



MR JAY GIRISHKUMAR PATEL

Current time 21 May 2025 18:46 NZT

Go

06-0665-0729832-00

\$15.18

Available \$15.18

Showing transactions between 01/02/2025 and 21/05/2025

Date ↓	Type	Details	Deposits	Withdrawals	Balance
20 May 2025	EFTPOS	Arjun Supermarket Card number: 4835 **** * 6671		\$25.47	\$15.18
20 May 2025	EFTPOS	Warehouse Stationery Card number: 4835 **** * 6671		\$1.95	\$40.65
15 May 2025	EFTPOS	Whitney Haircuts Ltd Card number: 4835 **** * 6671		\$20.00	\$42.60
15 May 2025	Transfer	To: 06-0665-0729832-78 Debit Transfer 150828		\$300.00	\$62.60
15 May 2025	Direct Credit	Crystal Payroll Limi Wages Crystalpay2U Pizzacclub Av	\$344.88		\$362.60
15 May 2025	Payment	Patel,Vivek M Mobile Pmt 0225199266	\$15.50		\$17.72
14 May 2025	Visa Purchase	Temu.Com Card number: 4835 **** * 6671		\$17.12	\$2.22
12 May 2025	EFTPOS	Woolworths Nz 9211 Card number: 4835 **** * 6671		\$15.72	\$19.34
12 May 2025	EFTPOS	Arjun Supermarket Card number: 4835 **** * 6671		\$14.99	\$35.06
12 May 2025	Visa Purchase	2Degrees Mob Card number: 4835 **** * 6671		\$13.00	\$50.05
12 May 2025	Visa Purchase	2Degrees Mob Card number: 4835 **** * 6671		\$10.00	\$63.05
09 May 2025	EFTPOS	Dominos Pizza Onehun Card number: 4835 **** * 6671		\$11.00	\$73.05
08 May 2025	EFTPOS	Swipe And Spin Card number: 4835 **** * 6671		\$10.50	\$84.05
08 May 2025	EFTPOS	Swipe And Spin Card number: 4835 **** * 6671		\$3.60	\$94.55
08 May 2025	EFTPOS	Swipe And Spin Card number: 4835 **** * 6671		\$3.60	\$98.15
08 May 2025	EFTPOS	Woolworths Nz 9211 Card number: 4835 **** * 6671		\$2.79	\$101.75
08 May 2025	Transfer	To: 06-0665-0729832-78 Debit Transfer 150834		\$600.00	\$104.54
08 May 2025	Direct Credit	Crystal Payroll Limi Wages Crystalpay2U Pizzacclub Av	\$400.53		\$704.54
08 May 2025	Direct Credit	Patel, P Help	\$7.60		\$304.01

07 May 2025	Visa Purchase	Newbalance.C Card number: 4835 **** * 6671	\$152.00	\$296.41
05 May 2025	EFTPOS	Honest Restaurant Nz Card number: 4835 **** * 6671	\$35.96	\$448.41
05 May 2025	EFTPOS	Jai Jalaram Khaman Card number: 4835 **** * 6671	\$8.00	\$484.37
01 May 2025	EFTPOS	Woolworths Nz 9211 Card number: 4835 **** * 6671	\$5.90	\$492.37
01 May 2025	Transfer	To: 06-0665-0729832-78 Debit Transfer 171359	\$450.00	\$498.27
01 May 2025	Direct Credit	Crystal Payroll Limi Wages Crystalpay2U Pizzacclub Av	\$505.86	\$948.27
29 Apr 2025	Visa Purchase	Samsung New Card number: 4835 **** * 6671	\$269.32	\$442.41
29 Apr 2025	Visa Purchase	Uber* Eats Card number: 4835 **** * 6671	\$18.54	\$711.73
29 Apr 2025	Payment	Vivek Food	\$17.70	\$730.27
28 Apr 2025	EFTPOS	Joyful Gift N More Card number: 4835 **** * 6671	\$12.00	\$747.97
28 Apr 2025	Transfer	To: 06-0665-0729832-78 Debit Transfer 234552	\$405.00	\$759.97
28 Apr 2025	Payment	Vivek Food	\$13.30	\$1,164.97
28 Apr 2025	Payment	Patel,Vivek M	\$9.25	\$1,178.27
24 Apr 2025	Direct Credit	Crystal Payroll Limi Wages Crystalpay2U Pizzacclub Av	\$443.65	\$1,169.02
23 Apr 2025	EFTPOS	Arjun Supermarket Card number: 4835 **** * 6671	\$10.99	\$725.37
23 Apr 2025	EFTPOS	Swipe And Spin Card number: 4835 **** * 6671	\$6.50	\$736.36
23 Apr 2025	EFTPOS	Swipe And Spin Card number: 4835 **** * 6671	\$3.60	\$742.86
23 Apr 2025	Transfer	To: 06-0665-0729832-78 Debit Transfer 042014	\$1,677.90	\$746.46
23 Apr 2025	Credit	Jay G Patel Fts Account Expenses	\$1,677.90	\$2,424.36
17 Apr 2025	Visa Purchase	Dd *Doordash Card number: 4835 **** * 6671	\$15.60	\$746.46
17 Apr 2025	Direct Credit	Crystal Payroll Limi Wages Crystalpay2U Pizzacclub Av	\$400.91	\$762.06
16 Apr 2025	EFTPOS	Eggs And More Card number: 4835 **** * 6671	\$26.50	\$361.15
16 Apr 2025	EFTPOS	Bp Connect Coventry Card number: 4835 **** * 6671	\$3.00	\$387.65
14 Apr 2025	Visa Purchase	Dominos Esto Card number: 4835 **** * 6671	\$23.49	\$390.65

14 Apr 2025	Visa Purchase	2Degrees Mob Card number: 4835 **** * 6671	\$13.00	\$414.14
14 Apr 2025	EFTPOS	Manna Cafe & Caterin Card number: 4835 **** * 6671	\$4.50	\$427.14
11 Apr 2025	Payment	Patel,Vivek M	\$11.75	\$431.64
10 Apr 2025	Direct Credit	Crystal Payroll Limi Wages Crystalpay2U Pizzacclub Av	\$400.91	\$419.89
09 Apr 2025	EFTPOS	Swipe And Spin Card number: 4835 **** * 6671	\$6.50	\$18.98
09 Apr 2025	EFTPOS	Swipe And Spin Card number: 4835 **** * 6671	\$3.60	\$25.48
08 Apr 2025	EFTPOS	Lotus Mt Roskill Card number: 4835 **** * 6671	\$6.68	\$29.08
08 Apr 2025	EFTPOS	Home Made Food Limit Card number: 4835 **** * 6671	\$3.00	\$35.76
07 Apr 2025	EFTPOS	Woolworths Nz 9211 Card number: 4835 **** * 6671	\$13.00	\$38.76
04 Apr 2025	EFTPOS	Manna Cafe & Caterin Card number: 4835 **** * 6671	\$4.50	\$51.76
04 Apr 2025	Transfer	To: 06-0665-0729832-78 Debit Transfer 120938	\$32,024.00	\$56.26
04 Apr 2025	Inward International Payment	Patel Girishkumar G 25404082850B 8G00 Imt	\$21,756.00	\$32,080.26
03 Apr 2025	Inward International Payment	Patel Sonalben Giris 25403105536C 0801 Imt	\$9,908.00	\$10,324.26
03 Apr 2025	Direct Credit	Crystal Payroll Limi Wages Crystalpay2U Pizzacclub Av	\$390.57	\$416.26
01 Apr 2025	Transfer	To: 06-0665-0729832-78 Debit Transfer 160115	\$395.00	\$25.69
01 Apr 2025	Direct Credit	Crystal Payroll Limi Wages Crystalpay2U Pizzacclub Av	\$395.57	\$420.69
31 Mar 2025	Visa Purchase	Singaporeair Card number: 4835 **** * 6671	\$1,723.32	\$25.12
28 Mar 2025	Transfer	From: 06-0665-0729832-78 Credit Transfer 152819	\$80.00	\$1,748.44
26 Mar 2025	EFTPOS	Woolworths Nz 9211 Card number: 4835 **** * 6671	\$6.70	\$1,668.44
26 Mar 2025	EFTPOS	Swipe And Spin Card number: 4835 **** * 6671	\$6.50	\$1,675.14
26 Mar 2025	EFTPOS	Swipe And Spin Card number: 4835 **** * 6671	\$3.60	\$1,681.64
26 Mar 2025	EFTPOS	Fairdeal Card number: 4835 **** * 6671	\$1.50	\$1,685.24
25 Mar 2025	EFTPOS	Arjun Supermarket Card number: 4835 **** * 6671	\$3.00	\$1,686.74

24 Mar 2025	Visa Purchase	Auckland Tra Card number: 4835 **** * 6671	\$50.00	\$1,689.74
24 Mar 2025	EFTPOS	Dunkin Donuts Lynn M Card number: 4835 **** * 6671	\$11.60	\$1,739.74
24 Mar 2025	Credit	Jay G Patel Fts Account Expenses	\$1,677.90	\$1,751.34
20 Mar 2025	Transfer	To: 06-0665-0729832-78 Debit Transfer 160148	\$360.00	\$73.44
20 Mar 2025	Direct Credit	Crystal Payroll Limi Wages Crystalpay2U Pizzacclub Av	\$395.57	\$433.44
18 Mar 2025	EFTPOS	Woolworths Nz 9211 Card number: 4835 **** * 6671	\$12.10	\$37.87
17 Mar 2025	EFTPOS	Manna Cafe & Caterin Card number: 4835 **** * 6671	\$9.00	\$49.97
13 Mar 2025	EFTPOS	Woolworths Nz 9211 Card number: 4835 **** * 6671	\$7.00	\$58.97
13 Mar 2025	Visa Purchase	Swipe And Sp Card number: 4835 **** * 6671	\$6.50	\$65.97
13 Mar 2025	Transfer	To: 06-0665-0729832-78 Debit Transfer 141819	\$365.00	\$72.47
13 Mar 2025	Direct Credit	Crystal Payroll Limi Wages Crystalpay2U Pizzacclub Av	\$395.57	\$437.47
13 Mar 2025	Direct Credit	Auckland Institute O Ais Refund 20231869	\$26.42	\$41.90
12 Mar 2025	EFTPOS	Arjun Supermarket Card number: 4835 **** * 6671	\$6.00	\$15.48
12 Mar 2025	EFTPOS	Swipe And Spin Card number: 4835 **** * 6671	\$3.60	\$21.48
12 Mar 2025	EFTPOS	Manna Cafe & Caterin Card number: 4835 **** * 6671	\$3.00	\$25.08
11 Mar 2025	Visa Purchase	2Degrees Mob Card number: 4835 **** * 6671	\$13.00	\$28.08
10 Mar 2025	EFTPOS	Dunkin Donuts Lynn M Card number: 4835 **** * 6671	\$5.80	\$41.08
10 Mar 2025	Transfer	From: 06-0665-0729832-78 Credit Transfer 150215	\$30.00	\$46.88
07 Mar 2025	EFTPOS	Masala Factory Card number: 4835 **** * 6671	\$16.00	\$16.88
06 Mar 2025	Transfer	To: 06-0665-0729832-78 Debit Transfer 164705	\$365.00	\$32.88
06 Mar 2025	Direct Credit	Crystal Payroll Limi Wages Crystalpay2U Pizzacclub Av	\$395.57	\$397.88
04 Mar 2025	EFTPOS	Woolworths Nz 9149 Card number: 4835 **** * 6671	\$4.00	\$2.31
28 Feb 2025	Visa Purchase	Auckland Tra Card number: 4835 **** * 6671	\$50.00	\$6.31
28 Feb 2025	EFTPOS	Arjun Supermarket	\$3.00	\$56.31

		Card number: 4835 **** * 6671		
27 Feb 2025	Visa Purchase	Swipe And Sp Card number: 4835 **** * 6671	\$6.50	\$59.31
27 Feb 2025	Visa Purchase	Auckland Tra Card number: 4835 **** * 6671	\$5.00	\$65.81
27 Feb 2025	EFTPOS	Masala Factory Card number: 4835 **** * 6671	\$4.00	\$70.81
27 Feb 2025	Visa Purchase	Swipe And Sp Card number: 4835 **** * 6671	\$3.60	\$74.81
27 Feb 2025	Transfer	To: 06-0665-0729832-78 Debit Transfer 151410	\$330.00	\$78.41
27 Feb 2025	Payment	Prem Patel Food	\$3.50	\$408.41
27 Feb 2025	Direct Credit	Crystal Payroll Limi Wages Crystalpay2U Pizzacub Av	\$395.57	\$411.91
25 Feb 2025	Visa Purchase	Auckland Tra Card number: 4835 **** * 6671	\$6.00	\$16.34
25 Feb 2025	EFTPOS	Dunkin Donuts Lynn M Card number: 4835 **** * 6671	\$5.80	\$22.34
24 Feb 2025	EFTPOS	At New Lynn Card number: 4835 **** * 6671	\$5.00	\$28.14
24 Feb 2025	Transfer	To: 06-0665-0729832-78 Debit Transfer 110624	\$1,660.00	\$33.14
24 Feb 2025	Credit	Jay G Patel Fts Account Expenses	\$1,677.90	\$1,693.14
21 Feb 2025	EFTPOS	Masala Factory Card number: 4835 **** * 6671	\$12.00	\$15.24
21 Feb 2025	EFTPOS	Arjun Supermarket Card number: 4835 **** * 6671	\$5.98	\$27.24
20 Feb 2025	Transfer	To: 06-0665-0729832-78 Debit Transfer 160149	\$360.00	\$33.22
20 Feb 2025	Direct Credit	Crystal Payroll Limi Wages Crystalpay2U Pizzacub Av	\$392.95	\$393.22
18 Feb 2025	EFTPOS	Woolworths Nz 9211 Card number: 4835 **** * 6671	\$11.99	\$0.27
14 Feb 2025	Visa Purchase	Auckland Tra Card number: 4835 **** * 6671	\$15.00	\$12.26
14 Feb 2025	Visa Purchase	Aa Driver Tr Card number: 4835 **** * 6671	\$14.00	\$27.26
13 Feb 2025	EFTPOS	Aa Lynnmall Card number: 4835 **** * 6671	\$99.80	\$41.26
13 Feb 2025	EFTPOS	Aa Lynnmall Card number: 4835 **** * 6671	\$45.70	\$141.06
13 Feb 2025	EFTPOS	Swipe And Spin Card number: 4835 **** * 6671	\$6.50	\$186.76
13 Feb 2025	EFTPOS	Swipe And Spin Card number: 4835 **** * 6671	\$3.60	\$193.26

13 Feb 2025	Transfer	To: 06-0665-0729832-78 Debit Transfer 151040	\$360.00	\$196.86
13 Feb 2025	Direct Credit	Crystal Payroll Limi Wages Crystalpay2U Pizzacub Av	\$389.96	\$556.86
13 Feb 2025	Transfer	From: 06-0665-0729832-78 Credit Transfer 125928	\$50.00	\$166.90
12 Feb 2025	Visa Purchase	2Degrees Mob Card number: 4835 **** * 6671	\$13.00	\$116.90
12 Feb 2025	Visa Purchase	At Hop Auckl Card number: 4835 **** * 6671	\$5.00	\$129.90
12 Feb 2025	Payment	Vivek Food	\$11.35	\$134.90
12 Feb 2025	Transfer	From: 06-0665-0729832-78 Credit Transfer 151150	\$100.00	\$146.25
12 Feb 2025	Transfer	From: 06-0665-0729832-78 Credit Transfer 123548	\$25.00	\$46.25
11 Feb 2025	EFTPOS	Woolworths Nz 9149 Card number: 4835 **** * 6671	\$1.39	\$21.25
10 Feb 2025	EFTPOS	Vending Direct Card number: 4835 **** * 6671	\$2.20	\$22.64
07 Feb 2025	EFTPOS	Starbucks Lynnmall Card number: 4835 **** * 6671	\$11.50	\$24.84
07 Feb 2025	Transfer	To: 06-0665-0729832-78 Debit Transfer 123234	\$660.00	\$36.34
07 Feb 2025	Direct Credit	Crystal Payroll Limi Wages Crystalpay2U Pizzacub Av	\$680.43	\$696.34
05 Feb 2025	EFTPOS	Sals Mission Bay Card number: 4835 **** * 6671	\$24.34	\$15.91
05 Feb 2025	Visa Purchase	At Hop Auckl Card number: 4835 **** * 6671	\$20.00	\$40.25
05 Feb 2025	Transfer	From: 06-0665-0729832-78 Credit Transfer 150939	\$30.00	\$60.25

Totals for period

Deposits	+\$43,411.72
Withdrawals	-\$43,426.79
Difference	-\$15.07