



# Statement of Accounts

Your accounts at a glance as at 11 January 2018

0753

MR Y LIU  
2 MIRO ST  
WOBURN  
LOWER HUTT 5010

## Today's statements

Account type	Account number	Balance
Online Account	01-0071-0547214-01	3,746.53

## Other account balances

Account type	Account number	Maturity date	Rate (p.a.)	Balance
Jumpstart	01-0071-0547214-00			1,169.32

## Online Account

**Account name** MR Y LIU  
**Account number** 01-0071-0547214-01  
**Statement number** 00019  
**Statement period** 12 Dec 2017 - 11 Jan 2018

Date	Transaction type and details	Withdrawals	Deposits	Balance
12 Dec	Opening balance			5,090.88
13 Dec	DD 01-0071-0547214-00 DEBIT TRANSFER 223903	500.00		4,590.88
18 Dec	DD YangXu IM0000990913 IB IMT USD	3,000.00		1,590.88
18 Dec	DD IMT Fee IM0000990913 IB IMT 001650	10.00		1,580.88
18 Dec	DD Cityfitness Group CityFitnessG 0K100A3D0004	6.99		1,573.89
18 Dec	DD 01-0071-0547214-00 DEBIT TRANSFER 110940	500.00		1,073.89
22 Dec	DC MOORE STEPHENS MARKH DIRECT CREDIT		4,693.29	5,767.18
22 Dec	DD 01-0071-0547214-00 DEBIT TRANSFER 182437	2,000.00		3,767.18
27 Dec	DD Cityfitness Group CityFitnessG 0K100A440005	6.99		3,760.19
29 Dec	GROSS CREDIT INTEREST PAID		0.36	3,760.55
29 Dec	WITHHOLDING TAX PAID	0.04		3,760.51
03 Jan	DD Cityfitness Group CityFitnessG 0K100A4L0005	6.99		3,753.52
08 Jan	DD Cityfitness Group CityFitnessG 0K100A570005	6.99		3,746.53
Totals at end of page		\$6,038.00	\$4,693.65	\$3,746.53
Totals at end of period		\$6,038.00	\$4,693.65	\$3,746.53

Your available credit is \$3,746.53 as at the closing date of this statement.

AP Automatic Payment  
AT Automatic Teller Machine

BP Bill Payment  
CQ Cheque/Withdrawal

DC Direct Credit  
DD Direct Debit

ED Electronic Dishonour  
EP EFTPOS Transaction

FX Foreign Exchange  
IA International Money Machine

IP International EFTPOS Transaction  
VT Visa Transaction

