

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 NORTH DUNEDIN DUNEDIN 9016 Statement number 118

Access Number 991836

Account balance(s) as at 06 August 2018

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
A J COCHRANE	38-9008-0499556-01	\$25.34
A J COCHRANE	38-9008-0499556-03	\$0.02
A J COCHRANE	38-9008-0499556-02	\$0.28
A J COCHRANE	38-9008-0499556-00	\$496.75

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Account Name:

Product Name:

Personalised Name:

A J COCHRANE

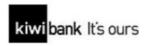
Free Up Account

VISA DEBIT

Account Number: 38-9008-0499556-01

Statement Period: 07 July 2018 to 06 August 2018

07 Jul PROVEDOR AUCKLAND \$27.00 \$259. 07 Jul PROVEDOR AUCKLAND \$18.00 \$241. 07 Jul POS W/D TAXI FARE TFI-02:08 \$18.00 \$223. 07 Jul POS W/D TAXI FARE TFI-02:08 \$18.00 \$223. 08 Jul DANNY DOOLANS AUCKLAND \$30.00 \$186. 08 Jul DANNY DOOLANS AUCKLAND \$30.00 \$186. 08 Jul LIQUOLAND REMUERA AUCKLAND \$35.18 \$101. 09 Jul POS W/D LE PETIT CAFE-08:55 \$3.00 \$98. 09 Jul MCDONALDS QUAY STREET \$26.50 \$72. AUCKLAND \$42.00 \$30. 09 Jul POS W/D LE PETIT CAFE-09:06 \$3.50 \$19. 10 Jul POS W/D LE PETIT CAFE-09:06 \$3.50 \$19. 10 Jul POS W/D LE PETIT CAFE-09:06 \$3.50 \$19. 10 Jul POS W/D LE PETIT CAFE-09:06 \$3.50 \$19. 10 Jul TRANSFER FROM A J COCHRANE - 00 \$20.00 \$30. 10 Jul TRANSFER FROM A J COCHRANE - 00 \$30.00	Date	Transaction	Withdrawals	Deposits	Balance
O7 Jul	07 Jul	Opening Account Balance			\$286.74
O7 Jul	07 Jul	PROVEDOR AUCKLAND	\$27.00		\$259.74
POS W/D MEXICO PONSON-14:44	07 Jul	PROVEDOR AUCKLAND	\$18.00		\$241.74
08 Jul DANNY DOOLANS AUCKLAND \$30.00 \$166. 08 Jul DANNY DOOLANS AUCKLAND \$30.00 \$136. 08 Jul DANNY DOOLANS AUCKLAND \$35.18 \$101. 09 Jul POS W/D LE PETIT CAFE-08:55 \$3.00 \$98. 09 Jul MCDONALDS QUAY STREET \$26.50 \$72. AUCKLAND \$42.00 \$30. 09 Jul O'HAGAN'S IRISH PUB AUCKLAND \$42.00 \$30. 09 Jul POS W/D UMIYA SUSHI U-16:10 \$7.00 \$23. 10 Jul POS W/D TANK FORT ST -13:03 \$9.00 \$110. 10 Jul POS W/D TANK FORT ST -13:03 \$9.00 \$10. 10 Jul TRANSFER FROM A J COCHRANE - 00 \$20.00 \$30. 10 Jul THE CORNER REMUERA \$10.66 \$19. 11 Jul POS W/D LE PETIT CAFE-09:37 \$3.50 \$0. 11 Jul TRANSFER FROM A J COCHRANE - 00 \$30.00 \$30. 11 Jul TRANSFER FROM A J COCHRANE - 00 \$20.00 \$55. 12 Jul TRANSFER FROM A J COCHRANE - 02 \$2	07 Jul	POS W/D TAXI FARE TFL-02:08	\$18.00		\$223.74
08 Jul DANNY DOOLANS AUCKLAND \$30.00 \$136. 08 Jul LIQUOLAND REMUERA AUCKLAND \$35.18 \$101. 09 Jul POS W/D LE PETIT CAFE-08:55 \$3.00 \$98. 09 Jul MCDONALDS QUAY STREET \$26.50 \$72. AUCKLAND 09 Jul O'HAGAN'S IRISH PUB AUCKLAND \$42.00 \$30. 09 Jul POS W/D UMIYA SUSHI U-16:10 \$7.00 \$23. 10 Jul POS W/D LE PETIT CAFE-09:06 \$3.50 \$19. 10 Jul POS W/D TANK FORT ST -13:03 \$9.00 \$10. 10 Jul TRANSFER FROM A J COCHRANE - 00 \$20.00 \$30. 10 Jul THE CORNER REMUERA \$16.00 \$3. 11 Jul POS W/D LE PETIT CAFE-09:37 \$3.50 \$0. 11 Jul TRANSFER FROM A J COCHRANE - 00 \$30.00 \$30. 11 Jul TRANSFER FROM A J COCHRANE - 00 \$30.00 \$30. 11 Jul TRANSFER FROM A J COCHRANE - 02 \$20.00 \$55. 12 Jul POS W/D MAVIS&CO LIMI-14:00 \$12.00 \$31.	07 Jul	POS W/D MEXICO PONSON-14:44	\$27.00		\$196.74
08 Jul LIQUOLAND REMUERA AUCKLAND \$35.18 \$101. 09 Jul POS W/D LE PETIT CAFE-08:55 \$3.00 \$98. 09 Jul MCDONALDS QUAY STREET \$26.50 \$72. AUCKLAND \$42.00 \$30. 09 Jul O'HAGAN'S IRISH PUB AUCKLAND \$42.00 \$30. 10 Jul POS W/D UMIYA SUSHI U-16:10 \$7.00 \$23. 10 Jul POS W/D LE PETIT CAFE-09:06 \$3.50 \$19. 10 Jul POS W/D TANK FORT ST -13:03 \$9.00 \$10. 10 Jul TRANSFER FROM A J COCHRANE - 00 \$20.00 \$30. 10 Jul THE CORNER REMUERA \$16.60 \$19. 11 Jul POS W/D LE PETIT CAFE-09:37 \$3.50 \$0. 11 Jul TRANSFER FROM A J COCHRANE - 00 \$30.00 \$30. 11 Jul TRANSFER FROM A J COCHRANE - 00 \$30.00 \$50. 11 Jul AT HOP AUCKLAND HENDERSON \$20.00 \$5. 12 Jul TRANSFER FROM A J COCHRANE - 02 \$20.00 \$5. 12 Jul POS W/D MAVISACO LIMI-14:00	08 Jul	DANNY DOOLANS AUCKLAND	\$30.00		\$166.74
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MCDONALDS QUAY STREET	08 Jul	LIQUOLAND REMUERA AUCKLAND	\$35.18		\$101.56
AUCKLAND	09 Jul	POS W/D LE PETIT CAFE-08:55	\$3.00		\$98.56
09 Jul POS W/D UMIYA SUSHI U-16:10 \$7.00 \$23. 10 Jul POS W/D LE PETIT CAFE-09:06 \$3.50 \$19. 10 Jul POS W/D TANK FORT ST -13:03 \$9.00 \$10. 10 Jul TRANSFER FROM A J COCHRANE - 00 \$20.00 \$30. 10 Jul THE CORNER REMUERA \$10.66 \$19. 11 Jul POS W/D LE PETIT CAFE-09:37 \$3.50 \$0. 11 Jul POS W/D LE PETIT CAFE-09:37 \$3.50 \$30.00 \$30. 11 Jul POS W/D LE PETIT CAFE-09:37 \$3.50 \$30.00 \$30. 11 Jul HOLLYWOOD METRO AUCKLAND \$4.80 \$25. 11 Jul HOLLYWOOD METRO AUCKLAND \$4.80 \$25. 11 Jul TRANSFER FROM A J COCHRANE - 00 \$20.00 \$5. 12 Jul TRANSFER FROM A J COCHRANE - 02 \$20.00 \$25. 12 Jul POS W/D MAVIS&CO LIMI-14:00 \$12.00 \$13. 13 Jul TRANSFER FROM A J COCHRANE - 00 \$30.00 \$40. 13 Jul TRANSFER FROM A J COCHRANE - 00 \$30.00 \$50.	09 Jul		\$26.50		\$72.06
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10 Jul					\$23.06
10 Jul			<u> </u>		\$19.56
10 Jul TRANSFER FROM A J COCHRANE - 00 \$20.00 \$30. 10 Jul THE CORNER REMUERA \$10.66 \$19. 10 Jul THE CORNER REMUERA \$16.00 \$3. 11 Jul POS W/D LE PETIT CAFE-09:37 \$3.50 \$0. 11 Jul TRANSFER FROM A J COCHRANE - 00 \$30.00 \$30. 11 Jul HOLLYWOOD METRO AUCKLAND \$4.80 \$25. 11 Jul AT HOP AUCKLAND HENDERSON \$20.00 \$5. 12 Jul TRANSFER FROM A J COCHRANE - 02 \$20.00 \$25. 12 Jul POS W/D MAVIS&CO LIMI-14:00 \$12.00 \$13. 13 Jul POS W/D MAVIS&CO LIMI-14:00 \$12.00 \$13. 13 Jul TRANSFER FROM A J COCHRANE - 00 \$30.00 \$40. 13 Jul TRANSFER FROM A J COCHRANE - 00 \$30.00 \$70. 14 Jul ATM W/D ASB Ponsonby -01:54 \$20.00 \$50. 14 Jul TRANSFER FROM A J COCHRANE - 00 \$308.00 \$358. 14 Jul REVELRY GREY LYNN AUC \$42.00 \$308.00 \$358.					\$10.56
10 Jul THE CORNER REMUERA \$10.66 \$19. 10 Jul THE CORNER REMUERA \$16.00 \$3. 11 Jul POS W/D LE PETIT CAFE-09:37 \$3.50 \$0. 11 Jul TRANSFER FROM A J COCHRANE - 00 \$30.00 \$30. 11 Jul HOLLYWOOD METRO AUCKLAND \$4.80 \$25. 11 Jul AT HOP AUCKLAND HENDERSON \$20.00 \$5. 12 Jul TRANSFER FROM A J COCHRANE - 02 \$20.00 \$25. 12 Jul POS W/D MAVIS&CO LIMI-14:00 \$12.00 \$13. 13 Jul POS W/D LE PETIT CAFE-08:56 \$3.50 \$10. 13 Jul TRANSFER FROM A J COCHRANE - 00 \$30.00 \$40. 13 Jul TRANSFER FROM A J COCHRANE - 00 \$30.00 \$70. 14 Jul ATM W/D ASB Ponsonby -01:54 \$20.00 \$30.00 \$70. 14 Jul TRANSFER FROM A J COCHRANE - 00 \$308.00 \$35. 14 Jul REVELRY GREY LYNN AUC \$42.00 \$30.00 \$36. 14 Jul POS W/D SKYCITY - CAS-03:04 \$50.00 \$116.			· · · · · · · · · · · · · · · · · · ·	\$20.00	\$30.56
10 Jul THE CORNER REMUERA \$16.00 \$3. 11 Jul POS W/D LE PETIT CAFE-09:37 \$3.50 \$0. 11 Jul TRANSFER FROM A J COCHRANE - 00 \$30.00 \$30. 11 Jul HOLLYWOOD METRO AUCKLAND \$4.80 \$25. 11 Jul AT HOP AUCKLAND HENDERSON \$20.00 \$55. 12 Jul TRANSFER FROM A J COCHRANE - 02 \$20.00 \$25. 12 Jul POS W/D MAVIS&CO LIMI-14:00 \$12.00 \$13. 13 Jul POS W/D LE PETIT CAFE-08:56 \$3.50 \$10. 13 Jul TRANSFER FROM A J COCHRANE - 00 \$30.00 \$40. 13 Jul TRANSFER FROM A J COCHRANE - 00 \$30.00 \$70. 14 Jul ATM W/D ASB Ponsonby -01:54 \$20.00 \$50. 14 Jul TRANSFER FROM A J COCHRANE - 00 \$308.00 \$358. 14 Jul REVELRY GREY LYNN AUC \$42.00 \$316. 14 Jul POS W/D SKYCITY - CAS-03:04 \$50.00 \$116. 14 Jul POS W/D KEBAB TIME KE-03:42 \$15.00 \$102. 14 Jul			\$10.66	·	\$19.90
11 Jul			·		\$3.90
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14 Jul ATM W/D ASB Ponsonby -01:54 \$20.00 \$50. 14 Jul TRANSFER FROM A J COCHRANE - 00 \$308.00 \$358. 14 Jul REVELRY GREY LYNN AUC \$42.00 \$316. 14 Jul POS W/D SKYCITY - CAS-02:34 \$150.00 \$166. 14 Jul POS W/D KYCITY - CAS-03:04 \$50.00 \$116. 14 Jul POS W/D KEBAB TIME KE-03:42 \$12.50 \$103. 14 Jul POS W/D KEBAB TIME KE-03:48 \$1.00 \$102. 14 Jul PITA PIT BRITOMART AUCKLAND \$16.40 \$86. 14 Jul LIQUOLAND REMUERA AUCKLAND \$31.98 \$54. 15 Jul POS W/D 14.18EUR @ 0.5753 \$25.27 \$28. conversion rate COAST +420799506887 \$25.27 \$28. 16 Jul POS W/D LE PETIT CAFE-08:53 \$3.50 \$25. 16 Jul POS W/D BAA BAA BLACK-12:17 \$7.50 \$17. 16 Jul RONNIE'S CAFE BAKERY AUCKLAND \$5.50 \$12.					\$70.10
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14 Jul REVELRY GREY LYNN AUC \$42.00 \$316. 14 Jul POS W/D SKYCITY - CAS-02:34 \$150.00 \$166. 14 Jul POS W/D SKYCITY - CAS-03:04 \$50.00 \$116. 14 Jul POS W/D KEBAB TIME KE-03:42 \$12.50 \$103. 14 Jul POS W/D KEBAB TIME KE-03:48 \$1.00 \$102. 14 Jul PITA PIT BRITOMART AUCKLAND \$16.40 \$86. 14 Jul LIQUOLAND REMUERA AUCKLAND \$31.98 \$54. 15 Jul POS W/D 14.18EUR @ 0.5753 \$25.27 \$28. conversion rate (INC. \$0.62 CURRENCY CONVERSION COMMISSION) CUROPAY*CENTER COAST +420799506887 \$3.50 \$25. 16 Jul POS W/D LE PETIT CAFE-08:53 \$3.50 \$25. 16 Jul POS W/D BAA BAA BLACK-12:17 \$7.50 \$17. 16 Jul RONNIE'S CAFE BAKERY AUCKLAND \$5.50 \$12.			· · · · · · · · · · · · · · · · · · ·	\$308.00	\$358.10
14 Jul POS W/D SKYCITY - CAS-02:34 \$150.00 \$166. 14 Jul POS W/D SKYCITY - CAS-03:04 \$50.00 \$116. 14 Jul POS W/D KEBAB TIME KE-03:42 \$12.50 \$103. 14 Jul POS W/D KEBAB TIME KE-03:48 \$1.00 \$102. 14 Jul PITA PIT BRITOMART AUCKLAND \$16.40 \$86. 14 Jul LIQUOLAND REMUERA AUCKLAND \$31.98 \$54. 15 Jul POS W/D 14.18EUR @ 0.5753 \$25.27 \$28. conversion rate COMMISSION) CUROPAY*CENTER COAST +420799506887 16 Jul POS W/D LE PETIT CAFE-08:53 \$3.50 \$25. 16 Jul POS W/D BAA BAA BLACK-12:17 \$7.50 \$17. 16 Jul RONNIE'S CAFE BAKERY AUCKLAND \$5.50 \$12.			\$42.00	·	\$316.10
14 Jul POS W/D SKYCITY - CAS-03:04 \$50.00 \$116. 14 Jul POS W/D KEBAB TIME KE-03:42 \$12.50 \$103. 14 Jul POS W/D KEBAB TIME KE-03:48 \$1.00 \$102. 14 Jul PITA PIT BRITOMART AUCKLAND \$16.40 \$86. 14 Jul LIQUOLAND REMUERA AUCKLAND \$31.98 \$54. 15 Jul POS W/D 14.18EUR @ 0.5753 \$25.27 \$28. conversion rate COMMISSION) CUROPAY*CENTER COAST +420799506887 \$3.50 \$25. 16 Jul POS W/D LE PETIT CAFE-08:53 \$3.50 \$25. 16 Jul POS W/D BAA BAA BLACK-12:17 \$7.50 \$17. 16 Jul RONNIE'S CAFE BAKERY AUCKLAND \$5.50 \$12.					\$166.10
14 Jul POS W/D KEBAB TIME KE-03:42 \$12.50 \$103. 14 Jul POS W/D KEBAB TIME KE-03:48 \$1.00 \$102. 14 Jul PITA PIT BRITOMART AUCKLAND \$16.40 \$86. 14 Jul LIQUOLAND REMUERA AUCKLAND \$31.98 \$54. 15 Jul POS W/D 14.18EUR @ 0.5753 \$25.27 \$28. conversion rate (INC. \$0.62 CURRENCY CONVERSION COMMISSION) CUROPAY*CENTER COAST +420799506887 \$3.50 \$25. 16 Jul POS W/D LE PETIT CAFE-08:53 \$3.50 \$25. 16 Jul POS W/D BAA BAA BLACK-12:17 \$7.50 \$17. 16 Jul RONNIE'S CAFE BAKERY AUCKLAND \$5.50 \$12.		POS W/D SKYCITY - CAS-03:04			\$116.10
14 Jul POS W/D KEBAB TIME KE-03:48 \$1.00 \$102.1 14 Jul PITA PIT BRITOMART AUCKLAND \$16.40 \$86.1 14 Jul LIQUOLAND REMUERA AUCKLAND \$31.98 \$54.1 15 Jul POS W/D 14.18EUR @ 0.5753 \$25.27 \$28.1 conversion rate (INC. \$0.62 CURRENCY CONVERSION COMMISSION) CUROPAY*CENTER COAST +420799506887 \$25.1 16 Jul POS W/D LE PETIT CAFE-08:53 \$3.50 \$25.1 16 Jul POS W/D BAA BAA BLACK-12:17 \$7.50 \$17.1 16 Jul RONNIE'S CAFE BAKERY AUCKLAND \$5.50 \$12.1					\$103.60
14 Jul PITA PIT BRITOMART AUCKLAND \$16.40 \$86. 14 Jul LIQUOLAND REMUERA AUCKLAND \$31.98 \$54. 15 Jul POS W/D 14.18EUR @ 0.5753 \$25.27 \$28. conversion rate (INC. \$0.62 CURRENCY CONVERSION COMMISSION) CUROPAY*CENTER COAST +420799506887 \$25. \$3.50 \$25. 16 Jul POS W/D LE PETIT CAFE-08:53 \$3.50 \$25. 16 Jul POS W/D BAA BAA BLACK-12:17 \$7.50 \$17. 16 Jul RONNIE'S CAFE BAKERY AUCKLAND \$5.50 \$12.		POS W/D KEBAB TIME KE-03:48			\$102.60
14 Jul LIQUOLAND REMUERA AUCKLAND \$31.98 \$54. 15 Jul POS W/D 14.18EUR @ 0.5753 \$25.27 \$28. conversion rate (INC. \$0.62 CURRENCY CONVERSION COMMISSION) CUROPAY*CENTER COAST +420799506887 \$3.50 \$25. 16 Jul POS W/D LE PETIT CAFE-08:53 \$3.50 \$25. 16 Jul POS W/D BAA BAA BLACK-12:17 \$7.50 \$17. 16 Jul RONNIE'S CAFE BAKERY AUCKLAND \$5.50 \$12.		PITA PIT BRITOMART AUCKLAND			\$86.20
15 Jul POS W/D 14.18EUR @ 0.5753 seconversion rate \$25.27 \$28.5 15 Jul (INC. \$0.62 CURRENCY CONVERSION COMMISSION) CUROPAY*CENTER COAST +420799506887 \$3.50 \$25.5 16 Jul POS W/D LE PETIT CAFE-08:53 per 3.50 \$3.50 \$25.5 16 Jul POS W/D BAA BAA BLACK-12:17 per 3.50 \$17.50 \$17.50 16 Jul RONNIE'S CAFE BAKERY AUCKLAND \$5.50 \$12.5					\$54.22
conversion rate 15 Jul (INC. \$0.62 CURRENCY CONVERSION COMMISSION) CUROPAY*CENTER COAST +420799506887 16 Jul POS W/D LE PETIT CAFE-08:53 \$3.50 \$25.0 16 Jul POS W/D BAA BAA BLACK-12:17 \$7.50 \$17.0 16 Jul RONNIE'S CAFE BAKERY AUCKLAND \$5.50 \$12.0		POS W/D 14.18EUR @ 0.5753	<u> </u>		\$28.95
COMMISSION) CUROPAY*CENTER COAST +420799506887 16 Jul POS W/D LE PETIT CAFE-08:53 \$3.50 \$25. 16 Jul POS W/D BAA BAA BLACK-12:17 \$7.50 \$17. 16 Jul RONNIE'S CAFE BAKERY AUCKLAND \$5.50 \$12.		conversion rate	·		·
16 Jul POS W/D BAA BAA BLACK-12:17 \$7.50 \$17. 16 Jul RONNIE'S CAFE BAKERY AUCKLAND \$5.50 \$12.	15 Jul	COMMISSION) CUROPAY*CENTER			
16 Jul RONNIE'S CAFE BAKERY AUCKLAND \$5.50 \$12.	16 Jul		\$3.50		\$25.45
16 Jul RONNIE'S CAFE BAKERY AUCKLAND \$5.50 \$12.					\$17.95
CITY		RONNIE'S CAFE BAKERY AUCKLAND CITY			\$12.45



Date	Transaction	Withdrawals	Deposits	Balance
17 Jul	POS W/D LE PETIT CAFE-08:53	\$3.50		\$8.95
17 Jul	TRANSFER FROM A J COCHRANE - 02		\$10.00	\$18.95
17 Jul	POS W/D UMIYA SUSHI U-13:11	\$7.80		\$11.15
17 Jul	HOLLYWOOD METRO AUCKLAND	\$4.80		\$6.35
19 Jul	BAR RED LIMITED AUCKLAND NZ	\$5.00		\$1.35
19 Jul	TRANSFER FROM A J COCHRANE - 02		\$20.00	\$21.35
19 Jul	POS W/D UMIYA SUSHI U-13:35	\$4.80		\$16.55
20 Jul	TRANSFER FROM A J COCHRANE - 02		\$32.00	\$48.55
20 Jul	AT HOP AUCKLAND HENDERSON	\$20.00		\$28.55
20 Jul	POS W/D UMAIYA UMAIYA-12:38	\$13.00		\$15.55
21 Jul	TRANSFER FROM A J COCHRANE - 00		\$300.00	\$315.55
21 Jul	POS W/D RETAIL PRODIG-12:50	\$160.00		\$155.55
21 Jul	POS W/D CORSO DE FIOR-13:40	\$144.20		\$11.35
23 Jul	TRANSFER FROM A J COCHRANE - 00		\$20.00	\$31.35
23 Jul	TRANSFER FROM A J COCHRANE - 00		\$30.00	\$61.35
23 Jul	BROTHERS BERER ORAKEI AUCKLAND	\$32.00		\$29.35
24 Jul	TRANSFER FROM A J COCHRANE - 00		\$65.00	\$94.35
24 Jul	AIR NZ ONLINE AUCKLAND	\$66.00	φοσισσ	\$28.35
24 Jul	POS W/D UMIYA SUSHI U-14:58	\$8.60		\$19.75
25 Jul	TRANSFER FROM A J COCHRANE - 00	φοισσ	\$30.00	\$49.75
25 Jul	AT HOP AUCKLAND HENDERSON	\$30.00	Ψσσ.σσ	\$19.75
26 Jul	LOBBY ESPRESSO LIMITED	\$10.00		\$9.75
26 Jul	AUCKLAND LOBBY ESPRESSO LIMITED	\$5.00		\$4.75
27 Jul	AUCKLAND		#20.00	CO4.7 E
27 Jul 27 Jul	TRANSFER FROM A J COCHRANE - 00 POS W/D BAGUETTE & CO-11:51	\$12.90	\$20.00	\$24.75 \$11.85
27 Jul	POS W/D SUSHI PAC LIM-12:09	\$10.00		\$1.85
27 Jul	TRANSFER FROM A J COCHRANE - 00	φ10.00	\$30.00	\$31.85
27 Jul	POS W/D KEBAB SERAI K-18:32	\$13.50	ψ30.00	\$18.35
27 Jul	TRANSFER FROM A J COCHRANE - 00	ψ13.30	\$100.00	\$118.35
27 Jul	REVELRY GREY LYNN AUC	\$30.00	ψ100.00	\$88.35
27 Jul	REVELRY GREY LYNN AUC	\$10.00		\$78.35
28 Jul	REVELRY GREY LYNN AUC	\$20.00		\$58.35
30 Jul	POS W/D UMIYA SUSHI U-12:54	\$8.60		\$49.75
31 Jul	POS W/D BAGUETTE & CO-11:39	\$12.90		\$36.85
31 Jul	RONNIE'S CAFE BAKERY AUCKLAND CITY	\$3.50		\$33.35
31 Jul	INTEREST DEBIT	\$0.01		\$33.34
01 Aug	HOLLYWOOD METRO AUCKLAND	\$3.00		\$30.34
03 Aug	POS W/D MOJO QUAY STR-11:41	\$10.00		\$20.34
03 Aug	POS W/D St Pierres-13:36	\$13.90		\$6.44
03 Aug	HASHIM TRADING LIMITED AUCKLAND	\$5.00		\$1.44
04 Aug	TRANSFER FROM A J COCHRANE - 00	φοισσ	\$30.00	\$31.44
04 Aug	POS W/D RENKON JAPANE-17:33	\$12.50	φου.σσ	\$18.94
05 Aug	TRANSFER FROM A J COCHRANE - 00	ψ.2.00	\$300.00	\$318.94
05 Aug	SUPERETTE 6421528022	\$268.00	ψοσοίσο	\$50.94
06 Aug	MCDONALDS QUAY STREET	\$14.10		\$36.84
55. Wg	AUCKLAND	ψο		Ψου.υ τ
06 Aug	HOLLYWOOD METRO AUCKLAND	\$6.00		\$30.84
06 Aug	SALS PIZZA WQ AUCKLAND	\$5.50		\$25.34
06 Aug	Closing Account Balance			\$25.34

Account Name: A J COCHRANE

Product Name: Kiwibank Online Call Account

Personalised Name: OVER \$2K

Account Number: 38-9008-0499556-03

Statement Period: 07 July 2018 to 06 August 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Jul	Opening Account Balance			\$0.02
06 Aug	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

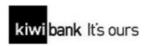
Statement Period: 07 July 2018 to 06 August 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Jul	Opening Account Balance			\$446.24
12 Jul	TRANSFER TO A J COCHRANE - 01	\$20.00		\$426.24
17 Jul	TRANSFER TO A J COCHRANE - 01	\$10.00		\$416.24
19 Jul	TRANSFER TO A J COCHRANE - 01	\$20.00		\$396.24
19 Jul	PAY S Benson	\$364.00		\$32.24
20 Jul	TRANSFER TO A J COCHRANE - 01	\$32.00		\$0.24
31 Jul	INTEREST CREDIT		\$0.04	\$0.28
31 Jul	IRD WITHHOLDING TAX			JOURNAL
				CREDIT
06 Aug	Closing Account Balance			\$0.28

Account Name: A J COCHRANE
Product Name: First Saver Account
Account Number: 38-9008-0499556-00

Statement Period: 07 July 2018 to 06 August 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Jul	Opening Account Balance			\$1,591.49
10 Jul	TRANSFER TO A J COCHRANE - 01	\$20.00		\$1,571.49
11 Jul	TRANSFER TO A J COCHRANE - 01	\$30.00		\$1,541.49
13 Jul	TRANSFER TO A J COCHRANE - 01	\$30.00		\$1,511.49
13 Jul	TRANSFER TO A J COCHRANE - 01	\$30.00		\$1,481.49
14 Jul	TRANSFER TO A J COCHRANE - 01	\$308.00		\$1,173.49
21 Jul	TRANSFER TO A J COCHRANE - 01	\$300.00		\$873.49
23 Jul	TRANSFER TO A J COCHRANE - 01	\$20.00		\$853.49
23 Jul	TRANSFER TO A J COCHRANE - 01	\$30.00		\$823.49
24 Jul	TRANSFER TO A J COCHRANE - 01	\$65.00		\$758.49
25 Jul	TRANSFER TO A J COCHRANE - 01	\$30.00		\$728.49
25 Jul	FROM B J COCHRANE		\$260.00	\$988.49
27 Jul	TRANSFER TO A J COCHRANE - 01	\$20.00		\$968.49
27 Jul	TRANSFER TO A J COCHRANE - 01	\$30.00		\$938.49
27 Jul	TRANSFER TO A J COCHRANE - 01	\$100.00		\$838.49
31 Jul	INTEREST CREDIT		\$1.41	\$839.90



Date	Transaction	Withdrawals	Deposits	Balance
31 Jul	IRD WITHHOLDING TAX 10.500%	\$0.15		\$839.75
03 Aug	PAY sam jefferies	\$13.00		\$826.75
04 Aug	TRANSFER TO A J COCHRANE - 01	\$30.00		\$796.75
05 Aug	TRANSFER TO A J COCHRANE - 01	\$300.00		\$496.75
06 Aug	Closing Account Balance			\$496.75