



Statement of Accounts

Your accounts at a glance as at 31 March 2025

0746

BACKCOUNTRY CONTRACTING LTD
ATTN J P HART
698 KAHUTERAWA RD
RD 4
PALMERSTON NORTH 4472



Account information

Account type	Business Flexible Facility	Account number	06-0729-0428976-00
Statement number	00252	Opening balance	46,019.23
Statement period	28 Feb 2025 - 31 Mar 2025	Closing balance	9,589.03 OD

Business Flexible Facility - continued

Date	Transaction type and details			Withdrawals	Deposits	Balance
	Balance brought forward from previous page					9,210.20 OD
31 Mar	EP CALTEX WAIPUKURAU	503646*****	9326 C	250329115304	37.20	9,247.40 OD
31 Mar	EP Waipawa Butchery	503646*****	9326 C	250329120514	140.09	9,387.49 OD
31 Mar	EP GULL HAMPTON DOWNS	503646*****	3765 C	250331093052	98.00	9,485.49 OD
31 Mar	EP KIWI FUELS FITZHERBE	503646*****	9326 C	250331125606	103.54	9,589.03 OD
	Totals at end of page				\$378.83	\$0.00
	Totals at end of period				\$113,287.39	\$57,679.13
						\$9,589.03 OD

Your available credit is **\$76,410.97** as at the closing date of this statement.

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

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.

Summary of debit interest rates and credit limits

Period	Credit limit	Rate (p.a.)
1 Mar 25 - 31 Mar 25	Up to \$86,000	7.89%

Your current credit limit is **\$86,000**.



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