

Statement Report from 01 Apr 2023 to 04 Apr 2024



YouMoney - 02-0888-0242714-000

							OPENING BALANCE	9,832.97 CR
Name of Other Party	Type	Particulars	Code	Reference	Debit	Credit	Date	Balance
INLAND REVENUE	TP	ird	INC 31032022	WUSpeck	-1,734.06		03/04/2023	8,098.91 CR
PAK N SAVE HORNBY	POS	166613524549	HORNBY MALL	0499031411	-494.43		03/04/2023	7,604.48 CR
DEPOSIT	ATM	DEPP	Z	Z		3,000.00	05/04/2023	10,604.48 CR
NEW ZEALAND SUPER	SW	W SPECK	815514706080			714.92	06/04/2023	11,319.40 CR
1/CAISSE SUISSE DE C	ITR	CP0025007073	NZ1230407004	ANZBNZ22XXX		2,389.09	13/04/2023	13,708.49 CR
BNZCREDITCDS	DD	18/04/23	499916	6613524549	-351.85		18/04/2023	13,356.64 CR
Mid Southern Tracks	BP	Transfer MST		Zita	-10,000.00		04/05/2023	3,356.64 CR
1/CAISSE SUISSE DE C	ITR	CP0025154131	NZ1230505006	ANZBNZ22XXX		2,469.22	09/05/2023	5,825.86 CR
DEPOSIT	ATM	000000000	BNZ TIMARU S	1238191536		1,350.00	19/05/2023	7,175.86 CR
DEPOSIT	ATM	000000000	BNZ TIMARU S	1238191537		1,250.00	19/05/2023	8,425.86 CR
DEPOSIT	ATM	000000000	BNZ TIMARU S	1238191539		3,200.00	19/05/2023	11,625.86 CR
DEPOSIT	ATM	000000000	BNZ TIMARU S	1238191540		600.00	19/05/2023	12,225.86 CR
AA TIMARU	POS	010035057055	TIMARU	0499191610	-43.90		19/05/2023	12,181.96 CR
BNZCREDITCDS	DD	19/05/23	499916	6613524549	-937.72		19/05/2023	11,244.24 CR
NEW ZEALAND SUPER	DC	Z SPECK	097311550159			1,308.63	29/05/2023	12,552.87 CR
Mid Southern Tracks	BP	Transfer MST		Zita	-5,000.00		30/05/2023	7,552.87 CR
NEW ZEALAND SUPER	SW	Z SPECK	897311550159			630.88	02/06/2023	8,183.75 CR
1/CAISSE SUISSE DE C	ITR	CP0025340763	NZ1230607005	ANZBNZ22XXX		2,475.41	09/06/2023	10,659.16 CR
BNZCREDITCDS	DD	19/06/23	499916	6613524549	-4,433.91		19/06/2023	6,225.25 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			630.88	19/06/2023	6,856.13 CR
NEW ZEALAND SUPER	DC	W SPECK	097514706080			3,047.84	21/06/2023	9,903.97 CR
Mid Southern Tracks	BP	Transfer MST		Zita	-3,000.00		26/06/2023	6,903.97 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			630.60	03/07/2023	7,534.57 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			607.50	03/07/2023	8,142.07 CR
1/CAISSE SUISSE DE C	ITR	CP0025526940	NZ1230707006	ANZBNZ22XXX		2,446.53	11/07/2023	10,588.60 CR
Dee Street Pharmacy	BP	DeeStreetPha	3776	MikaelSSpeck	-4.00		13/07/2023	10,584.60 CR

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NEW ZEALAND SUPER	SW	Z SPECK	815311550159			630.60	17/07/2023	11,215.20 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			607.50	17/07/2023	11,822.70 CR
BNZCREDITCDS	DD	21/07/23	499916	6613524549	-1,420.01		21/07/2023	10,402.69 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			629.44	31/07/2023	11,032.13 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			606.58	31/07/2023	11,638.71 CR
ZCSpeck&WUSpeck	BP	W_ZSpeckANZ	Transfer	Transfer	-5,000.00		03/08/2023	6,638.71 CR
1/CAISSE SUISSE DE C	ITR	CP0025702248	NZ1230804033	ANZBNZ22XXX		2,554.92	09/08/2023	9,193.63 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			629.44	14/08/2023	9,823.07 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			606.58	14/08/2023	10,429.65 CR
BNZCREDITCDS	DD	21/08/23	499916	6613524549	-631.32		21/08/2023	9,798.33 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			629.44	28/08/2023	10,427.77 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			606.58	28/08/2023	11,034.35 CR
1/CAISSE SUISSE DE C	ITR	CP0025888881	NZ1230906003	ANZBNZ22XXX		2,613.79	08/09/2023	13,648.14 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			622.86	11/09/2023	14,271.00 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			602.68	11/09/2023	14,873.68 CR
BNZCREDITCDS	DD	19/09/23	499916	6613524549	-2,522.16		19/09/2023	12,351.52 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			622.86	25/09/2023	12,974.38 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			602.68	25/09/2023	13,577.06 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			578.53	09/10/2023	14,155.59 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			600.68	09/10/2023	14,756.27 CR
BNZ Advantage Visa P	FT			INTERNET XFR	-3,000.00		10/10/2023	11,756.27 CR
1/CAISSE SUISSE DE C	ITR	CP0026082240	NZ1231006006	ANZBNZ22XXX		2,507.25	10/10/2023	14,263.52 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			555.80	20/10/2023	14,819.32 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			600.68	20/10/2023	15,420.00 CR
BNZCREDITCDS	DD	24/10/23	499916	6613524549	-7,440.42		24/10/2023	7,979.58 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			562.24	06/11/2023	8,541.82 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			604.36	06/11/2023	9,146.18 CR
1/CAISSE SUISSE DE C	ITR	CP0026272828	NZ1231107010	ANZBNZ22XXX		2,533.41	09/11/2023	11,679.59 CR

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BNZCREDITCDS	DD	20/11/23	499916	6613524549	-134.38		20/11/2023	11,545.21 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			562.24	20/11/2023	12,107.45 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			604.36	20/11/2023	12,711.81 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			557.72	04/12/2023	13,269.53 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			601.70	04/12/2023	13,871.23 CR
MacShaw	BP	MacShaw	NXSJean	zita	-750.00		06/12/2023	13,121.23 CR
1/CAISSE SUISSE DE C	ITR	CP0026475626	NZ1231207002	ANZBNZ22XXX		2,525.55	11/12/2023	15,646.78 CR
BNZCREDITCDS	DD	18/12/23	499916	6613524549	-1,042.05		18/12/2023	14,604.73 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			557.72	18/12/2023	15,162.45 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			601.70	18/12/2023	15,764.15 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			560.38	28/12/2023	16,324.53 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			603.40	28/12/2023	16,927.93 CR
1/CAISSE SUISSE DE C	ITR	CP0026663658	NZ1240105026	ANZBNZ22XXX		2,568.19	10/01/2024	19,496.12 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			560.38	15/01/2024	20,056.50 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			603.40	15/01/2024	20,659.90 CR
BNZCREDITCDS	DD	16/01/24	499916	6613524549	-6,088.04		16/01/2024	14,571.86 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			560.38	29/01/2024	15,132.24 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			603.40	29/01/2024	15,735.64 CR
1/CAISSE SUISSE DE C	ITR	CP0026854954	NZ1240207010	ANZBNZ22XXX		2,583.05	09/02/2024	18,318.69 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			559.38	12/02/2024	18,878.07 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			602.56	12/02/2024	19,480.63 CR
BNZCREDITCDS	DD	19/02/24	499916	6613524549	-976.04		19/02/2024	18,504.59 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			559.38	26/02/2024	19,063.97 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			602.56	26/02/2024	19,666.53 CR
1/CAISSE SUISSE DE C	ITR	CP0027028503	01NZ0BFRXGV6	POFICHBEXXX		2,528.32	11/03/2024	22,194.85 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			558.22	11/03/2024	22,753.07 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			602.22	11/03/2024	23,355.29 CR
Dee Street Pharmacy	BP	DeeStreetPha	4289	1876228	-5.00		16/03/2024	23,350.29 CR

Statement Report from 01 Apr 2023 to 04 Apr 2024



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BNZCREDITCDS	DD	19/03/24	499916	6613524549	-89.99		19/03/2024	23,260.30 CR
ZCSpeck&WUSpeck	BP	W_ZSpeckANZ	Transfer	Transfer	-10,000.00		22/03/2024	13,260.30 CR
NEW ZEALAND SUPER	SW	Z SPECK	815311550159			558.22	25/03/2024	13,818.52 CR
NEW ZEALAND SUPER	SW	W SPECK	897514706080			602.22	25/03/2024	14,420.74 CR
DEPOSIT	ATM	DEPOSIT	CASH	MST		5,000.00	26/03/2024	19,420.74 CR
DEPOSIT	ATM	DEPOSIT	CASH	MST		2,500.00	26/03/2024	21,920.74 CR
DEPOSIT	ATM	DEPOSIT	CASH	MST		3,500.00	26/03/2024	25,420.74 CR
INLAND REVENUE	TP	IRD	31_03_2023	zita	-6,000.00		27/03/2024	19,420.74 CR
INLAND REVENUE	TP	IRD	2023_03_31	walter	-6,000.00		27/03/2024	13,420.74 CR
							CLOSING BALANCE	13,420.74 CR
Total Debits:	-77,099.28 NZD	Num Debits:	26					
Total Credits:	80,687.05 NZD	Num Credits:	65					