

Billed before 31.3.24 but unpaid as at 31.3.24

<u>DATE</u>	<u>INVOICE NO</u>	<u>CLIENT</u>	<u>FEES</u>	<u>GST</u>	<u>DISB</u>
28/2	02111	Far North DC	8379.60	W/T	NIL

ACCOUNTS PAID AFTER 31.3.24 BUT RELATING TO PERIOD PRIOR TO 31.3.24

Home Shield (painting of Onetaunga Road property)	1,816.00
Monthly Kiwibank Visa Business Card	2154.00
(see attached)	



Business Focus Account

Name: A R WATSON ASSOCIATES

Address: PO BOX 340304
BIRKENHEAD
AUCKLAND 0746

Account Number: 12-3035-0629259-00
 From Date: 01 Apr 2024
 To Date: 30 Apr 2024

Transaction Details

Date	Transaction Description	Debit/Cheque	Credit/Deposit	Balance
1 Apr 2024	Opening Balance			\$9,837.58
1 Apr 2024	FC12-3077-0435639-00 Av cena LtdLawns	\$100.00		\$9,737.58
2 Apr 2024	ACC Levy Account K3941013K3941013S000028191429	\$221.78		\$9,515.80
2 Apr 2024	AA INSURANCE PRE AMV000312009200100312009	\$72.14		\$9,443.66
4 Apr 2024	WATERCARE SERVICES 5052173-01WATERCARE	\$80.36		\$9,363.30
5 Apr 2024	SPARK NZ TRADING 015911351537240321240405	\$287.78		\$9,075.52
7 Apr 2024	FC06-0294-0069491-00 OnetaungaPainting	\$1,816.00		\$7,259.52
7 Apr 2024	FC12-3013-0070263-00 ACITComputerINV-95131	\$58.88		\$7,200.64
8 Apr 2024	IRD Payment INCterminal tax31 Mar 2023	\$2,757.83		\$4,442.81
9 Apr 2024	I.R.D. 062-518-138 D1721781904#INC31/03/2023		\$2,757.83	\$7,200.64
16 Apr 2024	FC KIWIBANK CR KB CC	\$2,154.00		\$5,046.64
19 Apr 2024	FAR NORTH DISTRICT C WATSON, AlanPYCPAY		\$6,606.13	\$11,652.77
24 Apr 2024	CONTACT ENERGY L 000500223154001000356527057601410498	\$214.23		\$11,438.54
29 Apr 2024	WATERCARE SERVICES 5052173-01WATERCARE	\$59.84		\$11,378.70
30 Apr 2024	TFR TO A & E WATSON SALARYEILEENWATSON	\$3,000.00		\$8,378.70
30 Apr 2024	TFR TO A & E WATSON SALARYALAN WATSON	\$1,000.00		\$7,378.70
30 Apr 2024	MONTHLY ACCOUNT FEE	\$18.00		\$7,360.70
30 Apr 2024	Closing date		Closing Balance	\$7,360.70
			Account Balance	\$7,288.56
			Available Balance	\$22,288.56

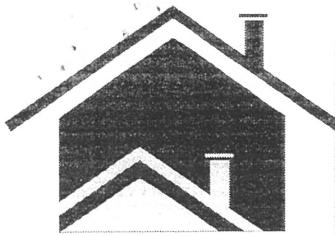
* The exchange rate selected by Visa from a range of available wholesale rates or, if applicable, the government mandated rate to convert currency on the overseas cash withdrawal or other overseas transaction.

** The Offshore Service Margin is 1.10% for a FastCash overseas withdrawal and 2.10% for a Visa Debit overseas transaction.

*** The Retail Exchange Margin of 0.70% charged on cash withdrawals made using a Commonwealth Bank of Australia ATM.

(Note the Retail Exchange Margin only applies to cash withdrawals made prior to 30 October 2012.)

The Unarranged Overdraft interest rate is 22.5% per annum. The interest rate is less than the Finance Rate within the meaning of the Credit Contracts Act 1981(if applicable). Interest Rates are subject to change.



1 MARCH 2024

HOME SHIELD LTD

PHONE: 09 419 8175 FAX: 09 419 8974 MOBILE: 027 2811034
EMAIL: geraldine.barnett@xtra.co.nz
1/5 EMPIRE ROAD OREWА 0931

TAX INVOICE TO:

MR AND MRS WATSON
2 ONETAUNGA RD
CHATSWOOD

THANK YOU FOR THE OPPORTUNITY TO PAINT YOUR PROPERTY.

TO CONTRACT PRICE	\$9,998 .00
LESS PAID TO DATE	\$9,000 .00
PLUS ADDITIONAL WORK TO FRONT DOOR, TWO SIDE PANELS AND TWO BOARDS ABOVE	\$818 .00

YOUR FINAL PAYMENT \$1,816.00 INCL GST IS NOW DUE

GST NO : 23 662 681

THANK YOU

Paid
7/4

SPECIALISTS IN INTERIOR/ EXTERIOR PAINTING

BANK DETAILS ANZ BANK WAIRAU PARK 06 0294 0069491 00

Or exchange paint

Statement period: 02 Mar 2024 to 02 Apr 2024

Your card number: 4833 48** **** 7010

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Your transaction details

Card	Date of transaction	Date processed	Transaction detail	Credit amount	Debit amount
7051	03/03/24	04/03/24	F2C*Spc NZ Auckland		\$30.00
7051	01/03/24	04/03/24	New World Birkenhead Birkenhead		\$67.96
7051	01/03/24	04/03/24	AA Insurance Auckland		\$142.57
7051	01/03/24	04/03/24	Bunnings - 9470 North Shore		\$116.55
7051	04/03/24	05/03/24	AA Insurance Auckland		\$198.55
7010	05/03/24	06/03/24	Smales Farm Parking Auckland		\$2.56
7010	05/03/24	06/03/24	BP Connect Birkenhead Auckland		\$108.30
7010	06/03/24	07/03/24	NZ Transport Agency-Toll Palm Nth		\$15.00
7051	08/03/24	08/03/24	New World Whangamata Whangamata		\$85.95
7010	09/03/24	11/03/24	Adobe Systems Software Adobe.LY/Enau 26.35 Australian Dollar at 0.9301 = \$28.33 Includes an International Transaction Fee of \$0.52		\$28.85
7051	08/03/24	11/03/24	Super Liquor Whangamata Whangamata		\$52.98
7010	11/03/24	12/03/24	Akld Rescue Helicopter Auckland		\$200.00
7051	12/03/24	13/03/24	BP Connect Birkenhead Auckland		\$69.99
7051	12/03/24	13/03/24	Payment Received Thank You .	\$2,910.17	
7051	14/03/24	14/03/24	New World Birkenhead Birkenhead		\$24.99
7010	15/03/24	15/03/24	Bona Pizza Ponsonby		\$73.38
7010	16/03/24	18/03/24	NZ Transport Agency-Toll Palm Nth		\$15.00
7010	16/03/24	18/03/24	BP Connect Dairy Flat Msaauckland		\$100.01
7051	22/03/24	22/03/24	New World Birkenhead Birkenhead		\$59.96
7051	23/03/24	25/03/24	Icing On the Cake Auckland		\$158.88
7051	25/03/24	25/03/24	JD Allen Trading Auckland		\$115.00
7051	25/03/24	25/03/24	Kings Plant Barn Takapu Takapuna		\$144.93
7051	28/03/24	28/03/24	Woolworths NZ/Glenfield Mglenfld Mall		\$109.69
7051	28/03/24	28/03/24	Kings Plant Barn Takapu Takapuna		\$196.11
7051	28/03/24	02/04/24	Whitcoull Glenfield 13 Glenfield		\$10.98
7051	28/03/24	02/04/24	New World Birkenhead Birkenhead		\$25.99
				TOTALS	\$2,910.17
				Credit	\$2,154.18
				Debit	

Pd \$2,154.00 by mistake

Pd 0.18~ in April statement