



Savings On Call account

Miss Q Liu
15 Keating Rise
Northcross
Auckland 0632

Account no 12-3066-0087050-50

Opening date 07 Aug 14

Statement no 1

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Balance summary

Opening balance	\$0.00
Total withdrawals	\$0.00
Total deposits	\$0.00
Closing balance	\$0.00

Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
07 Aug	Opening Balance			0.00
07 Aug				0.00
7 Feb	Closing Balance			0.00

Balances other accounts

	\$
00 Tertiary Cheque	0.06
Total	0.06

Bill payment authorities

Payable to	Authority	Last Amount \$	Last Payment
Di Weng	01	New authority	
Qinyi Huang	02	New authority	