

STATEMENT NO. 5 FOR THE PERIOD 28 DECEMBER 2018 TO 30 JANUARY 2019

ACCOUNT NAME

LIU, HANSHENG & LIN MINGJIAN

ACCOUNT NUMBER 02-0152-0598283-000



	I =	1_		OPENING BALANCE	1,448.82
Date	Particulars	Туре	Withdrawals	Deposits	Balance
31 Dec	Anz	BP	6.00		1,442.82
31 Dec	RELAY 557388848481	PS	13.99		
31 Dec	GROUP FEE WAIVER BANK CHARGES				
31 Dec	DIRECT DEBIT FEE ESTAB/AMEND		5.00		1,423.83
03 Jan	MISS Y HAO HS LIU	DC		140.00	1,563.83
03 Jan	YouMoney INTERNET XFR	IB	4.50		
03 Jan	Day to Day INTERNET XFR	IB	5.00		
3 Jan	Shanghai Old Restaur 557388848481	PS	50.40		
03 Jan	ASH'S SUPERETTE 557388848481	PS	9.90		
03 Jan	HOME LOAN SP 752194380001	LR	1,183.20		310.83
04 Jan	MR X SONG Wesley	DC		130.00	440.83
)4 Jan	YouMoney INTERNET XFR	IB		1,650.00	
04 Jan	ELECTRIC KIWI LTD 70368588	DD	54.58		2,036.25
7 Jan	LINCOLN RD PAK N SAV 557388848481	PS	11.40		2,024.85
07 Jan	LINCOLN RD PAK N SAV 557388848481	PS	27.46		
7 Jan	AT HOP AUCKLAND 557388848481	PS	30.00		
7 Jan	ICHIBAN RESTAURANT 557388848481	PS	15.00		
7 Jan	AUTHENTIC BAKERY 57388848481	PS	6.30		1,946.09
9 Jan	MISS Y HAO HS LIU	DC		140.00	2,086.09
9 Jan	AUTHENTIC BAKERY 57388848481	PS	7.00		2,079.09
10 Jan	LIU,HANSHENG To Joint	BP		9,950.00	12,029.09
I0 Jan	NETFLIX.COM 557388848481	PS	18.49		
0 Jan	AT HOP AUCKLAND 557388848481	PS	30.00		
0 Jan	AUTHENTIC BAKERY 57388848481	PS	2.50		11,978.10
1 Jan	MR X SONG Wesley	DC		130.00	12,108.10
1 Jan	WATERCARE SERVICES 5169029-03	DD	9.58		
			(CARRIED FORWARD	12,098.52

12,098.52

CARRIED FORWARD

LOAN REPAYMENT

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Date	Particulars	Туре	Withdrawals	Deposits	Balance
11 Jan	MANNA RESTAURANT 557388848481	PS	37.50		
11 Jan	AUTHENTIC BAKERY 57388848481	PS	7.00		12,054.02
14 Jan	GEM VISA	BP	215.00		11,839.02
14 Jan	CANTON CAFE 557388848481	PS	35.00		
14 Jan	SHIV SAI SUPERETTE 557388848481	PS	35.50		
14 Jan	MITRE 10 MEGA HENDER 557388848481	PS	14.69		
14 Jan	TWL 207 LINCOLN 557388848481	PS	75.00		
14 Jan	MITRE 10 MEGA HENDER 557388848481	PS	405.96		
14 Jan	EMPRESS OF INDIA 557388848481	PS	18.00		
14 Jan	Hell Pizza 557388848481	PS	19.50		
14 Jan	2degrees Mobile 557388848481	PS	99.21		
14 Jan	V-MOTO AUTOSERVICE L 556832886519	PS	700.00		
14 Jan	AT HOP AUCKLAND 557388848481	PS	30.00		
14 Jan	PAK N SAVE HENDERSON 57388848481	PS	123.43		
14 Jan	AUTHENTIC BAKERY 57388848481	PS	7.00		10,275.73
15 Jan	AKLD TRANSPORT WEB 557388848481	PS	150.00		10,125.73
15 Jan	NIGHT'N DAY@GULL HEN 557388848481	PS	32.90		
15 Jan	NIGHT'N DAY@GULL HEN 557388848481	PS	14.70		
15 Jan	CALTEX HENDERSON VAL 56832886519	PS	32.20		10,045.93
16 Jan	PAK N SAVE HENDERSON 57388848481	PS	61.61		9,984.32
16 Jan	A M I - TELE SCC 56832886519	PS	74.26		
16 Jan	HOME LOAN SP 752194380001	LR	1,183.20		8,726.86
17 Jan	MISS Y HAO HS LIU	DC		140.00	8,866.86
18 Jan	MR X SONG Wesley	DC		130.00	8,996.86
18 Jan	YouMoney INTERNET XFR	IB		1,656.00	
18 Jan	ELECTRIC KIWI LTD 34647942	DD	48.26		

CARRIED FORWARD 10,604.60

10,604.60

CARRIED FORWARD

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Date	Particulars	Type	Withdrawals	Deposits	Balance
18 Jan	CANTON CAFE 557388848481	PS	41.00		10,563.60
21 Jan	Two Degrees NZ Ltd youthgoingsn	DD	75.00		10,488.60
21 Jan	Mingjian Lin	BP	500.00		
21 Jan	LINCOLN RD PAK N SAV 557388848481	PS	43.59		
21 Jan	LINCOLN RD PAK N SAV 557388848481	PS	32.00		
21 Jan	HAIR & BEAUTY CLUB W 557388848481	PS	15.00		
21 Jan	HAIR & BEAUTY CLUB W 557388848481	PS	25.00		
21 Jan	TWL 103 WEST CITY 557388848481	PS	130.00		
21 Jan	AT HOP AUCKLAND 557388848481	PS	30.00		
21 Jan	Z HENDERSON VALLEY 557388848481	PS	32.20		
21 Jan	CRAVE CAFE 57388848481	PS	10.00		
21 Jan	CRAVE CAFE 57388848481	PS	8.00		
21 Jan	GOLDEN APPLE NZ 57388848481	PS	113.45		
21 Jan	CALTEX HENDERSON VAL 56832886519	PS	32.20		
21 Jan	AMI INSURANCE CC/DD 56832886519	PS	74.26		
21 Jan	COUNTDOWN HENDERSON 57388848481	PS	2.70		9,440.20
23 Jan	NIGHT'N DAY@GULL HEN 556832886519	PS	37.90		9,402.30
24 Jan	MR X SONG Wesley	DC		130.00	9,532.30
24 Jan	MISS Y HAO HS LIU	DC		140.00	9,672.30
25 Jan	ROADSIDE ASSISTANCE 557388848481	PS	80.00		9,592.30
25 Jan	St Pierres Pakuranga 557388848481	PS	6.00		
25 Jan	SHAMIANA CUISINES IN 557388848481	PS	15.00		
25 Jan	V-MOTO AUTOSERVICE L 556832886519	PS	250.00		
25 Jan	CANTON CAFE 557388848481	PS	38.00		
25 Jan	BNZ LINCOLN 557388848481	AT	300.00		
25 Jan	THIRSTY LIQUOR EAST 57388848481	PS	3.99		
	1			CARRIED FORWARD	8,979.31

AT Automatic Teller Machine
DD Direct Debit
PS Eft/Pos Transaction

BP Telephone Bill Payment **IB** Internet Banking Transfer

DC Direct Credit

LR Loan Repayment

Telephone 0800 800 468 Facsimile 09 837 3157

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LIU, HANSHENG & LIN MINGJIAN

ACCOUNT NUMBER 02-0152-0598283-000



				CARRIED FORWARD	8,979.31
Date	Particulars	Туре	Withdrawals	Deposits	Balance
25 Jan	GOLDEN BOWL TAKEAWAY 56832886519	PS	12.00		
25 Jan	THIRSTY LIQUOR EAST 57388848481	PS	32.00		8,935.31
28 Jan	FUJIAN CATERING MANA 557388848481	PS	16.50		8,918.81
28 Jan	TWL 207 LINCOLN 557388848481	PS	108.00		
28 Jan	EMPRESS OF INDIA 557388848481	PS	18.00		
28 Jan	EMPRESS OF INDIA 557388848481	PS	18.00		
28 Jan	HOLLYWOOD BAKERY 557388848481	PS	19.60		
28 Jan	LINCOLN RD PAK N SAV 557388848481	PS	53.02		
28 Jan	TWL 207 LINCOLN 557388848481	PS	18.10		
28 Jan	Z HENDERSON VALLEY 557388848481	PS	120.86		
28 Jan	NIGHT'N DAY@GULL HEN 557388848481	PS	32.90		
28 Jan	GOLDEN APPLE NZ 57388848481	PS	107.43		
28 Jan	CALTEX HENDERSON VAL 57388848481	PS	32.20		8,390.70
29 Jan	SHIV SAI SUPERETTE 557388848481	PS	34.00		8,356.70
29 Jan	AT HOP AUCKLAND 57388848481	PS	30.00		8,326.70
30 Jan	MISS Y HAO HS LIU	DC		140.00	8,466.70
30 Jan	SHIV SAI SUPERETTE 557388848481	PS	32.00		
30 Jan	Z HENDERSON VALLEY 57388848481	PS	32.20		
30 Jan	HOME LOAN SP 752194380001	LR	1,183.20		7,219.30
				CLOSING BALANCE	7,219.30

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

30/08/2018 - 30/01/2019 23.700 % p.a.

LOAN REPAYMENT

0800 800 468.

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ACCOUNT NAME
LIU, HANSHENG & LIN
MINGJIAN

ACCOUNT NUMBER 02-0152-0598283-000

Current overdraft interest rate percent per annum applicable to this account is 23.700. There is no required payment applicable to this statement period provided the limit has not been

exceeded. This rate is less than the finance rate within the meaning of the Credit Contracts Act 1981. This only applies if you entered into your facility agreement prior to 1 April 2005 and the

Bank has not notified you that the facility has been migrated to the Credit Contracts and Consumer Finance Act 2003. If you have any questions please contact your nearest branch or call