

## statement

### Kiwibank Limited

Level 1, 7-27 Waterloo Quay  
Private Bag 39888  
Wellington 5045  
New Zealand

**Auckland** (09) 336 1133

**Wellington** (04) 473 1133

**From anywhere else** 0800 11 33 55

[www.kiwibank.co.nz](http://www.kiwibank.co.nz)



MR W J L ROBERTS  
9 MASEFIELD WAY  
KARORI  
WELLINGTON 6012

Statement number 50

Access Number 403379

### Account balance(s) as at 28 October 2019

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
W J L ROBERTS	38-9003-0387918-01	\$320.47
W J L ROBERTS	38-9003-0387918-02	\$9,461.12

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**Account Name:** W J L ROBERTS  
**Product Name:** Free Up Account  
**Account Number:** 38-9003-0387918-01  
**Statement Period:** 29 July 2019 to 28 October 2019

Date	Transaction	Withdrawals	Deposits	Balance
29 Jul	Opening Account Balance...			\$267.56
29 Jul	POS W/D MOJO HOSPITAL-08:45	\$4.00		\$263.56
29 Jul	Direct Credit MISS S P HEATH		\$37.50	\$301.06
29 Jul	Ref: payback			
29 Jul	POS W/D Wellington Ho-11:26	\$5.50		\$295.56
29 Jul	POS W/D MOJO HOSPITAL-11:38	\$4.00		\$291.56
29 Jul	POS W/D MOJO HOSPITAL-14:51	\$6.00		\$285.56
29 Jul	POS W/D KFC KILBIRNIE-16:55	\$17.59		\$267.97
29 Jul	POS W/D Hataitai Liqu-17:14	\$41.99		\$225.98
29 Jul	PAY Dove River	\$99.00		\$126.98
29 Jul	996461915565			
30 Jul	POS W/D MOJO HOSPITAL-08:39	\$4.00		\$122.98
30 Jul	POS W/D St Pierres Ne-12:25	\$9.90		\$113.08
30 Jul	POS W/D COUNTDOWN NEW-12:42	\$6.90		\$106.18
30 Jul	TRANSFER FROM W J L ROBERTS - 02		\$350.00	\$456.18
30 Jul	POS W/D FARMERS-16:55	\$13.00		\$443.18
30 Jul	POS W/D Hallenstein-17:31	\$149.99		\$293.19
31 Jul	POS W/D MOJO HOSPITAL-09:06	\$4.00		\$289.19
31 Jul	POS W/D MOJO HOSPITAL-09:58	\$8.80		\$280.39
31 Jul	POS W/D FIT RIGHT FIT-11:37	\$40.00		\$240.39
31 Jul	POS W/D ONE SUSHI (NE-11:43	\$11.50		\$228.89
31 Jul	POS W/D MOJO HOSPITAL-14:25	\$4.00		\$224.89
31 Jul	POS W/D SNAPPER SERVI-16:22	\$40.00		\$184.89
31 Jul	Direct Credit CCH LTD		\$1,458.62	\$1,643.51
31 Jul	Ref: C C DHB SALARY			
31 Jul	POS W/D COUNTDOWN NEW-16:35	\$15.00		\$1,628.51
31 Jul	POS W/D BURGER FUEL H-17:04	\$32.70		\$1,595.81
01 Aug	POS W/D FRANK'S NEWTO-07:29	\$4.00		\$1,591.81
01 Aug	POS W/D MOJO HOSPITAL-09:11	\$4.00		\$1,587.81
01 Aug	AP#15584126 TO SAM HEATH	\$213.00		\$1,374.81
01 Aug	rent			PERIODIC PAY
01 Aug	AP#15672397 TO W J L ROBERTS	\$210.00		\$1,164.81
01 Aug	Transfer to W J L ROBERTS - 02			PERIODIC PAY
01 Aug	POS W/D St Pierres Ne-10:58	\$9.90		\$1,154.91
01 Aug	POS W/D KFC KILBIRNIE-17:42	\$17.59		\$1,137.32
02 Aug	POS W/D MOJO HOSPITAL-09:17	\$4.00		\$1,133.32
02 Aug	POS W/D Hataitai Liqu-17:22	\$43.99		\$1,089.33
02 Aug	POS W/D HATAITAI HOT -17:48	\$5.20		\$1,084.13
03 Aug	POS W/D Hallenstein-14:57	\$49.01		\$1,035.12
03 Aug	ATM W/D THE REALM WEL-17:27	\$360.00		\$675.12
04 Aug	POS W/D HATAITAI HOT -10:55	\$11.40		\$663.72
04 Aug	POS W/D The Warehouse-14:20	\$29.15		\$634.57
04 Aug	POS W/D HATAITAI HOT -14:45	\$5.20		\$629.37
05 Aug	POS W/D FRANK'S NEWTO-07:41	\$4.00		\$625.37
05 Aug	POS W/D MOJO HOSPITAL-08:50	\$4.00		\$621.37
05 Aug	Direct Credit MISS S P HEATH		\$19.00	\$640.37

Date	Transaction	Withdrawals	Deposits	Balance
05 Aug	Ref: payback			
05 Aug	POS W/D MOJO HOSPITAL-14:51	\$4.00		\$636.37
05 Aug	POS W/D FOUR SQUARE H-16:37	\$16.98		\$619.39
06 Aug	POS W/D FRANK'S NEWTO-07:30	\$4.00		\$615.39
06 Aug	POS W/D MOJO HOSPITAL-08:49	\$4.00		\$611.39
06 Aug	POS W/D St Pierres Ne-13:13	\$6.00		\$605.39
06 Aug	POS W/D Wishbone Wish-13:35	\$4.60		\$600.79
06 Aug	POS W/D Hataitai Ligu-16:33	\$56.98		\$543.81
06 Aug	POS W/D HATAITAI HOT -16:35	\$9.20		\$534.61
07 Aug	POS W/D MOJO HOSPITAL-09:06	\$4.00		\$530.61
07 Aug	POS W/D Wellington Ho-10:23	\$6.70		\$523.91
07 Aug	POS W/D St Pierres Ne-13:45	\$13.50		\$510.41
07 Aug	POS W/D MOJO HOSPITAL-14:51	\$4.00		\$506.41
07 Aug	POS W/D FOUR SQUARE H-16:36	\$12.98		\$493.43
07 Aug	POS W/D HATAITAI HOT -16:38	\$5.20		\$488.23
08 Aug	AP#15584126 TO SAM HEATH	\$213.00		\$275.23
08 Aug	rent			PERIODIC PAY
08 Aug	AP#16093262 TO DOJO INSTITUTE GYM LTD	\$50.00		\$225.23
08 Aug	maidojo			PERIODIC PAY
09 Aug	POS W/D CRAZY RABBIT -07:15	\$3.50		\$221.73
09 Aug	POS W/D FRANK'S NEWTO-08:40	\$4.00		\$217.73
09 Aug	POS W/D THE HOSPITAL -10:40	\$20.00		\$197.73
09 Aug	POS W/D MOJO HOSPITAL-10:45	\$4.00		\$193.73
09 Aug	POS W/D MCDONALDS NEW-13:41	\$14.30		\$179.43
09 Aug	POS W/D SNAPPER SERVI-16:19	\$20.00		\$159.43
09 Aug	POS W/D BEBEMOS-17:48	\$37.35		\$122.08
09 Aug	POS W/D COUNTDOWN NEW-21:27	\$15.70		\$106.38
10 Aug	POS W/D MCDONALDS BAS-11:14	\$27.10		\$79.28
10 Aug	TRANSFER FROM W J L ROBERTS - 02		\$120.00	\$199.28
10 Aug	POS W/D Hataitai Ligu-20:19	\$43.99		\$155.29
10 Aug	POS W/D HATAITAI DAIR-20:22	\$7.00		\$148.29
11 Aug	POS W/D MCDONALDS NEW-12:56	\$21.80		\$126.49
11 Aug	POS W/D NEWTOWN BAKER-13:02	\$4.80		\$121.69
12 Aug	POS W/D MOJO HOSPITAL-08:49	\$4.00		\$117.69
12 Aug	POS W/D MOJO HOSPITAL-12:29	\$9.40		\$108.29
12 Aug	POS W/D GREAT WALL IN-19:37	\$18.40		\$89.89
13 Aug	POS W/D CRAZY RABBIT -06:52	\$4.00		\$85.89
13 Aug	POS W/D MOJO HOSPITAL-08:44	\$4.00		\$81.89
13 Aug	POS W/D Wellington Ho-10:18	\$5.50		\$76.39
13 Aug	POS W/D MOJO HOSPITAL-14:50	\$4.00		\$72.39
13 Aug	POS W/D One Sushi Kil-16:25	\$9.70		\$62.69
13 Aug	POS W/D FOUR SQUARE H-16:42	\$9.99		\$52.70
13 Aug	POS W/D BURGER FUEL H-20:41	\$32.70		\$20.00
13 Aug	POS W/D HATAITAI DAIR-20:50	\$7.90		\$12.10
14 Aug	TRANSFER FROM W J L ROBERTS - 02		\$150.00	\$162.10
14 Aug	POS W/D MOJO HOSPITAL-08:45	\$4.00		\$158.10
14 Aug	POS W/D St Pierres Ne-13:11	\$9.90		\$148.20
14 Aug	POS W/D MOJO HOSPITAL-14:33	\$4.00		\$144.20
14 Aug	POS W/D HATAITAI HOT -16:31	\$9.20		\$135.00
14 Aug	Direct Credit CCH LTD		\$1,458.62	\$1,593.62
14 Aug	Ref: C C DHB SALARY			
15 Aug	POS W/D FRANK'S NEWTO-07:23	\$4.00		\$1,589.62
15 Aug	TRANSFER TO W J L ROBERTS - 02	\$200.00		\$1,389.62

Date	Transaction	Withdrawals	Deposits	Balance
15 Aug	PAY Sam Heath	\$22.50		\$1,367.12
15 Aug	POS W/D MOJO HOSPITAL-09:25	\$4.00		\$1,363.12
15 Aug	AP#15584126 TO SAM HEATH	\$213.00		\$1,150.12
15 Aug	rent			PERIODIC PAY
15 Aug	AP#15672397 TO W J L ROBERTS	\$210.00		\$940.12
15 Aug	Transfer to W J L ROBERTS - 02			PERIODIC PAY
15 Aug	POS W/D Wishbone Wish-10:53	\$9.20		\$930.92
15 Aug	POS W/D Wishbone Wish-11:15	\$5.20		\$925.72
15 Aug	POS W/D THE ABC MART -16:53	\$5.50		\$920.22
15 Aug	POS W/D KFC KILBIRNIE-16:56	\$17.59		\$902.63
15 Aug	POS W/D FOUR SQUARE H-17:20	\$10.99		\$891.64
16 Aug	POS W/D MOJO HOSPITAL-08:57	\$8.40		\$883.24
16 Aug	POS W/D Cafe Laz-11:58	\$13.00		\$870.24
16 Aug	POS W/D Black Coffee-12:20	\$9.00		\$861.24
17 Aug	POS W/D MCDONALDS BAS-12:08	\$14.90		\$846.34
17 Aug	POS W/D HATAITAI HOT -12:34	\$6.20		\$840.14
17 Aug	POS W/D Hataitai Liqu-21:34	\$47.98		\$792.16
18 Aug	POS W/D HATAITAI HOT -09:19	\$8.60		\$783.56
18 Aug	POS W/D PAK N SAVE KI-15:42	\$79.66		\$703.90
18 Aug	PAY Sam Heath	\$12.50		\$691.40
18 Aug	tobacco			
19 Aug	POS W/D FRANK'S NEWTO-07:19	\$4.00		\$687.40
19 Aug	POS W/D MOJO HOSPITAL-08:54	\$4.00		\$683.40
19 Aug	Direct Credit MISS S P HEATH		\$14.90	\$698.30
19 Aug	Ref: payback			
19 Aug	POS W/D Wishbone Wish-13:29	\$4.10		\$694.20
19 Aug	POS W/D GREAT WALL IN-19:12	\$29.40		\$664.80
19 Aug	POS W/D FOUR SQUARE H-19:25	\$12.89		\$651.91
20 Aug	POS W/D SNAPPER SERVI-07:20	\$40.00		\$611.91
20 Aug	POS W/D MOJO HOSPITAL-08:35	\$4.00		\$607.91
20 Aug	POS W/D THE RAMEN SHO-12:35	\$17.00		\$590.91
20 Aug	POS W/D MOJO HOSPITAL-14:50	\$4.00		\$586.91
20 Aug	POS W/D Hataitai Liqu-16:48	\$37.99		\$548.92
20 Aug	POS W/D HATAITAI HOT -16:51	\$8.60		\$540.32
20 Aug	POS W/D HATAITAI DAIR-16:52	\$8.99		\$531.33
21 Aug	POS W/D MOJO HOSPITAL-08:42	\$4.00		\$527.33
21 Aug	POS W/D Cafe Laz-13:48	\$13.00		\$514.33
21 Aug	POS W/D MOJO HOSPITAL-15:00	\$6.00		\$508.33
22 Aug	AP#15584126 TO SAM HEATH	\$213.00		\$295.33
22 Aug	rent			PERIODIC PAY
22 Aug	AP#16093262 TO DOJO INSTITUTE GYM LTD	\$50.00		\$245.33
22 Aug	maidojo			PERIODIC PAY
22 Aug	POS W/D THE DISCOUNT -17:01	\$82.60		\$162.73
22 Aug	TRANSFER FROM W J L ROBERTS - 02		\$100.00	\$262.73
22 Aug	POS W/D BURGER FUEL H-18:57	\$32.70		\$230.03
22 Aug	POS W/D FOUR SQUARE H-19:03	\$9.99		\$220.04
22 Aug	Direct Credit MISS S P HEATH		\$40.00	\$260.04
22 Aug	Ref: payback			
22 Aug	FROM T F ATHERLEY		\$10.00	\$270.04
23 Aug	POS W/D MOJO HOSPITAL-08:47	\$4.00		\$266.04
23 Aug	POS W/D Wellington Ho-11:48	\$6.90		\$259.14
23 Aug	POS W/D MOJO HOSPITAL-15:37	\$4.00		\$255.14
23 Aug	POS W/D BEBEMOS-17:32	\$31.05		\$224.09

Date	Transaction	Withdrawals	Deposits	Balance
24 Aug	POS W/D HATAITAI HOT -12:20	\$5.20		\$218.89
24 Aug	POS W/D CRAZY RABBIT -12:21	\$3.50		\$215.39
24 Aug	POS W/D COUNTDOWN NEW-20:33	\$9.00		\$206.39
25 Aug	POS W/D Burger Liquor-14:02	\$34.75		\$171.64
25 Aug	POS W/D THE HANGAR TH-14:06	\$9.90		\$161.74
25 Aug	POS W/D COUNTDOWN KAR-20:57	\$30.48		\$131.26
26 Aug	POS W/D MOJO HOSPITAL-08:56	\$4.00		\$127.26
26 Aug	POS W/D St Pierres Ne-12:23	\$9.90		\$117.36
26 Aug	POS W/D MOJO HOSPITAL-14:49	\$6.00		\$111.36
26 Aug	POS W/D FOUR SQUARE H-17:02	\$14.99		\$96.37
27 Aug	POS W/D Wishbone Wish-07:43	\$4.60		\$91.77
27 Aug	POS W/D MOJO HOSPITAL-08:46	\$4.00		\$87.77
27 Aug	POS W/D KFC KILBIRNIE-17:05	\$23.18		\$64.59
28 Aug	Direct Credit CCH LTD		\$1,458.62	\$1,523.21
28 Aug	Ref: C C DHB SALARY			
28 Aug	POS W/D DOMINO'S MIRA-19:12	\$40.53		\$1,482.68
29 Aug	AP#15584126 TO SAM HEATH	\$426.00		\$1,056.68
29 Aug	rent			PERIODIC PAY
29 Aug	AP#15672397 TO W J L ROBERTS	\$210.00		\$846.68
29 Aug	Transfer to W J L ROBERTS - 02			PERIODIC PAY
29 Aug	POS W/D MOJO HOSPITAL-12:11	\$6.00		\$840.68
29 Aug	POS W/D SNAPPER SERVI-17:15	\$60.00		\$780.68
30 Aug	POS W/D MOJO HOSPITAL-08:46	\$4.00		\$776.68
30 Aug	POS W/D MOJO HOSPITAL-14:56	\$4.00		\$772.68
30 Aug	POS W/D Wishbone Wish-16:14	\$9.20		\$763.48
30 Aug	POS W/D BEBEMOS-17:04	\$18.90		\$744.58
30 Aug	POS W/D BIG BARREL NE-17:55	\$50.69		\$693.89
30 Aug	POS W/D HATAITAI DAIR-18:37	\$4.50		\$689.39
30 Aug	POS W/D BURGER FUEL H-20:56	\$71.40		\$617.99
31 Aug	POS W/D HATAITAI HOT -02:25	\$9.70		\$608.29
31 Aug	POS W/D HATAITAI HOT -09:58	\$5.20		\$603.09
31 Aug	POS W/D CRAZY RABBIT -10:00	\$3.50		\$599.59
31 Aug	POS W/D FORTUNE FAVOU-13:59	\$24.00		\$575.59
31 Aug	POS W/D FORTUNE FAVOU-14:28	\$22.00		\$553.59
01 Sep	POS W/D PAK N SAVE KI-16:18	\$47.88		\$505.71
01 Sep	POS W/D Hataitai Liqu-16:38	\$41.99		\$463.72
02 Sep	POS W/D MOJO HOSPITAL-08:55	\$4.00		\$459.72
02 Sep	POS W/D St Pierres Ne-11:38	\$9.90		\$449.82
03 Sep	POS W/D MOJO HOSPITAL-08:38	\$6.00		\$443.82
03 Sep	POS W/D Wellington Ho-10:55	\$6.90		\$436.92
03 Sep	POS W/D MOJO HOSPITAL-11:07	\$4.00		\$432.92
03 Sep	PAY T F ATHERLEY	\$3.00		\$429.92
04 Sep	POS W/D MOJO HOSPITAL-09:07	\$4.00		\$425.92
04 Sep	POS W/D ARTY BEES BOO-17:05	\$23.00		\$402.92
04 Sep	POS W/D FOUR SQUARE H-18:27	\$13.98		\$388.94
04 Sep	POS W/D BURGER FUEL H-18:30	\$32.70		\$356.24
05 Sep	POS W/D MOJO HOSPITAL-08:54	\$4.00		\$352.24
05 Sep	AP#16093262 TO DOJO INSTITUTE GYM LTD	\$50.00		\$302.24
05 Sep	maidojo			PERIODIC PAY
05 Sep	AP#16339931 TO SAM HEATH	\$40.00		\$262.24
05 Sep	rent			PERIODIC PAY
05 Sep	POS W/D St Pierres Ne-11:59	\$9.90		\$252.34
05 Sep	POS W/D FRANK'S NEWTO-12:16	\$4.00		\$248.34

Date	Transaction	Withdrawals	Deposits	Balance
05 Sep	POS W/D GREAT WALL IN-18:16	\$20.00		\$228.34
06 Sep	POS W/D MOJO HOSPITAL-09:00	\$4.00		\$224.34
06 Sep	POS W/D THE GREEK FOO-12:24	\$12.00		\$212.34
06 Sep	POS W/D MOJO HOSPITAL-15:08	\$4.00		\$208.34
06 Sep	POS W/D COUNTDOWN NEW-16:34	\$31.00		\$177.34
08 Sep	POS W/D HATAITAI DAIR-09:37	\$20.00		\$157.34
08 Sep	POS W/D Reduced to CI-15:28	\$11.94		\$145.40
08 Sep	POS W/D The Warehouse-15:47	\$6.50		\$138.90
08 Sep	POS W/D Hataitai Liqu-16:36	\$39.99		\$98.91
09 Sep	POS W/D MOJO HOSPITAL-08:34	\$4.00		\$94.91
09 Sep	POS W/D Wellington Ho-13:55	\$6.90		\$88.01
09 Sep	POS W/D MOJO HOSPITAL-14:39	\$6.00		\$82.01
09 Sep	POS W/D FOUR SQUARE H-17:32	\$14.99		\$67.02
10 Sep	POS W/D MOJO HOSPITAL-08:54	\$6.00		\$61.02
10 Sep	POS W/D Wishbone Wish-11:09	\$9.20		\$51.82
11 Sep	POS W/D MOJO HOSPITAL-08:37	\$4.00		\$47.82
11 Sep	POS W/D St Pierres Ne-10:27	\$9.90		\$37.92
11 Sep	POS W/D COUNTDOWN NEW-10:42	\$6.00		\$31.92
11 Sep	Direct Credit CCH LTD		\$1,458.62	\$1,490.54
11 Sep	Ref: C C DHB SALARY			
11 Sep	POS W/D FOUR SQUARE H-16:35	\$3.89		\$1,486.65
11 Sep	POS W/D HATAITAI HOT -16:37	\$4.80		\$1,481.85
11 Sep	POS W/D FOUR SQUARE H-17:47	\$6.39		\$1,475.46
11 Sep	FROM T F ATHERLEY		\$20.77	\$1,496.23
11 Sep	POS W/D Hataitai Liqu-20:16	\$46.98		\$1,449.25
11 Sep	POS W/D GREAT WALL IN-20:19	\$19.90		\$1,429.35
12 Sep	POS W/D MOJO HOSPITAL-08:39	\$4.00		\$1,425.35
12 Sep	AP#15672397 TO W J L ROBERTS	\$210.00		\$1,215.35
12 Sep	Transfer to W J L ROBERTS - 02			PERIODIC PAY
12 Sep	AP#16339937 TO SAM HEATH	\$506.00		\$709.35
12 Sep	rent			PERIODIC PAY
12 Sep	POS W/D Wellington Ho-11:16	\$6.90		\$702.45
12 Sep	POS W/D SUBWAY BASIN -13:07	\$7.40		\$695.05
12 Sep	POS W/D FRANK'S NEWTO-13:18	\$8.00		\$687.05
12 Sep	POS W/D MOJO HOSPITAL-14:50	\$6.00		\$681.05
12 Sep	POS W/D HATAITAI HOT -17:02	\$5.20		\$675.85
12 Sep	POS W/D DOMINO'S MIRA-21:07	\$30.19		\$645.66
13 Sep	POS W/D MOJO HOSPITAL-08:43	\$4.00		\$641.66
13 Sep	POS W/D BURGER FUEL A-12:24	\$21.80		\$619.86
13 Sep	POS W/D BURGER KING B-20:17	\$23.20		\$596.66
14 Sep	POS W/D Hataitai Liqu-21:39	\$11.99		\$584.67
15 Sep	POS W/D HATAITAI HOT -09:49	\$5.20		\$579.47
15 Sep	POS W/D CRAZY RABBIT -09:51	\$6.00		\$573.47
15 Sep	POS W/D HATAITAI HOT -14:58	\$8.80		\$564.67
15 Sep	POS W/D COSMIC ON CUB-17:16	\$5.00		\$559.67
15 Sep	POS W/D COUNTDOWN KAR-20:54	\$48.00		\$511.67
16 Sep	PAY A ARTHURS	\$160.00		\$351.67
16 Sep	POS W/D MOJO HOSPITAL-08:57	\$4.00		\$347.67
16 Sep	POS W/D Wishbone Wish-13:38	\$4.60		\$343.07
16 Sep	POS W/D MOJO HOSPITAL-14:50	\$4.00		\$339.07
16 Sep	POS W/D St Pierres Ne-16:38	\$9.90		\$329.17
16 Sep	POS W/D DOMINO'S MIRA-20:04	\$32.47		\$296.70
17 Sep	POS W/D MOJO HOSPITAL-08:40	\$4.00		\$292.70

Date	Transaction	Withdrawals	Deposits	Balance
17 Sep	POS W/D MOJO HOSPITAL-15:16	\$4.00		\$288.70
17 Sep	POS W/D COUNTDOWN NEW-16:31	\$26.79		\$261.91
17 Sep	POS W/D HATAITAI HOT -16:57	\$4.80		\$257.11
17 Sep	POS W/D Hataitai Liqu-17:48	\$41.99		\$215.12
18 Sep	POS W/D MOJO HOSPITAL-08:51	\$6.00		\$209.12
18 Sep	POS W/D Wishbone Wish-11:19	\$9.20		\$199.92
19 Sep	POS W/D MOJO HOSPITAL-08:53	\$4.00		\$195.92
19 Sep	AP#16093262 TO DOJO INSTITUTE GYM LTD	\$50.00		\$145.92
19 Sep	maidojo		PERIODIC PAY	
19 Sep	POS W/D COUNTDOWN KAR-13:59	\$5.50		\$140.42
19 Sep	Direct Credit MISS S P HEATH		\$20.00	\$160.42
19 Sep	Ref: payback			
19 Sep	POS W/D DOMINO'S MIRA-21:11	\$56.74		\$103.68
20 Sep	POS W/D CAFE ON THE S-12:10	\$3.50		\$100.18
20 Sep	POS W/D Hataitai Liqu-19:52	\$22.99		\$77.19
20 Sep	FROM T F ATHERLEY		\$4.40	\$81.59
21 Sep	POS W/D COSMIC ON CUB-14:16	\$11.45		\$70.14
22 Sep	POS W/D CRAZY RABBIT -09:27	\$6.00		\$64.14
22 Sep	POS W/D NEW WORLD SIL-12:56	\$14.99		\$49.15
22 Sep	TRANSFER FROM W J L ROBERTS - 02		\$200.00	\$249.15
22 Sep	POS W/D PLATYPUS MANN-16:49	\$109.99		\$139.16
22 Sep	POS W/D Hataitai Liqu-17:11	\$55.98		\$83.18
22 Sep	FROM T F ATHERLEY		\$19.80	\$102.98
22 Sep	FROM T F ATHERLEY		\$18.70	\$121.68
23 Sep	POS W/D MOJO HOSPITAL-08:44	\$4.00		\$117.68
23 Sep	POS W/D ONE SUSHI (NE-12:51	\$12.90		\$104.78
23 Sep	POS W/D SNAPPER SERVI-16:13	\$20.00		\$84.78
23 Sep	POS W/D FOUR SQUARE H-16:37	\$15.98		\$68.80
24 Sep	POS W/D MOJO HOSPITAL-09:00	\$4.00		\$64.80
24 Sep	POS W/D Cafe Laz-12:52	\$13.00		\$51.80
24 Sep	POS W/D RAINBOW BRIDG-13:26	\$4.00		\$47.80
24 Sep	POS W/D MOJO HOSPITAL-14:55	\$6.00		\$41.80
25 Sep	POS W/D MOJO HOSPITAL-08:42	\$4.00		\$37.80
25 Sep	POS W/D ONE SUSHI (NE-13:03	\$14.40		\$23.40
25 Sep	POS W/D MOJO HOSPITAL-14:54	\$6.00		\$17.40
25 Sep	Direct Credit CCH LTD		\$1,458.62	\$1,476.02
25 Sep	Ref: C C DHB SALARY			
25 Sep	PAY T A J ROBERTS	\$18.70		\$1,457.32
25 Sep	Ty Great Wal			
26 Sep	POS W/D MOJO HOSPITAL-08:51	\$4.00		\$1,453.32
26 Sep	AP#15672397 TO W J L ROBERTS	\$210.00		\$1,243.32
26 Sep	Transfer to W J L ROBERTS - 02		PERIODIC PAY	
26 Sep	AP#16408065 TO SAM HEATH	\$466.00		\$777.32
26 Sep	rent		PERIODIC PAY	
26 Sep	POS W/D FRANK'S NEWTO-14:09	\$8.50		\$768.82
27 Sep	POS W/D MOJO HOSPITAL-08:23	\$4.00		\$764.82
27 Sep	POS W/D HATAITAI HOT -12:53	\$11.20		\$753.62
27 Sep	POS W/D MOJO HOSPITAL-14:50	\$6.00		\$747.62
27 Sep	POS W/D Super Liquor -17:36	\$16.99		\$730.63
27 Sep	Direct Credit ROBERTS L A		\$250.00	\$980.63
28 Sep	POS W/D El Matador-11:17	\$28.00		\$952.63
28 Sep	POS W/D COUNTDOWN KAR-16:20	\$14.19		\$938.44
29 Sep	POS W/D HATAITAI HOT -15:31	\$8.30		\$930.14

Date	Transaction	Withdrawals	Deposits	Balance
29 Sep	POS W/D CRAZY RABBIT -15:32	\$3.50		\$926.64
30 Sep	POS W/D MOJO HOSPITAL-09:17	\$4.00		\$922.64
30 Sep	POS W/D DOMINO'S MIRA-20:49	\$29.49		\$893.15
01 Oct	POS W/D MOJO HOSPITAL-08:53	\$4.00		\$889.15
02 Oct	POS W/D MOJO HOSPITAL-08:31	\$4.00		\$885.15
02 Oct	POS W/D FRANK'S NEWTO-09:50	\$8.50		\$876.65
02 Oct	POS W/D MOJO HOSPITAL-15:03	\$4.00		\$872.65
02 Oct	POS W/D HATAITAI HOT -16:32	\$5.20		\$867.45
02 Oct	Direct Credit MISS S P HEATH		\$20.00	\$887.45
02 Oct	Ref: payday			
03 Oct	POS W/D MOJO HOSPITAL-09:36	\$4.00		\$883.45
03 Oct	AP#16093262 TO DOJO INSTITUTE GYM LTD	\$50.00		\$833.45
03 Oct	maidojo			PERIODIC PAY
03 Oct	POS W/D MOJO HOSPITAL-14:38	\$6.00		\$827.45
03 Oct	POS W/D COUNTDOWN KAR-18:45	\$17.00		\$810.45
04 Oct	POS W/D HATAITAI HOT -07:08	\$5.00		\$805.45
04 Oct	POS W/D THE GREEK FOO-12:21	\$16.00		\$789.45
04 Oct	ATM W/D ASB Wellinto-17:29	\$200.00		\$589.45
04 Oct	POS W/D MCDONALDS BAS-23:03	\$17.90		\$571.55
05 Oct	POS W/D Southern Land-12:52	\$5.00		\$566.55
05 Oct	POS W/D DOMINO'S MIRA-19:45	\$56.63		\$509.92
06 Oct	POS W/D CRAZY RABBIT -09:43	\$3.50		\$506.42
06 Oct	POS W/D Asian Food Sp-15:53	\$7.40		\$499.02
06 Oct	POS W/D PAK N SAVE KI-16:16	\$46.24		\$452.78
06 Oct	POS W/D Hataitai Liqu-16:35	\$45.99		\$406.79
07 Oct	POS W/D MOJO HOSPITAL-09:01	\$4.00		\$402.79
07 Oct	POS W/D SUBWAY BASIN -12:51	\$6.20		\$396.59
07 Oct	POS W/D HATAITAI HOT -16:28	\$8.60		\$387.99
07 Oct	POS W/D GREAT WALL IN-19:43	\$20.00		\$367.99
08 Oct	POS W/D MOJO HOSPITAL-08:59	\$6.00		\$361.99
08 Oct	POS W/D THE HOSPITAL -13:58	\$30.00		\$331.99
08 Oct	POS W/D HATAITAI HOT -16:31	\$5.20		\$326.79
08 Oct	POS W/D GREAT WALL IN-20:35	\$17.40		\$309.39
09 Oct	POS W/D MOJO HOSPITAL-08:42	\$6.00		\$303.39
09 Oct	POS W/D St Pierres Ne-13:35	\$9.90		\$293.49
09 Oct	POS W/D COUNTDOWN NEW-13:52	\$5.00		\$288.49
09 Oct	Direct Credit CCH LTD		\$1,458.62	\$1,747.11
09 Oct	Ref: C C DHB SALARY			
10 Oct	POS W/D MOJO HOSPITAL-08:51	\$4.00		\$1,743.11
10 Oct	AP#15672397 TO W J L ROBERTS	\$210.00		\$1,533.11
10 Oct	Transfer to W J L ROBERTS - 02			PERIODIC PAY
10 Oct	AP#16408065 TO SAM HEATH	\$466.00		\$1,067.11
10 Oct	rent			PERIODIC PAY
10 Oct	POS W/D FRANK'S NEWTO-14:35	\$8.50		\$1,058.61
10 Oct	POS W/D The Warehouse-17:14	\$25.00		\$1,033.61
10 Oct	POS W/D MOBIL KARORI -17:49	\$35.00		\$998.61
10 Oct	POS W/D COUNTDOWN KAR-17:58	\$18.80		\$979.81
10 Oct	POS W/D MOBIL KARORI -19:49	\$1.50		\$978.31
11 Oct	POS W/D MOJO HOSPITAL-08:47	\$4.00		\$974.31
11 Oct	POS W/D Wellington Ho-11:47	\$6.70		\$967.61
11 Oct	POS W/D CRESWICK FOOD-16:31	\$10.00		\$957.61
11 Oct	POS W/D KFC KILBIRNIE-19:25	\$15.00		\$942.61
12 Oct	POS W/D HATAITAI HOT -11:06	\$5.20		\$937.41



Date	Transaction	Withdrawals	Deposits	Balance
12 Oct	POS W/D CRAZY RABBIT -11:07	\$3.50		\$933.91
12 Oct	ATM W/D ASB Wellinto-17:27	\$250.00		\$683.91
12 Oct	POS W/D SNAPPER SERVI-19:29	\$20.00		\$663.91
12 Oct	POS W/D SHOSHA NEWTOW-19:39	\$5.00		\$658.91
12 Oct	POS W/D MCDONALDS NEW-19:46	\$24.60		\$634.31
13 Oct	POS W/D HATAITAI HOT -08:26	\$12.20		\$622.11
13 Oct	POS W/D FOUR SQUARE H-14:33	\$8.80		\$613.31
14 Oct	POS W/D MOJO HOSPITAL-08:43	\$4.00		\$609.31
14 Oct	POS W/D PAK N SAVE KI-17:27	\$50.17		\$559.14
15 Oct	POS W/D MOJO HOSPITAL-08:25	\$4.00		\$555.14
16 Oct	POS W/D MOJO HOSPITAL-08:35	\$4.00		\$551.14
16 Oct	POS W/D Wishbone Wish-12:11	\$4.10		\$547.04
16 Oct	POS W/D St Pierres Ne-13:00	\$9.90		\$537.14
16 Oct	POS W/D RAINBOW BRIDG-13:28	\$4.00		\$533.14
16 Oct	ATM W/D THE REALM WEL-16:50	\$360.00		\$173.14
17 Oct	POS W/D MOJO HOSPITAL-08:51	\$4.00		\$169.14
17 Oct	AP#16093262 TO DOJO INSTITUTE GYM LTD	\$50.00		\$119.14
17 Oct	maidojo		PERIODIC PAY	
17 Oct	POS W/D THE DISCOUNT -16:27	\$54.80		\$64.34
17 Oct	FROM T F ATHERLEY		\$15.00	\$79.34
17 Oct	POS W/D FOUR SQUARE H-16:56	\$9.99		\$69.35
17 Oct	POS W/D HATAITAI HOT -16:58	\$5.20		\$64.15
17 Oct	POS W/D DOMINO'S MIRA-20:25	\$43.47		\$20.68
17 Oct	PAY T F ATHERLEY	\$6.66		\$14.02
17 Oct	Direct Credit MISS S P HEATH		\$40.00	\$54.02
17 Oct	Ref: payback			
18 Oct	POS W/D MOJO HOSPITAL-07:15	\$4.00		\$50.02
18 Oct	POS W/D MOJO HOSPITAL-08:47	\$4.00		\$46.02
18 Oct	POS W/D COUNTDOWN KAR-17:36	\$18.80		\$27.22
18 Oct	Direct Credit ROBERTS L A		\$250.00	\$277.22
19 Oct	POS W/D PAK N SAVE KI-16:39	\$37.81		\$239.41
19 Oct	POS W/D Hataitai Liqu-19:27	\$44.99		\$194.42
20 Oct	POS W/D CRESWICK FOOD-16:43	\$8.90		\$185.52
20 Oct	POS W/D MCDONALDS BAS-19:59	\$18.70		\$166.82
21 Oct	POS W/D MOJO HOSPITAL-08:38	\$4.00		\$162.82
21 Oct	POS W/D MOJO HOSPITAL-14:57	\$6.00		\$156.82
21 Oct	POS W/D COUNTDOWN NEW-16:30	\$18.59		\$138.23
22 Oct	POS W/D MOJO HOSPITAL-08:56	\$4.00		\$134.23
22 Oct	POS W/D St Pierres Ne-13:15	\$9.90		\$124.33
22 Oct	POS W/D HATAITAI HOT -16:55	\$5.20		\$119.13
23 Oct	POS W/D MOJO HOSPITAL-08:26	\$4.00		\$115.13
23 Oct	POS W/D MOJO HOSPITAL-14:57	\$6.00		\$109.13
23 Oct	Direct Credit CCH LTD		\$1,458.62	\$1,567.75
23 Oct	Ref: C C DHB SALARY			
24 Oct	POS W/D MOJO HOSPITAL-08:38	\$4.00		\$1,563.75
24 Oct	AP#15672397 TO W J L ROBERTS	\$210.00		\$1,353.75
24 Oct	Transfer to W J L ROBERTS - 02		PERIODIC PAY	
24 Oct	AP#16408065 TO SAM HEATH	\$466.00		\$887.75
24 Oct	rent		PERIODIC PAY	
24 Oct	POS W/D MOJO HOSPITAL-11:35	\$4.00		\$883.75
24 Oct	POS W/D Super Liquor -18:10	\$80.97		\$802.78
24 Oct	POS W/D DOMINO'S NORT-18:21	\$72.85		\$729.93
25 Oct	POS W/D MCDONALDS NEW-08:12	\$24.20		\$705.73

Date	Transaction	Withdrawals	Deposits	Balance
25 Oct	PAY WELLINGTON CITY COUNCIL	\$83.67		\$622.06
25 Oct	361010DpsA2A Wgtn Council PayMyPark			
25 Oct	POS W/D A ROY THAI EX-18:07	\$24.80		\$597.26
25 Oct	POS W/D HATAITAI HOT -22:40	\$9.50		\$587.76
26 Oct	POS W/D COUNTDOWN KAR-14:03	\$29.79		\$557.97
26 Oct	ATM W/D THE REALM WEL-17:32	\$200.00		\$357.97
28 Oct	POS W/D PENTHOUSE CIN-12:43	\$16.00		\$341.97
28 Oct	POS W/D HATAITAI HOT -16:27	\$9.50		\$332.47
28 Oct	POS W/D COUNTDOWN KAR-18:37	\$12.00		\$320.47
<b>28 Oct</b>	<b>Closing Account Balance...</b>			<b>\$320.47</b>

**Upcoming Payments (Due up to and including 07 November 2019)**

Payment Type	Date Due	Amount
AP#16093262 maidojo	31 Oct	\$50.00
AP#15672397 W J L ROBERTS	07 Nov	\$210.00
AP#16408065 rent	07 Nov	\$466.00

**Account Name:** W J L ROBERTS  
**Product Name:** Kiwibank Online Call Account  
**Account Number:** 38-9003-0387918-02  
**Statement Period:** 29 July 2019 to 28 October 2019

Date	Transaction	Withdrawals	Deposits	Balance
29 Jul	Opening Account Balance...			\$8,703.67
30 Jul	TRANSFER TO W J L ROBERTS - 01	\$350.00		\$8,353.67
31 Jul	INTEREST CREDIT		\$3.19	\$8,356.86
31 Jul	IRD WITHHOLDING TAX 10.500%	\$0.33		\$8,356.53
01 Aug	AP#15672397 FROM W J L ROBERTS		\$210.00	\$8,566.53
01 Aug	Transfer from W J L ROBERTS - 01			PERIODIC PAY
10 Aug	TRANSFER TO W J L ROBERTS - 01	\$120.00		\$8,446.53
14 Aug	TRANSFER TO W J L ROBERTS - 01	\$150.00		\$8,296.53
15 Aug	TRANSFER FROM W J L ROBERTS - 01		\$200.00	\$8,496.53
15 Aug	AP#15672397 FROM W J L ROBERTS		\$210.00	\$8,706.53
15 Aug	Transfer from W J L ROBERTS - 01			PERIODIC PAY
22 Aug	TRANSFER TO W J L ROBERTS - 01	\$100.00		\$8,606.53
29 Aug	AP#15672397 FROM W J L ROBERTS		\$210.00	\$8,816.53
29 Aug	Transfer from W J L ROBERTS - 01			PERIODIC PAY
31 Aug	INTEREST CREDIT		\$2.55	\$8,819.08
31 Aug	IRD WITHHOLDING TAX 10.500%	\$0.27		\$8,818.81
12 Sep	AP#15672397 FROM W J L ROBERTS		\$210.00	\$9,028.81
12 Sep	Transfer from W J L ROBERTS - 01			PERIODIC PAY
22 Sep	TRANSFER TO W J L ROBERTS - 01	\$200.00		\$8,828.81
26 Sep	AP#15672397 FROM W J L ROBERTS		\$210.00	\$9,038.81
26 Sep	Transfer from W J L ROBERTS - 01			PERIODIC PAY
30 Sep	INTEREST CREDIT		\$2.58	\$9,041.39
30 Sep	IRD WITHHOLDING TAX 10.500%	\$0.27		\$9,041.12
10 Oct	AP#15672397 FROM W J L ROBERTS		\$210.00	\$9,251.12
10 Oct	Transfer from W J L ROBERTS - 01			PERIODIC PAY
24 Oct	AP#15672397 FROM W J L ROBERTS		\$210.00	\$9,461.12
24 Oct	Transfer from W J L ROBERTS - 01			PERIODIC PAY
<b>28 Oct</b>	<b>Closing Account Balance...</b>			<b>\$9,461.12</b>