



Statement of Accounts

Your accounts at a glance as at 12 April 2024

0286

SIMON COOMBE FAMILY TRUST
124A MULLINS RD
RD 2
PAPAKURA 2582

Today's statements

Account type	Account number	Balance
Go	06-0401-0684693-00	2,511.83

Upcoming automatic payments

Account number	Payee	Frequency	Payment date	Payment amount
06-0401-0684693-00	Serious Saver	MONTHLY	01 May 24	1.00

Other account balances

Account type	Account number	Maturity date	Rate (p.a.)	Balance
Serious Saver	06-0401-0684693-50			196,443.49
Term Deposit	0088847203-1002	31 Jul 24	6.10%	500,000.00

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Account name SIMON COOMBE FAMILY TRUST
Account number 06-0401-0684693-00
Statement number 00025
Statement period 13 Feb 2024 - 12 Apr 2024

Date	Transaction type and details	Withdrawals	Deposits	Balance
13 Feb	Opening balance			3,147.06
01 Mar	AP Serious Saver Transfer to Savings	1.00		3,146.06
04 Mar	BP Campbell Tyson Ltd Campbell Ty son Zero Sub to 30 nov23	487.27		2,658.79
05 Mar	BP Watercare Serv Ltd Barrack Watercare Ch arges	12.13		2,646.66
02 Apr	AP Serious Saver Transfer to Savings	1.00		2,645.66
05 Apr	VT MIN BUS INNO 483561*****8161 Orig date 04/04/2024	57.20		2,588.46
Totals at end of page		\$558.60	\$0.00	\$2,588.46

AP Automatic Payment BP Bill Payment DC Direct Credit ED Electronic Dishonour FX Foreign Exchange IP International EFTPOS Transaction IF International Payment
AT Automatic Teller Machine CQ Cheque/Withdrawal DD Direct Debit EP EFTPOS Transaction IA International Money Machine VT Visa Transaction

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Date	Transaction type and details		Withdrawals	Deposits	Balance
Balance brought forward from previous page					2,588.46
08 Apr	BP	Campbell Tyson Ltd Campbell Ty son Zero Sub For March 24	48.30		2,540.16
11 Apr	BP	Watercare Serv Ltd Barrack Watercare Ch arges	28.33		2,511.83
Totals at end of page			\$76.63	\$0.00	\$2,511.83
Totals at end of period			\$635.23	\$0.00	\$2,511.83

Your available credit is **\$2,511.83** as at the closing date of this statement.

AP Automatic Payment **BP** Bill Payment **DC** Direct Credit **ED** Electronic Dishonour **FX** Foreign Exchange **IP** International EFTPOS Transaction **IF** International Payment
AT Automatic Teller Machine **CQ** Cheque/Withdrawal **DD** Direct Debit **EP** EFTPOS Transaction **IA** International Money Machine **VT** Visa Transaction

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.