

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



MR A J COCHRANE 120 QUEEN STREET DUNEDIN NORTH DUNEDN 9016 Statement number 113

Access Number 991836

Account balance(s) as at 06 March 2018

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
A J COCHRANE	38-9008-0499556-01	\$42.26
A J COCHRANE	38-9008-0499556-03	\$0.02
A J COCHRANE	38-9008-0499556-02	\$0.02
A J COCHRANE	38-9008-0499556-00	\$2,656.79

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Account Name:

Product Name:

Personalised Name:

A J COCHRANE

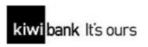
Free Up Account

VISA DEBIT

Account Number: 38-9008-0499556-01

Statement Period: 07 February 2018 to 06 March 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Feb	Opening Account Balance		-	\$8.31
14 Feb	TRANSFER FROM A J COCHRANE - 03		\$79.00	\$87.31
14 Feb	TRANSFER FROM A J COCHRANE - 02		\$30.00	\$117.31
14 Feb	ATM W/D 82.99CAD @ 0.9103	\$93.45		\$23.86
	conversion rate			
14 Feb	(INC. \$2.28 CURRENCY CONVERSION			
	COMMISSION) 101 4216 GATEWAY			
44 5.1	AVENUEWHISTLER	Φ0.00		#47.00
14 Feb	Intl ATM W/D Fee 41900	\$6.00	# 450.00	\$17.86
17 Feb	TRANSFER FROM A J COCHRANE - 00	04450	\$150.00	\$167.86
20 Feb	POS W/D TOSHI TOSHI-10:25	\$14.50		\$153.36
22 Feb	POS W/D SUSHI2GO SUSH-12:16	\$10.00		\$143.36
24 Feb	NEW WORLD REMUERA REMUERA	\$23.99		\$119.37
24 Feb	Z REMUERA AUCKLAND	\$25.50		\$93.87
25 Feb	SUBWAY QUAY ST PARNELL	\$11.50		\$82.37
25 Feb	MOBIL QUAY ST AUCKLAND	\$3.49		\$78.88
25 Feb	POS W/D LILLIPUT MINI-12:39	\$12.00		\$66.88
25 Feb	POS W/D LILLIPUT MINI-13:15	\$4.00		\$62.88
27 Feb	MCDONALDS QUAY STREET	\$1.00		\$61.88
01 Mar	AUCKLAND	¢45.00		¢46.00
01 Mar	THE CORNER REMUERA THE CORNER REMUERA	\$15.00		\$46.88
01 Mar	TRANSFER FROM A J COCHRANE - 00	\$7.00	\$10.00	\$39.88 \$49.88
02 Mar	NEW WORLD REMUERA REMUERA	# 22.00	\$10.00	
	TRANSFER FROM A J COCHRANE - 00	\$22.99	¢100.00	\$26.89
02 Mar	POS W/D 10.99USD @ 0.7183	015 CO	\$100.00	\$126.89
02 Mar	conversion rate	\$15.68		\$111.21
02 Mar	(INC. \$0.38 CURRENCY CONVERSION			
	COMMISSION) Udemy 415-6025987			
02 Mar	POS W/D SKYCITY - CAS-00:16	\$50.00		\$61.21
02 Mar	TRANSFER FROM A J COCHRANE - 00	·	\$50.00	\$111.21
02 Mar	POS W/D SKYCITY - CAS-00:33	\$50.00		\$61.21
04 Mar	BURGER KING AUCKLAND CENT	\$9.00		\$52.21
05 Mar	BURGER KING NEWMARKET	\$9.95		\$42.26
06 Mar	Closing Account Balance			\$42.26



Account Name: A J COCHRANE

Product Name: Kiwibank Online Call Account

Personalised Name: OVER \$2K

Account Number: 38-9008-0499556-03

Statement Period: 07 February 2018 to 06 March 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Feb	Opening Account Balance			\$79.02
14 Feb	TRANSFER TO A J COCHRANE - 01	\$79.00		\$0.02
06 Mar	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 February 2018 to 06 March 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Feb	Opening Account Balance			\$30.02
14 Feb	TRANSFER TO A J COCHRANE - 01	\$30.00		\$0.02
06 Mar	Closing Account Balance			\$0.02

Account Name:A J COCHRANEProduct Name:First Saver AccountAccount Number:38-9008-0499556-00

Statement Period: 07 February 2018 to 06 March 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Feb	Opening Account Balance			\$2,626.39
07 Feb	Direct Credit BEAUTY CRAFT		\$387.96	\$3,014.35
07 Feb	Ref: BEAUTY CRAFT			
11 Feb	PAY nick boyden	\$50.00		\$2,964.35
17 Feb	TRANSFER TO A J COCHRANE - 01	\$150.00		\$2,814.35
28 Feb	INTEREST CREDIT		\$2.73	\$2,817.08
28 Feb	IRD WITHHOLDING TAX 10.500%	\$0.29		\$2,816.79
02 Mar	TRANSFER TO A J COCHRANE - 01	\$10.00		\$2,806.79
02 Mar	TRANSFER TO A J COCHRANE - 01	\$100.00		\$2,706.79
02 Mar	TRANSFER TO A J COCHRANE - 01	\$50.00		\$2,656.79
06 Mar	Closing Account Balance			\$2,656.79