



Streamline account

Miss S Sheetal
38 Pine Avenue
Bader
Hamilton 3206

Account no 12-3146-0270920-00
Opening date 21 Feb 24
Statement no 78
Page no 1 of 3

Balance summary

| | |
|------------------------|----------------|
| Opening balance | \$3.14 |
| Total withdrawals | -\$1,947.91 |
| Total deposits | \$1,963.00 |
| Closing balance | \$18.23 |

Transaction details

| Date | Transaction | Debit/Withdrawal \$ | Deposit \$ | Balance \$ |
|------------------------------|---|---------------------|------------|------------|
| 21 Feb | Opening Balance | | | 3.14 |
| 22 Feb | MB Transfer Ex 12-3146- 0270920-50 | | 40.00 | 43.14 |
| 23 Feb | Card 0686 Auckland Logmate* Logmate Subsc | 10.95 | | 32.19 |
| 23 Feb | Card 0686 Auckland Laybuy* Officemaxmysc | 12.39 | | 19.80 |
| 23 Feb | MB Transfer Ex 12-3238- 0616204-50 | | 200.00 | 219.80 |
| 24 Feb | SaveTheChange 23 Feb 24 | 0.66 | | 219.14 |
| 24 Feb | Card 0686 Auckland Kindo | 205.50 | | 13.64 |
| 24 Feb | MB Transfer Ex 12-3146- 0270920-50 | | 30.00 | 43.64 |
| 24 Feb | MB Transfer Ex 12-3238- 0616204-00 | | 35.00 | 78.64 |
| 24 Feb | MB Transfer Ex 12-3238- 0616204-50 | | 100.00 | 178.64 |
| 25 Feb | SaveTheChange 24 Feb 24 | 0.50 | | 178.14 |
| 25 Feb | Card 0686 Hamilton McDonalds The Base | 14.00 | | 164.14 |
| 25 Feb | Card 0686 Hamilton McDonalds The Base | 3.50 | | 160.64 |
| 25 Feb | Card 0686 Waikato Mahons Amusements Ltd | 37.20 | | 123.44 |
| 25 Feb | Card 0686 Waikato Mahons Amusements Ltd | 30.80 | | 92.64 |
| 25 Feb | MB Transfer Ex 12-3238- 0616204-50 | | 100.00 | 192.64 |
| 25 Feb | Card 0686 Hamilton Pak N Save Mill St | 168.44 | | 24.20 |
| 26 Feb | SaveTheChange 25 Feb 24 | 2.06 | | 22.14 |
| 26 Feb | Card 0686 Hamilton Farmers Centre Place | 9.98 | | 12.16 |
| 26 Feb | MB Transfer Ex 12-3146- 0270920-50 | | 10.00 | 22.16 |
| 27 Feb | SaveTheChange 26 Feb 24 | 0.02 | | 22.14 |
| 27 Feb | Card 0686 Auckland Laybuy* Bedbathandbey | 18.00 | | 4.14 |
| 29 Feb | Singh,Vikramj | | 800.00 | 804.14 |
| 02 Mar | MB Transfer To 12-3146- 0270920-50 | 750.00 | | 54.14 |
| 02 Mar | Card 0686 Auckland Laybuy* Officemaxmysc | 12.34 | | 41.80 |
| 03 Mar | SaveTheChange 02 Mar 24 | 0.66 | | 41.14 |
| 04 Mar | Card 0686 Auckland Laybuy* Bedbathandbey | 17.98 | | 23.16 |
| Carried Forward to next page | | | | |



**Zero monthly base fee?
Yes please.**

Every step counts so we've made the monthly base fee on Streamline accounts as little as possible. Zero.

Find out more at asb.co.nz/streamline

ASB Bank Limited's terms and customer eligibility apply. Refer to asb.co.nz for other fees and charges, including monthly overdraft fees. ASB Bank Limited is a member of the ASB Group. © 2023

Transaction details

| Date | Transaction | Debit/Withdrawal \$ | Deposit \$ | Balance \$ |
|------------------------|---|---------------------|-------------------|--------------|
| Carried Forward | | | | |
| 05 Mar | SaveTheChange 04 Mar 24 | 0.02 | | 23.14 |
| 06 Mar | MB Transfer Ex 12-3146- 0270920-50 | | 50.00 | 73.14 |
| 06 Mar | Card 0686 Hamilton Woolworths NZ/6 Bridge S | 28.47 | | 44.67 |
| 06 Mar | Inland Revenue D 1732798528 121447576 | 56.10 | | 11.43 OD |
| 07 Mar | MB Transfer Ex 12-3146- 0270920-50 | | 50.00 | 38.57 |
| 07 Mar | Card 0686 Auckland Laybuy* Officemaxmysc | 12.34 | | 26.23 |
| 08 Mar | SaveTheChange 07 Mar 24 | 0.66 | | 25.57 |
| 11 Mar | Card 0686 Auckland Laybuy* Bedbathandbey | 17.98 | | 7.59 |
| 12 Mar | SaveTheChange 11 Mar 24 | 0.02 | | 7.57 |
| 15 Mar | MB Transfer Ex 12-3146- 0270920-50 | | 200.00 | 207.57 |
| 15 Mar | Singh,Vikramj | | 250.00 | 457.57 |
| 16 Mar | Card 0686 Auckland Laybuy* Officemaxmysc | 12.34 | | 445.23 |
| 16 Mar | Card 0686 Hamilton Farmers Centre Place | 188.73 | | 256.50 |
| 17 Mar | SaveTheChange 16 Mar 24 | 0.93 | | 255.57 |
| 17 Mar | Card 0686 Hamilton Just Jeans 408 | 98.25 | | 157.32 |
| 18 Mar | SaveTheChange 17 Mar 24 | 0.75 | | 156.57 |
| 18 Mar | Card 0686 Auckland Laybuy* Bedbathandbey | 17.98 | | 138.59 |
| 18 Mar | Card 0686 Hamilton Pak N Save Clarence St | 105.80 | | 32.79 |
| 19 Mar | SaveTheChange 18 Mar 24 | 0.22 | | 32.57 |
| 19 Mar | NZD 98.00 Hamilton Just Jeans 408 | | 98.00 | 130.57 |
| 20 Mar | MB Transfer To 12-3146- 0270920-50 | 100.00 | | 30.57 |
| 21 Mar | Card 0686 Auckland Laybuy* Officemaxmysc | 12.34 | | 18.23 |
| 21 Mar | Closing Balance | -\$1,947.91 | \$1,963.00 | 18.23 |

Overdraft Interest Rate at closing date is 22.50% per annum.

Balances other accounts

| | |
|------------------------------------|---------------|
| | \$ |
| Savings On Call 12-3146-0270920-50 | 454.27 |
| Total | 454.27 |

Bill payment authorities

| Payable to | Authority | Last Amount \$ | Last Payment |
|------------|-----------|----------------|--------------|
| Aman | 01 | New authority | |
| Biraj | 02 | New authority | |
| Har minder | 03 | New authority | |
| Har minder | 04 | New authority | |
| Aman ASB | 05 | New authority | |

Bill payment authorities

| Payable to | Authority | Last Amount \$ | Last Payment |
|---------------------|-----------|----------------|--------------|
| Ginni Paji | 06 | New authority | |
| Jeet 2 | 07 | New authority | |
| Sheetal ANZ | 08 | New authority | |
| Air India | 09 | New authority | |
| Helen | 10 | New authority | |
| Navjot | 11 | New authority | |
| Vehicle Direct | 12 | New authority | |
| Vikram Vik | 13 | New authority | |
| Palak | 14 | New authority | |
| Raman | 15 | New authority | |
| Air Ticket | 16 | New authority | |
| Shanky Paji | 17 | New authority | |
| Rajiv | 18 | New authority | |
| Bishal | 19 | New authority | |
| Simran Paji | 20 | New authority | |
| Bishal | 21 | New authority | |
| Harry Bajwa | 22 | New authority | |
| Lawn | 23 | New authority | |
| Kunal | 24 | New authority | |
| Gurbir Singh | 25 | New authority | |
| Bkirk | 26 | New authority | |
| Simrat | 27 | New authority | |
| Amrit | 28 | New authority | |
| Sachin | 29 | New authority | |
| Amrit ANZ | 30 | New authority | |
| Anil | 31 | New authority | |
| BNZ | 32 | New authority | |
| Truck Licensing Ltd | 33 | New authority | |
| Alek | 34 | New authority | |
| Alek | 35 | New authority | |
| Hari | 36 | New authority | |
| Sachin | 37 | New authority | |
| Vikramjit Singh | 38 | New authority | |
| Finance Now | 39 | New authority | |
| Aman Aman | 40 | New authority | |
| Aman Aman | 41 | New authority | |
| Aman Motto | 42 | New authority | |
| Aman ASB | 43 | New authority | |
| Varinder | 44 | New authority | |
| Supreet | 45 | New authority | |
| Aman Bro | 46 | New authority | |
| High Commission | 47 | New authority | |
| Candy Cake | 48 | New authority | |
| MJL Builders | 49 | New authority | |
| Aman | 50 | New authority | |
| Micky ASB | 51 | New authority | |