

statement

Kiwibank Limited

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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: A J COCHRANE
Product Name: Free Up Account
Personalised Name: VISA DEBIT
Account Number: 38-9008-0499556-01
Statement Period: 07 July 2018 to 06 August 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Jul	Opening Account Balance...			\$286.74
07 Jul	PROVEDOR AUCKLAND	\$27.00		\$259.74
07 Jul	PROVEDOR AUCKLAND	\$18.00		\$241.74
07 Jul	POS W/D TAXI FARE TFL-02:08	\$18.00		\$223.74
07 Jul	POS W/D MEXICO PONSON-14:44	\$27.00		\$196.74
08 Jul	DANNY DOOLANS AUCKLAND	\$30.00		\$166.74
08 Jul	DANNY DOOLANS AUCKLAND	\$30.00		\$136.74
08 Jul	LIQUOLAND REMUERA AUCKLAND	\$35.18		\$101.56
09 Jul	POS W/D LE PETIT CAFE-08:55	\$3.00		\$98.56
09 Jul	MCDONALDS QUAY STREET AUCKLAND	\$26.50		\$72.06
09 Jul	O'HAGAN'S IRISH PUB AUCKLAND	\$42.00		\$30.06
09 Jul	POS W/D UMIYA SUSHI U-16:10	\$7.00		\$23.06
10 Jul	POS W/D LE PETIT CAFE-09:06	\$3.50		\$19.56
10 Jul	POS W/D TANK FORT ST -13:03	\$9.00		\$10.56
10 Jul	TRANSFER FROM A J COCHRANE - 00		\$20.00	\$30.56
10 Jul	THE CORNER REMUERA	\$10.66		\$19.90
10 Jul	THE CORNER REMUERA	\$16.00		\$3.90
11 Jul	POS W/D LE PETIT CAFE-09:37	\$3.50		\$0.40
11 Jul	TRANSFER FROM A J COCHRANE - 00		\$30.00	\$30.40
11 Jul	HOLLYWOOD METRO AUCKLAND	\$4.80		\$25.60
11 Jul	AT HOP AUCKLAND HENDERSON	\$20.00		\$5.60
12 Jul	TRANSFER FROM A J COCHRANE - 02		\$20.00	\$25.60
12 Jul	POS W/D MAVIS&CO LIM-14:00	\$12.00		\$13.60
13 Jul	POS W/D LE PETIT CAFE-08:56	\$3.50		\$10.10
13 Jul	TRANSFER FROM A J COCHRANE - 00		\$30.00	\$40.10
13 Jul	TRANSFER FROM A J COCHRANE - 00		\$30.00	\$70.10
14 Jul	ATM W/D ASB Ponsonby -01:54	\$20.00		\$50.10
14 Jul	TRANSFER FROM A J COCHRANE - 00		\$308.00	\$358.10
14 Jul	REVELRY GREY LYNN AUC	\$42.00		\$316.10
14 Jul	POS W/D SKYCITY - CAS-02:34	\$150.00		\$166.10
14 Jul	POS W/D SKYCITY - CAS-03:04	\$50.00		\$116.10
14 Jul	POS W/D KEBAB TIME KE-03:42	\$12.50		\$103.60
14 Jul	POS W/D KEBAB TIME KE-03:48	\$1.00		\$102.60
14 Jul	PITA PIT BRITOMART AUCKLAND	\$16.40		\$86.20
14 Jul	LIQUOLAND REMUERA AUCKLAND	\$31.98		\$54.22
15 Jul	POS W/D 14.18EUR @ 0.5753 conversion rate	\$25.27		\$28.95
15 Jul	(INC. \$0.62 CURRENCY CONVERSION COMMISSION) CUROPAY*CENTER COAST +420799506887			
16 Jul	POS W/D LE PETIT CAFE-08:53	\$3.50		\$25.45
16 Jul	POS W/D BAA BAA BLACK-12:17	\$7.50		\$17.95
16 Jul	RONNIE'S CAFE BAKERY AUCKLAND CITY	\$5.50		\$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		\$28.35
24 Jul	POS W/D UMIYA SUSHI U-14:58	\$8.60		\$19.75
25 Jul	TRANSFER FROM A J COCHRANE - 00		\$30.00	\$49.75
25 Jul	AT HOP AUCKLAND HENDERSON	\$30.00		\$19.75
26 Jul	LOBBY ESPRESSO LIMITED AUCKLAND	\$10.00		\$9.75
26 Jul	LOBBY ESPRESSO LIMITED AUCKLAND	\$5.00		\$4.75
27 Jul	TRANSFER FROM A J COCHRANE - 00		\$20.00	\$24.75
27 Jul	POS W/D BAGUETTE & CO-11:51	\$12.90		\$11.85
27 Jul	POS W/D SUSHI PAC LIM-12:09	\$10.00		\$1.85
27 Jul	TRANSFER FROM A J COCHRANE - 00		\$30.00	\$31.85
27 Jul	POS W/D KEBAB SERAI K-18:32	\$13.50		\$18.35
27 Jul	TRANSFER FROM A J COCHRANE - 00		\$100.00	\$118.35
27 Jul	REVELRY GREY LYNN AUC	\$30.00		\$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		\$30.00	\$31.44
04 Aug	POS W/D RENKON JAPANE-17:33	\$12.50		\$18.94
05 Aug	TRANSFER FROM A J COCHRANE - 00		\$300.00	\$318.94
05 Aug	SUPERETTE 6421528022	\$268.00		\$50.94
06 Aug	MCDONALDS QUAY STREET AUCKLAND	\$14.10		\$36.84
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