



Statement of Accounts

Your accounts at a glance as at 10 April 2025

0746

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



Today's statements

Account type	Account number	Balance
Serious Saver	06-0729-0428976-01	1,623.32

Other account balances

Account type	Account number	Maturity date	Rate (p.a.)	Balance
Business Flexible Facility	06-0729-0428976-00			44,616.77 OD
Home Loan	0746-0088627345-1001	23 Jul 49	5.79%	175,677.23 DR
Visa Business	4715 4030 0005 2351			55.30 DR

Serious Saver

Account name BACKCOUNTRY CONTRACTING LTD
Account number 06-0729-0428976-01
Statement number 00197
Statement period 11 Mar 2025 - 10 Apr 2025

Date	Transaction type and details	Withdrawals	Deposits	Balance
11 Mar	Opening balance			1,420.54
17 Mar	AP BACKCOUNTRY CONTRACT DEPOSIT		50.00	1,470.54
24 Mar	AP BACKCOUNTRY CONTRACT DEPOSIT		50.00	1,520.54
31 Mar	AP BACKCOUNTRY CONTRACT DEPOSIT		50.00	1,570.54
31 Mar	CREDIT INTEREST:		3.37	1,573.91
	Standard interest	\$1.04		
	Premium interest	\$2.33		
31 Mar	WITHHOLDING TAX PAID	0.59		1,573.32
Totals at end of page		\$0.59	\$153.37	\$1,573.32

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