

statement

Kiwibank Limited

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kiwibank

MR A J COCHRANE
120 QUEEN STREET
DUNEDIN NORTH
DUNEDN 9016

Statement number 116

Access Number 991836

Account balance(s) as at 06 June 2018

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
A J COCHRANE	38-9008-0499556-01	\$31.92
A J COCHRANE	38-9008-0499556-03	\$0.02
A J COCHRANE	38-9008-0499556-02	\$440.60
A J COCHRANE	38-9008-0499556-00	\$2,128.57

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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 May 2018 to 06 June 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 May	Opening Account Balance...			\$237.15
07 May	ATM W/D PARNELL BRANC-09:38	\$50.00		\$187.15
07 May	POS W/D PAPER PLUS PA-09:47	\$4.98		\$182.17
07 May	POS W/D 19.99USD @ 0.6992 conversion rate	\$29.31		\$152.86
07 May	(INC. \$0.72 CURRENCY CONVERSION COMMISSION) Udemy 415-6025987			
08 May	Refund 19.99USD @ 0.7044 conversion rate		\$29.09	\$181.95
08 May	(INC. \$0.71 CURRENCY CONVERSION COMMISSION) Udemy 415-6025987			
14 May	ATM W/D PARNELL BRANC-10:04	\$100.00		\$81.95
14 May	POS W/D TOSHI SUSHI T-10:07	\$9.20		\$72.75
14 May	POS W/D SHORE RD SUPE-13:14	\$9.60		\$63.15
17 May	TRANSFER FROM A J COCHRANE - 02		\$100.00	\$163.15
18 May	PAYPAL *PIGEONSUPPL 4029357733	\$96.50		\$66.65
19 May	POS W/D 11.99USD @ 0.6871 conversion rate	\$17.88		\$48.77
19 May	(INC. \$0.43 CURRENCY CONVERSION COMMISSION) Udemy 415-6025987			
26 May	POS W/D UPLAND LIQUOR-17:04	\$26.00		\$22.77
26 May	POSREJ Insuff. Funds-22:55			\$22.77
26 May	TRANSFER FROM A J COCHRANE - 00		\$170.00	\$192.77
26 May	POS W/D BOTSWANA BUTC-23:05	\$160.85		\$31.92
26 May	POS W/D CENTRAL TAXI -23:31	\$22.00		\$9.92
29 May	TRANSFER FROM A J COCHRANE - 02		\$5.00	\$14.92
29 May	POS W/D TOSHI SUSHI T-12:55	\$12.90		\$2.02
31 May	TRANSFER FROM A J COCHRANE - 02		\$100.00	\$102.02
31 May	DM NEWMARKET NEWMARKET	\$39.00		\$63.02
01 Jun	POS W/D SUSHI2GO SUSH-12:49	\$10.00		\$53.02
01 Jun	POS W/D SHORE RD SUPE-17:12	\$11.10		\$41.92
04 Jun	RIOTGAM*LOL DUBLIN 2	\$10.00		\$31.92
06 Jun	Closing Account Balance...			\$31.92

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

Date	Transaction	Withdrawals	Deposits	Balance
07 May	Opening Account Balance...			\$0.02
06 Jun	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 May 2018 to 06 June 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 May	Opening Account Balance...			\$181.95
15 May	Salary Ipayroll Limite		\$568.60	\$750.55
15 May	Ref: IPAYROLL DARK HORSE N			
17 May	TRANSFER TO A J COCHRANE - 01	\$100.00		\$650.55
26 May	TRANSFER TO A J COCHRANE - 00	\$160.00		\$490.55
28 May	Bill Payment TOBY TAYLOR		\$55.00	\$545.55
28 May	Ref: Botswana			
29 May	TRANSFER TO A J COCHRANE - 01	\$5.00		\$540.55
31 May	TRANSFER TO A J COCHRANE - 01	\$100.00		\$440.55
31 May	INTEREST CREDIT		\$0.06	\$440.61
31 May	IRD WITHHOLDING TAX 10.500%	\$0.01		\$440.60
06 Jun	Closing Account Balance...			\$440.60

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

Date	Transaction	Withdrawals	Deposits	Balance
07 May	Opening Account Balance...			\$2,136.49
26 May	TRANSFER FROM A J COCHRANE - 02		\$160.00	\$2,296.49
26 May	TRANSFER TO A J COCHRANE - 01	\$170.00		\$2,126.49
31 May	INTEREST CREDIT		\$2.32	\$2,128.81
31 May	IRD WITHHOLDING TAX 10.500%	\$0.24		\$2,128.57
06 Jun	Closing Account Balance...			\$2,128.57