

statement

Kiwibank Limited

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MR A J COCHRANE
120 QUEEN STREET
DUNEDIN NORTH
DUNEDN 9016

Statement number 112

Access Number 991836

Account balance(s) as at 06 February 2018

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
A J COCHRANE	38-9008-0499556-01	\$8.31
A J COCHRANE	38-9008-0499556-03	\$79.02
A J COCHRANE	38-9008-0499556-02	\$30.02
A J COCHRANE	38-9008-0499556-00	\$2,626.39

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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 January 2018 to 06 February 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Jan	Opening Account Balance...			\$16.84
09 Jan	POS W/D CARLS JR-19:36	\$10.90		\$5.94
18 Jan	TRANSFER FROM A J COCHRANE - 03		\$5.00	\$10.94
18 Jan	POS W/D SUSHI2GO SUSH-14:21	\$10.00		\$0.94
19 Jan	TRANSFER FROM A J COCHRANE - 03		\$50.00	\$50.94
19 Jan	POS W/D LIQUOR MART L-18:20	\$30.99		\$19.95
19 Jan	TRANSFER FROM A J COCHRANE - 03		\$50.00	\$69.95
19 Jan	BURGER FUEL LIMITED AUCKLAND	\$5.60		\$64.35
19 Jan	FREEMAN & GREY PONSONBY	\$20.00		\$44.35
19 Jan	FREEMAN & GREY PONSONBY	\$10.00		\$34.35
19 Jan	FREEMAN & GREY PONSONBY	\$10.00		\$24.35
19 Jan	FREEMAN & GREY PONSONBY	\$10.00		\$14.35
20 Jan	TRANSFER FROM A J COCHRANE - 03		\$30.00	\$44.35
20 Jan	POS W/D SHORE RD SUPE-13:40	\$10.10		\$34.25
20 Jan	WHITE HERON DAIRY AUCKLAND	\$7.80		\$26.45
22 Jan	POS W/D ARCHERS SUSHI-16:10	\$8.90		\$17.55
26 Jan	TRANSFER FROM A J COCHRANE - 03		\$30.00	\$47.55
26 Jan	GOLF WAREHOUSE TAKAPUNATAKAPUNA	\$15.00		\$32.55
26 Jan	POS W/D St Pierres Po-15:54	\$13.60		\$18.95
26 Jan	TRANSFER FROM A J COCHRANE - 03		\$60.00	\$78.95
26 Jan	POS W/D LIQUOR MART L-16:59	\$47.98		\$30.97
26 Jan	TRANSFER FROM A J COCHRANE - 03		\$23.00	\$53.97
27 Jan	LIQUOR MART LIMITED AUCKLAND	\$23.99		\$29.98
28 Jan	COUNTDOWN AUCKLAND	\$28.90		\$1.08
30 Jan	TRANSFER FROM A J COCHRANE - 03		\$10.00	\$11.08
30 Jan	POS W/D ARCHERS SUSHI-11:19	\$8.90		\$2.18
30 Jan	TRANSFER FROM A J COCHRANE - 03		\$5.00	\$7.18
30 Jan	TRANSFER FROM A J COCHRANE - 03		\$25.00	\$32.18
30 Jan	MURRAY GREY LYNN	\$10.50		\$21.68
30 Jan	POS W/D NIGHT'N DAY@G-16:48	\$4.30		\$17.38
01 Feb	TRANSFER FROM A J COCHRANE - 03		\$200.00	\$217.38
02 Feb	Z REMUERA Z REMUERA	\$5.00		\$212.38
02 Feb	POS W/D SUSHI2GO SUSH-10:45	\$10.00		\$202.38
02 Feb	SNOWCENTRE NEWMARKET AUCKLAND	\$138.00		\$64.38
03 Feb	TRANSFER FROM A J COCHRANE - 00		\$200.00	\$264.38
03 Feb	POS W/D TRAVELEX 1157-17:54	\$246.85		\$17.53
03 Feb	TRANSFER FROM A J COCHRANE - 03		\$4.28	\$21.81
04 Feb	SILK ROAD MANUKAU	\$13.50		\$8.31
06 Feb	Closing Account Balance...			\$8.31

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

Date	Transaction	Withdrawals	Deposits	Balance
07 Jan	Opening Account Balance...			\$16.28
10 Jan	Bill Payment TYLER 149920737		\$270.00	\$286.28
10 Jan	Ref: Runks			
10 Jan	Direct Credit Wilkinson T C		\$118.00	\$404.28
18 Jan	TRANSFER TO A J COCHRANE - 01	\$5.00		\$399.28
19 Jan	TRANSFER TO A J COCHRANE - 01	\$50.00		\$349.28
19 Jan	TRANSFER TO A J COCHRANE - 01	\$50.00		\$299.28
20 Jan	TRANSFER TO A J COCHRANE - 01	\$30.00		\$269.28
26 Jan	TRANSFER TO A J COCHRANE - 01	\$30.00		\$239.28
26 Jan	TRANSFER TO A J COCHRANE - 01	\$60.00		\$179.28
26 Jan	TRANSFER TO A J COCHRANE - 01	\$23.00		\$156.28
30 Jan	TRANSFER TO A J COCHRANE - 01	\$10.00		\$146.28
30 Jan	TRANSFER TO A J COCHRANE - 01	\$5.00		\$141.28
30 Jan	TRANSFER TO A J COCHRANE - 01	\$25.00		\$116.28
31 Jan	Direct Credit Kemp J M		\$65.00	\$181.28
01 Feb	Direct Credit MR G R BOWES		\$23.00	\$204.28
01 Feb	Ref: posion			
01 Feb	TRANSFER TO A J COCHRANE - 01	\$200.00		\$4.28
02 Feb	CHEQUE DEPOSIT		\$79.02	\$83.30
03 Feb	TRANSFER TO A J COCHRANE - 01	\$4.28		\$79.02
06 Feb	Closing Account Balance...			\$79.02

Account Name: A J COCHRANE
Product Name: Back-Up Saver Account
Personalised Name: READY CASH
Account Number: 38-9008-0499556-02
Statement Period: 07 January 2018 to 06 February 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Jan	Opening Account Balance...			\$6.02
23 Jan	FROM M J COCHRANE		\$10.00	\$16.02
29 Jan	Direct Credit Boyden N J		\$24.00	\$40.02
01 Feb	PAY Tyler Conelly	\$10.00		\$30.02
06 Feb	Closing Account Balance...			\$30.02

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

Date	Transaction	Withdrawals	Deposits	Balance
07 Jan	Opening Account Balance...			\$2,190.00
12 Jan	PAY M J COCHRANE	\$500.00		\$1,690.00
15 Jan	Direct Credit BEAUTY CRAFT		\$264.39	\$1,954.39
15 Jan	Ref: BEAUTY CRAFT			
30 Jan	Bill Payment BENSON WJ&JC		\$300.00	\$2,254.39
30 Jan	Ref: Jim			
31 Jan	Bill Payment COCHRANE&BENS		\$570.00	\$2,824.39
31 Jan	Ref: Cash swap			
31 Jan	INTEREST CREDIT		\$2.23	\$2,826.62
31 Jan	IRD WITHHOLDING TAX 10.500%	\$0.23		\$2,826.39
03 Feb	TRANSFER TO A J COCHRANE - 01	\$200.00		\$2,626.39
06 Feb	Closing Account Balance...			\$2,626.39