

BNZ  
North End Store  
Telephone 0800 800 468  
Facsimile 04 471 0565

DISCOVERY FOUNDATION INCORPORA, PO BOX 90377, VICTORIA STREET WEST, AUCKLAND, 1142



Unalloc Scholarships

**ACCOUNT NAME**  
DISCOVERY FOUNDATION INC  
LUKE COLLEY MEMORIAL SCHOLAR-  
SHIP

**ACCOUNT NUMBER**  
02-0536-0370747-097

**STATEMENT NO. 304**  
**FOR THE PERIOD**  
28 FEBRUARY 2017 TO 31 MAY 2017

CARRIED FORWARD								4,957.65
Date	Name of Other Party	Type	Particulars	Code	Reference	Withdrawals	Deposits	Balance
12 May	JOHNSTON MICHAEL	DC	MikeJOHNSTON	12	Raffle Tkts		20.00	4,977.65
22 May	60068616	DD		DEVICE FEE	PAYCLIP	34.50		4,943.15
26 May	TUOHY L F *09	AP					30.00	4,973.15
31 May	GROSS CR INTEREST		\$1.12	EXEMPT			1.12	4,974.27
CLOSING BALANCE								4,974.27

Credit Interest Rate(s) as percent per annum applicable to this account during the statement period

12/12/2016 - 29/03/2017  
0.350 % p.a.

30/03/2017 - 31/05/2017  
0.250 % p.a.

Current interest rate percent per annum applicable to this account in respect of overdrawn balances is 20.450. Credit interest is calculated when the average monthly aggregate balance is \$5,000.00 or more on all your Business First OnCall accounts on this base account number and is payable on such aggregate balance.

AP Automatic Payment  
DD Direct Debit

BP Telephone Bill Payment  
IB Intern... Banking Transfer

DC Direct Credit