



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

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



0800 269 296



North Lambton Quay, PO Box 1393, Wellington

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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

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Date	Transaction type and details	Withdrawals	Deposits	Balance
	Balance brought forward from previous page			5,375.47
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
	Totals at end of page	\$4,010.00	\$0.00	\$1,365.47
	Totals at end of period	\$38,676.70	\$35,470.33	\$1,365.47

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

AP Automatic Payment **BP** Bill Payment **DC** Direct Credit **EP** 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

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.