



# Statement of Accounts

Your accounts at a glance as at 10 October 2025

0527

MR R F GOURDIE  
64 IRA STREET  
MIRAMAR  
WELLINGTON 6022

## Today's statements

Account type	Account number	Balance
Go	01-0438-0056412-00	1,365.47

## Upcoming automatic payments

Account number	Payee	Frequency	Payment date	Payment amount
01-0438-0056412-00	Angus	2 W'KLY	13 Oct 25	37.00
	Sharesies NZ	MONTHLY	21 Oct 25	2,000.00
	Joint Account Ira st	2 W'KLY	22 Oct 25	1,250.00
	Mary Gourdie	MONTHLY	02 Nov 25	23.00

## Other account balances

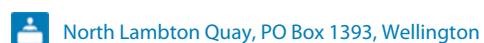
Account type	Account number	Maturity date	Rate (p.a.)	Balance
Go	01-0438-0056412-02			6,581.43
Airpoints Visa Platinum	9554 1094 1045 1892			1,291.59 DR

## Go

Account name	MR R F GOURDIE
Account number	01-0438-0056412-00
Statement number	00051
Statement period	13 Aug 2025 - 10 Oct 2025

Date	Transaction type and details	Withdrawals	Deposits	Balance
13 Aug	Opening balance			4,571.84
13 Aug	DC Robert Francis Gourd ROBERT FRANC		4,500.62	9,072.46
13 Aug	AP Joint Account Ira st Rob joint acct	1,250.00		7,822.46
15 Aug	DD 06-0821-0620733-00 Pizza	10.00		7,812.46
15 Aug	BP Pete BILL PAYMENT	600.00		7,212.46
15 Aug	DD 01-0438-0056412-02 DEBIT TRANSFER 144238	4,500.00		2,712.46
18 Aug	DD 06-0821-0620733-00 Dinner	20.00		2,692.46
18 Aug	AP Angus Angus Allowance	37.00		2,655.46
Totals at end of page		\$6,417.00	\$4,500.62	\$2,655.46

AP Automatic Payment    BP Bill Payment    DC Direct Credit    ED Electronic Dishonour    FX Foreign Exchange    IP International EFTPOS Transaction    IF International Payment  
AT Automatic Teller Machine    CQ Cheque/Withdrawal    DD Direct Debit    EP EFTPOS Transaction    IA International Money Machine    VT Visa Transaction



## Go - continued

Date	Transaction type and details		Withdrawals	Deposits	Balance
Balance brought forward from previous page					2,655.46
18 Aug	BP	Police Infring Burea Rob's Speeding Ticket	120.00		2,535.46
19 Aug	DC	DXC ENTERPRISE NZ SALARY		11,074.76	13,610.22
21 Aug	AP	Sharesies NZ Sharesies RG159364	2,000.00		11,610.22
25 Aug	BP	Tracy Morris Splitwise	930.95		10,679.27
25 Aug	BP	Mary Gourdie (Loan) Mum Loan	1,000.00		9,679.27
25 Aug	DD	01-0438-0056412-02 Residual	2,500.00		7,179.27
26 Aug	BP	CARR,SUSANNAH Hair Transplant		200.00	7,379.27
27 Aug	AP	Joint Account Ira st Rob joint acct	1,250.00		6,129.27
28 Aug	EP	GAZLEY MOTORS 405547***** 1142 C	1,000.00		5,129.27
29 Aug	DD	9554-1094-1045-1892 DEBIT TRANSFER 103251	1,604.32		3,524.95
01 Sep	DD	06-0821-0620776-01 Fashion inve stment	400.00		3,124.95
01 Sep	BP	Joseph Moses R Gourdie Scooter	1,500.00		1,624.95
01 Sep	AP	Angus Angus Allowance	37.00		1,587.95
01 Sep	BP	Pacific Radiology GOURDIEROBER WFLD27112253 507822	30.60		1,557.35
02 Sep	DC	TRANSFERWISE ROBERT FRANC 1482736542TW		4,000.00	5,557.35
02 Sep	DD	06-0821-0620733-00 Ball ticket	85.00		5,472.35
02 Sep	AP	Mary Gourdie Mum SkyGo	23.00		5,449.35
03 Sep	DD	01-0438-0056412-02 DEBIT TRANSFER 105305	4,000.00		1,449.35
05 Sep	DC	GAZLEY MOTORS LTD PSL827 REFUND GAZLEY MOTOR		470.51	1,919.86
05 Sep	EP	DR NICOLA SMITH 405547***** 1142 C	269.80		1,650.06
08 Sep	DD	Southern Cross Healt 000038680585 23171932	357.96		1,292.10
09 Sep	DC	01-0438-0056412-02 CREDIT TRANSFER 130022		279.89	1,571.99
10 Sep	AP	Joint Account Ira st Rob joint acct	1,250.00		321.99
11 Sep	DC	06-0821-0620733-00 Vespa excess part paymen t		50.00	371.99
11 Sep	DD	SPARK NZ TRADING 074159988038 250827250911	82.60		289.39
15 Sep	AP	Angus Angus Allowance	37.00		252.39
15 Sep	AT	ANZ S3A8460 Cuba Mall 114625	100.00		152.39
17 Sep	BP	LEWIS,GEORGIN Angus		28.00	180.39
18 Sep	DC	06-0821-0620733-00 Vespa excess (\$80/\$250)		30.00	210.39
18 Sep	DC	DXC ENTERPRISE NZ SALARY		10,786.55	10,996.94
18 Sep	DD	9554-1094-1045-1892 DEBIT TRANSFER 165708	1,945.91		9,051.03
22 Sep	AP	Sharesies NZ Sharesies RG159364	2,000.00		7,051.03
22 Sep	EP	GOOD FORTUNE COFFEE 405547***** 1142 C	6.00		7,045.03
23 Sep	DD	Resolution Life FDZ P902211407	1,544.10		5,500.93
24 Sep	AP	Joint Account Ira st Rob joint acct	1,250.00		4,250.93
25 Sep	DD	06-0821-0620733-00 Your mothers bday	100.00		4,150.93
29 Sep	AP	Angus Angus Allowance	37.00		4,113.93
29 Sep	AT	ACU ANUK011 MIRAMAR 095630	62.50		4,051.43
01 Oct	DC	06-0821-0620733-00 \$130/\$250 #3		50.00	4,101.43
02 Oct	AP	Mary Gourdie Mum SkyGo	23.00		4,078.43
06 Oct	DD	06-0821-0620776-01 Akld \$\$\$	50.00		4,028.43
07 Oct	DD	Southern Cross Healt 000038877871 23171932	357.96		3,670.47
08 Oct	DC	Robert Francis Gourd ROBERT FRANC		4,000.00	7,670.47
08 Oct	DD	06-0821-0620733-00 Scooter	25.00		7,645.47
08 Oct	AP	Joint Account Ira st Rob joint acct	1,250.00		6,395.47
08 Oct	DD	9554-1094-1045-1892 DEBIT TRANSFER 201530	1,000.00		5,395.47
09 Oct	BP	Ashee Doolaub Devtanu Rob G	20.00		5,375.47
Totals at end of page			\$28,249.70	\$30,969.71	\$5,375.47

AP Automatic Payment  
AT Automatic Teller Machine

BP Bill Payment  
CQ Cheque/Withdrawal

DC Direct Credit  
DD Direct Debit

ED Electronic Dishonour  
EP EFTPOS Transaction

FX Foreign Exchange  
IA International Money Machine

IP International EFTPOS Transaction  
VT Visa Transaction

IF International Payment

## Go - continued

Date	Transaction type and details	Withdrawals	Deposits	Balance
<b>Balance brought forward from previous page</b>				<b>5,375.47</b>
09 Oct	DD 01-0438-0056412-02 DEBIT TRANSFER 155730	4,000.00		1,375.47
10 Oct	DD 06-0821-0620733-00 Year book	10.00		1,365.47
<b>Totals at end of page</b>		<b>\$4,010.00</b>	<b>\$0.00</b>	<b>\$1,365.47</b>
<b>Totals at end of period</b>		<b>\$38,676.70</b>	<b>\$35,470.33</b>	<b>\$1,365.47</b>

Your available credit is **\$1,365.47** as at the closing date of this statement.

**AP** Automatic Payment    **BP** Bill Payment    **DC** Direct Credit    **ED** Electronic Dishonour    **FX** Foreign Exchange    **IP** International EFTPOS Transaction    **IF** International Payment  
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Payment dates displayed on bank statements are business day dates only (even if a payment was made or received on a non-business day prior). To find out the date a payment was made or received, you can check your transaction details online, or contact us.