

## statement

### Kiwibank Limited

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New Zealand

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



MR A J COCHRANE  
120 QUEEN STREET  
NORTH DUNEDIN  
DUNEDIN 9016

Statement number 119

Access Number 991836

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

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
A J COCHRANE	38-9008-0499556-01	\$1.93
A J COCHRANE	38-9008-0499556-03	\$3,001.10
A J COCHRANE	38-9008-0499556-02	\$26.94
A J COCHRANE	38-9008-0499556-00	\$490.05

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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 August 2018 to 06 September 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Aug	Opening Account Balance...			\$25.34
07 Aug	POS W/D St Pierres-12:19	\$13.90		\$11.44
08 Aug	TRANSFER FROM A J COCHRANE - 00		\$30.00	\$41.44
08 Aug	POS W/D KEBABS ON QUE-12:39	\$11.90		\$29.54
09 Aug	SUPERETTE 6421528022		\$169.00	\$198.54
09 Aug	POS W/D HASHIM TRADIN-17:02	\$3.50		\$195.04
10 Aug	TAKEOFF ESPRESSO AUCKLAND	\$6.00		\$189.04
10 Aug	POS W/D THE REALM BOT-16:07	\$22.99		\$166.05
10 Aug	POS W/D JJ MURPHY & C-00:31	\$52.50		\$113.55
10 Aug	POS W/D JJ MURPHY & C-00:34	\$9.00		\$104.55
11 Aug	POS W/D JJ MURPHY & C-01:01	\$63.00		\$41.55
11 Aug	TRANSFER FROM A J COCHRANE - 00		\$100.00	\$141.55
11 Aug	TANK FEATHERSTON WELLINGTON	\$10.00		\$131.55
11 Aug	POS W/D St Pierres-12:40	\$5.50		\$126.05
11 Aug	POS W/D KEBAB ON QUEE-12:53	\$3.50		\$122.55
11 Aug	SUBWAY MANNERS STREET WELLINGTON	\$15.50		\$107.05
11 Aug	PAK N SAVE KILBIRNIE KILBIRNIE	\$23.97		\$83.08
11 Aug	POS W/D THE REALM BOT-18:38	\$21.98		\$61.10
11 Aug	UBER *TRIP S666W 800-592-8996	\$19.69		\$41.41
12 Aug	CLUB 121 TE ARO	\$10.00		\$31.41
12 Aug	CLUB 121 TE ARO	\$10.00		\$21.41
12 Aug	POSREJ Insuff. Funds-01:22			\$21.41
12 Aug	TRANSFER FROM A J COCHRANE - 00		\$30.00	\$51.41
12 Aug	RELAY WELLINGTON	\$4.97		\$46.44
12 Aug	CUBA NIGHT 'N' DAY FOODWELLINGTON	\$22.90		\$23.54
12 Aug	KEBABS ON QUEEN WELLINGTON	\$15.00		\$8.54
13 Aug	TRANSFER FROM A J COCHRANE - 00		\$40.00	\$48.54
13 Aug	AT HOP AUCKLAND HENDERSON	\$40.00		\$8.54
13 Aug	POS W/D MOJO QUAY STR-12:48	\$4.50		\$4.04
13 Aug	TRANSFER FROM A J COCHRANE - 00		\$10.00	\$14.04
13 Aug	POS W/D St Pierres-14:47	\$6.20		\$7.84
14 Aug	TRANSFER FROM A J COCHRANE - 00		\$30.00	\$37.84
14 Aug	PAY tyler conelly	\$15.00		\$22.84
14 Aug	POS W/D St Pierres-11:52	\$10.10		\$12.74
14 Aug	GIRMA MAZENGIA TAXI WELLINGTON	\$22.00		-\$9.26
15 Aug	TRANSFER FROM A J COCHRANE - 00		\$200.00	\$190.74
15 Aug	REMUERA VILLAGE MEDICALREMUERA AUCKL	\$63.00		\$127.74
15 Aug	POS W/D THISTLE HOME -14:52	\$4.90		\$122.84
16 Aug	BURGERFUEL CUSTOMS ST AUCKLAND	\$14.90		\$107.94
16 Aug	CRANWELLS PHARMACY REMUERA	\$24.99		\$82.95
16 Aug	UBER *TRIP 4MQMF 800-592-8996	\$14.77		\$68.18

Date	Transaction	Withdrawals	Deposits	Balance
17 Aug	POS W/D St Pierres-11:54	\$15.70		\$52.48
20 Aug	POS W/D St Pierres-14:10	\$5.70		\$46.78
21 Aug	HOLLYWOOD METRO AUCKLAND	\$6.00		\$40.78
22 Aug	POS W/D UMAIYA UMAIYA-12:00	\$13.00		\$27.78
25 Aug	POS W/D KEBAB SERAI K-18:14	\$11.50		\$16.28
25 Aug	TRANSFER FROM A J COCHRANE - 00		\$80.00	\$96.28
26 Aug	TRANSFER FROM A J COCHRANE - 02		\$60.00	\$156.28
26 Aug	UBER *TRIP K5RCR 800-592-8996	\$10.00		\$146.28
26 Aug	UBER *TRIP EMM5F 800-592-8996	\$21.95		\$124.33
26 Aug	EDEN PARK STADIUM AUCKLAND	\$38.00		\$86.33
26 Aug	UBER *TRIP QEB4P 800-592-8996	\$9.10		\$77.23
27 Aug	LIQUORLAND MT EDEN MT EDEN	\$13.20		\$64.03
27 Aug	LIQUORLAND MT EDEN MT EDEN	\$14.99		\$49.04
27 Aug	POS W/D St Pierres-12:35	\$11.90		\$37.14
28 Aug	DUMPLING BOX AUCKLAND	\$10.00		\$27.14
29 Aug	POS W/D St Pierres-13:02	\$5.70		\$21.44
30 Aug	TRANSFER FROM A J COCHRANE - 02		\$50.00	\$71.44
30 Aug	AT HOP AUCKLAND HENDERSON	\$40.00		\$31.44
30 Aug	TRANSFER FROM A J COCHRANE - 00		\$20.00	\$51.44
30 Aug	POS W/D GLADSTONE BUT-17:51	\$16.20		\$35.24
31 Aug	7 MART CONVENIENT ST AUCKLAND	\$5.00		\$30.24
31 Aug	INTEREST DEBIT	\$0.01		\$30.23
02 Sep	TRANSFER FROM A J COCHRANE - 00		\$30.00	\$60.23
02 Sep	KFC FORT STREET AUCKLAND	\$8.50		\$51.73
03 Sep	POS W/D CINTA MALAYSI-12:32	\$11.00		\$40.73
04 Sep	POS W/D VELVET BURGER-12:08	\$14.90		\$25.83
04 Sep	7 MART CONVENIENT ST AUCKLAND	\$2.50		\$23.33
06 Sep	POS W/D St Pierres-12:41	\$13.90		\$9.43
06 Sep	7 MART CONVENIENT ST AUCKLAND	\$7.50		\$1.93
<b>06 Sep</b>	<b>Closing Account Balance...</b>			<b>\$1.93</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 August 2018 to 06 September 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Aug	Opening Account Balance...			\$0.02
08 Aug	TRANSFER FROM A J COCHRANE - 02		\$4,000.00	\$4,000.02
27 Aug	TRANSFER TO A J COCHRANE - 02	\$1,000.00		\$3,000.02
31 Aug	INTEREST CREDIT		\$1.21	\$3,001.23
31 Aug	IRD WITHHOLDING TAX 10.500%	\$0.13		\$3,001.10
<b>06 Sep</b>	<b>Closing Account Balance...</b>			<b>\$3,001.10</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 August 2018 to 06 September 2018

Date	Transaction	Withdrawals	Deposits	Balance
07 Aug	Opening Account Balance...			\$0.28
07 Aug	Salary RIT CONTRACTORS		\$5,586.83	\$5,587.11
07 Aug	Ref: RECRUIT IT PAYROLL			
08 Aug	TRANSFER TO A J COCHRANE - 03	\$4,000.00		\$1,587.11
15 Aug	PAY Benson Expedition Ltd	\$262.20		\$1,324.91
15 Aug	ASH SUIT			
26 Aug	TRANSFER TO A J COCHRANE - 01	\$60.00		\$1,264.91
27 Aug	TRANSFER FROM A J COCHRANE - 03		\$1,000.00	\$2,264.91
27 Aug	PAY J Cochrane & S Benson	\$1,688.10		\$576.81
30 Aug	TRANSFER TO A J COCHRANE - 00	\$500.00		\$76.81
30 Aug	TRANSFER TO A J COCHRANE - 01	\$50.00		\$26.81
31 Aug	INTEREST CREDIT		\$0.14	\$26.95
31 Aug	IRD WITHHOLDING TAX 10.500%	\$0.01		\$26.94
<b>06 Sep</b>	<b>Closing Account Balance...</b>			<b>\$26.94</b>

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

Date	Transaction	Withdrawals	Deposits	Balance
07 Aug	Opening Account Balance...			\$496.75
08 Aug	TRANSFER TO A J COCHRANE - 01	\$30.00		\$466.75
11 Aug	TRANSFER TO A J COCHRANE - 01	\$100.00		\$366.75
12 Aug	TRANSFER TO A J COCHRANE - 01	\$30.00		\$336.75
13 Aug	TRANSFER TO A J COCHRANE - 01	\$40.00		\$296.75
13 Aug	TRANSFER TO A J COCHRANE - 01	\$10.00		\$286.75
14 Aug	TRANSFER TO A J COCHRANE - 01	\$30.00		\$256.75
15 Aug	TRANSFER TO A J COCHRANE - 01	\$200.00		\$56.75
20 Aug	Bill Payment COCHRANE&BENS		\$63.00	\$119.75
20 Aug	Ref: Ash doctor			
25 Aug	TRANSFER TO A J COCHRANE - 01	\$80.00		\$39.75
30 Aug	TRANSFER FROM A J COCHRANE - 02		\$500.00	\$539.75
30 Aug	TRANSFER TO A J COCHRANE - 01	\$20.00		\$519.75
31 Aug	INTEREST CREDIT		\$0.34	\$520.09
31 Aug	IRD WITHHOLDING TAX 10.500%	\$0.04		\$520.05
02 Sep	TRANSFER TO A J COCHRANE - 01	\$30.00		\$490.05
<b>06 Sep</b>	<b>Closing Account Balance...</b>			<b>\$490.05</b>