

Miss Sheetal Sheetal and  
Mr Vikramjit Singh  
38 Pine Avenue  
Bader  
Hamilton 3206

Account no 12-3238-0616204-00

Opening date 17 Jan 24

Statement no 33

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### Balance summary

Opening balance	\$40.83
Total withdrawals	-\$88,560.30
Total deposits	\$88,620.99
<b>Closing balance</b>	<b>\$101.52</b>

### Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
17 Jan	Opening Balance			40.83
20 Jan	MB Transfer Ex 12-3238- 0616204-50		200.00	240.83
20 Jan	Westpac Card 5713 Other Bank ATM WD	200.00		40.83
20 Jan	Card 5713 Hamilton Eas Z Eastside	29.60		11.23
21 Jan	MB Transfer Ex 12-3238- 0616204-50		50.00	61.23
21 Jan	Card 5713 Hamilton Gurudwara Mata Sahib	20.00		41.23
22 Jan	Loan Repayment Interest 12-3238-0616204-91 002	61.94		20.71 OD
22 Jan	Loan Repayment Interest 12-3238-0616204-91 003	867.49		888.20 OD
22 Jan	Loan Repayment Principal 12-3238-0616204-91 003	105.70		993.90 OD
23 Jan	MB Transfer Ex 12-3238- 0616204-50		100.00	893.90 OD
23 Jan	MB Transfer Ex 12-3238- 0616204-50		900.00	6.10
23 Jan	Uber BV 7WGJ8P Uber: , Txnid:TZHP16L8Q		75.19	81.29
24 Jan	Langford Transpo Langford Tra Pay 24012024		1,265.20	1,346.49
24 Jan	MB Transfer To 12-3238- 0616204-50	1,250.00		96.49
24 Jan	MB Transfer To 12-3146- 0270920-00	40.00		56.49
28 Jan	Card 5713 Hamilton Eas Z Eastside	35.90		20.59
30 Jan	MB Transfer Ex 12-3238- 0616204-50		180.00	200.59
30 Jan	Westpac Card 5713 Other Bank ATM WD	190.00		10.59
31 Jan	Langford Transpo Langford Tra Pay 31012024		1,270.43	1,281.02
31 Jan	MB Transfer To 12-3238- 0616204-50	1,200.00		81.02

Carried Forward to next page

**Say hello to 7-day payments.**

From **26 May 2023**, electronic domestic payments will be processed seven days a week, 365 days a year.

**Q ASB 7-day payments**

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## Zero monthly base fee? Yes please.

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ASB Bank Limited's terms and customer eligibility apply. Refer to [asb.co.nz](https://asb.co.nz) for other fees and charges, including monthly overdraft fees. ASB Bank Limited is a member of the ASB Group.

## Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
<b>Carried Forward</b>				
01 Feb	Card 5713 Hamilton Eas Z Eastside	20.51		60.51
01 Feb	Loan Advanced		75,000.00	75,060.51
02 Feb	DR.Int To 01/02/2024	0.61		75,059.90
02 Feb	MB Transfer To 12-3238- 0616204-50	71,000.00		4,059.90
02 Feb	FC02-0316-052650 Musselwhite Pending Payment	4,000.00		59.90
04 Feb	MB Transfer Ex 12-3238- 0616204-50		1,200.00	1,259.90
05 Feb	Transfer Musselwhite Correction Invalid Acc		4,000.00	5,259.90
05 Feb	FC02-0316-0526500-02 17MUSSELWHITTERRACE	4,000.00		1,259.90
05 Feb	FC02-0316-0030142-06 Rates 78180	454.95		804.95
05 Feb	MB Transfer Ex 12-3238- 0616204-50		1,200.00	2,004.95
05 Feb	Loan Repayment Interest 12-3238-0616204-91 002	125.14		1,879.81
05 Feb	Loan Repayment Interest 12-3238-0616204-91 003	867.19		1,012.62
05 Feb	Loan Repayment Principal 12-3238-0616204-91 003	106.00		906.62
06 Feb	MB Transfer To 12-3146- 0270920-00	700.00		206.62
06 Feb	FC03-0584-0007766-03 996540449510	106.85		99.77
06 Feb	MB Transfer Ex 12-3238- 0616204-50		125.00	224.77
06 Feb	MB Transfer To 12-3146- 0270920-00	60.00		164.77
06 Feb	Card 5713 Tokoroa Mobil Tokoroa	35.90		128.87
07 Feb	AMI Insurance 24038-444279 4419721	66.37		62.50
07 Feb	Langford Transpo Langford Tra Pay 07022024		1,458.82	1,521.32
07 Feb	MB Transfer To 12-3238- 0616204-50	1,300.00		221.32
09 Feb	Westpac Card 5713 Other Bank ATM WD	180.00		41.32
11 Feb	Card 5713 Hamilton Eas Z Eastside	19.48		21.84
13 Feb	MB Transfer Ex 12-3238- 0616204-50		50.00	71.84
13 Feb	Card 5713 Hamilton Bunnings Hamiton STH	57.80		14.04
14 Feb	Langford Transpo Langford Tra Pay 14022024		1,376.35	1,390.39
14 Feb	MB Transfer To 12-3238- 0616204-50	1,250.00		140.39
14 Feb	Card 5713 Hamilton Z Kahikatea Drive	35.90		104.49
15 Feb	MB Transfer Ex 12-3146- 0270920-00		70.00	174.49
15 Feb	AMI Insurance 24046-515851 4753077	105.98		68.51
15 Feb	MB Transfer Ex 12-3146- 0270920-50		100.00	168.51
15 Feb	Card 4171 Auckland Zip Co NZ Limited	66.99		101.52
<b>17 Feb</b>	<b>Closing Balance</b>	<b>-\$88,560.30</b>	<b>\$88,620.99</b>	<b>101.52</b>

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

**Upcoming automatic deductions**

Payable to		Frequency	Amount \$	Next Payment
Prime Housing	No. 2 Int	2 Weekly	283.16	19 Feb 24
Prime Housing	No. 3 Int	2 Weekly	866.88	19 Feb 24
Prime Housing	No. 3 Princ	2 Weekly	106.31	19 Feb 24

**Balances other accounts**

		\$
50	Savings On Call	80,000.69
51	Fastsaver	0.00
Total		80,000.69

**Interest calculation**

	\$
For period ending 1 Feb 24	
Debit Interest	0.61-

**Borrowings summary**

		\$
Prime Housing	7.69% p.a.	96,000.00-
Prime Housing	7.45% p.a.	303,368.50-
Total Borrowings		399,368.50-

**Loan history**

	Deduction Date	Interest \$	Principal \$	Deduction Amount \$	New Balance \$
12-3238-0616204-91 Number 2					
	22 Jan 24	61.94	0.00	61.94	21,000.00-
	1 Feb 24	0.00	75,000.00		96,000.00-
	5 Feb 24	125.14	0.00	125.14	96,000.00-
12-3238-0616204-91 Number 3					
	22 Jan 24	867.49	105.70	973.19	303,474.50-
	5 Feb 24	867.19	106.00	973.19	303,368.50-

**Loan interest summary**

Loan	Period	Principal \$	Rate	Interest \$	Type
Number 2	08 Jan 24 - 21 Jan 24	21,000.00	7.69% p.a.	61.94	Daily
	22 Jan 24 - 31 Jan 24	21,000.00	7.69% p.a.	44.24	Daily
	01 Feb 24 - 04 Feb 24	96,000.00	7.69% p.a.	80.90	Daily
Number 3	08 Jan 24 - 21 Jan 24	303,580.00	7.45% p.a.	867.49	Daily
	22 Jan 24 - 04 Feb 24	303,474.00	7.45% p.a.	867.19	Daily

**Bill payment authorities**

Payable to	Authority	Last Amount \$	Last Payment
Shanky Paji	01	New authority	
Brar Property Invest	02	New authority	
Sukhwant Singh	03	New authority	
MTF	04	New authority	
West Auckland	05	New authority	
Police	06	New authority	
Aman House	07	New authority	
Subinder	08	New authority	

**Bill payment authorities**

Payable to	Authority	Last Amount \$	Last Payment
Nishan	09	New authority	
Global Immigration	10	New authority	
Amandeep Kaur	11	New authority	
Marc	12	New authority	
Trainee	13	New authority	
Lady	14	New authority	
J Mathew	15	New authority	
Mani	16	New authority	
Manpreet	17	New authority	
My Mate	18	New authority	
Abide Immigration	19	New authority	
Gem Visa	20	New authority	
Amandeep Singh	21	New authority	
Aman House ASB	22	New authority	
Sheetal ANZ	23	New authority	
Kerron	24	New authority	
Kerron	25	New authority	
MJL Builders	26	New authority	
MJ Builders	27	New authority	
Manjot	28	New authority	
Manjot BNZ	29	New authority	
Nzcouncil	30	New authority	