



Transactions between 22 Sep 2021 and 22 Jan 2022

22 Jan 2022 03:42 NZT
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Date	Type	Details	Deposits	Withdrawals	Balance
31 Dec 2021	Direct Debit	Tower Insurance 810006423 6133227		\$38.15	\$6,386.17
31 Dec 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 124651		\$200.00	\$6,424.32
31 Dec 2021	Direct Credit	I.R.D. 105-935-943 D676812960# Ppl Payment	\$1,026.30		\$6,624.32
30 Dec 2021	Loan Payment	To: 88425386-1002		\$639.20	\$5,598.02
30 Dec 2021	Direct Debit	State Insurance 20211230 Mot669364067		\$37.78	\$6,237.22
30 Dec 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 203459		\$100.00	\$6,275.00
30 Dec 2021	Payment	David,Dinu Ma	\$575.00		\$6,375.00
29 Dec 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 200701		\$132.71	\$5,800.00
29 Dec 2021	Transfer	To: 06-0185-0880859-00 Jinu		\$100.00	\$5,932.71
29 Dec 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 205719		\$50.00	\$6,032.71
23 Dec 2021	Loan Payment	To: 88425386-1002		\$639.20	\$6,082.71
23 Dec 2021	Payment	David,Dinu Ma	\$575.00		\$6,721.91
22 Dec 2021	Payment	Transferwise Ltd 996509661830		\$1,500.00	\$6,146.91
22 Dec 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 133850		\$100.00	\$7,646.91
21 Dec 2021	Direct Credit	I.R.D. 105-935-943 D673472672# Ppl Payment	\$1,026.30		\$7,746.91
17 Dec 2021	Direct Debit	Tower Insurance 810035200 6019461		\$50.44	\$6,720.61
17 Dec 2021	Direct Debit	Tower Insurance 810006423 6013315		\$38.15	\$6,771.05
16 Dec 2021	Loan Payment	To: 88425386-1002		\$639.20	\$6,809.20
16 Dec 2021	Direct Debit	State Insurance 20211216 Mot669364067		\$37.78	\$7,448.40
16 Dec 2021	Payment	David,Dinu Ma	\$575.00		\$7,486.18
15 Dec 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 150006		\$250.00	\$6,911.18
15 Dec 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 133923		\$100.00	\$7,161.18
15 Dec 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 134227		\$50.00	\$7,261.18
15 Dec 2021	Direct Credit	Counties Dhb	\$511.18		\$7,311.18
14 Dec 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 153939		\$140.18	\$6,800.00
13 Dec 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 194738		\$200.00	\$6,940.18
13 Dec 2021	Transfer	To: 06-0185-0880859-00 Jinu		\$100.00	\$7,140.18
13 Dec 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 171819		\$100.00	\$7,240.18
13 Dec 2021	Payment	Watercare 235069Dpsa2A Watercare Watercare Lt		\$98.31	\$7,340.18
13 Dec 2021	Payment	David,Dinu Ma	\$98.31		\$7,438.49
10 Dec 2021	Loan Payment	To: 88425386-1001		\$1,488.64	\$7,340.18

Date	Type	Details	Deposits	Withdrawals	Balance
09 Dec 2021	Loan Payment	To: 88425386-1002		\$639.20	\$8,828.82
09 Dec 2021	Payment	D M Mathews		\$15.00	\$9,468.02
09 Dec 2021	Payment	David,Dinu Ma	\$575.00		\$9,483.02
09 Dec 2021	Salary	Dx Mail Cust Dx Mail	\$4,158.02		\$8,908.02
07 Dec 2021	Transfer	To: 06-0185-0880859-00 Jinu share		\$50.00	\$4,750.00
06 Dec 2021	Payment	Jeya Seelan Jeya Raj Savings		\$300.00	\$4,800.00
06 Dec 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 172238		\$111.99	\$5,100.00
06 Dec 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 190420		\$100.00	\$5,211.99
03 Dec 2021	Direct Debit	Tower Insurance 810035200 5831143		\$50.44	\$5,311.99
03 Dec 2021	Direct Debit	Tower Insurance 810006423 5825880		\$38.15	\$5,362.43
03 Dec 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 120210		\$100.00	\$5,400.58
03 Dec 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 120136		\$100.00	\$5,500.58
02 Dec 2021	Loan Payment	To: 88425386-1002		\$639.20	\$5,600.58
02 Dec 2021	Loan Payment	To: 88425386-1001		\$344.07	\$6,239.78
02 Dec 2021	Direct Debit	State Insurance 20211202 Mot669364067		\$37.78	\$6,583.85
02 Dec 2021	Payment	David,Dinu Ma	\$575.00		\$6,621.63
01 Dec 2021	Direct Credit	Counties Dhb	\$1,130.63		\$6,046.63
29 Nov 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 165602		\$100.00	\$4,916.00
29 Nov 2021	Payment	Fukurou Patisserie 10 Cake Jeya		\$84.00	\$5,016.00
26 Nov 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 120557		\$92.09	\$5,100.00
25 Nov 2021	Loan Payment	To: 88425386-1002		\$639.20	\$5,192.09
25 Nov 2021	Loan Payment	To: 88425386-1001		\$344.07	\$5,831.29
25 Nov 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 000242		\$100.00	\$6,175.36
25 Nov 2021	Payment	Watercare 218527Dpsa2A Watercare Watercare Lt		\$99.64	\$6,275.36
25 Nov 2021	Payment	David,Dinu Ma	\$575.00		\$6,375.00
22 Nov 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 172141		\$200.00	\$5,800.00
22 Nov 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 194747		\$200.00	\$6,000.00
22 Nov 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 003859		\$95.99	\$6,200.00
19 Nov 2021	Direct Debit	Tower Insurance 810035200 5698796		\$50.44	\$6,295.99
19 Nov 2021	Direct Debit	Tower Insurance 810006423 5693603		\$38.15	\$6,346.43
18 Nov 2021	Loan Payment	To: 88425386-1002		\$639.20	\$6,384.58
18 Nov 2021	Loan Payment	To: 88425386-1001		\$344.07	\$7,023.78



Date	Type	Details	Deposits	Withdrawals	Balance
18 Nov 2021	Direct Debit	State Insurance 20211118 Mot669364067		\$37.78	\$7,367.85
18 Nov 2021	Payment	David,Dinu Ma	\$575.00		\$7,405.63
17 Nov 2021	Direct Credit	Counties Dhb	\$1,130.63		\$6,830.63
15 Nov 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 145502		\$100.00	\$5,700.00
12 Nov 2021	Payment	Jeya Seelan Jeya Raj Savings		\$257.43	\$5,800.00
11 Nov 2021	Loan Payment	To: 88425386-1002		\$639.20	\$6,057.43
11 Nov 2021	Loan Payment	To: 88425386-1001		\$344.07	\$6,696.63
11 Nov 2021	Payment	David,Dinu Ma	\$575.00		\$7,040.70
10 Nov 2021	Payment	David,Dinu Ma	\$99.64		\$6,465.70
09 Nov 2021	Transfer	To: 06-0185-0880859-00 Bill payment		\$400.00	\$6,366.06
09 Nov 2021	Salary	Dx Mail	\$3,969.63		\$6,766.06
08 Nov 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 192446		\$100.00	\$2,796.43
05 Nov 2021	Direct Debit	Tower Insurance 810035200 5512391		\$50.44	\$2,896.43
05 Nov 2021	Direct Debit	Tower Insurance 810006423 5507030		\$38.15	\$2,946.87
04 Nov 2021	Loan Payment	To: 88425386-1002		\$639.20	\$2,985.02
04 Nov 2021	Loan Payment	To: 88425386-1001		\$344.07	\$3,624.22
04 Nov 2021	Direct Debit	State Insurance 20211104 Mot669364067		\$37.34	\$3,968.29
04 Nov 2021	Payment	David,Dinu Ma	\$575.00		\$4,005.63
03 Nov 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 105418		\$50.00	\$3,430.63
03 Nov 2021	Direct Credit	Counties Dhb	\$1,130.63		\$3,480.63
01 Nov 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 210227		\$150.00	\$2,350.00
01 Nov 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 020658		\$91.73	\$2,500.00
28 Oct 2021	Loan Payment	To: 88425386-1002		\$639.20	\$2,591.73
28 Oct 2021	Loan Payment	To: 88425386-1001		\$344.07	\$3,230.93
28 Oct 2021	Payment	David,Dinu Ma	\$575.00		\$3,575.00
27 Oct 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 155023		\$78.16	\$3,000.00
27 Oct 2021	Salary	Dx Mail	\$908.75		\$3,078.16
26 Oct 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 210651		\$150.00	\$2,169.41
26 Oct 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 134624		\$150.00	\$2,319.41
26 Oct 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 103645		\$150.00	\$2,469.41
26 Oct 2021	Payment	Watercare 189793Dpsa2A Watercare Watercare Lt		\$130.59	\$2,619.41
26 Oct 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 144144		\$100.00	\$2,750.00

Date	Type	Details	Deposits	Withdrawals	Balance
26 Oct 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 133143		\$32.94	\$2,850.00
22 Oct 2021	Direct Debit	Tower Insurance 810035200 5398101		\$50.44	\$2,882.94
22 Oct 2021	Direct Debit	Tower Insurance 810006423 5392521		\$38.15	\$2,933.38
22 Oct 2021	Transfer	To: 01-1840-0049354-02 Debit Transfer 105218		\$1,513.49	\$2,971.53
21 Oct 2021	Loan Payment	To: 88425386-1002		\$639.20	\$4,485.02
21 Oct 2021	Loan Payment	To: 88425386-1001		\$344.07	\$5,124.22
21 Oct 2021	Direct Debit	State Insurance 20211021 Mot669364067		\$37.34	\$5,468.29
21 Oct 2021	Payment	David,Dinu Ma	\$575.00		\$5,505.63
20 Oct 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 153825		\$156.36	\$4,930.63
20 Oct 2021	Direct Credit	Counties Dhb	\$1,130.63		\$5,086.99
20 Oct 2021	Salary	Dx Mail	\$956.36		\$3,956.36
18 Oct 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 195429		\$100.00	\$3,000.00
18 Oct 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 000218		\$96.73	\$3,100.00
14 Oct 2021	Loan Payment	To: 88425386-1002		\$639.20	\$3,196.73
14 Oct 2021	Loan Payment	To: 88425386-1001		\$344.07	\$3,835.93
14 Oct 2021	Payment	David,Dinu Ma	\$575.00		\$4,180.00
13 Oct 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 134039		\$600.00	\$3,605.00
13 Oct 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 092714		\$207.65	\$4,205.00
13 Oct 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 134842		\$120.00	\$4,412.65
13 Oct 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 181947		\$25.00	\$4,532.65
13 Oct 2021	Payment	David,Dinu Ma	\$130.59		\$4,557.65
13 Oct 2021	Salary	Dx Mail	\$1,119.41		\$4,427.06
12 Oct 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 192038		\$100.00	\$3,307.65
11 Oct 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 012954		\$300.00	\$3,407.65
11 Oct 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 152627		\$150.00	\$3,707.65
11 Oct 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 130457		\$100.00	\$3,857.65
08 Oct 2021	Direct Debit	Tower Insurance 810035200 5202951		\$50.44	\$3,957.65
08 Oct 2021	Direct Debit	Tower Insurance 810006423 5198109		\$38.15	\$4,008.09
07 Oct 2021	Loan Payment	To: 88425386-1002		\$639.20	\$4,046.24
07 Oct 2021	Loan Payment	To: 88425386-1001		\$344.07	\$4,685.44
07 Oct 2021	Direct Debit	State Insurance 20211007 Mot669364067		\$37.34	\$5,029.51
07 Oct 2021	Payment	David,Dinu Ma	\$575.00		\$5,066.85

Date	Type	Details	Deposits	Withdrawals	Balance
06 Oct 2021	Direct Credit	Counties Dhb	\$1,130.63		\$4,491.85
06 Oct 2021	Salary	Dx Mail	\$1,111.22		\$3,361.22
04 Oct 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 194306		\$100.00	\$2,250.00
04 Oct 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 125521		\$50.00	\$2,350.00
04 Oct 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 220000		\$50.00	\$2,400.00
01 Oct 2021	Transfer	To: 06-0185-0880859-00 Debit Transfer 152807		\$50.00	\$2,450.00
01 Oct 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 143203		\$44.49	\$2,500.00
01 Oct 2021	Direct Credit	Freightways Oct-21 Freightways Dividend	\$252.76		\$2,544.49
30 Sep 2021	Loan Payment	To: 88425386-1002		\$639.20	\$2,291.73
30 Sep 2021	Loan Payment	To: 88425386-1001		\$344.07	\$2,930.93
30 Sep 2021	Payment	David,Dinu Ma	\$575.00		\$3,275.00
29 Sep 2021	Transfer	To: 06-0185-0880859-00 Jinu		\$150.00	\$2,700.00
29 Sep 2021	Transfer	To: 01-1840-0049354-01 Debit Transfer 162034		\$61.00	\$2,850.00
24 Sep 2021	Direct Debit	Tower Insurance 810035200 5088902		\$50.44	\$2,911.00
24 Sep 2021	Direct Debit	Tower Insurance 810006423 5083940		\$38.15	\$2,961.44
23 Sep 2021	Loan Payment	To: 88425386-1002		\$639.20	\$2,999.59
23 Sep 2021	Loan Payment	To: 88425386-1001		\$344.07	\$3,638.79
23 Sep 2021	Direct Debit	State Insurance 20210923 Mot669364067		\$37.34	\$3,982.86
23 Sep 2021	Transfer	To: 06-0185-0880859-00 Jinu		\$50.00	\$4,020.20
23 Sep 2021	Transfer	To: 06-0185-0880859-00 Jinu		\$50.00	\$4,070.20
23 Sep 2021	Payment	David,Dinu Ma	\$575.00		\$4,120.20
22 Sep 2021	Direct Credit	Counties Dhb	\$1,130.63		\$3,545.20
22 Sep 2021	Direct Credit	Entrust 2021 Dividen 2021 Dividen 1-6Golt2 610013198	\$303.00		\$2,414.57