

## statement

### Kiwibank Limited

Level 1, 7-27 Waterloo Quay  
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Wellington 5045  
New Zealand

**Auckland** (09) 336 1133

**Wellington** (04) 473 1133

**From anywhere else** 0800 11 33 55

[www.kiwibank.co.nz](http://www.kiwibank.co.nz)



kiwi bank

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:** A J COCHRANE  
**Product Name:** Free Up Account  
**Personalised Name:** 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 conversion rate	\$93.45		\$23.86
14 Feb	(INC. \$2.28 CURRENCY CONVERSION COMMISSION) 101 4216 GATEWAY AVENUEWHISTLER			
14 Feb	Intl ATM W/D Fee 41900	\$6.00		\$17.86
17 Feb	TRANSFER FROM A J COCHRANE - 00		\$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 AUCKLAND	\$1.00		\$61.88
01 Mar	THE CORNER REMUERA	\$15.00		\$46.88
01 Mar	THE CORNER REMUERA	\$7.00		\$39.88
02 Mar	TRANSFER FROM A J COCHRANE - 00		\$10.00	\$49.88
02 Mar	NEW WORLD REMUERA REMUERA	\$22.99		\$26.89
02 Mar	TRANSFER FROM A J COCHRANE - 00		\$100.00	\$126.89
02 Mar	POS W/D 10.99USD @ 0.7183 conversion rate	\$15.68		\$111.21
02 Mar	(INC. \$0.38 CURRENCY CONVERSION COMMISSION) Udemmy 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 COCHRANE  
**Product Name:** First Saver Account  
**Account 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