



Statement of Accounts

Your accounts at a glance as at 10 December 2021

0287

MR W G KIM & MRS M J KANG
95 TOTARA VALE DR
TOTARA VALE
AUCKLAND 0629

Today's statements

Account type	Account number	Balance
Go	06-0229-0895316-00	5,362.72

Other account balances

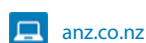
Account type	Account number	Maturity date	Rate (p.a.)	Balance
Online Account	06-0229-0895316-01			399.66

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Account name MR W G KIM & MRS M J KANG
Account number 06-0229-0895316-00
Statement number 00023
Statement period 13 Oct 2021 - 10 Dec 2021

Date	Transaction type and details	Withdrawals	Deposits	Balance
13 Oct	Opening balance			6,520.08
14 Oct	VT COUNTDOWN SU 483561*****8798 Orig date 13/10/2021	11.30		6,508.78
18 Oct	VT COUNTDOWN SU 483561*****8798 Orig date 16/10/2021	18.39		6,490.39
18 Oct	VT PAK N SAVE W 483561*****8798 Orig date 18/10/2021	150.63		6,339.76
18 Oct	AT ANZ S3B7108 Wairau Park Br 1 144458	1,300.00		5,039.76
18 Oct	EP LINK VEGE LTD 483561***** 8798 C	7.00		5,032.76
18 Oct	EP CHOWON BUTCHERY 483561***** 8798 C	40.71		4,992.05
18 Oct	EP WANG FOODMARKET LINK 483561***** 8798 C	20.10		4,971.95
19 Oct	VT MYLOTTO.CO.N 483561*****8798 Orig date 17/10/2021	30.00		4,941.95
20 Oct	DC Katsubi HQ Co Limite WAGE		1,124.58	6,066.53
22 Oct	EP MASTER MOTORS MANAGE 483561***** 8798 C	130.00		5,936.53
26 Oct	VT PAK N SAVE W 483561*****8798 Orig date 24/10/2021	204.26		5,732.27
26 Oct	EP KOJI RETATURANT 483561***** 8798 C	120.00		5,612.27
Totals at end of page		\$2,032.39	\$1,124.58	\$5,612.27

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					5,612.27
26 Oct	EP	LINK VEGE LTD 483561***** 8798 C	19.00		5,593.27
26 Oct	EP	WANG FOODMARKET LINK 483561***** 8798 C	20.50		5,572.77
26 Oct	EP	WANG FOODMARKET LINK 483561***** 8798 C	35.37		5,537.40
26 Oct	EP	WANG FOODMARKET LINK 483561***** 8798 C	15.83		5,521.57
27 Oct	EP	LINK VEGE LTD 483561***** 8798 C	30.00		5,491.57
27 Oct	EP	CHOWON BUTCHERY 483561***** 8798 C	44.66		5,446.91
01 Nov	VT	Tai Ping Wai 483561*****8798 Orig date 30/10/2021	7.39		5,439.52
01 Nov	VT	PAK N SAVE W 483561*****8798 Orig date 30/10/2021	88.62		5,350.90
01 Nov	EP	NH MALL 483561***** 8798 C	28.95		5,321.95
02 Nov	VT	BPME COVENTR 483561*****8798 Orig date 01/11/2021	2.27		5,319.68
02 Nov	VT	BPME COVENTR 483561*****8798 Orig date 01/11/2021	125.02		5,194.66
03 Nov	DC	Katsubi HQ Co Limite WAGE		1,178.83	6,373.49
03 Nov	DD	Southern Cross Healt 000024761122 23361625	313.20		6,060.29
04 Nov	VT	COUNTDOWN SU 483561*****8798 Orig date 03/11/2021	26.30		6,033.99
08 Nov	BP	Koo & Kang water	85.28		5,948.71
08 Nov	VT	PAK N SAVE W 483561*****8798 Orig date 07/11/2021	179.16		5,769.55
08 Nov	EP	LINK VEGE LTD 483561***** 8798 C	18.00		5,751.55
08 Nov	EP	CHOWON BUTCHERY 483561***** 8798 C	47.11		5,704.44
08 Nov	EP	WANG FOODMARKET LINK 483561***** 8798 C	13.00		5,691.44
08 Nov	EP	WANG FOODMARKET LINK 483561***** 8798 C	4.18		5,687.26
08 Nov	EP	NH MALL 483561***** 8798 C	96.20		5,591.06
09 Nov	EP	SEASONS MARKETS 483561***** 8798 C	6.99		5,584.07
10 Nov	VT	COUNTDOWN SU 483561*****8798 Orig date 09/11/2021	21.68		5,562.39
12 Nov	VT	ALIEXPRESS.C 483561*****8798 Orig date 10/11/2021	20.40		5,541.99
15 Nov	VT	PAK N SAVE W 483561*****8798 Orig date 13/11/2021	230.98		5,311.01
15 Nov	EP	LINK VEGE LTD 483561***** 8798 C	18.00		5,293.01
15 Nov	EP	WANG FOODMARKET LINK 483561***** 8798 C	43.70		5,249.31
17 Nov	DC	Katsubi HQ Co Limite WAGE		1,319.45	6,568.76
22 Nov	BP	Gloria Gloria	3.00		6,565.76
22 Nov	BP	Hawon Hawon	5.10		6,560.66
22 Nov	VT	BPME COVENTR 483561*****8798 Orig date 20/11/2021	108.29		6,452.37
22 Nov	VT	PAK N SAVE W 483561*****8798 Orig date 20/11/2021	232.03		6,220.34
22 Nov	AT	ANZ S3B7108 Wairau Park Br 1 111819	500.00		5,720.34
22 Nov	EP	WANG FOODMARKET LINK 483561***** 8798 C	57.58		5,662.76
22 Nov	EP	NH MALL 483561***** 8798 C	64.68		5,598.08
23 Nov	VT	PAK N SAVE W 483561*****8798 Orig date 22/11/2021	14.06		5,584.02
24 Nov	EP	Sunnynook 503646***** 1274 C	30.00		5,554.02
29 Nov	VT	Briscoes Wai 483561*****8798 Orig date 27/11/2021	35.99		5,518.03
29 Nov	VT	PAK N SAVE W 483561*****8798 Orig date 28/11/2021	196.37		5,321.66
30 Nov	EP	CHOWON BUTCHERY 483561***** 8798 C	34.60		5,287.06
30 Nov	EP	LINK VEGE LTD 483561***** 8798 C	13.00		5,274.06
Totals at end of page			\$2,836.49	\$2,498.28	\$5,274.06

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

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Date	Transaction type and details		Withdrawals	Deposits	Balance
Balance brought forward from previous page					5,274.06
30 Nov	EP	WANG FOODMARKET LINK 483561***** 8798 C	17.94		5,256.12
01 Dec	DC	Katsubi HQ Co Limite WAGE		1,319.45	6,575.57
03 Dec	DD	Southern Cross Healt 000025041336 23361625	313.20		6,262.37
06 Dec	BP	buy BILL PAYMENT	10.00		6,252.37
06 Dec	BP	sam's seoul deli BILL PAYMENT	70.00		6,182.37
06 Dec	VT	ALIEXPRESS.C 483561*****8798 Orig date 02/12/2021	3.20		6,179.17
06 Dec	VT	ALIEXPRESS.C 483561*****8798 Orig date 04/12/2021	3.48		6,175.69
06 Dec	VT	ALIEXPRESS.C 483561*****8798 Orig date 02/12/2021	6.68		6,169.01
06 Dec	VT	Tai Ping Wai 483561*****8798 Orig date 04/12/2021	29.53		6,139.48
06 Dec	VT	PAK N SAVE W 483561*****8798 Orig date 05/12/2021	122.04		6,017.44
06 Dec	EP	NH MALL 483561***** 8798 C	51.52		5,965.92
08 Dec	BP	hj lee BILL PAYMENT	10.00		5,955.92
08 Dec	EP	Smales Farm 503646***** 1274 C	30.00		5,925.92
08 Dec	EP	St Pierres Eatery 503646***** 1274 C	14.20		5,911.72
09 Dec	BP	Hawon Hawon	11.20		5,900.52
09 Dec	VT	JANG TEO 483561*****8798 Orig date 09/12/2021	34.00		5,866.52
09 Dec	VT	GREEN CROSS 483561*****8798 Orig date 09/12/2021	47.00		5,819.52
09 Dec	EP	AUCKLAND CITY DOCTOR 503646***** 1274 C	230.00		5,589.52
09 Dec	EP	MASTER MOTORS MANAGE 483561***** 8798 C	190.00		5,399.52
10 Dec	VT	COUNTDOWN SU 483561*****8798 Orig date 09/12/2021	36.80		5,362.72
Totals at end of page			\$1,230.79	\$1,319.45	\$5,362.72
Totals at end of period			\$6,099.67	\$4,942.31	\$5,362.72

Your available credit is **\$5,362.72** 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