



Statement of Accounts

Your accounts at a glance as at 30 April 2024

CHOPPING BOARD SOLUTIONS LTD
C/O THE DIRECTOR
124A MULLINS RD
RD 2
PAPAKURA 2582

0197

Account information

Account type	Business Current Account	Account number	06-0529-0986578-00
Statement number	00055	Opening balance	28,618.86
Statement period	31 Mar 2024 - 30 Apr 2024	Closing balance	27,093.00

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Business Current Account

Account nameCHOPPING BOARD SOLUTIONS LTD

Account number06-0529-0986578-00

Statement number00055

Statement period31 Mar 2024 - 30 Apr 2024

Date	Transaction type and details				Withdrawals	Deposits	Balance
31 Mar	Opening balance						28,618.86
02 Apr	AP	Business Premium Cal	Transfer to	Savings	1.00		28,617.86
02 Apr	AP	Simon Coombe ANZ	Simon Coombe	Shareholder	Salary CBS	2,000.00	26,617.86
04 Apr	BP	Macplas Ltd	Macplas	Board Supply		1,541.00	25,076.86
04 Apr	DC	Inland Revenue GST	114-543-276	GST		52.16	25,024.70
05 Apr	VT	2talk Limite			23.00		25,001.70
		403736*****7255 Orig date 04/04/2024					
05 Apr	VT	MIN BUS INNO			57.20		24,944.50
		403736*****7255 Orig date 04/04/2024					
08 Apr	VT	XERO NZ INV-			81.65		24,862.85
		403736*****7255 Orig date 05/04/2024					
12 Apr	DC	Inland Revenue INC	114-543-276	INC	50.00		24,812.85
15 Apr	VT	GEO LIMITED			85.10		24,727.75
		403736*****7255 Orig date 13/04/2024					
18 Apr	DC	The Original GI Groc	PNS GLEN INN	PAK'nSAVE GI		2,750.80	27,478.55
19 Apr	BP	LEP Engineering Plas	LEP Plastic	Supplier	484.98		26,993.57
22 Apr	DD	State Business Ins		RUNNO 002308	20120133	190.90	26,802.67
26 Apr	BP	One NZ A	One NZ	Cell phone	CBS	80.67	26,722.00
26 Apr	EP	IZU	403736*****	7255 C	240426203849	322.00	26,400.00
30 Apr	DC	00000000000000000000		001012179829	FOODSTUFFS N	701.50	27,101.50
30 Apr		MONTHLY ACCOUNT FEE			8.50		27,093.00
Totals at end of page					\$4,978.16	\$3,452.30	\$27,093.00
Totals at end of period					\$4,978.16	\$3,452.30	\$27,093.00

Your available credit is \$27,093.00 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

IF International Payment

Payment dates displayed on bank statements are business day dates only (even if a payment was made or received on a non-business day prior). To find out the date a payment was made or received, you can check your transaction details online, or contact us.