



Statement of Accounts

Your accounts at a glance as at 26 May 2025

0998

RICK ALVES DE MEDEIROS
6/18 COMMODORE DRIVE
LYNFIELD
AUCKLAND 1042

Today's statements

Account type	Account number	Balance
Go	01-0194-0364266-00	1,762.01

Upcoming automatic payments

Account number	Payee	Frequency	Payment date	Payment amount
01-0194-0364266-00	Develop NZ Ltd.	WEEKLY	30 May 25	495.00
	Serious Saver	2 W'KLY	04 Jun 25	50.00
	Joint account	2 W'KLY	09 Jun 25	36.65
	Joint account	MONTHLY	12 Jun 25	55.35
	Serious Saver	MONTHLY	13 Jun 25	20.00

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Account name ALVES DE MEDEIROSE, RICK
Account number 01-0194-0364266-00
Statement number 00092
Statement period 27 Mar 2025 - 26 May 2025

Date	Transaction type and details	Withdrawals	Deposits	Balance
27 Mar	Opening balance			2,021.34
27 Mar	DC AMP Services NZ Limi SALARY		1,305.41	3,326.75
27 Mar	VT Next Generat 483561*****6871 Orig date 26/03/2025	6.25		3,320.50
28 Mar	VT WAREHOUSE ST 483561*****6871 Orig date 27/03/2025	12.00		3,308.50
28 Mar	VT THE WAREHOUS 483561*****6871 Orig date 27/03/2025	35.98		3,272.52
28 Mar	VT KBB MUSIC EP 483561*****6871 Orig date 27/03/2025	629.10		2,643.42
28 Mar	VT AMAZON MARKE (AUD 73.62 @ 0.90) (incl Currency Conversion Charge \$1.05) 483561*****6871 Orig date 26/03/2025	82.11		2,561.31
Totals at end of page		\$765.44	\$1,305.41	\$2,561.31

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



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Date	Transaction type and details		Withdrawals	Deposits	Balance
Balance brought forward from previous page					2,561.31
28 Mar	VT	AMAZON MARKE (AUD 80.50 @ 0.90) (incl Currency Conversion Charge \$1.15) 483561*****6871 Orig date 26/03/2025	89.78		2,471.53
28 Mar	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		1,976.53
31 Mar	VT	CAFE ETAGE 483561*****6871 Orig date 30/03/2025	6.00		1,970.53
31 Mar	VT	Next Generat 483561*****6871 Orig date 29/03/2025	6.25		1,964.28
31 Mar	VT	PAYPAL *GOOG 483561*****6871 Orig date 27/03/2025	17.99		1,946.29
31 Mar	VT	NEW WORLD MI 483561*****6871 Orig date 29/03/2025	23.26		1,923.03
31 Mar	VT	Z Royal Oak 483561*****6871 Orig date 29/03/2025	92.76		1,830.27
31 Mar	AP	Joint account H. Insurance	36.65		1,793.62
31 Mar	DD	MERCURY NZ LTD MERCURY LIM1 00025437485 834648276	256.23		1,537.39
01 Apr	VT	APPLE.COM/BI 483561*****6871 Orig date 30/03/2025	24.83		1,512.56
01 Apr	DD	Next Gen Clubs Akld NGCAD5117290	120.00		1,392.56
03 Apr	VT	THE KINGSLAN 483561*****6871 Orig date 02/04/2025	10.20		1,382.36
03 Apr	VT	DOWNTOWN CAR 483561*****6871 Orig date 02/04/2025	24.00		1,358.36
03 Apr	VT	AMAZON MARKE (AUD 40.22 @ 0.90) (incl Currency Conversion Charge \$0.57) 483561*****6871 Orig date 01/04/2025	44.93		1,313.43
04 Apr	DC	AMP Services NZ Limi SALARY		2,267.88	3,581.31
04 Apr	VT	AMAZON AU (AUD 44.27 @ 0.90) (incl Currency Conversion Charge \$0.63) 483561*****6871 Orig date 02/04/2025	49.47		3,531.84
04 Apr	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		3,036.84
07 Apr	VT	TRADEME S2B2 483561*****6871 Orig date 06/04/2025	10.00		3,026.84
07 Apr	VT	TRADEME PY1T 483561*****6871 Orig date 06/04/2025	10.00		3,016.84
07 Apr	VT	BOTTICELLI 483561*****6871 Orig date 04/04/2025	12.30		3,004.54
07 Apr	VT	WOOLWORTHS N 483561*****6871 Orig date 05/04/2025	130.24		2,874.30
07 Apr	EP	Botticelli 483561***** 6871 C	12.00		2,862.30
08 Apr	VT	NEW WORLD MT 483561*****6871 Orig date 08/04/2025	19.78		2,842.52
08 Apr	BP	Oasis Clinic Rick Alves 2327790	100.00		2,742.52
09 Apr	AP	Serious Saver Saving for b onus	50.00		2,692.52
10 Apr	VT	WATERCARE 483561*****6871 Orig date 09/04/2025	64.18		2,628.34
11 Apr	VT	WOOLWORTHS N 483561*****6871 Orig date 11/04/2025	316.90		2,311.44
11 Apr	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		1,816.44
14 Apr	VT	Melba Hillsb 483561*****6871 Orig date 12/04/2025	19.70		1,796.74
14 Apr	VT	One NZ 483561*****6871 Orig date 13/04/2025	85.00		1,711.74
14 Apr	AP	Serious Saver AUTOMATIC PAYMENT	20.00		1,691.74
14 Apr	AP	Joint account H. Insurance	36.65		1,655.09
Totals at end of page			\$3,174.10	\$2,267.88	\$1,655.09

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
Balance brought forward from previous page					1,655.09
15 Apr	VT	Caltex Weste 483561*****6871 Orig date 15/04/2025	100.00		1,555.09
15 Apr	DD	Next Gen Clubs Akld NGCAD5117290	120.00		1,435.09
16 Apr	VT	WILSON PARKI 483561*****6871 Orig date 15/04/2025	20.10		1,414.99
16 Apr	VT	NETFLIX.COM 483561*****6871 Orig date 16/04/2025	20.99		1,394.00
16 Apr	VT	OPENAI *CHAT (USD 23.00 @ 0.58) (incl Currency Conversion Charge \$0.51) 483561*****6871 Orig date 15/04/2025	40.09		1,353.91
16 Apr	EP	TOASTY 483561***** 6871 C	14.90		1,339.01
17 Apr	DC	AMP Services NZ Limi SALARY		186.99	1,526.00
17 Apr	DC	AMP Services NZ Limi SALARY		2,299.78	3,825.78
17 Apr	VT	TANK COMMERC 483561*****6871 Orig date 16/04/2025	8.12		3,817.66
17 Apr	VT	WESTFIELD SH 483561*****6871 Orig date 16/04/2025	15.00		3,802.66
17 Apr	VT	EVENT CINEMA 483561*****6871 Orig date 16/04/2025	20.00		3,782.66
17 Apr	VT	DOWNTOWN CAR 483561*****6871 Orig date 16/04/2025	24.50		3,758.16
17 Apr	VT	EVENT CINEMA 483561*****6871 Orig date 16/04/2025	77.50		3,680.66
17 Apr	EP	Bombay Gents Hairsty 483561***** 6871 C	20.00		3,660.66
22 Apr	VT	ST PIERRE'S 483561*****6871 Orig date 16/04/2025	17.79		3,642.87
22 Apr	VT	MATSU SUSHI 483561*****6871 Orig date 19/04/2025	32.80		3,610.07
22 Apr	VT	WHITCOULLS N 483561*****6871 Orig date 19/04/2025	69.97		3,540.10
22 Apr	VT	WOOLWORTHS N 483561*****6871 Orig date 19/04/2025	150.23		3,389.87
22 Apr	VT	ilovesong.ai (USD 88.00 @ 0.59) (incl Currency Conversion Charge \$1.93) 483561*****6871 Orig date 21/04/2025	150.50		3,239.37
22 Apr	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		2,744.37
22 Apr	DD	AA INSURANCE PRE AMV003862115 200103862115	76.12		2,668.25
22 Apr	BP	Oasis Clinic Rick Alves 2327801	100.00		2,568.25
22 Apr	EP	Circus Circus Cafe 483561***** 6871 C	53.60		2,514.65
23 Apr	AP	Serious Saver Saving for b onus	50.00		2,464.65
28 Apr	VT	Next Generat 483561*****6871 Orig date 26/04/2025	1.00		2,463.65
28 Apr	VT	Melba Hillsb 483561*****6871 Orig date 25/04/2025	33.77		2,429.88
28 Apr	VT	U GO Hillsbo 483561*****6871 Orig date 27/04/2025	71.15		2,358.73
28 Apr	VT	WOOLWORTHS N 483561*****6871 Orig date 24/04/2025	264.13		2,094.60
28 Apr	VT	MOISES AI (USD 3.99 @ 0.59) (incl Currency Conversion Charge \$0.08) 483561*****6871 Orig date 25/04/2025	6.81		2,087.79
28 Apr	AP	Joint account H. Insurance	36.65		2,051.14
28 Apr	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		1,556.14
28 Apr	DD	MERCURY NZ LTD MERCURY LIMi 00025749503 834648276	259.55		1,296.59
29 Apr	DD	Next Gen Clubs Akld NGCAD5117290	120.00		1,176.59
Totals at end of page			\$2,965.27	\$2,486.77	\$1,176.59

AP Automatic Payment
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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
Balance brought forward from previous page					1,176.59
30 Apr	VT	PAYPAL *GOOG 483561*****6871 Orig date 27/04/2025	17.99		1,158.60
30 Apr	VT	NEW WORLD MT 483561*****6871 Orig date 29/04/2025	41.86		1,116.74
30 Apr	VT	WOOLWORTHS N 483561*****6871 Orig date 29/04/2025	68.87		1,047.87
01 May	VT	Next Generat 483561*****6871 Orig date 30/04/2025	1.00		1,046.87
01 May	VT	Next Generat 483561*****6871 Orig date 30/04/2025	9.00		1,037.87
01 May	VT	DOWNTOWN CAR 483561*****6871 Orig date 30/04/2025	24.50		1,013.37
02 May	DC	AMP Services NZ Limi SALARY		2,267.87	3,281.24
02 May	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		2,786.24
05 May	BP	K J Tamati BILL PAYMENT	49.50		2,736.74
05 May	VT	THE PUMPHOUS 483561*****6871 Orig date 04/05/2025	80.25		2,656.49
06 May	VT	NEW WORLD MT 483561*****6871 Orig date 05/05/2025	11.78		2,644.71
06 May	BP	Oasis Clinic Rick Alves 2327821	100.00		2,544.71
07 May	AP	Serious Saver Saving for b onus	50.00		2,494.71
07 May	BP	Oasis Clinic Rick Alves 2327839	100.00		2,394.71
09 May	VT	MOISES AI PL (USD 26.00 @ 0.59) (incl Currency Conversion Charge \$0.56) 483561*****6871 Orig date 08/05/2025	44.39		2,350.32
09 May	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		1,855.32
12 May	VT	FRENCH RENDE 483561*****6871 Orig date 09/05/2025	7.00		1,848.32
12 May	VT	APPLE.COM/BI 483561*****6871 Orig date 08/05/2025	37.79		1,810.53
12 May	VT	THE PUMPHOUS 483561*****6871 Orig date 09/05/2025	43.13		1,767.40
12 May	VT	U GO Hillsbo 483561*****6871 Orig date 11/05/2025	94.18		1,673.22
12 May	AP	Joint account H. Insurance	36.65		1,636.57
13 May	AP	Serious Saver AUTOMATIC PAYMENT	20.00		1,616.57
13 May	BP	Joint account Karate May25	77.50		1,539.07
13 May	DD	Next Gen Clubs Akld NGCAD5117290	120.00		1,419.07
15 May	VT	WATERCARE 483561*****6871 Orig date 14/05/2025	78.69		1,340.38
15 May	VT	ONE NZ 483561*****6871 Orig date 14/05/2025	85.00		1,255.38
16 May	DC	AMP Services NZ Limi SALARY		187.00	1,442.38
16 May	DC	AMP Services NZ Limi SALARY		2,267.87	3,710.25
16 May	VT	OPENAI *CHAT (USD 23.00 @ 0.58) (incl Currency Conversion Charge \$0.50) 483561*****6871 Orig date 15/05/2025	39.55		3,670.70
16 May	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		3,175.70
16 May	BP	Oasis Clinic Rick Alves 2327853	100.00		3,075.70
19 May	DC	MRS A PEREIRA ESTEVE Emana Refund		55.00	3,130.70
19 May	VT	PAYPAL *UBER 483561*****6871 Orig date 16/05/2025	45.47		3,085.23
19 May	VT	EB *Inner Ch 483561*****6871 Orig date 17/05/2025	55.00		3,030.23
21 May	VT	WOOLWORTHS N 483561*****6871 Orig date 20/05/2025	245.39		2,784.84
Totals at end of page			\$3,169.49	\$4,777.74	\$2,784.84

AP Automatic Payment
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CQ Cheque/Withdrawal

DC Direct Credit
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ED Electronic Dishonour
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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
Balance brought forward from previous page					2,784.84
21 May	AP	Serious Saver Saving for b onus	50.00		2,734.84
22 May	VT	DOWNTOWN CAR 483561*****6871 Orig date 21/05/2025	24.50		2,710.34
22 May	VT	AMAZON MARKE (AUD 119.96 @ 0.91) (incl Currency Conversion Charge \$1.70) 483561*****6871 Orig date 19/05/2025	132.89		2,577.45
22 May	DD	AA INSURANCE PRE AMV003862115 200103862115	76.12		2,501.33
23 May	VT	U GO Hillsbo 483561*****6871 Orig date 22/05/2025	89.18		2,412.15
23 May	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		1,917.15
26 May	DC	01-0194-0364266-01 CREDIT TRANSFER 092724		83.00	2,000.15
26 May	VT	CROCS NZ ECO 483561*****6871 Orig date 25/05/2025	101.49		1,898.66
26 May	AP	Joint account H. Insurance	36.65		1,862.01
26 May	BP	Oasis Clinic Rick Alves 2327859	100.00		1,762.01
Totals at end of page			\$1,105.83	\$83.00	\$1,762.01
Totals at end of period			\$11,180.13	\$10,920.80	\$1,762.01

Your available credit is **\$1,762.01** 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
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.



Statement of Accounts

Your accounts at a glance as at 26 March 2025

0998

RICK ALVES DE MEDEIROS
6/18 COMMODORE DRIVE
LYNFIELD
AUCKLAND 1042

Today's statements

Account type	Account number	Balance
Go	01-0194-0364266-00	2,021.34

Upcoming automatic payments

Account number	Payee	Frequency	Payment date	Payment amount
01-0194-0364266-00	Develop NZ Ltd.	WEEKLY	28 Mar 25	495.00
	Joint account	2 W'KLY	31 Mar 25	36.65
	Serious Saver	2 W'KLY	09 Apr 25	50.00
	Serious Saver	MONTHLY	13 Apr 25	20.00

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Account name	ALVES DE MEDEIROSE, RICK
Account number	01-0194-0364266-00
Statement number	00091
Statement period	27 Jan 2025 - 26 Mar 2025

Date	Transaction type and details	Withdrawals	Deposits	Balance
27 Jan	Opening balance			2,808.94
27 Jan	VT Deadshot 483561*****6871 Orig date 25/01/2025	11.00		2,797.94
27 Jan	VT ST PIERRE'S 483561*****6871 Orig date 26/01/2025	11.60		2,786.34
27 Jan	VT WOOLWORTHS N 483561*****6871 Orig date 26/01/2025	36.46		2,749.88
27 Jan	VT WHITCOULLS N 483561*****6871 Orig date 26/01/2025	43.98		2,705.90
27 Jan	VT WATERCARE 483561*****6871 Orig date 25/01/2025	69.93		2,635.97
27 Jan	VT TAROCASH LYN 483561*****6871 Orig date 26/01/2025	74.98		2,560.99
27 Jan	VT MOISES AI (USD 3.99 @ 0.56) (incl Currency Conversion Charge \$0.09) 483561*****6871 Orig date 25/01/2025	7.13		2,553.86
Totals at end of page		\$255.08	\$0.00	\$2,553.86

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



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Go - continued

Date	Transaction type and details		Withdrawals	Deposits	Balance
Balance brought forward from previous page					2,553.86
28 Jan	VT	APPLE.COM/BI 483561*****6871 Orig date 26/01/2025	18.99		2,534.87
28 Jan	DD	YMCANORTHINC 647174515	12.56		2,522.31
29 Jan	VT	DOWNTOWN CAR 483561*****6871 Orig date 28/01/2025	6.00		2,516.31
29 Jan	VT	PAYPAL *GOOG 483561*****6871 Orig date 27/01/2025	12.99		2,503.32
29 Jan	AP	Serious Saver Saving for b onus	50.00		2,453.32
30 Jan	VT	ST PIERRE'S 483561*****6871 Orig date 28/01/2025	23.89		2,429.43
30 Jan	VT	AMAZON MARKE (AUD 67.23 @ 0.90) (incl Currency Conversion Charge \$0.96) 483561*****6871 Orig date 28/01/2025	75.49		2,353.94
31 Jan	VT	REVELRY 483561*****6871 Orig date 30/01/2025	13.26		2,340.68
31 Jan	VT	WOOLWORTHS N 483561*****6871 Orig date 31/01/2025	176.18		2,164.50
31 Jan	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		1,669.50
31 Jan	DD	MERCURY NZ LTD MERCURY LIM 00024758793 834648276	274.02		1,395.48
03 Feb	VT	CIVIC CAR PA 483561*****6871 Orig date 01/02/2025	12.00		1,383.48
03 Feb	VT	Starbucks Br 483561*****6871 Orig date 01/02/2025	17.00		1,366.48
03 Feb	VT	Chemist Ware 483561*****6871 Orig date 02/02/2025	19.46		1,347.02
03 Feb	VT	WHITCOULLS N 483561*****6871 Orig date 02/02/2025	19.99		1,327.03
03 Feb	VT	CHILEAN FOOD 483561*****6871 Orig date 01/02/2025	24.00		1,303.03
03 Feb	VT	WOOLWORTHS N 483561*****6871 Orig date 02/02/2025	58.88		1,244.15
03 Feb	AP	Joint account H. Insurance	36.65		1,207.50
03 Feb	DD	01-0194-0364266-52 DEBIT TRANSFER 115535	3.00		1,204.50
04 Feb	VT	ST PIERRE'S 483561*****6871 Orig date 03/02/2025	6.20		1,198.30
04 Feb	VT	THE WAREHOUS 483561*****6871 Orig date 03/02/2025	21.98		1,176.32
04 Feb	VT	ST PIERRE'S 483561*****6871 Orig date 03/02/2025	30.89		1,145.43
04 Feb	VT	NEW WORLD MT 483561*****6871 Orig date 03/02/2025	40.83		1,104.60
04 Feb	DD	Next Gen Clubs Akld NGCAD5117290	120.00		984.60
04 Feb	DD	YMCANORTHINC 649018297	12.56		972.04
05 Feb	VT	Pak N Save R 483561*****6871 Orig date 04/02/2025	9.29		962.75
05 Feb	BP	Susan Bolam counsell Rick 5/2/25	80.00		882.75
07 Feb	DC	AMP Services NZ Limi SALARY		2,212.86	3,095.61
07 Feb	VT	DOWNTOWN CAR 483561*****6871 Orig date 04/02/2025	8.00		3,087.61
07 Feb	VT	DOWNTOWN CAR 483561*****6871 Orig date 06/02/2025	14.00		3,073.61
07 Feb	VT	AT DOWNTOWN 483561*****6871 Orig date 06/02/2025	23.00		3,050.61
07 Feb	VT	MANUKA CAFE 483561*****6871 Orig date 06/02/2025	49.28		3,001.33
Totals at end of page			\$1,765.39	\$2,212.86	\$3,001.33

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
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IP International EFTPOS Transaction
VT Visa Transaction

IF International Payment

Go - continued

Date	Transaction type and details		Withdrawals	Deposits	Balance
Balance brought forward from previous page					3,001.33
07 Feb	VT	WOOLWORTHS N 483561*****6871 Orig date 06/02/2025	75.04		2,926.29
07 Feb	VT	Gull 483561*****6871 Orig date 05/02/2025	106.99		2,819.30
07 Feb	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		2,324.30
10 Feb	VT	WOOLWORTHS N 483561*****6871 Orig date 08/02/2025	83.92		2,240.38
10 Feb	VT	Event Ticket 483561*****6871 Orig date 08/02/2025	151.93		2,088.45
10 Feb	BP	Naadira Desai Stationary25	32.00		2,056.45
10 Feb	BP	ONE NZ A Rick Alves d Business ph 021328872	85.00		1,971.45
11 Feb	DD	YMCANORTHINC 650732835	12.56		1,958.89
12 Feb	AP	Serious Saver Saving for b onus	50.00		1,908.89
12 Feb	AT	ACU AAP1350 Mobil Onehun ga 095410	202.90		1,705.99
13 Feb	VT	CAFE TRAN 483561*****6871 Orig date 12/02/2025	5.89		1,700.10
13 Feb	VT	Next Generat 483561*****6871 Orig date 12/02/2025	6.00		1,694.10
13 Feb	VT	TRADEME L554 483561*****6871 Orig date 12/02/2025	20.66		1,673.44
13 Feb	VT	TRADEME ILN8 483561*****6871 Orig date 12/02/2025	37.84		1,635.60
13 Feb	AP	Serious Saver AUTOMATIC PAYMENT	20.00		1,615.60
13 Feb	VT	WIX.COM (USD 28.57 @ 0.56) (incl Currency Conversion Charge \$0.66) 483561*****6871 Orig date 12/02/2025	51.44		1,564.16
14 Feb	VT	WOOLWORTHS N 483561*****6871 Orig date 14/02/2025	369.99		1,194.17
14 Feb	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		699.17
17 Feb	DC	01-0194-0364266-01 CREDIT TRANSFER 141936		57.00	756.17
17 Feb	DC	01-0194-0364266-47 CREDIT TRANSFER 141950		70.00	826.17
17 Feb	VT	DD *DOORDASH 483561*****6871 Orig date 14/02/2025	9.99		816.18
17 Feb	VT	Netflix.com 483561*****6871 Orig date 15/02/2025	20.99		795.19
17 Feb	VT	OPENAI *CHAT (USD 23.00 @ 0.56) (incl Currency Conversion Charge \$0.52) 483561*****6871 Orig date 15/02/2025	41.15		754.04
17 Feb	AP	Joint account H. Insurance	36.65		717.39
17 Feb	BP	Oasis Clinic Rick Alves 2327720	100.00		617.39
18 Feb	DD	Next Gen Clubs Akld NGCAD5117290	120.00		497.39
18 Feb	DD	YMCANORTHINC 652563457	12.56		484.83
21 Feb	DC	AMP Services NZ Limi SALARY		189.52	674.35
21 Feb	DC	AMP Services NZ Limi SALARY		2,212.86	2,887.21
21 Feb	DC	01-0194-0364266-48 CREDIT TRANSFER 093958		200.00	3,087.21
21 Feb	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		2,592.21
21 Feb	EP	BENTO 483561***** 6871 C	38.00		2,554.21
24 Feb	VT	Next Generat 483561*****6871 Orig date 21/02/2025	6.00		2,548.21
24 Feb	VT	WOOLWORTHS N 483561*****6871 Orig date 22/02/2025	26.98		2,521.23
24 Feb	VT	WOOLWORTHS N 483561*****6871 Orig date 22/02/2025	55.70		2,465.53
24 Feb	VT	Pak N Save R 483561*****6871 Orig date 21/02/2025	75.77		2,389.76
24 Feb	DD	AA INSURANCE PRE AMV003862115 200103862115	76.12		2,313.64
Totals at end of page			\$3,417.07	\$2,729.38	\$2,313.64

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
Balance brought forward from previous page					2,313.64
25 Feb	VT	Event Ticket 483561*****6871 Orig date 24/02/2025		151.93	2,465.57
25 Feb	DD	YMCANORTHINC 654302389	12.56		2,453.01
26 Feb	AP	Serious Saver Saving for b onus	50.00		2,403.01
26 Feb	VT	MOISES AI (USD 3.99 @ 0.57) (incl Currency Conversion Charge \$0.09) 483561*****6871 Orig date 25/02/2025	7.06		2,395.95
28 Feb	VT	SP DOCTORVOX 483561*****6871 Orig date 27/02/2025	196.00		2,199.95
28 Feb	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		1,704.95
03 Mar	VT	El Origen 483561*****6871 Orig date 02/03/2025	6.63		1,698.32
03 Mar	VT	PAYPAL *GOOG 483561*****6871 Orig date 27/02/2025	12.99		1,685.33
03 Mar	VT	WOOLWORTHS N 483561*****6871 Orig date 01/03/2025	64.73		1,620.60
03 Mar	VT	WATERCARE 483561*****6871 Orig date 28/02/2025	76.96		1,543.64
03 Mar	VT	WIX.COM (USD 276.00 @ 0.56) (incl Currency Conversion Charge \$6.37) 483561*****6871 Orig date 28/02/2025	496.87		1,046.77
03 Mar	AP	Joint account H. Insurance	36.65		1,010.12
03 Mar	DD	MERCURY NZ LTD MERCURY LIM 00025088447 834648276	287.99		722.13
04 Mar	DD	Next Gen Clubs Akld NGCAD5117290	120.00		602.13
04 Mar	BP	Oasis Clinic Rick Alves 2327731	100.00		502.13
04 Mar	DD	YMCANORTHINC 656193074	12.56		489.57
06 Mar	DC	01-0194-0364266-48 CREDIT TRANSFER 124534		200.00	689.57
07 Mar	DC	AMP Services NZ Limi SALARY		189.52	879.09
07 Mar	DC	AMP Services NZ Limi SALARY		2,212.86	3,091.95
07 Mar	VT	LYNFIELD POS 483561*****6871 Orig date 06/03/2025	19.17		3,072.78
07 Mar	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		2,577.78
10 Mar	VT	Next Generat 483561*****6871 Orig date 08/03/2025	4.50		2,573.28
10 Mar	VT	Donde.Don.JC 483561*****6871 Orig date 08/03/2025	12.00		2,561.28
10 Mar	VT	WHITCOULLS T 483561*****6871 Orig date 09/03/2025	47.98		2,513.30
10 Mar	VT	SP BLENDI 483561*****6871 Orig date 06/03/2025	62.00		2,451.30
10 Mar	VT	WOOLWORTHS N 483561*****6871 Orig date 08/03/2025	99.42		2,351.88
11 Mar	VT	MUSIC WORKS 483561*****6871 Orig date 10/03/2025	124.00		2,227.88
11 Mar	DD	YMCANORTHINC 657892118	12.56		2,215.32
12 Mar	VT	Next Generat 483561*****6871 Orig date 11/03/2025	6.00		2,209.32
12 Mar	VT	WOOLWORTHS N 483561*****6871 Orig date 11/03/2025	22.79		2,186.53
12 Mar	VT	KMART - ST L 483561*****6871 Orig date 11/03/2025	37.00		2,149.53
12 Mar	VT	Quality Care 483561*****6871 Orig date 12/03/2025	120.00		2,029.53
12 Mar	AP	Serious Saver Saving for b onus	50.00		1,979.53
Totals at end of page			\$3,088.42	\$2,754.31	\$1,979.53

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					1,979.53
13 Mar	VT	VENDING DIRE 483561*****6871 Orig date 12/03/2025	3.50		1,976.03
13 Mar	VT	DOWNTOWN CAR 483561*****6871 Orig date 12/03/2025	24.00		1,952.03
13 Mar	AP	Serious Saver AUTOMATIC PAYMENT	20.00		1,932.03
14 Mar	VT	WOOLWORTHS N 483561*****6871 Orig date 14/03/2025	54.79		1,877.24
14 Mar	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		1,382.24
17 Mar	VT	WOOLWORTHS N 483561*****6871 Orig date 16/03/2025	9.39		1,372.85
17 Mar	VT	Netflix.com 483561*****6871 Orig date 15/03/2025	20.99		1,351.86
17 Mar	VT	Chemist Ware 483561*****6871 Orig date 16/03/2025	39.99		1,311.87
17 Mar	VT	WATERCARE 483561*****6871 Orig date 14/03/2025	70.58		1,241.29
17 Mar	VT	ONE NZ 483561*****6871 Orig date 14/03/2025	85.00		1,156.29
17 Mar	VT	OPENAI *CHAT (USD 23.00 @ 0.56) (incl Currency Conversion Charge \$0.52) 483561*****6871 Orig date 15/03/2025	40.94		1,115.35
17 Mar	AP	Joint account H. Insurance	36.65		1,078.70
18 Mar	DC	01-0194-0364266-01 CREDIT TRANSFER 223457		228.00	1,306.70
18 Mar	VT	WOOLWORTHS N 483561*****6871 Orig date 18/03/2025	56.36		1,250.34
18 Mar	DD	Next Gen Clubs Akld NGCAD5117290	120.00		1,130.34
18 Mar	BP	Oasis Clinic Rick Alves 2327749	100.00		1,030.34
18 Mar	DD	YMCANORTHINC 659709331	12.56		1,017.78
19 Mar	VT	Gull 483561*****6871 Orig date 18/03/2025	100.00		917.78
20 Mar	VT	Next Generat 483561*****6871 Orig date 19/03/2025	4.00		913.78
20 Mar	VT	DOWNTOWN CAR 483561*****6871 Orig date 18/03/2025	6.00		907.78
21 Mar	DC	AMP Services NZ Limi SALARY		2,402.38	3,310.16
21 Mar	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		2,815.16
24 Mar	VT	Next Generat 483561*****6871 Orig date 22/03/2025	1.00		2,814.16
24 Mar	VT	NEXT GEN HEA 483561*****6871 Orig date 21/03/2025	6.25		2,807.91
24 Mar	VT	Next Generat 483561*****6871 Orig date 21/03/2025	6.25		2,801.66
24 Mar	VT	MUFFIN BREAK 483561*****6871 Orig date 23/03/2025	7.70		2,793.96
24 Mar	VT	TORO CHURRO 483561*****6871 Orig date 23/03/2025	10.00		2,783.96
24 Mar	VT	DRAGON QUEST 483561*****6871 Orig date 23/03/2025	13.00		2,770.96
24 Mar	VT	ST PIERRE'S 483561*****6871 Orig date 23/03/2025	14.19		2,756.77
24 Mar	VT	NEXT GEN HEA 483561*****6871 Orig date 21/03/2025	33.00		2,723.77
24 Mar	VT	WHITCOULLS N 483561*****6871 Orig date 23/03/2025	43.98		2,679.79
24 Mar	VT	NOEL LEEMING 483561*****6871 Orig date 23/03/2025	93.00		2,586.79
Totals at end of page			\$2,023.12	\$2,630.38	\$2,586.79

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
Balance brought forward from previous page					2,586.79
24 Mar	VT	WOOLWORTHS N 483561*****6871 Orig date 23/03/2025	222.80		2,363.99
24 Mar	DD	AA INSURANCE PRE AMV003862115 200103862115	76.12		2,287.87
24 Mar	EP	Tank Lynnmall 483561***** 6871 C	7.70		2,280.17
25 Mar	DD	YMCANORTHINC 661454258	12.56		2,267.61
26 Mar	VT	Next Generat 483561*****6871 Orig date 25/03/2025	1.00		2,266.61
26 Mar	VT	WOOLWORTHS N 483561*****6871 Orig date 25/03/2025	188.19		2,078.42
26 Mar	AP	Serious Saver Saving for b onus	50.00		2,028.42
26 Mar	VT	MOISES AI (USD 3.99 @ 0.57) (incl Currency Conversion Charge \$0.09) 483561*****6871 Orig date 25/03/2025	7.08		2,021.34
Totals at end of page			\$565.45	\$0.00	\$2,021.34
Totals at end of period			\$11,114.53	\$10,326.93	\$2,021.34

Your available credit is **\$2,021.34** 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
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.



Statement of Accounts

Your accounts at a glance as at 24 January 2025

0998

RICK ALVES DE MEDEIROS
6/18 COMMODORE DRIVE
LYNFIELD
AUCKLAND 1042

Today's statements

Account type	Account number	Balance
Go	01-0194-0364266-00	2,808.94

Upcoming automatic payments

Account number	Payee	Frequency	Payment date	Payment amount
01-0194-0364266-00	Serious Saver	2 W'KLY	29 Jan 25	50.00
	Develop NZ Ltd.	WEEKLY	31 Jan 25	495.00
	Joint account	2 W'KLY	03 Feb 25	36.65
	Serious Saver	MONTHLY	13 Feb 25	20.00

Go

Account name ALVES DE MEDEIROSE, RICK
Account number 01-0194-0364266-00
Statement number 00090
Statement period 27 Nov 2024 - 24 Jan 2025

Date	Transaction type and details	Withdrawals	Deposits	Balance
27 Nov	Opening balance			403.62
28 Nov	DC 01-0194-0364266-48 CREDIT TRANSFER 134550		300.00	703.62
29 Nov	DC AMP Services NZ Limi SALARY		189.02	892.64
29 Nov	DC AMP Services NZ Limi SALARY		2,212.86	3,105.50
29 Nov	VT PAYPAL *GOOG 483561*****6871 Orig date 27/11/2024	12.99		3,092.51
29 Nov	AP Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		2,597.51
29 Nov	DD MERCURY NZ LTD MERCURY LIMi 00024052700 834648276	283.91		2,313.60
02 Dec	BP Bj Peck Gavin prezy	100.00		2,213.60
02 Dec	VT GONG CHA LYN 483561*****6871 Orig date 01/12/2024	10.20		2,203.40
02 Dec	VT ATRIUM CARPA 483561*****6871 Orig date 29/11/2024	12.00		2,191.40
Totals at end of page		\$914.10	\$2,701.88	\$2,191.40

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					2,191.40
02 Dec	VT	Jungle 8 483561*****6871 Orig date 29/11/2024	31.67		2,159.73
02 Dec	VT	LIFENZ.ORG 483561*****6871 Orig date 30/11/2024	40.00		2,119.73
02 Dec	VT	WOOLWORTHS N 483561*****6871 Orig date 01/12/2024	51.19		2,068.54
02 Dec	VT	Akld Transpo 483561*****6871 Orig date 02/12/2024	70.00		1,998.54
03 Dec	VT	Gull 483561*****6871 Orig date 02/12/2024	21.46		1,977.08
03 Dec	VT	ST PIERRE'S 483561*****6871 Orig date 02/12/2024	22.39		1,954.69
03 Dec	VT	NEW ZEALAND 483561*****6871 Orig date 02/12/2024	30.00		1,924.69
03 Dec	VT	WOOLWORTHS N 483561*****6871 Orig date 03/12/2024	70.81		1,853.88
03 Dec	DD	YMCANORTHINC 634748159	12.56		1,841.32
04 Dec	VT	WOOLWORTHS N 483561*****6871 Orig date 04/12/2024	108.71		1,732.61
04 Dec	AP	Serious Saver Saving for b onus	50.00		1,682.61
05 Dec	VT	Shape Up Bar 483561*****6871 Orig date 04/12/2024	25.00		1,657.61
05 Dec	BP	Susan Bolam counsell R and E 3/12	180.00		1,477.61
05 Dec	EP	MELROSE DAIRY 483561*****6871 C	17.48		1,460.13
06 Dec	VT	APPLE.COM/BI 483561*****6871 Orig date 04/12/2024	7.98		1,452.15
06 Dec	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		957.15
09 Dec	BP	SHABANI,HEYDA BILL PAYMENT		15.00	972.15
09 Dec	BP	BERNAL,DIEGO Scrooge Ticket		15.00	987.15
09 Dec	VT	WOOLWORTHS N 483561*****6871 Orig date 07/12/2024	4.00		983.15
09 Dec	VT	WOOLWORTHS N 483561*****6871 Orig date 07/12/2024	28.99		954.16
09 Dec	VT	MOBIL CONSTE 483561*****6871 Orig date 07/12/2024	115.65		838.51
09 Dec	VT	WOOLWORTHS N 483561*****6871 Orig date 08/12/2024	188.84		649.67
09 Dec	AP	Joint account H. Insurance	36.65		613.02
10 Dec	DC	01-0194-0364266-01 CREDIT TRANSFER 112421		96.00	709.02
10 Dec	DC	01-0194-0364266-01 CREDIT TRANSFER 144614		139.00	848.02
10 Dec	VT	LIL CUZZIES 483561*****6871 Orig date 10/12/2024	17.43		830.59
10 Dec	DD	Next Gen Clubs Akld NGCAD5117290	120.00		710.59
10 Dec	BP	Oasis Clinic Rick Alves 2327687	100.00		610.59
10 Dec	DD	YMCANORTHINC 636466609	12.56		598.03
11 Dec	DC	01-0194-0364266-47 CREDIT TRANSFER 134021		247.46	845.49
11 Dec	VT	CHARLOTTEWOR 483561*****6871 Orig date 10/12/2024	25.50		819.99
11 Dec	VT	LOVISA LYNMA 483561*****6871 Orig date 10/12/2024	59.99		760.00
12 Dec	VT	CIRCUS CIRC 483561*****6871 Orig date 11/12/2024	12.24		747.76
13 Dec	DC	AMP Services NZ Limi SALARY		189.52	937.28
13 Dec	DC	AMP Services NZ Limi SALARY		2,220.94	3,158.22
13 Dec	VT	WOOLWORTHS N 483561*****6871 Orig date 12/12/2024	16.99		3,141.23
Totals at end of page			\$1,973.09	\$2,922.92	\$3,141.23

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
Balance brought forward from previous page					3,141.23
13 Dec	VT	NEW ZEALAND 483561*****6871 Orig date 12/12/2024	30.00		3,111.23
13 Dec	AP	Serious Saver AUTOMATIC PAYMENT	20.00		3,091.23
13 Dec	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		2,596.23
16 Dec	VT	DD *DOORDASH 483561*****6871 Orig date 14/12/2024	9.99		2,586.24
16 Dec	VT	Netflix.com 483561*****6871 Orig date 15/12/2024	20.99		2,565.25
16 Dec	VT	Next Generat 483561*****6871 Orig date 15/12/2024	58.00		2,507.25
16 Dec	VT	OPENAI *CHAT (USD 23.00 @ 0.57) (incl Currency Conversion Charge \$0.51) 483561*****6871 Orig date 15/12/2024	40.51		2,466.74
17 Dec	BP	N HASSEN DE MEDEIROS parking		12.00	2,478.74
17 Dec	VT	KMART - ST L 483561*****6871 Orig date 16/12/2024	74.00		2,404.74
17 Dec	DD	YMCANORTHINC 638151755	12.56		2,392.18
18 Dec	DC	AMP Services NZ Limi SALARY		177.38	2,569.56
18 Dec	VT	CIVIC CAR PA 483561*****6871 Orig date 17/12/2024	12.00		2,557.56
18 Dec	VT	CIVIC CAR PA 483561*****6871 Orig date 17/12/2024	17.00		2,540.56
18 Dec	VT	Next Generat 483561*****6871 Orig date 18/12/2024	42.50		2,498.06
18 Dec	AP	Serious Saver Saving for b onus	50.00		2,448.06
19 Dec	VT	AGODA.COM JQ 483561*****6871 Orig date 18/12/2024	136.79		2,311.27
20 Dec	VT	Pak N Save R 483561*****6871 Orig date 19/12/2024	241.71		2,069.56
20 Dec	VT	AMAZON MARKE (AUD 29.14 @ 0.90) (incl Currency Conversion Charge \$0.41) 483561*****6871 Orig date 18/12/2024	32.59		2,036.97
20 Dec	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		1,541.97
23 Dec	BP	N HASSEN DE MEDEIROS Safira music concert		15.00	1,556.97
23 Dec	VT	Next Generat 483561*****6871 Orig date 21/12/2024	6.25		1,550.72
23 Dec	VT	Farro Fresh 483561*****6871 Orig date 21/12/2024	29.98		1,520.74
23 Dec	VT	WOOLWORTHS N 483561*****6871 Orig date 20/12/2024	70.78		1,449.96
23 Dec	VT	Hoyts 483561*****6871 Orig date 23/12/2024	74.10		1,375.86
23 Dec	VT	AMAZON MARKE (AUD 173.53 @ 0.90) (incl Currency Conversion Charge \$2.49) 483561*****6871 Orig date 19/12/2024	194.45		1,181.41
23 Dec	AT	ANZ S3B1750 Stoddard Rd Br 1 150537	20.00		1,161.41
23 Dec	AP	Joint account H. Insurance	36.65		1,124.76
23 Dec	DD	AA INSURANCE PRE AMV003862115 200103862115	76.12		1,048.64
24 Dec	DC	01-0194-0364266-01 CREDIT TRANSFER 144229		459.00	1,507.64
24 Dec	DC	01-0194-0364266-47 CREDIT TRANSFER 144333		435.00	1,942.64
24 Dec	VT	FARMERS 1229 483561*****6871 Orig date 23/12/2024	133.96		1,808.68
24 Dec	DD	Next Gen Clubs Akld NGCAD5117290	120.00		1,688.68
24 Dec	DD	YMCANORTHINC 639667880	12.56		1,676.12
27 Dec	DC	AMP Services NZ Limi SALARY		2,212.84	3,888.96
Totals at end of page			\$2,563.49	\$3,311.22	\$3,888.96

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					3,888.96
27 Dec	VT	Domino's Piz 483561*****6871 Orig date 24/12/2024	7.00		3,881.96
27 Dec	VT	Hoyts Ormist 483561*****6871 Orig date 26/12/2024	8.00		3,873.96
27 Dec	VT	WOOLWORTHS N 483561*****6871 Orig date 27/12/2024	13.49		3,860.47
27 Dec	VT	Chemist Ware 483561*****6871 Orig date 26/12/2024	24.98		3,835.49
27 Dec	VT	Hoyts Ormist 483561*****6871 Orig date 26/12/2024	27.90		3,807.59
27 Dec	VT	ST PIERRE'S 483561*****6871 Orig date 26/12/2024	32.67		3,774.92
27 Dec	VT	WOOLWORTHS N 483561*****6871 Orig date 24/12/2024	38.49		3,736.43
27 Dec	VT	ST PIERRE'S 483561*****6871 Orig date 24/12/2024	41.88		3,694.55
27 Dec	VT	CHICKHEN REP 483561*****6871 Orig date 24/12/2024	43.13		3,651.42
27 Dec	VT	WOOLWORTHS N 483561*****6871 Orig date 27/12/2024	259.82		3,391.60
27 Dec	VT	MOISES AI (USD 3.99 @ 0.56) (incl Currency Conversion Charge \$0.09) 483561*****6871 Orig date 25/12/2024	7.18		3,384.42
27 Dec	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		2,889.42
30 Dec	VT	APPLE.COM/BI 483561*****6871 Orig date 25/12/2024	1.99		2,887.43
30 Dec	VT	PAYPAL *GOOG 483561*****6871 Orig date 27/12/2024	12.99		2,874.44
30 Dec	VT	Melba Hillsb 483561*****6871 Orig date 28/12/2024	52.00		2,822.44
30 Dec	VT	WATERCARE 483561*****6871 Orig date 27/12/2024	71.22		2,751.22
30 Dec	BP	Ignacio Valencia Malt dec/24	300.00		2,451.22
30 Dec	BP	Marcelo Valencia new Malt 6/9/24	300.00		2,151.22
30 Dec	BP	Oasis Clinic Rick Alves 2327700	100.00		2,051.22
30 Dec	DD	MERCURY NZ LTD MERCURY LIM 00024391062 834648276	267.83		1,783.39
31 Dec	VT	El Origen 483561*****6871 Orig date 30/12/2024	12.24		1,771.15
31 Dec	VT	JETSTAR AI 483561*****6871 Orig date 29/12/2024	13.18		1,757.97
31 Dec	VT	El Origen 483561*****6871 Orig date 30/12/2024	13.26		1,744.71
31 Dec	VT	PAK N SAVE K 483561*****6871 Orig date 31/12/2024	44.96		1,699.75
31 Dec	VT	BP CONNECT J 483561*****6871 Orig date 30/12/2024	99.00		1,600.75
31 Dec	DD	YMCANORTHINC 640931561	12.56		1,588.19
03 Jan	VT	THE WAREHOUS 483561*****6871 Orig date 02/01/2025	14.00		1,574.19
03 Jan	VT	PAYPAL *UBER 483561*****6871 Orig date 30/12/2024	42.17		1,532.02
03 Jan	VT	Nicolinis Bi 483561*****6871 Orig date 02/01/2025	66.55		1,465.47
03 Jan	AP	Serious Saver Saving for b onus	50.00		1,415.47
03 Jan	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		920.47
Totals at end of page			\$2,968.49	\$0.00	\$920.47

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
Balance brought forward from previous page					920.47
06 Jan	VT	VENDING DIRE 483561*****6871 Orig date 03/01/2025	3.20		917.27
06 Jan	VT	Next Generat 483561*****6871 Orig date 05/01/2025	13.00		904.27
06 Jan	VT	JETSTAR AIR 483561*****6871 Orig date 03/01/2025	13.18		891.09
06 Jan	VT	RELAY 483561*****6871 Orig date 03/01/2025	14.49		876.60
06 Jan	VT	Z Petone 483561*****6871 Orig date 03/01/2025	25.00		851.60
06 Jan	VT	PAYPAL *UBER 483561*****6871 Orig date 02/01/2025	25.22		826.38
06 Jan	VT	PAYPAL *UBER 483561*****6871 Orig date 03/01/2025	39.11		787.27
06 Jan	VT	One NZ Postp 483561*****6871 Orig date 06/01/2025	93.22		694.05
06 Jan	VT	Chemist Ware 483561*****6871 Orig date 04/01/2025	138.87		555.18
06 Jan	AP	Joint account H. Insurance	36.65		518.53
07 Jan	DC	01-0194-0364266-52 CREDIT TRANSFER 104103		197.00	715.53
07 Jan	DD	Next Gen Clubs Akld NGCAD5117290	120.00		595.53
07 Jan	DD	YMCANORTHINC 642494975	12.56		582.97
08 Jan	VT	MCKINNON STR 483561*****6871 Orig date 07/01/2025	9.68		573.29
09 Jan	DC	01-0194-0364266-01 CREDIT TRANSFER 000246		249.00	822.29
10 Jan	DC	AMP Services NZ Limi SALARY		2,259.01	3,081.30
10 Jan	DC	01-0194-0364266-47 CREDIT TRANSFER 064640		315.00	3,396.30
10 Jan	VT	WOOLWORTHS N 483561*****6871 Orig date 09/01/2025	300.41		3,095.89
10 Jan	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		2,600.89
13 Jan	VT	Auckland Tra 483561*****6871 Orig date 11/01/2025	7.50		2,593.39
13 Jan	VT	Sky City Fla 483561*****6871 Orig date 10/01/2025	10.18		2,583.21
13 Jan	VT	Sky City Fla 483561*****6871 Orig date 10/01/2025	12.22		2,570.99
13 Jan	VT	SKYCITY AUCK 483561*****6871 Orig date 10/01/2025	40.00		2,530.99
13 Jan	AP	Serious Saver AUTOMATIC PAYMENT	20.00		2,510.99
14 Jan	DD	YMCANORTHINC 644004186	12.56		2,498.43
15 Jan	VT	GOOD PLANET 483561*****6871 Orig date 14/01/2025	8.00		2,490.43
15 Jan	VT	DD *DOORDASH 483561*****6871 Orig date 14/01/2025	9.99		2,480.44
15 Jan	VT	GOOD PLANET 483561*****6871 Orig date 14/01/2025	19.50		2,460.94
15 Jan	VT	GOOD PLANET 483561*****6871 Orig date 14/01/2025	52.00		2,408.94
15 Jan	VT	WOOLWORTHS N 483561*****6871 Orig date 15/01/2025	178.50		2,230.44
15 Jan	VT	KMART - ST L 483561*****6871 Orig date 14/01/2025	239.00		1,991.44
15 Jan	AP	Serious Saver Saving for b onus	50.00		1,941.44
15 Jan	DD	01-0194-0364266-52 DEBIT TRANSFER 080655	33.00		1,908.44
16 Jan	VT	Akld Transpo 483561*****6871 Orig date 16/01/2025	5.50		1,902.94
Totals at end of page			\$2,037.54	\$3,020.01	\$1,902.94

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
Balance brought forward from previous page					1,902.94
16 Jan	VT	HOPPERS 483561*****6871 Orig date 15/01/2025	12.18		1,890.76
16 Jan	VT	Netflix.com 483561*****6871 Orig date 15/01/2025	20.99		1,869.77
16 Jan	VT	THE WAREHOUS 483561*****6871 Orig date 15/01/2025	30.60		1,839.17
16 Jan	VT	GAME OVER AU 483561*****6871 Orig date 15/01/2025	46.58		1,792.59
16 Jan	VT	Caltex Weste 483561*****6871 Orig date 15/01/2025	100.00		1,692.59
16 Jan	VT	OPENAI *CHAT (USD 23.00 @ 0.55) (incl Currency Conversion Charge \$0.53) 483561*****6871 Orig date 15/01/2025	41.78		1,650.81
16 Jan	EP	Malt Public House 483561***** 6871 C	5.00		1,645.81
16 Jan	EP	PONSONBY SOCIAL CLUB 483561***** 6871 C	12.50		1,633.31
16 Jan	EP	GAME OVER AUCKLAND 483561***** 6871 C	30.00		1,603.31
16 Jan	EP	TAKAPUNA CLINIC PHAR 483561***** 6871 C	24.99		1,578.32
17 Jan	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		1,083.32
20 Jan	VT	AT PUBLIC TR 483561*****6871 Orig date 16/01/2025	2.34		1,080.98
20 Jan	VT	Z Royal Oak 483561*****6871 Orig date 19/01/2025	5.00		1,075.98
20 Jan	VT	Pak N Save R 483561*****6871 Orig date 19/01/2025	21.61		1,054.37
20 Jan	VT	Pak N Save R 483561*****6871 Orig date 18/01/2025	33.97		1,020.40
20 Jan	AP	Joint account H. Insurance	36.65		983.75
21 Jan	VT	YMCA 0429 Ca 483561*****6871 Orig date 21/01/2025	4.00		979.75
21 Jan	DD	Next Gen Clubs Akld NGCAD5117290	120.00		859.75
21 Jan	DD	YMCANORTHINC 645716088	12.56		847.19
22 Jan	DC	01-0194-0364266-47 CREDIT TRANSFER 115402		420.00	1,267.19
22 Jan	DC	01-0194-0364266-01 CREDIT TRANSFER 115429		86.00	1,353.19
22 Jan	DC	01-0194-0364266-52 CREDIT TRANSFER 115557		263.00	1,616.19
22 Jan	VT	WOOLWORTHS N 483561*****6871 Orig date 22/01/2025	3.00		1,613.19
22 Jan	VT	Chemist Ware 483561*****6871 Orig date 22/01/2025	24.19		1,589.00
22 Jan	DD	AA INSURANCE PRE AMV003862115 200103862115	76.12		1,512.88
22 Jan	BP	Cherry Music Studio Safira Piano t 1 25-43252025	390.00		1,122.88
22 Jan	EP	BarberShopCo New Lyn 483561***** 6871 C	40.00		1,082.88
22 Jan	EP	ARYA AUTOMOTIVE LIMI 483561***** 6871 C	130.00		952.88
23 Jan	VT	JB HI-FI - L 483561*****6871 Orig date 22/01/2025	35.99		916.89
23 Jan	EP	THE KINGSLANDER 483561***** 6871 C	10.00		906.89
24 Jan	DC	AMP Services NZ Limi SALARY		187.42	1,094.31
24 Jan	DC	AMP Services NZ Limi SALARY		189.54	1,283.85
24 Jan	DC	AMP Services NZ Limi SALARY		2,224.38	3,508.23
24 Jan	VT	WOOLWORTHS N 483561*****6871 Orig date 24/01/2025	204.29		3,303.94
24 Jan	AP	Develop NZ Ltd. 6/18 Commodore dr Rent	495.00		2,808.94
Totals at end of page			\$2,464.34	\$3,370.34	\$2,808.94
Totals at end of period			\$12,921.05	\$15,326.37	\$2,808.94

Your available credit is **\$2,808.94** 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
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.

