



Business Current Account
HONEYCOMB CONSTRUCTION LTD
06-0237-0800241-00

\$105,782.27 **\$105,782.27**
Account Balance Available Funds

Transactions between 01 Mar 2024 and 31 Mar 2024

Date	Type	Details	Deposits	Withdrawals	Balance
28 Mar 2024	Bank Fee	Monthly A/C Fee		\$8.50	\$66,750.21
28 Mar 2024	Visa Purchase	Honeycombcon Card number: 4037 **** * 9456		\$1.14	\$66,758.71
27 Mar 2024	Visa Purchase	Z Beach Road Card number: 4037 **** * 9456		\$38.32	\$66,759.85
27 Mar 2024	EFTPOS	Hirepool Limited Card number: 4037 **** * 9456		\$23.03	\$66,798.17
27 Mar 2024	Direct Credit	Mrs E M Barnett E Barnett Inv 0693 25A Edmund	\$575.00		\$66,821.20
26 Mar 2024	Direct Debit	Genesis Energy Genesis E0063838816 1003307182		\$162.99	\$66,246.20
26 Mar 2024	EFTPOS	Hirepool Limited Card number: 4037 **** * 9456		\$55.00	\$66,409.19
26 Mar 2024	Visa Purchase	At Parking Card number: 4037 **** * 9456		\$2.40	\$66,464.19
25 Mar 2024	Visa Purchase	Google Ads54 Card number: 4037 **** * 9456		\$1,000.00	\$66,466.59
25 Mar 2024	Direct Credit	Stripe Payments M Trf 3Ouzhaok Inspectah.Co	\$671.07		\$67,466.59
25 Mar 2024	Direct Credit	Msd Production C1 Wi Govt Abi Dc250324 Abi0447795	\$575.00		\$66,795.52
25 Mar 2024	Direct Credit	Asteron Life Lim Notprovided	\$245.93		\$66,220.52
22 Mar 2024	Direct Debit	One New Zealand Grou 458810373 Vo 663Acf0018 458810373		\$60.96	\$65,974.59
22 Mar 2024	Visa Purchase	At Parking Card number: 4037 **** * 9456		\$3.60	\$66,035.55
22 Mar 2024	Payment	William Lin Pay		\$2,500.00	\$66,039.15
22 Mar 2024	Direct Credit	Stripe Payments M Trf 9Oqy4Jnh Inspectah.Co	\$671.07		\$68,539.15
21 Mar 2024	EFTPOS	Mama Kopitiam Card number: 4037 **** * 9456		\$94.00	\$67,868.08
21 Mar 2024	EFTPOS	Gateau House Botany Card number: 4037 **** * 9456		\$73.00	\$67,962.08
21 Mar 2024	Direct Credit	Stripe Payments M Trf Spo6Xswu Inspectah.Co	\$1,230.24		\$68,035.08
20 Mar 2024	Tax Payment	Inland Revenue Ded 122-284-913 Ded		\$1,361.83	\$66,804.84
20 Mar 2024	Visa Purchase	Inspectah.Co Card number: 4037 **** * 9456		\$125.00	\$68,166.67
20 Mar 2024	EFTPOS	Grand Park Chinese Card number: 4037 **** * 9456		\$115.50	\$68,291.67
20 Mar 2024	Visa Purchase	Spotify P2Ab Card number: 4037 **** * 9456		\$16.99	\$68,407.17
20 Mar 2024	Payment	Master E Diao Pay		\$116.37	\$68,424.16
20 Mar 2024	Direct Credit	Y M Procter Family T Ymproctust Inv 0691	\$762.58		\$68,540.53
19 Mar 2024	EFTPOS	Gull Botany Card number: 4037 **** * 9456		\$115.78	\$67,777.95
18 Mar 2024	Direct Debit	Nz Funding lqs 000010135571 000010135571		\$719.47	\$67,893.73



Date	Type	Details	Deposits	Withdrawals	Balance
18 Mar 2024	Direct Credit	Stripe Payments M Trf Cqutylby Inspectah.Co	\$671.07		\$68,613.20
15 Mar 2024	Visa Purchase	At Parking Card number: 4037 **** * 9456		\$6.10	\$67,942.13
15 Mar 2024	Direct Credit	Stripe Payments M Trf Rbmsqpm Inspectah.Co	\$1,901.31		\$67,948.23
14 Mar 2024	Direct Credit	Stripe Payments M Trf Qya6W9Xp Inspectah.Co	\$671.07		\$66,046.92
13 Mar 2024	Payment	Pulsebay Ltd lv231		\$1,265.00	\$65,375.85
12 Mar 2024	Visa Purchase	Google Ads54 Card number: 4037 **** * 9456		\$1,000.00	\$66,640.85
12 Mar 2024	Payment	William Lin Pay		\$3,500.00	\$67,640.85
12 Mar 2024	Payment	Master E Diao Pay		\$116.37	\$71,140.85
11 Mar 2024	EFTPOS	Jb Hi Fi Hill St Card number: 4037 **** * 9456		\$449.00	\$71,257.22
11 Mar 2024	EFTPOS	Gull Botany Card number: 4037 **** * 9456		\$99.79	\$71,706.22
08 Mar 2024	Visa Purchase	At Parking Card number: 4037 **** * 9456		\$4.80	\$71,806.01
07 Mar 2024	Visa Purchase	One Nz Pty Card number: 4037 **** * 9456		\$267.95	\$71,810.81
07 Mar 2024	EFTPOS	The Bottle O Botany Card number: 4037 **** * 9456		\$76.99	\$72,078.76
05 Mar 2024	Visa Purchase	Bunnings - 9 Card number: 4037 **** * 9456		\$2,500.00	\$72,155.75
05 Mar 2024	Tax Payment	Inland Revenue Ded 122-284-913 Ded		\$2,465.98	\$74,655.75
05 Mar 2024	Visa Purchase	Cutshop Mt W Card number: 4037 **** * 9456		\$740.27	\$77,121.73
05 Mar 2024	Tax Payment	Inland Revenue Ded 122-284-913 Ded		\$133.23	\$77,862.00
05 Mar 2024	Visa Purchase	Vultr By Con USD 22.08 converted at 0.60 This includes a currency conversion charge of \$0.47 Card number: 4037 **** * 9456		\$36.83	\$77,995.23
05 Mar 2024	Visa Purchase	Vultr By Con USD 22.08 converted at 0.60 This includes a currency conversion charge of \$0.47 Card number: 4037 **** * 9456		\$36.83	\$78,032.06
05 Mar 2024	Visa Refund	Vultr By Con USD 22.08 converted at 0.61 This includes a currency conversion charge of \$0.00	\$36.11		\$78,068.89
04 Mar 2024	Visa Purchase	Aws* Amazon Card number: 4037 **** * 9456		\$259.21	\$78,032.78
04 Mar 2024	Direct Debit	Watercare Services 5402477-04 Watercare		\$138.68	\$78,291.99
04 Mar 2024	EFTPOS	Gull Botany Card number: 4037 **** * 9456		\$118.04	\$78,430.67
04 Mar 2024	Visa Purchase	Google Gsuit Card number: 4037 **** * 9456		\$41.40	\$78,548.71
04 Mar 2024	Visa Purchase	Google Ads54 Card number: 4037 **** * 9456		\$25.39	\$78,590.11
04 Mar 2024	Payment	Rajnish Kumar Pay		\$771.43	\$78,615.50
04 Mar 2024	Payment	Rajnish Kumar Pay		\$353.40	\$79,386.93



Date	Type	Details	Deposits	Withdrawals	Balance
04 Mar 2024	Payment	Master E Diao Pay		\$116.37	\$79,740.33
04 Mar 2024	Payment	Master E Diao Pay		\$116.37	\$79,856.70
04 Mar 2024	Payment	Master E Diao Pay		\$116.37	\$79,973.07
01 Mar 2024	Automatic Payment	Bni Quay To Success William Bni		\$110.00	\$80,089.44
01 Mar 2024	Direct Debit	Partners Life Limite 1828508 Partnerslife 115445731		\$216.30	\$80,199.44
01 Mar 2024	Direct Debit	Partners Life Limite 1790279 Partnerslife 115448838		\$177.45	\$80,415.74

Business Current Account

Account nameCFX TRUCK & PAINTING LTD

Account number01-1839-0313189-00

Statement number

Statement period01 Apr 2024 - 30 Apr 2024

00136

Date	Transaction type and details			Withdrawals	Deposits	Balance
01 Apr	Opening balance					15,287.28
02 Apr		AMT FEE REVERSAL			8.50	15,295.78
02 Apr	DD	4715-4030-0041-5228 5000			884.00	14,411.78
02 Apr	DD	01-1839-0313648-00 Loan to Syne rgy			4,500.00	9,911.78
02 Apr	DD	4715-4030-0041-5228 DEBIT TRANSFER 133643			4,000.00	5,911.78
05 Apr	AP	CFX TRUCK PAI from cfx business acc loan				15,111.78
08 Apr	AP	ASB BANK to asb			6,000.00	9,111.78
29 Apr	AP	CFX TRUCK PAI from cfx				12,011.78
30 Apr		MONTHLY ACCOUNT FEE			8.50	12,003.28
Totals at end of page				\$15,392.50	\$12,108.50	\$12,003.28
Totals at end of period				\$15,392.50	\$12,108.50	\$12,003.28

Your available credit is \$12,003.28 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.