



STATEMENT NO. 23
FOR THE PERIOD 10 MARCH
TO 10 MAY 2017

ACCOUNT NAME
WILSON, STEPHANIE JEAN

ACCOUNT NUMBER
02-0772-0061727-000

OPENING BALANCE					314.70
Date	Particulars	Type	Withdrawals	Deposits	Balance
17 Mar	House Account IOU return INTERNET XFR	IB		100.00	414.70
17 Mar	Xero Limited Xero Salary	DC		6,147.58	
17 Mar	S J Wilson Kiwbank	BP	1,878.07		
17 Mar	Savings INTERNET XFR	IB	2,000.00		2,684.21
24 Mar	BNZ Classic Visa INTERNET XFR	IB	279.09		2,405.12
27 Mar	HOUSING LOAN 923354350001	LR	821.06		1,584.06
27 Mar	HOME LOAN SP 923354350002	LR	1,040.77		543.29
31 Mar	GROUP FEE WAIVER BANK CHARGES				543.29
12 Apr	TRUSTPOWER Trustpower	BP	125.92		417.37
18 Apr	BNZ Classic Visa INTERNET XFR	IB	149.00		268.37
19 Apr	Xero Limited Xero Salary	DC		5,486.12	5,754.49
19 Apr	Savings INTERNET XFR	IB	100.00		
19 Apr	S J Wilson Kiwbank	BP	3,000.00		2,654.49
24 Apr	BNZ Classic Visa INTERNET XFR	IB	431.43		2,223.06
26 Apr	Michael Wilson You're going	BP	12.50		2,210.56
27 Apr	HOUSING LOAN 923354350001	LR	821.06		1,389.50
27 Apr	HOME LOAN SP 923354350002	LR	1,040.77		348.73
28 Apr	Xero Limited Xero Salary	DC		4,843.77	5,192.50
28 Apr	GROUP FEE WAIVER BANK CHARGES				5,192.50
02 May	Savings INTERNET XFR	IB	671.75		4,520.75
08 May	TRUSTPOWER Trustpower	BP	112.97		4,407.78
08 May	Peter Jackson Plumbi Cracked Pipe	DC	162.19		4,245.59
CLOSING BALANCE					4,245.59

Debit Interest Rate(s) as percent per annum applicable to this account during the statement period

18/06/2014 - 10/05/2017
23.200 % p.a.

BNZ
Upper Hutt Store
Telephone +64 4 494 9098

MISS S WILSON, 13 FOREST ROAD, PADDOCK WOOD, TONBRIDGE TN12 6JU, UNITED KINGDOM



YouMoney

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Current overdraft interest rate percent per annum applicable to this account is 23.200. There is no required payment applicable to this statement period provided the limit has not been exceeded. This rate is less than the finance rate within the meaning of the Credit Contracts Act 1981. This only applies if you entered into your facility agreement prior to 1 April 2005 and the Bank has not notified you that the facility has been migrated to the Credit Contracts and Consumer Finance Act 2003. If you have any questions please contact your nearest branch or call 0800 800 468.

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