

statement

Kiwibank Limited

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MR A J COCHRANE
120 QUEEN STREET
NORTH DUNEDIN
DUNEDIN 9016

Statement number 120

Access Number 991836

Account balance(s) as at 06 October 2018

(Account(s) held with Kiwibank Limited)

| Account | Account Number | Balance |
|--------------|--------------------|------------|
| A J COCHRANE | 38-9008-0499556-01 | \$8.75 |
| A J COCHRANE | 38-9008-0499556-03 | \$9,763.03 |
| A J COCHRANE | 38-9008-0499556-02 | \$2,672.29 |
| A J COCHRANE | 38-9008-0499556-00 | \$983.00 |

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

| Date | Transaction | Withdrawals | Deposits | Balance |
|--------|--|-------------|----------|----------|
| 07 Sep | Opening Account Balance... | | | \$1.93 |
| 07 Sep | TRANSFER FROM A J COCHRANE - 00 | | \$30.00 | \$31.93 |
| 10 Sep | 7 MART CONVENIENT ST AUCKLAND | \$4.00 | | \$27.93 |
| 10 Sep | GENTA AUCKLAND | \$13.50 | | \$14.43 |
| 13 Sep | TRANSFER FROM A J COCHRANE - 00 | | \$30.00 | \$44.43 |
| 13 Sep | POS W/D SALS PIZZA FO-16:33 | \$4.50 | | \$39.93 |
| 13 Sep | HELLO MISTER AUCKLAND | \$10.00 | | \$29.93 |
| 14 Sep | TRANSFER FROM A J COCHRANE - 00 | | \$40.00 | \$69.93 |
| 14 Sep | AT HOP AUCKLAND HENDERSON | \$40.00 | | \$29.93 |
| 14 Sep | TRANSFER FROM A J COCHRANE - 00 | | \$10.00 | \$39.93 |
| 14 Sep | POS W/D 14.94AUD @ 0.9093 conversion rate | \$16.84 | | \$23.09 |
| 14 Sep | (INC. \$0.41 CURRENCY CONVERSION COMMISSION) ADOBE PHOTOGRAPHY PLAN 1800614863 | | | |
| 14 Sep | TRANSFER FROM A J COCHRANE - 00 | | \$30.00 | \$53.09 |
| 14 Sep | SUBWAY BOMBAY BOMBAY | \$8.00 | | \$45.09 |
| 14 Sep | POS W/D Bottle O Hunt-20:33 | \$26.99 | | \$18.10 |
| 14 Sep | TRANSFER FROM A J COCHRANE - 00 | | \$50.00 | \$68.10 |
| 15 Sep | TRANSFER FROM A J COCHRANE - 00 | | \$250.00 | \$318.10 |
| 15 Sep | POS W/D Ruapehu Alpin-16:27 | \$19.00 | | \$299.10 |
| 15 Sep | HELLO MISTER AUCKLAND | \$10.00 | | \$289.10 |
| 15 Sep | POS W/D Rust-20:08 | \$53.00 | | \$236.10 |
| 16 Sep | MOBIL KARAPIRO CAMBRIDGE | \$13.10 | | \$223.00 |
| 16 Sep | RUAPEHU ALPINE LIFTS MT RUAPEHU | \$26.00 | | \$197.00 |
| 16 Sep | RUAPEHU ALPINE LIFTS MT RUAPEHU | \$130.00 | | \$67.00 |
| 17 Sep | RUAPEHU ALPINE LIFTS MT RUAPEHU | \$18.63 | | \$48.37 |
| 17 Sep | BP 2GO HOROTIU HOROTIU | \$4.80 | | \$43.57 |
| 17 Sep | POS W/D 14.94AUD @ 0.9110 conversion rate | \$16.81 | | \$26.76 |
| 17 Sep | (INC. \$0.41 CURRENCY CONVERSION COMMISSION) ADOBE PHOTOGRAPHY PLAN 1800614863 | | | |
| 18 Sep | POS W/D CINTA MALAYSI-11:59 | \$9.50 | | \$17.26 |
| 19 Sep | HELLO MISTER AUCKLAND | \$10.00 | | \$7.26 |
| 19 Sep | TRANSFER FROM A J COCHRANE - 00 | | \$30.00 | \$37.26 |
| 20 Sep | POS W/D CINTA MALAYSI-11:44 | \$11.50 | | \$25.76 |
| 20 Sep | POS W/D 11.99USD @ 0.6570 conversion rate | \$18.70 | | \$7.06 |
| 20 Sep | (INC. \$0.45 CURRENCY CONVERSION COMMISSION) Udemy 415-6025987 | | | |
| 21 Sep | TRANSFER FROM A J COCHRANE - 00 | | \$20.00 | \$27.06 |
| 23 Sep | MCDONALDS BRITOMART AUCKLAND | \$14.20 | | \$12.86 |
| 24 Sep | POS W/D St Pierres-12:13 | \$5.70 | | \$7.16 |
| 24 Sep | TRANSFER FROM A J COCHRANE - 00 | | \$10.00 | \$17.16 |
| 25 Sep | TRANSFER FROM A J COCHRANE - 00 | | \$10.00 | \$27.16 |

| Date | Transaction | Withdrawals | Deposits | Balance |
|--------|-----------------------------------|-------------|----------|----------|
| 25 Sep | POS W/D St Pierres-12:19 | \$11.90 | | \$15.26 |
| 26 Sep | KFC FORT STREET AUCKLAND | \$8.99 | | \$6.27 |
| 28 Sep | TRANSFER FROM A J COCHRANE - 00 | | \$100.00 | \$106.27 |
| 28 Sep | POS W/D SUSHI TRAIN C-13:34 | \$79.50 | | \$26.77 |
| 29 Sep | TRANSFER FROM A J COCHRANE - 00 | | \$100.00 | \$126.77 |
| 29 Sep | TRANSFER FROM A J COCHRANE - 00 | | \$50.00 | \$176.77 |
| 30 Sep | POS W/D EFTPOSHIRE.CO-01:06 | \$5.00 | | \$171.77 |
| 30 Sep | ZT PAYMENTS AUCKLAND | \$23.20 | | \$148.57 |
| 30 Sep | UBER *TRIP VIA64 800-592-8996 | \$20.39 | | \$128.18 |
| 30 Sep | LIQUOR MART LIMITED AUCKLAND | \$26.49 | | \$101.69 |
| 30 Sep | UBER *EATS Y7RZX 800-592-8996 | \$35.97 | | \$65.72 |
| 01 Oct | POS W/D SUSHI2GO SUSH-12:17 | \$10.00 | | \$55.72 |
| 01 Oct | NEW ZEALAND RACING BOARLOWER HUTT | \$20.00 | | \$35.72 |
| 02 Oct | UBER *TRIP ZSDK5 800-592-8996 | \$11.12 | | \$24.60 |
| 03 Oct | TRANSFER FROM A J COCHRANE - 00 | | \$150.00 | \$174.60 |
| 04 Oct | POS W/D PB Technologi-12:44 | \$19.00 | | \$155.60 |
| 04 Oct | HELLO MISTER AUCKLAND | \$10.00 | | \$145.60 |
| 04 Oct | BOARDERTOWN MANAKAU | \$125.95 | | \$19.65 |
| 05 Oct | POS W/D St Pierres-12:30 | \$10.90 | | \$8.75 |
| 05 Oct | TRANSFER FROM A J COCHRANE - 00 | | \$17.00 | \$25.75 |
| 05 Oct | POS W/D CARLS JR 208 -17:01 | \$17.00 | | \$8.75 |
| 06 Oct | Closing Account Balance... | | | \$8.75 |

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

| Date | Transaction | Withdrawals | Deposits | Balance |
|--------|---------------------------------|-------------|------------|------------|
| 07 Sep | Opening Account Balance... | | | \$3,001.10 |
| 30 Sep | INTEREST CREDIT | | \$1.23 | \$3,002.33 |
| 30 Sep | Bonus Interest | | \$2.46 | \$3,004.79 |
| 30 Sep | IRD WITHHOLDING TAX 10.500% | \$0.39 | | \$3,004.40 |
| 05 Oct | TRANSFER FROM A J COCHRANE - 00 | | \$5,758.63 | \$8,763.03 |
| 05 Oct | TRANSFER FROM A J COCHRANE - 00 | | \$1,000.00 | \$9,763.03 |
| 06 Oct | Closing Account Balance... | | | \$9,763.03 |

Account Name: A J COCHRANE
Product Name: Back-Up Saver Account
Personalised Name: GST
Account Number: 38-9008-0499556-02
Statement Period: 07 September 2018 to 06 October 2018

| Date | Transaction | Withdrawals | Deposits | Balance |
|--------|---------------------------------|-------------|------------|------------|
| 07 Sep | Opening Account Balance... | | | \$26.94 |
| 07 Sep | Salary RIT CONTRACTORS | | \$5,645.07 | \$5,672.01 |
| 07 Sep | Ref: RECRUIT IT PAYROLL | | | |
| 10 Sep | TRANSFER TO A J COCHRANE - 00 | \$4,600.00 | | \$1,072.01 |
| 10 Sep | TRANSFER FROM A J COCHRANE - 00 | | \$700.00 | \$1,772.01 |

| Date | Transaction | Withdrawals | Deposits | Balance |
|--------|-----------------------------------|-------------|------------|-------------------|
| 30 Sep | INTEREST CREDIT | | \$0.21 | \$1,772.22 |
| 30 Sep | IRD WITHHOLDING TAX 10.500% | \$0.02 | | \$1,772.20 |
| 05 Oct | Salary RIT CONTRACTORS | | \$5,262.59 | \$7,034.79 |
| 05 Oct | Ref: RECRUIT IT PAYROLL | | | |
| 05 Oct | TRANSFER TO A J COCHRANE - 00 | \$5,262.00 | | \$1,772.79 |
| 05 Oct | TRANSFER FROM A J COCHRANE - 00 | | \$891.00 | \$2,663.79 |
| 05 Oct | FROM M J COCHRANE | | \$8.50 | \$2,672.29 |
| 06 Oct | Closing Account Balance... | | | \$2,672.29 |

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

| Date | Transaction | Withdrawals | Deposits | Balance |
|--------|-----------------------------------|-------------|------------|-----------------|
| 07 Sep | Opening Account Balance... | | | \$490.05 |
| 07 Sep | TRANSFER TO A J COCHRANE - 01 | \$30.00 | | \$460.05 |
| 10 Sep | TRANSFER FROM A J COCHRANE - 02 | | \$4,600.00 | \$5,060.05 |
| 10 Sep | TRANSFER TO A J COCHRANE - 02 | \$700.00 | | \$4,360.05 |
| 13 Sep | TRANSFER TO A J COCHRANE - 01 | \$30.00 | | \$4,330.05 |
| 14 Sep | TRANSFER TO A J COCHRANE - 01 | \$40.00 | | \$4,290.05 |
| 14 Sep | TRANSFER TO A J COCHRANE - 01 | \$10.00 | | \$4,280.05 |
| 14 Sep | TRANSFER TO A J COCHRANE - 01 | \$30.00 | | \$4,250.05 |
| 14 Sep | TRANSFER TO A J COCHRANE - 01 | \$50.00 | | \$4,200.05 |
| 15 Sep | TRANSFER TO A J COCHRANE - 01 | \$250.00 | | \$3,950.05 |
| 19 Sep | TRANSFER TO A J COCHRANE - 01 | \$30.00 | | \$3,920.05 |
| 21 Sep | TRANSFER TO A J COCHRANE - 01 | \$20.00 | | \$3,900.05 |
| 23 Sep | PAY B J COCHRANE | \$95.00 | | \$3,805.05 |
| 24 Sep | TRANSFER TO A J COCHRANE - 01 | \$10.00 | | \$3,795.05 |
| 25 Sep | TRANSFER TO A J COCHRANE - 01 | \$10.00 | | \$3,785.05 |
| 28 Sep | TRANSFER TO A J COCHRANE - 01 | \$100.00 | | \$3,685.05 |
| 29 Sep | TRANSFER TO A J COCHRANE - 01 | \$100.00 | | \$3,585.05 |
| 29 Sep | TRANSFER TO A J COCHRANE - 01 | \$50.00 | | \$3,535.05 |
| 30 Sep | INTEREST CREDIT | | \$2.88 | \$3,537.93 |
| 30 Sep | IRD WITHHOLDING TAX 10.500% | \$0.30 | | \$3,537.63 |
| 03 Oct | TRANSFER TO A J COCHRANE - 01 | \$150.00 | | \$3,387.63 |
| 05 Oct | TRANSFER FROM A J COCHRANE - 02 | | \$5,262.00 | \$8,649.63 |
| 05 Oct | TRANSFER TO A J COCHRANE - 02 | \$891.00 | | \$7,758.63 |
| 05 Oct | TRANSFER TO A J COCHRANE - 03 | \$5,758.63 | | \$2,000.00 |
| 05 Oct | TRANSFER TO A J COCHRANE - 03 | \$1,000.00 | | \$1,000.00 |
| 05 Oct | TRANSFER TO A J COCHRANE - 01 | \$17.00 | | \$983.00 |
| 06 Oct | Closing Account Balance... | | | \$983.00 |