

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



kiwibank

MR A J COCHRANE
120 QUEEN STREET
NORTH DUNEDIN
DUNEDIN 9016

Statement number 117

Access Number 991836

Account balance(s) as at 06 July 2018

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
A J COCHRANE	38-9008-0499556-01	\$286.74
A J COCHRANE	38-9008-0499556-03	\$0.02
A J COCHRANE	38-9008-0499556-02	\$446.24
A J COCHRANE	38-9008-0499556-00	\$1,591.49

HAVE YOU THOUGHT ABOUT CHANGING TO ONLINE STATEMENTS? IF YOU'RE ALREADY REGISTERED FOR INTERNET BANKING, JUST GO TO THE 'STATEMENT LIBRARY' IN THE 'YOUR SETTINGS & SERVICES' MENU OR CALL US ON 0800 11 33 55 TO REGISTER AND START GETTING YOUR STATEMENTS ONLINE.

Account Name: A J COCHRANE
Product Name: Free Up Account
Personalised Name: VISA DEBIT
Account Number: 38-9008-0499556-01
Statement Period: 07 June 2018 to 06 July 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Jun	Opening Account Balance...			\$31.92
08 Jun	TRANSFER FROM A J COCHRANE - 02		\$100.00	\$131.92
08 Jun	PAY Jetstar Airways	\$90.00		\$41.92
08 Jun	996446642104			
08 Jun	TRANSFER FROM A J COCHRANE - 02		\$20.00	\$61.92
08 Jun	POS W/D Super Liquor -22:20	\$15.99		\$45.93
08 Jun	POS W/D Super Liquor -22:22	\$21.50		\$24.43
08 Jun	POSREJ Insuff. Funds-23:29			\$24.43
08 Jun	TRANSFER FROM A J COCHRANE - 00		\$49.00	\$73.43
08 Jun	POS W/D TAP2RIDE TAP2-23:32	\$35.00		\$38.43
14 Jun	PAY M J COCHRANE	\$7.00		\$31.43
29 Jun	REPLACEMENT VISA DEBIT CARD#GENERIC POST FEE CALL	\$15.00		\$16.43
29 Jun	TRANSFER FROM A J COCHRANE - 02		\$38.00	\$54.43
29 Jun	POS W/D LIQUOR MART L-16:16	\$23.99		\$30.44
30 Jun	TRANSFER FROM A J COCHRANE - 00		\$150.00	\$180.44
30 Jun	POS W/D BUNGALOW 8 BU-01:16	\$45.00		\$135.44
30 Jun	POS W/D BUNGALOW 8 BU-01:34	\$25.50		\$109.94
30 Jun	POS W/D KEBAB TIME KE-03:32	\$22.00		\$87.94
30 Jun	POS W/D KEBAB TIME KE-03:33	\$3.90		\$84.04
30 Jun	POS W/D SILVER CABS S-03:53	\$16.80		\$67.24
01 Jul	O'HAGAN'S IRISH PUB AUCKLAND	\$50.00		\$17.24
02 Jul	SUMO SUSHI BAR AUCKLAND CITY	\$9.50		\$7.74
03 Jul	TRANSFER FROM A J COCHRANE - 02		\$30.00	\$37.74
03 Jul	TAKEOFF ESPRESSO AUCKLAND	\$7.90		\$29.84
03 Jul	RELAY AUCKLAND	\$4.50		\$25.34
03 Jul	POS W/D St Pierres In-12:20	\$13.90		\$11.44
04 Jul	POS W/D LE PETIT CAFE-08:34	\$4.00		\$7.44
04 Jul	TRANSFER FROM A J COCHRANE - 00		\$20.00	\$27.44
04 Jul	POS W/D UMIYA SUSHI U-12:44	\$8.00		\$19.44
04 Jul	TRANSFER FROM A J COCHRANE - 00		\$20.00	\$39.44
04 Jul	BROTHERS BERER ORAKEI AUCKLAND	\$10.00		\$29.44
04 Jul	BROTHERS BERER ORAKEI AUCKLAND	\$28.00		\$1.44
05 Jul	TRANSFER FROM A J COCHRANE - 02		\$20.00	\$21.44
05 Jul	POS W/D LE PETIT CAFE-08:54	\$4.00		\$17.44
05 Jul	POS W/D UMAIYA UMAIYA-11:55	\$13.00		\$4.44
05 Jul	POSREJ Insuff. Funds-12:11			\$4.44
05 Jul	TRANSFER FROM A J COCHRANE - 02		\$30.00	\$34.44
05 Jul	POS W/D 7 MART 7 MART-12:11	\$5.20		\$29.24
06 Jul	POS W/D LE PETIT CAFE-08:54	\$3.00		\$26.24
06 Jul	RONNIE'S CAFE BAKERY AUCKLAND CITY	\$11.00		\$15.24

Date	Transaction	Withdrawals	Deposits	Balance
06 Jul	TRANSFER FROM A J COCHRANE - 00		\$300.00	\$315.24
06 Jul	PROVEDOR AUCKLAND	\$28.50		\$286.74
06 Jul	Closing Account Balance...			\$286.74

Account Name: A J COCHRANE
Product Name: Kiwibank Online Call Account
Personalised Name: OVER \$2K
Account Number: 38-9008-0499556-03
Statement Period: 07 June 2018 to 06 July 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Jun	Opening Account Balance...			\$0.02
06 Jul	Closing Account Balance...			\$0.02

Account Name: A J COCHRANE
Product Name: Back-Up Saver Account
Personalised Name: READY CASH
Account Number: 38-9008-0499556-02
Statement Period: 07 June 2018 to 06 July 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Jun	Opening Account Balance...			\$440.60
08 Jun	TRANSFER TO A J COCHRANE - 01	\$100.00		\$340.60
08 Jun	TRANSFER TO A J COCHRANE - 01	\$20.00		\$320.60
20 Jun	Direct Credit Chartered Accountant		\$243.60	\$564.20
20 Jun	Ref: CAANZ SALARY			
29 Jun	TRANSFER TO A J COCHRANE - 01	\$38.00		\$526.20
30 Jun	INTEREST CREDIT		\$0.05	\$526.25
30 Jun	IRD WITHHOLDING TAX 10.500%	\$0.01		\$526.24
03 Jul	TRANSFER TO A J COCHRANE - 01	\$30.00		\$496.24
05 Jul	TRANSFER TO A J COCHRANE - 01	\$20.00		\$476.24
05 Jul	TRANSFER TO A J COCHRANE - 01	\$30.00		\$446.24
06 Jul	Closing Account Balance...			\$446.24

Account Name: A J COCHRANE
Product Name: First Saver Account
Account Number: 38-9008-0499556-00
Statement Period: 07 June 2018 to 06 July 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Jun	Opening Account Balance...			\$2,128.57
08 Jun	TRANSFER TO A J COCHRANE - 01	\$49.00		\$2,079.57
30 Jun	TRANSFER TO A J COCHRANE - 01	\$150.00		\$1,929.57
30 Jun	INTEREST CREDIT		\$2.15	\$1,931.72
30 Jun	IRD WITHHOLDING TAX 10.500%	\$0.23		\$1,931.49
04 Jul	TRANSFER TO A J COCHRANE - 01	\$20.00		\$1,911.49
04 Jul	TRANSFER TO A J COCHRANE - 01	\$20.00		\$1,891.49
06 Jul	TRANSFER TO A J COCHRANE - 01	\$300.00		\$1,591.49
06 Jul	Closing Account Balance...			\$1,591.49