

statement

Kiwibank Limited

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MR A J COCHRANE
120 QUEEN STREET
NORTH DUNEDIN
DUNEDIN 9016

Statement number 122

Access Number 991836

Account balance(s) as at 06 December 2018

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
A J COCHRANE	38-9008-0499556-01	\$172.97
A J COCHRANE	38-9008-0499556-03	\$14,609.14
A J COCHRANE	38-9008-0499556-02	\$2,611.89
A J COCHRANE	38-9008-0499556-00	\$0.23

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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 November 2018 to 06 December 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Nov	Opening Account Balance...			\$4.47
07 Nov	TRANSFER FROM A J COCHRANE - 00		\$12.00	\$16.47
07 Nov	POS W/D HOLLYWOOD BAK-12:44	\$4.50		\$11.97
07 Nov	TRANSFER FROM A J COCHRANE - 00		\$4.00	\$15.97
07 Nov	HOLLYWOOD METRO AUCKLAND	\$3.60		\$12.37
09 Nov	LIME TEMP HOLD LI.ME CA	\$3.90		\$8.47
09 Nov	LIME TEMP HOLD LI.ME CA	\$3.42		\$5.05
11 Nov	TRANSFER FROM A J COCHRANE - 00		\$10.00	\$15.05
12 Nov	POS W/D KEBABS ON QUE-11:29	\$11.90		\$3.15
12 Nov	TRANSFER FROM A J COCHRANE - 00		\$35.00	\$38.15
12 Nov	NEUTRON HOLDINGS, INC LI.ME CA	\$20.00		\$18.15
13 Nov	PANDORO WELLINGTON WELLINGTON CB	\$4.50		\$13.65
13 Nov	PANDORO WELLINGTON WELLINGTON CB	\$4.70		\$8.95
13 Nov	TRANSFER FROM A J COCHRANE - 00		\$20.00	\$28.95
13 Nov	TRANSFER FROM A J COCHRANE - 00		\$15.00	\$43.95
13 Nov	TRANSFER FROM A J COCHRANE - 00		\$15.00	\$58.95
13 Nov	POS W/D BURGER KING B-20:45	\$2.00		\$56.95
14 Nov	TRANSFER FROM A J COCHRANE - 00		\$20.00	\$76.95
14 Nov	POS W/D BURGER KING B-11:28	\$10.95		\$66.00
14 Nov	LIME THAI AUCKLAND	\$20.00		\$46.00
14 Nov	KRISPY KREME AUCKLAND	\$27.90		\$18.10
15 Nov	RONNIE'S CAFE BAKERY AUCKLAND CITY	\$11.00		\$7.10
15 Nov	TRANSFER FROM A J COCHRANE - 00		\$5.00	\$12.10
15 Nov	POS W/D ACE MART ACE -11:40	\$5.00		\$7.10
15 Nov	SUBWAY WIAL WELLINGTON	\$4.90		\$2.20
16 Nov	TRANSFER FROM A J COCHRANE - 02		\$30.00	\$32.20
16 Nov	POS W/D COUNTDOWN AUC-16:06	\$22.00		\$10.20
20 Nov	THE STORE BRITOMART AUCKLAND CENT	\$5.00		\$5.20
20 Nov	TRANSFER FROM A J COCHRANE - 00		\$8.00	\$13.20
20 Nov	POS W/D St Pierres-12:36	\$11.90		\$1.30
21 Nov	TRANSFER FROM A J COCHRANE - 02		\$13.00	\$14.30
21 Nov	TRANSFER FROM A J COCHRANE - 02		\$6.00	\$20.30
21 Nov	TRANSFER FROM A J COCHRANE - 02		\$20.00	\$40.30
21 Nov	AIRPORT HOSPO WELLINGTON	\$11.00		\$29.30
22 Nov	POS W/D St Pierres-12:09	\$10.10		\$19.20
22 Nov	SUBWAY MANNERS STREET WELLINGTON	\$11.80		\$7.40
23 Nov	MCDONALDS A/PORT DOM MANUKAU	\$6.40		\$1.00
23 Nov	NEW WORLD METRO WILLIS WELLINGTON	\$3.20		-\$2.20
27 Nov	TRANSFER FROM A J COCHRANE - 00		\$30.00	\$27.80
27 Nov	POS W/D St Pierres-11:19	\$14.50		\$13.30

Date	Transaction	Withdrawals	Deposits	Balance
28 Nov	TRANSFER FROM A J COCHRANE - 00		\$40.00	\$53.30
28 Nov	AT HOP AUCKLAND HENDERSON	\$40.00		\$13.30
28 Nov	POS W/D KEBABS ON QUE-11:47	\$11.90		\$1.40
28 Nov	TRANSFER FROM A J COCHRANE - 00		\$335.00	\$336.40
29 Nov	TRANSFER FROM A J COCHRANE - 00		\$15.00	\$351.40
29 Nov	POS W/D CINTA MALAYSI-12:30	\$13.50		\$337.90
29 Nov	ROYAL NZ COASTGUARD BOAAUCKLAND	\$335.70		\$2.20
30 Nov	TRANSFER FROM A J COCHRANE - 00		\$10.00	\$12.20
30 Nov	INTEREST DEBIT	\$0.01		\$12.19
01 Dec	TRANSFER FROM A J COCHRANE - 00		\$50.00	\$62.19
01 Dec	NEW WORLD REMUERA REMUERA	\$8.99		\$53.20
01 Dec	TRANSFER FROM A J COCHRANE - 00		\$20.00	\$73.20
01 Dec	POS W/D BOTTLE O EPSO-12:56	\$46.99		\$26.21
01 Dec	TRANSFER FROM A J COCHRANE - 00		\$20.00	\$46.21
02 Dec	TRANSFER FROM A J COCHRANE - 03		\$30.00	\$76.21
02 Dec	SUMTHIN DUMPLIN AUCKLAND	\$9.50		\$66.71
02 Dec	BP 2GO EPSOM AUCKLAND	\$32.00		\$34.71
03 Dec	UBER *TRIP SEEG3 800-592-8996	\$6.65		\$28.06
03 Dec	POS W/D SUSHI PAC LIM-13:41	\$12.10		\$15.96
03 Dec	DOMINO'S MEADOWBANK AUCKLAND	\$9.00		\$6.96
03 Dec	TRANSFER FROM A J COCHRANE - 00		\$4.00	\$10.96
04 Dec	TRANSFER FROM A J COCHRANE - 00		\$45.00	\$55.96
04 Dec	TRANSFER FROM A J COCHRANE - 00		\$1.00	\$56.96
04 Dec	NEUTRON HOLDINGS, INC LI.ME CA	\$10.00		\$46.96
05 Dec	UOA STUDENT ADMIN AUCKLAND	\$30.00		\$16.96
05 Dec	TRANSFER FROM A J COCHRANE - 00		\$232.00	\$248.96
05 Dec	POS W/D SAILORS CORNE-15:49	\$59.99		\$188.97
06 Dec	SUMTHIN DUMPLIN AUCKLAND	\$16.00		\$172.97
06 Dec	Closing Account Balance...			\$172.97

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

Date	Transaction	Withdrawals	Deposits	Balance
07 Nov	Opening Account Balance...			\$9,772.91
08 Nov	TRANSFER FROM A J COCHRANE - 02		\$5,861.09	\$15,634.00
27 Nov	TRANSFER TO A J COCHRANE - 00	\$1,000.00		\$14,634.00
30 Nov	INTEREST CREDIT		\$5.74	\$14,639.74
30 Nov	IRD WITHHOLDING TAX 10.500%	\$0.60		\$14,639.14
02 Dec	TRANSFER TO A J COCHRANE - 01	\$30.00		\$14,609.14
06 Dec	Closing Account Balance...			\$14,609.14

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

Date	Transaction	Withdrawals	Deposits	Balance
07 Nov	Opening Account Balance...			\$2,672.58
07 Nov	Salary RIT CONTRACTORS		\$5,861.09	\$8,533.67
07 Nov	Ref: RECRUIT IT PAYROLL			
08 Nov	TRANSFER TO A J COCHRANE - 03	\$5,861.09		\$2,672.58
16 Nov	TRANSFER TO A J COCHRANE - 01	\$30.00		\$2,642.58
21 Nov	TRANSFER TO A J COCHRANE - 01	\$13.00		\$2,629.58
21 Nov	TRANSFER TO A J COCHRANE - 01	\$6.00		\$2,623.58
21 Nov	TRANSFER TO A J COCHRANE - 01	\$20.00		\$2,603.58
30 Nov	INTEREST CREDIT		\$0.35	\$2,603.93
30 Nov	IRD WITHHOLDING TAX 10.500%	\$0.04		\$2,603.89
03 Dec	Direct Credit MR J G BENSON		\$8.00	\$2,611.89
03 Dec	Ref: taxi			
06 Dec	Closing Account Balance...			\$2,611.89

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

Date	Transaction	Withdrawals	Deposits	Balance
07 Nov	Opening Account Balance...			\$146.11
07 Nov	TRANSFER TO A J COCHRANE - 01	\$12.00		\$134.11
07 Nov	TRANSFER TO A J COCHRANE - 01	\$4.00		\$130.11
11 Nov	TRANSFER TO A J COCHRANE - 01	\$10.00		\$120.11
12 Nov	TRANSFER TO A J COCHRANE - 01	\$35.00		\$85.11
13 Nov	TRANSFER TO A J COCHRANE - 01	\$20.00		\$65.11
13 Nov	TRANSFER TO A J COCHRANE - 01	\$15.00		\$50.11
13 Nov	TRANSFER TO A J COCHRANE - 01	\$15.00		\$35.11
14 Nov	TRANSFER TO A J COCHRANE - 01	\$20.00		\$15.11
15 Nov	TRANSFER TO A J COCHRANE - 01	\$5.00		\$10.11
20 Nov	TRANSFER TO A J COCHRANE - 01	\$8.00		\$2.11
27 Nov	TRANSFER FROM A J COCHRANE - 03		\$1,000.00	\$1,002.11
27 Nov	TRANSFER TO A J COCHRANE - 01	\$30.00		\$972.11
27 Nov	PAY L J KRIECHBAUM	\$200.00		\$772.11
28 Nov	TRANSFER TO A J COCHRANE - 01	\$40.00		\$732.11
28 Nov	TRANSFER TO A J COCHRANE - 01	\$335.00		\$397.11
29 Nov	TRANSFER TO A J COCHRANE - 01	\$15.00		\$382.11
30 Nov	TRANSFER TO A J COCHRANE - 01	\$10.00		\$372.11
30 Nov	INTEREST CREDIT		\$0.13	\$372.24
30 Nov	IRD WITHHOLDING TAX 10.500%	\$0.01		\$372.23
01 Dec	TRANSFER TO A J COCHRANE - 01	\$50.00		\$322.23
01 Dec	TRANSFER TO A J COCHRANE - 01	\$20.00		\$302.23
01 Dec	TRANSFER TO A J COCHRANE - 01	\$20.00		\$282.23
03 Dec	TRANSFER TO A J COCHRANE - 01	\$4.00		\$278.23

Date	Transaction	Withdrawals	Deposits	Balance
04 Dec	TRANSFER TO A J COCHRANE - 01	\$45.00		\$233.23
04 Dec	TRANSFER TO A J COCHRANE - 01	\$1.00		\$232.23
05 Dec	TRANSFER TO A J COCHRANE - 01	\$232.00		\$0.23
06 Dec	Closing Account Balance...			\$0.23