

Miss S Sheetal  
38 Pine Avenue  
Bader  
Hamilton 3206

Account no 12-3146-0270920-00

Opening date 21 Jan 24

Statement no 77

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### Balance summary

Opening balance	\$340.73
Total withdrawals	-\$3,152.59
Total deposits	\$2,815.00
<b>Closing balance</b>	<b>\$3.14</b>

### Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
21 Jan	Opening Balance			340.73
22 Jan	Card 0686 Auckland Laybuy* Kathmanduhami	40.58		300.15
22 Jan	From Mr C Singh Check Ip		1.00	301.15
22 Jan	Card 0686 Auckland Logmate* Logmate Subsc	10.95		290.20
23 Jan	SaveTheChange 22 Jan 24	0.47		289.73
23 Jan	Card 0686 Auckland Laybuy* Kathmanduhami	40.58		249.15
24 Jan	SaveTheChange 23 Jan 24	0.42		248.73
24 Jan	MB Transfer Ex 12-3238- 0616204-50		100.00	348.73
24 Jan	MB Transfer Ex 12-3238- 0616204-00		40.00	388.73
24 Jan	FC02-0108-0344040-00 996540204131	365.66		23.07
29 Jan	From Mr C Singh THNK		1.00	24.07
29 Jan	From Mr C Singh Bill		84.00	108.07
30 Jan	Card 0686 Auckland One NZ Postpy Visa MC	84.95		23.12
30 Jan	Card 0686 Auckland One NZ Card Convenience	0.84		22.28
30 Jan	Card 0686 Auckland Laybuy* Kathmanduhami	40.58		18.30 OD
30 Jan	MB Transfer Ex 12-3146- 0270920-50		14.00	4.30 OD
31 Jan	Singh,Vikramj		700.00	695.70
01 Feb	MB Transfer To 12-3146- 0270920-50	690.00		5.70
01 Feb	Singh,Vikramj		200.00	205.70
02 Feb	MB Transfer To 12-3146- 0270920-50	200.00		5.70

**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.

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](https://asb.co.nz/streamline)

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 ASB.

### Transaction details

Date	Transaction	Debit/Withdrawal \$	Deposit \$	Balance \$
<b>Carried Forward</b>				
03 Feb	MB Transfer Ex 12-3146- 0270920-50		65.00	70.70
03 Feb	Card 0686 Auckland Zip Co NZ Limited	66.99		3.71
04 Feb	From Mr C Singh Mon Nu Paa De		200.00	203.71
04 Feb	MB Transfer Ex 12-3146- 0270920-50		20.00	223.71
04 Feb	FC02-0108-0344040-00 996540413564	220.00		3.71
06 Feb	MB Transfer Ex 12-3238- 0616204-00		700.00	703.71
06 Feb	MB Transfer Ex 12-3238- 0616204-00		60.00	763.71
06 Feb	MB Transfer Ex 12-3146- 0270920-50		100.00	863.71
07 Feb	Card 0686 Hamilton Mecca Hamilton	121.00		742.71
07 Feb	Card 0686 Wellington Inland Revenue	647.38		95.33
07 Feb	Card 0686 Auckland IRD Conv Fee	9.19		86.14
08 Feb	Card 0686 Auckland Laybuy* Kathmanduhami	40.58		45.56
08 Feb	Card 0686 Auckland Nando's Centre Place	20.97		24.59
09 Feb	SaveTheChange 08 Feb 24	0.45		24.14
09 Feb	MB Transfer Ex 12-3146- 0270920-50		400.00	424.14
09 Feb	Card 0686 Hamilton Countdown BRIDG/6 Bridge	18.00		406.14
12 Feb	Card 0686 Hamilton Chipmunks Hamilton	2.90		403.24
12 Feb	Card 0686 Hamilton Kmart	25.00		378.24
12 Feb	FC12-3122-0404453-00 Cylinder	70.00		308.24
12 Feb	MB Transfer Ex 12-3146- 0270920-50		30.00	338.24
12 Feb	Card 0686 Hamilton One NZ Hamilton	15.73		322.51
12 Feb	MB Transfer Ex 12-3146- 0270920-50		50.00	372.51
12 Feb	Card 0686 Hamilton Countdown BRIDG/6 Bridge	40.00		332.51
12 Feb	Inland Revenue D 178429824 121447576	300.00		32.51
13 Feb	SaveTheChange 12 Feb 24	0.37		32.14
13 Feb	Card 0686 Hamilton Sisters Hamilton	8.10		24.04
14 Feb	SaveTheChange 13 Feb 24	0.90		23.14
15 Feb	MB Transfer Ex 12-3146- 0270920-50		50.00	73.14
15 Feb	MB Transfer To 12-3238- 0616204-00	70.00		3.14
<b>21 Feb</b>	<b>Closing Balance</b>	<b>-\$3,152.59</b>	<b>\$2,815.00</b>	<b>3.14</b>

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

**Changes to your limit**

(agreed changes to your limit on the account identified at the top of page 1 of this statement during the period)

Previous limit \$	New limit \$	Effective From
	0.00	30 January 2024

**Balances other accounts**

	\$
50 Savings On Call	77.43
Total	77.43

**Bill payment authorities**

Payable to	Authority	Last Amount \$	Last Payment
Aman	01	New authority	
Biraj	02	New authority	
Harminder	03	New authority	
Harminder	04	New authority	
Aman ASB	05	New authority	
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	

Bill payment authorities

Payable to	Authority	Last Amount \$	Last Payment
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	