

## statement

### Kiwibank Limited

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

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**Wellington** (04) 473 1133

**From anywhere else** 0800 11 33 55

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



MR A J COCHRANE  
120 QUEEN STREET  
DUNEDIN NORTH  
DUNEDN 9016

Statement number 114

Access Number 991836

### Account balance(s) as at 06 April 2018

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
A J COCHRANE	38-9008-0499556-01	\$22.58
A J COCHRANE	38-9008-0499556-03	\$15.02
A J COCHRANE	38-9008-0499556-02	\$151.28
A J COCHRANE	38-9008-0499556-00	\$2,587.15

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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 March 2018 to 06 April 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Mar	Opening Account Balance...			\$42.26
08 Mar	TRANSFER FROM A J COCHRANE - 00		\$30.00	\$72.26
08 Mar	NEW WORLD REMUERA REMUERA	\$49.14		\$23.12
09 Mar	TRANSFER FROM A J COCHRANE - 00		\$20.00	\$43.12
10 Mar	POS W/D HARU SUSHI HA-11:48	\$7.40		\$35.72
10 Mar	POS W/D ELLERSLIE CON-15:06	\$6.50		\$29.22
10 Mar	POS W/D ELLERSLIE CON-15:34	\$13.00		\$16.22
10 Mar	POSREJ Insuff. Funds-16:22			\$16.22
10 Mar	POSREJ Insuff. Funds-16:23			\$16.22
10 Mar	TRANSFER FROM A J COCHRANE - 00		\$100.00	\$116.22
11 Mar	LIQUOR MART LIMITED AUCKLAND	\$14.99		\$101.23
14 Mar	POS W/D TOSHI SUSHI T-10:08	\$9.60		\$91.63
19 Mar	POS W/D 11.99USD @ 0.7206 conversion rate	\$17.06		\$74.57
19 Mar	(INC. \$0.42 CURRENCY CONVERSION COMMISSION) Udemy 415-6025987			
23 Mar	NEW WORLD REMUERA REMUERA	\$53.99		\$20.58
26 Mar	RIOTGAM*LOL LO84JSRM3P4T	\$10.00		\$10.58
05 Apr	TRANSFER FROM A J COCHRANE - 00		\$20.00	\$30.58
05 Apr	THE CORNER REMUERA	\$7.50		\$23.08
05 Apr	THE CORNER REMUERA	\$15.00		\$8.08
06 Apr	TRANSFER FROM A J COCHRANE - 00		\$20.00	\$28.08
06 Apr	POS W/D THE COFFEE CL-10:34	\$5.40		\$22.68
06 Apr	TRANSFER FROM A J COCHRANE - 00		\$10.00	\$32.68
06 Apr	POS W/D St Pierres Wa-15:47	\$10.10		\$22.58
06 Apr	<b>Closing Account Balance...</b>			<b>\$22.58</b>

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

Date	Transaction	Withdrawals	Deposits	Balance
07 Mar	Opening Account Balance...			\$0.02
06 Apr	Bill Payment MR L GUILFORD		\$15.00	\$15.02
06 Apr	Ref: Strippers			
06 Apr	<b>Closing Account Balance...</b>			<b>\$15.02</b>

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

Date	Transaction	Withdrawals	Deposits	Balance
07 Mar	Opening Account Balance...			\$0.02
14 Mar	Direct Credit MR J J COLE		\$25.00	\$25.02
14 Mar	Ref: Jcole			
23 Mar	PAY Joe	\$25.00		\$0.02
27 Mar	Direct Credit Bulcraig W J		\$15.00	\$15.02
03 Apr	Salary Ipayroll Limite		\$136.26	\$151.28
03 Apr	Ref: IPAYROLL DARK HORSE N			
<b>06 Apr</b>	<b>Closing Account Balance...</b>			<b>\$151.28</b>

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

Date	Transaction	Withdrawals	Deposits	Balance
07 Mar	Opening Account Balance...			\$2,656.79
08 Mar	TRANSFER TO A J COCHRANE - 01	\$30.00		\$2,626.79
09 Mar	TRANSFER TO A J COCHRANE - 01	\$20.00		\$2,606.79
10 Mar	TRANSFER TO A J COCHRANE - 01	\$100.00		\$2,506.79
12 Mar	PAY Fergus	\$260.00		\$2,246.79
21 Mar	Direct Credit BEAUTY CRAFT		\$387.96	\$2,634.75
21 Mar	Ref: BEAUTY CRAFT			
31 Mar	INTEREST CREDIT		\$2.68	\$2,637.43
31 Mar	IRD WITHHOLDING TAX 10.500%	\$0.28		\$2,637.15
05 Apr	TRANSFER TO A J COCHRANE - 01	\$20.00		\$2,617.15
06 Apr	TRANSFER TO A J COCHRANE - 01	\$20.00		\$2,597.15
06 Apr	TRANSFER TO A J COCHRANE - 01	\$10.00		\$2,587.15
<b>06 Apr</b>	<b>Closing Account Balance...</b>			<b>\$2,587.15</b>