



## 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	\$9,589.03 OD
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**.

