	Туре	Withdrawals	Deposits	Balance
28 Mar	SPARK PAY MONTHLY (1 5749	PS	20.16		141.85
29 Mar	Backupexpense INTERNET XFR	IB		50.00	191.85
29 Mar	Backupexpense INTERNET XFR	IB		100.00	
29 Mar	WILD WHEAT MT EDEN 557076445749	PS	15.00		
29 Mar	Chemist Warehouse 5749	PS	64.97		
29 Mar	Starbucks St Lukes 5749	PS	10.00		
29 Mar	RAD CAFE 5749	PS	7.20		
29 Mar	NEW WORLD MT ROSKILL 5749	PS	127.69		
29 Mar	LASER CLINIC ST LUKE 5749	PS	15.00		51.99
30 Mar	NYX*WASHWORLD ST LUK 5749	PS	3.30		48.69
01 Apr	RAD CAFE 5749	PS	6.70		41.99
02 Apr	Backupexpense INTERNET XFR	IB		50.00	91.99
02 Apr	Southern Cross Healt 000037423048	DD	11.93		
02 Apr	WYLD CHIROPRACTIC 557076445749	PS	50.00		
02 Apr	WOOLWORTHS NZ/277 BR 5749	PS	6.99		
02 Apr	RAD CAFE 5749	PS	6.70		16.37
03 Apr	Backupexpense INTERNET XFR	IB		50.00	66.37
03 Apr	RAD CAFE 5749	PS	12.90		53.47
04 Apr	YOGIJI'S FOOD MART 557076445749	PS	17.94		35.53
04 Apr	RAD CAFE 5749	PS	6.70		
04 Apr	NEW WORLD METRO QUEE 5749	PS	5.19		23.64
05 Apr	RAD CAFE 5749	PS	6.70		16.94
07 Apr	RAD CAFE 5749	PS	6.70		10.24
09 Apr	SPARK NZ TRADING SALARY	DC		3,488.86	3,499.10
	•		(CARRIED FORWARD	3,499.10

3.499.10

CARRIED FORWARD

Spending Account

STATEMENT NO. 36 FOR THE PERIOD 07 MARCH TO 09 APRIL 2025

ACCOUNT NAME

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Date	Particulars	Туре	Withdrawals	Deposits	Balance
09 Apr	Madhav	BP	692.00		
09 Apr	RAD CAFE 5749	PS	6.20		2,800.90
				CLOSING BALANCE	2,800.90

Debit Interest Rate(s) as percent per annum applicable to this account during the statement period

ACCOUNT NUMBER 02-0912-0384529-000

09/05/2022 - 09/04/2025 23.700 % p.a.

Current overdraft interest rate percent per annum applicable to this account is 23.700. There is no required payment applicable to this statement period provided the limit has not been exceeded. This rate is 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 and the Bank has not notified you that the facility has been migrated to the Credit Contracts and Consumer Finance Act 2003. If you have any questions please contact your nearest branch or call 0800 800 468.