

Your Statement



Stratford Branch
PO Box 240
Taranaki Mail Centre
New Plymouth 4340
Ph 06 765 5209

Asa Trust and Grev's Trust Partnership
Asa Trust (+1 Other)
PO Box 113
Stratford 4352

Period 29Mar24 - 05Apr24
Statement Number 569
Page 1 of 1

Sgt Peppers Cafe
Account: 15-3947-0480717-10 Business Everyday

| Date | Serial | Transaction details | Withdrawals | Deposits | Balance |
|------|--------|-----------------------|---------------|---------------|--------------------|
| | | Opening balance | | | 22,908.07 |
| | | Closing totals | \$0.00 | \$0.00 | \$22,908.07 |

Balance summary as at 05Apr24

Personal 15-3947-0480717-00 \$3,994.20

Overdrafts that are cancelled or expire with a balance owing will incur default interest at 22% p.a.

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Period 29Feb24 - 31Mar24
Statement Number 131
Page 1 of 1

General Account
Account: 15-3947-0480717-00 Personal

| Date | Serial | Transaction details | Withdrawals | Deposits | Balance |
|---------|--------|------------------------------|-----------------|-------------------|-------------------|
| | | Opening balance | | | 239.23 |
| 04Mar24 | 900003 | Mercury Bach Power | 138.45 | | 100.78 |
| 20Mar24 | | TSB Stratford Branch Deposit | | 2,000.00 | 2,100.78 |
| 28Mar24 | 900003 | Mercury Bach Power | 106.58 | | 1,994.20 |
| | | Closing totals | \$245.03 | \$2,000.00 | \$1,994.20 |

Balance summary as at 31Mar24

Business Everyday 15-3947-0480717-10 \$22,908.07

Overdrafts that are cancelled or expire with a balance owing will incur default interest at 22% p.a.