

statement

Kiwibank Limited

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kiwibank

MR A J COCHRANE
120 QUEEN STREET
DUNEDIN NORTH
DUNEDN 9016

Statement number 115

Access Number 991836

Account balance(s) as at 06 May 2018

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
A J COCHRANE	38-9008-0499556-01	\$237.15
A J COCHRANE	38-9008-0499556-03	\$0.02
A J COCHRANE	38-9008-0499556-02	\$181.95
A J COCHRANE	38-9008-0499556-00	\$2,136.49

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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 April 2018 to 06 May 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Apr	Opening Account Balance...			\$22.58
10 Apr	PAY Josh Benson	\$7.00		\$15.58
13 Apr	POS W/D THE BAKERS CO-11:59	\$11.50		\$4.08
13 Apr	POSREJ Insuff. Funds-12:14			\$4.08
13 Apr	TRANSFER FROM A J COCHRANE - 00		\$5.00	\$9.08
13 Apr	POS W/D EDEN HEIGHTS -12:15	\$4.50		\$4.58
14 Apr	TRANSFER FROM A J COCHRANE - 00		\$50.00	\$54.58
14 Apr	POS W/D NEWMARKET TEN-14:55	\$25.00		\$29.58
14 Apr	TRANSFER FROM A J COCHRANE - 00		\$30.00	\$59.58
15 Apr	POS W/D Z BEACH ROAD -00:39	\$30.10		\$29.48
15 Apr	TRANSFER FROM A J COCHRANE - 02		\$20.00	\$49.48
16 Apr	LIQUOR MART LIMITED AUCKLAND	\$26.19		\$23.29
16 Apr	BURGER KING NEWMARKET	\$9.00		\$14.29
17 Apr	RIOTGAM*LOL DUBLIN 2	\$10.00		\$4.29
18 Apr	TRANSFER FROM A J COCHRANE - 00		\$20.00	\$24.29
18 Apr	POS W/D St Pierres Gr-14:56	\$13.90		\$10.39
19 Apr	TRANSFER FROM A J COCHRANE - 03		\$15.00	\$25.39
19 Apr	POS W/D SUBWAY PARNEL-12:45	\$15.20		\$10.19
20 Apr	POS W/D BUSY OVEN BAK-11:01	\$7.40		\$2.79
22 Apr	TRANSFER FROM A J COCHRANE - 00		\$20.00	\$22.79
22 Apr	POS W/D EPSOM KBB & R-11:52	\$20.00		\$2.79
23 Apr	AKLD TRANSPORT PARKING AUCKLAND	\$2.50		\$0.29
23 Apr	TRANSFER FROM A J COCHRANE - 02		\$100.00	\$100.29
23 Apr	TRANSFER FROM A J COCHRANE - 02		\$10.00	\$110.29
23 Apr	ASB Parnell Branch AKLAND	\$100.00		\$10.29
24 Apr	CALTEX STANLEY STREET GRAFTON	\$5.50		\$4.79
30 Apr	TRANSFER FROM A J COCHRANE - 02		\$205.00	\$209.79
30 Apr	ATM W/D PARNELL BRANC-09:39	\$100.00		\$109.79
30 Apr	POS W/D TOSHI SUSHI T-09:42	\$9.00		\$100.79
01 May	POS W/D MUSIC WORKS E-13:09	\$59.89		\$40.90
04 May	AKLD TRANSPORT WEB AUCKLAND CITY	\$21.00		\$19.90
04 May	TRANSFER FROM A J COCHRANE - 00		\$20.00	\$39.90
04 May	POS W/D DUNKIN' DONUT-14:46	\$5.60		\$34.30
04 May	TRANSFER FROM A J COCHRANE - 00		\$308.00	\$342.30
04 May	FREEMAN & GREY PONSONBY	\$48.00		\$294.30
05 May	Z QUAY STREET AUCKLAND	\$22.00		\$272.30
05 May	Z QUAY STREET AUCKLAND	\$4.95		\$267.35
05 May	MCDONALDS QUAY STREET AUCKLAND	\$14.10		\$253.25
05 May	SUBWAY PONSONBY AUCKLAND	\$16.10		\$237.15
06 May	Closing Account Balance...			\$237.15

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

Date	Transaction	Withdrawals	Deposits	Balance
07 Apr	Opening Account Balance...			\$15.02
19 Apr	TRANSFER TO A J COCHRANE - 01	\$15.00		\$0.02
06 May	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 April 2018 to 06 May 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Apr	Opening Account Balance...			\$151.28
15 Apr	TRANSFER TO A J COCHRANE - 01	\$20.00		\$131.28
17 Apr	Salary Ipayroll Limite		\$183.96	\$315.24
17 Apr	Ref: IPAYROLL DARK HORSE N			
23 Apr	TRANSFER TO A J COCHRANE - 01	\$100.00		\$215.24
23 Apr	TRANSFER TO A J COCHRANE - 01	\$10.00		\$205.24
30 Apr	TRANSFER TO A J COCHRANE - 01	\$205.00		\$0.24
30 Apr	INTEREST CREDIT		\$0.03	\$0.27
30 Apr	IRD WITHHOLDING TAX			JOURNAL CREDIT
01 May	Salary Ipayroll Limite		\$181.68	\$181.95
01 May	Ref: IPAYROLL DARK HORSE N			
06 May	Closing Account Balance...			\$181.95

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

Date	Transaction	Withdrawals	Deposits	Balance
07 Apr	Opening Account Balance...			\$2,587.15
13 Apr	TRANSFER TO A J COCHRANE - 01	\$5.00		\$2,582.15
14 Apr	TRANSFER TO A J COCHRANE - 01	\$50.00		\$2,532.15
14 Apr	TRANSFER TO A J COCHRANE - 01	\$30.00		\$2,502.15
18 Apr	TRANSFER TO A J COCHRANE - 01	\$20.00		\$2,482.15
22 Apr	TRANSFER TO A J COCHRANE - 01	\$20.00		\$2,462.15
30 Apr	INTEREST CREDIT		\$2.61	\$2,464.76
30 Apr	IRD WITHHOLDING TAX 10.500%	\$0.27		\$2,464.49
04 May	TRANSFER TO A J COCHRANE - 01	\$20.00		\$2,444.49
04 May	TRANSFER TO A J COCHRANE - 01	\$308.00		\$2,136.49
06 May	Closing Account Balance...			\$2,136.49