

Christchurch Central Sub-Branch Ground Floor

P O Box 203 Christchurch 8140

Phone: 0800 400 600 Fax: (03) 374 0722

14 September 2018

Mr S P Taylor Unit 3 54 Kana Street Mataura 9712

Westpac Access

Account name: Taylor Stephen Paul Account number: 03 0802 0151249-00

Last summary date: 16 August 2018
This summary date: 14 September 2018
Summary number: 123

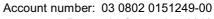
Your transactions OPENING BALANCE \$22.25

DATE	TYPE	NAME OF OTHER PARTY	TRANSACTION PARTICULARS	MONEY OUT \$	MONEY IN \$	BALANCE \$
21 Aug	PS	Foreign Currency Fee	******* 1148 USD 10.00	0.38		
21 Aug	PS	McDonalds George St	******* 1148 68343	3.40		
21 Aug	PS	Go.skype.com/Bill 16	******* 1148 USD 10.00	15.18		3.29
27 Aug			TELLER DEP Marge		200.00	
27 Aug	AT	Caversham AT KIWIBAN	******* 1148CASH	20.00		183.29
28 Aug	PS	Countdown Dunedin Ce	******* 1148 94591	49.70		
28 Aug	BP	5130A M Tamati	AM Tamati BILL PAYMENT 13:33-34798	80.00		53.59
29 Aug	PS	1 Stop Discounter	********** 1148 12555	2.00		
29 Aug	AT	Dunedin WBC ATM	******* 1148CASH	20.00		31.59
30 Aug	PS	New World Centre Cit	******* 1148 79908	3.45		
30 Aug	PS	The Perc	******* 1148 11212	3.50		
30 Aug	PS	Books & More Goldenc	******** 1148 23129	4.50		20.14
31 Aug	PS	Clearance Direct	******* 1148 72148	5.80		14.34
03 Sep			TELLER DEP Marj		200.00	
03 Sep	PS	Internet Services 30	******* 1148	2.30		
03 Sep	PS	Internet Services 30	******* 1148	2.30		
03 Sep	PS	Octagon Night'n Day	******* 1148 01064	3.00		
03 Sep	PS	City Mini Market Uni	******* 1148 00890	5.50		
03 Sep	AT	Dunedin WBC ATM	******* 1148CASH	20.00		

continued on next page

CR Credit OD Overdrawn AT Automatic teller machine BP Bill Payment PS Eftpos

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Date: 14 September 2018

Your transactions

DATE	TYPE	NAME OF OTHER PARTY	TRANSACTION PARTICULARS	MONEY OUT \$	MONEY IN \$	BALANCE \$
03 Sep	BP	5130A M Tamati	AM Tamati BILL PAYMENT 17:02-38473	80.00		101.24
04 Sep	AT	Dunedin WBC ATM	******* 1148CASH	20.00		81.24
05 Sep	BP	3150Salvation Army	Donation Sally 05:17-99562	20.00		61.24
06 Sep			firewood co mpany		160.00	
06 Sep	BP	3150Salvation Army	Donation Sally 09:21-12852	16.00		
06 Sep	AT	Dunedin WBC ATM	********* 1148CASH	20.00		
06 Sep	BP	3150Salvation Army	Donation Sally 10:08-87978	20.00		
06 Sep	PS	New World Centre Cit	******** 1148 28256	50.34		
06 Sep	BP	5130A M Tamati	AM Tamati BILL PAYMENT 10:06-68179	80.00		34.90
07 Sep	PS	Spirit House	******** 1148 30203	7.90		27.00
10 Sep	PS	McDonalds George St	******* 1148 79391	3.60		
10 Sep	PS	Cool Az Events Cater	******* 1148 00217	4.00		
10 Sep	PS	City Mini Market Cen	******** 1148 01258	5.30		
10 Sep	PS	Espresso 2 Go	******* 1148 70670	5.50		8.60
11 Sep	PS	McDonalds George 09	******* 1148	3.60		5.00
12 Sep	PS	Regent Night 'n D 09	******* 1148	3.00		2.00
14 Sep		Transaction charge	35 Transactions 0151249-00	14.80		12.80 OE
				CLOSING BALANCE \$12		\$12.80 OE

CR Credit OD Overdrawn AT Automatic teller machine BP Bill Payment PS Eftpos

As soon as you receive this statement, please check the transactions and let us know if anything is incorrect. Any transactions that have been listed under money in or money out within the last few business days of this summary may be subject to clearance. If any of these items are not paid, your balance will be adjusted, and you will be advised in your next statement. The effective debit interest rate applicable to this account as at the summary closing date is 26.95% per annum. An overdrawn or line of credit charge to cover the cost of the overdraft administration may also apply.

Your Westpac Access pricing

	NUMBER OF TRANSACTIONS YOU DID THIS MONTH	HOW MANY OF THESE TRANSACTIONS WERE FREE	WHAT EACH COSTS	WHAT YOU PAID THIS MONTH
transactions				
- electronic	27	0	\$0.40	\$10.80
- ATM	6	0	\$0.40	\$2.40
- manual	2	0	\$0.80	\$1.60
- non-chargable	1	1	-	-
Total	36	1	-	\$14.80

Reconciling your account: The final balance on your Westpac Access summary may differ from your own records because of unpresented items. To reconcile, take the closing balance on this summary, add money in made after the date of this summary and take away any money out items that are outstanding.

If you have any questions please call us on 0800 400 600, 7am to 11pm, seven days a week. To report lost or stolen cards or PINs (Personal Identification Number) phone 0800 888 111, 24 hours a day.

You can get a copy of the current disclosure statement for Westpac New Zealand Limited from westpac.co.nz or any Westpac branch in New Zealand free of charge.

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