

STATEMENT NO. 18 FOR THE PERIOD 24 AUGUST TO 24 NOVEMBER 2023

ACCOUNT NAME

ACCOUNT NUMBER 02-0184-0266558-083



OPENING BALANCE 2,373.29 Date **Particulars** Type Withdrawals Balance Deposits 25 Aug BP Power Bill 38.12 2,335.17 25 Aug JESSICA HOUSE RESTAU 553830754013 PS 16.80 25 Aug ROYAL SAVE MART 553830754013 PS 11.20 25 Aug PS PAYPAL *UBER BV 4013 9.99 25 Aug **CIRCLEKSTORESAUCKLAN 4013** PS 2.05 25 Aug SHAKEY ISLE UNIVERSI 4013 PS 9.79 2,285.34 26 Aug PS GOOGLE*COLAB 4013 16.79 2,268.55 26 Aug **CIRCLEKSTORESAUCKLAN 4013** PS 2.05 26 Aug THE BOWL 4013 PS 16.40 2,250.10 27 Aug UBER* EATS 4013 PS 23.54 2,226.56 28 Aug Cityfitness Group CityFitnessG DD 6.99 2,219.57 28 Aug UBER* EATS 4013 PS 21.36 2,198.21 29 Aug PS ID HAIR 553830754013 35.00 2,163.21 29 Aug JESSICA HOUSE RESTAU 553830754013 PS 15.80 29 Aug PS NEEDO UOA 4013 15.00 29 Aug PS UBER* EATS 4013 19.88 29 Aug BetterMe - Keto App 4013 42.84 U.S. Dollars at 0.5882 Includes Foreign Currency Service Fee of \$1.63 PS 74.45 2,038.08 30 Aug Munchy Mart 553830754013 PS 9.00 2.029.08 30 Aug **CIRCLEKSTORESAUCKLAN 4013** PS 2.05 2,027.03 31 Aug save INTERNET XFR ΙB 2,000.00 4,027.03 31 Aug HELLO FOOD LTD 553830754013 PS 15.00 31 Aug CIRCLEKSTORESAUCKLAN 4013 PS 2.05 31 Aug **CHONGQING NOODLES AK 4013** PS 18.36 3.991.62 CARRIED FORWARD 3.991.62 main

STATEMENT NO. 18 FOR THE PERIOD 24 AUGUST TO 24 NOVEMBER 2023

ACCOUNT NAME

				CARRIED FORWARD	3,991.62
Date	Particulars	Type	Withdrawals	Deposits	Balance
01 Sep	CIRCLEKSTORESAUCKLAN 4013	PS	1.02		3,990.60
01 Sep	BERLIN GOURMET LTD 4013	PS	38.00		3,952.60
02 Sep	Gorilla Kitchen 553830754013	PS	27.00		3,925.60
02 Sep	CAKES N LADDERS 553830754013	PS	5.00		
02 Sep	One NZ Prepay Visa M 4013	PS	20.00		
02 Sep	UBER* EATS 4013	PS	34.88		3,865.72
03 Sep	SOUNG YUEEN HOBSON S 4013	PS	25.13		3,840.59
04 Sep	Cityfitness Group CityFitnessG	DD	6.99		3,833.60
04 Sep	ISTANBUL SHAWARMA & 553830754013	PS	21.00		3,812.60
05 Sep	SOUNG YUEEN HOBSON S 4013	PS	13.29		3,799.31
05 Sep	UBER* EATS 4013	PS	18.11		
05 Sep	Ten-hana 4013	PS	18.00		
05 Sep	77 CONVIENIENCE STOR 4013	PS	11.80		
05 Sep	PUSH DEVELOPMENTS 4013	PS	4.50		3,746.90
06 Sep	THE BOWL 553830754013	PS	17.00		3,729.90
06 Sep	CIRCLEKSTORESAUCKLAN 4013	PS	1.02		
06 Sep	MUNCHY MART LIMITED 4013	PS	6.02		3,722.86
07 Sep	THE BOWL 553830754013	PS	16.00		3,706.86
07 Sep	CHONGQING NOODLES AK 4013	PS	18.36		
07 Sep	Ten-hana 4013	PS	18.00		3,670.50
08 Sep	UBER* EATS 4013	PS	34.88		3,635.62
09 Sep	AT Hop Auckland 4013	PS	20.00		3,615.62
09 Sep	UBER* EATS 4013	PS	18.11		
09 Sep	UBER* EATS 4013	PS	23.49		
				CARRIED FORWARD	3,574.02

STATEMENT NO. 18 FOR THE PERIOD 24 AUGUST TO 24 NOVEMBER 2023

ACCOUNT NAME

ACCOUNT NUMBER 02-0184-0266558-083

main

	15		1800	CARRIED FORWARD	3,574.02
Date	Particulars	Туре	Withdrawals	Deposits	Balance
09 Sep	CHATGPT SUBSCRIPTION 4013 23.00 U.S. Dollars at 0.5867 Includes Foreign Currency Service Fee of \$0.88	PS	40.08		3,533.94
10 Sep	ZHANG Y 33333	BP		21.00	3,554.94
10 Sep	three	BP	7.25		
10 Sep	ling	BP	9.00		
10 Sep	Yuri NokiaZ	BP	100.00		
10 Sep	Da Hua Supermarket 8 553830754013	PS	62.38		
10 Sep	COUNTDOWN AUCKL/19-2 4013	PS	29.90		
10 Sep	UBER* EATS 4013	PS	23.88		
10 Sep	PAK N SAVE ORMISTON 4013	PS	106.58		3,215.9
11 Sep	MENG,LINGGE lingge	BP		21.00	3,236.9
11 Sep	MING,ZHE bbq hly	BP		21.00	
11 Sep	XING,CHENG	BP		21.00	
11 Sep	ZHANG,RANWEI	BP		21.00	
11 Sep	Cityfitness Group CityFitnessG	DD	6.99		
11 Sep	2degrees 4013	PS	91.58		
11 Sep	ROYAL SAVE MART 4013	PS	17.65		3,183.73
12 Sep	THE BOWL 553830754013	PS	16.00		3,167.73
12 Sep	CIRCLEKSTORESAUCKLAN 4013	PS	5.13		
12 Sep	CHONGQING NOODLES AK 4013	PS	18.36		3,144.2
13 Sep	ChiChop 4 Alfred Str 553830754013	PS	17.99		3,126.2
13 Sep	CHONGQING NOODLES AK 4013	PS	18.36		
13 Sep	Ten-hana 4013	PS	18.00		
13 Sep	PUSH DEVELOPMENTS 4013	PS	2.50		3,087.3
	1			CARRIED FORWARD	3,087.39

Facsimile 09 827 6806

STATEMENT NO. 18 FOR THE PERIOD 24 AUGUST TO 24 NOVEMBER 2023

ACCOUNT NAME

ACCOUNT NUMBER 02-0184-0266558-083



				CARRIED FORWARD	3,087.39
Date	Particulars	Туре	Withdrawals	Deposits	Balance
15 Sep	MR Z GUAN nick	DC		107.60	3,194.99
15 Sep	SHAKEY ISLE UNIVERSI 553830754013	PS	5.50		
15 Sep	CHICHOP 4013	PS	15.36		
15 Sep	Ten-hana 4013	PS	18.00		3,156.13
16 Sep	JESSICA HOUSE RESTAU 553830754013	PS	15.80		3,140.33
16 Sep	CHICHOP 4013	PS	15.36		3,124.97
17 Sep	CHICHOP 4013	PS	14.33		3,110.64
17 Sep	CIRCLEKSTORESAUCKLAN 4013	PS	2.05		3,108.59
18 Sep	Cityfitness Group CityFitnessG	DD	6.99		3,101.60
18 Sep	MAGGIE BAKERY 553830754013	PS	12.00		
18 Sep	COUNTDOWN AUCKL/19-2 4013	PS	43.97		
18 Sep	UBER* EATS 4013	PS	22.04		3,023.59
19 Sep	CHONGQING NOODLES AK 4013	PS	18.36		3,005.23
19 Sep	ENERGYCOLTD 4013	PS	47.68		2,957.55
20 Sep	ChiChop 4 Alfred Str 553830754013	PS	12.79		2,944.76
20 Sep	DONGDEMOON EXPRESS 553830754013	PS	20.00		
20 Sep	CHICHOP 4013	PS	15.36		
20 Sep	CHICHOP 4013	PS	15.36		
20 Sep	Ten-hana 4013	PS	24.00		
20 Sep	PUSH DEVELOPMENTS 4013	PS	2.50		2,867.54
21 Sep	SHAKEY ISLE UNIVERSI 553830754013	PS	9.50		2,858.04
21 Sep	GOOGLE*COLAB 4013	PS	16.79		
21 Sep	CHICHOP 4013	PS	3.28		
21 Sep	CIRCLEKSTORESAUCKLAN 4013	PS	2.05		
		1		CARRIED FORWARD	2,835.92

BP Telephone Bill Payment IB Internet Banking Transfer DC Direct Credit PS Eft/Pos Transaction **DD** Direct Debit

Page 5 of 15

main

STATEMENT NO. 18 FOR THE PERIOD 24 AUGUST TO 24 NOVEMBER 2023

ACCOUNT NAME

				CARRIED FORWARD	2,835.92
Date	Particulars	Туре	Withdrawals	Deposits	Balance
21 Sep	PAYPAL *MICROSOFTNE 4013	PS	12.95		
21 Sep	Thai Dragon t/a Thai 4013	PS	28.00		2,794.97
22 Sep	HELLO FOOD LTD 553830754013	PS	15.00		2,779.97
22 Sep	One NZ Prepay Visa M 4013	PS	30.00		
22 Sep	CIRCLEKSTORESAUCKLAN 4013	PS	4.63		
22 Sep	Thai Dragon t/a Thai 4013	PS	18.00		2,727.34
23 Sep	CIRCLEKSTORESAUCKLAN 4013	PS	2.05		2,725.29
23 Sep	UBER* EATS 4013	PS	21.93		2,703.36
24 Sep	UBER* EATS 4013	PS	29.59		2,673.77
25 Sep	Cityfitness Group CityFitnessG	DD	6.99		2,666.78
25 Sep	MAGGIE BAKERY 553830754013	PS	12.00		
25 Sep	PAYPAL *UBER BV 4013	PS	9.99		
25 Sep	UBER* EATS 4013	PS	29.13		
25 Sep	Ten-hana 4013	PS	18.00		2,597.66
26 Sep	HELLO FOOD LTD 553830754013	PS	15.00		2,582.66
26 Sep	THAT'S AMORE 553830754013	PS	60.40		
26 Sep	GOOGLE*COLAB 4013	PS	16.79		
26 Sep	UBER* EATS 4013	PS	27.95		2,477.52
27 Sep	SHAKEY ISLE UNIVERSI 553830754013	PS	10.00		2,467.52
27 Sep	Ten-hana 4013	PS	18.00		
27 Sep	PUSH DEVELOPMENTS 4013	PS	2.50		2,447.02
28 Sep	SHAKEY ISLE UNIVERSI 553830754013	PS	9.50		2,437.52
28 Sep	CITY CONVENIENCE STO 4013	PS	24.37		
	1			CARRIED FORWARD	2,413.15

main

STATEMENT NO. 18 FOR THE PERIOD 24 AUGUST TO 24 NOVEMBER 2023

ACCOUNT NAME

Date	Particulars	Tuno	Withdrawals	CARRIED FORWARD	2,413.15 Balance
		Туре	withdrawais	Deposits	Dalance
28 Sep	BetterMe - Keto App 4013 42.84 U.S. Dollars at 0.5932				
	Includes Foreign Currency Service Fee of \$1.62	PS	73.83		2,339.32
29 Sep	SHAKEY ISLE UNIVERSI 553830754013	PS	9.50		2,329.82
29 Sep	CHONGQING NOODLES AK 4013	PS	17.34		2,312.48
30 Sep	Cuba	BP	65.30		2,247.18
30 Sep	SUMTHIN DUMPLIN 4013	PS	14.14		
30 Sep	UBER* EATS 4013	PS	28.52		2,204.52
02 Oct	Cityfitness Group CityFitnessG	DD	6.99		2,197.53
02 Oct	Power Bill	BP	40.99		
02 Oct	The Warehouse 221 4013	PS	5.49		
02 Oct	UBER* EATS 4013	PS	29.13		
02 Oct	Ten-hana 4013	PS	18.00		2,103.92
03 Oct	COUNTDOWN AUCKL/19-2 4013	PS	10.40		2,093.52
03 Oct	CHICHOP 4013	PS	15.36		2,078.16
04 Oct	CHICHOP 4013	PS	15.36		2,062.80
04 Oct	CHICHOP 4013	PS	15.36		
04 Oct	Ten-hana 4013	PS	18.00		
04 Oct	DIDI_NZ DidiNZ pendi 4013	PS	23.95		
04 Oct	PUSH DEVELOPMENTS 4013	PS	2.70		2,002.79
06 Oct	Power Bill	BP	43.07		1,959.72
06 Oct	The Warehouse 221 4013	PS	29.00		
06 Oct	Thai Dragon t/a Thai 4013	PS	18.00		
06 Oct	CJ ST JOHNS 4013	PS	24.49		
06 Oct	THE SUSHI STORE 4013	PS	20.50		
			1	CARRIED FORWARD	1,867.73

main

STATEMENT NO. 18 FOR THE PERIOD 24 AUGUST TO 24 NOVEMBER 2023

ACCOUNT NAME

				CARRIED FORWARD	1,867.73
Date	Particulars	Туре	Withdrawals	Deposits	Balance
06 Oct	THE BOWL 4013	PS	16.40		1,851.33
07 Oct	CHICHOP 4013	PS	15.36		1,835.97
07 Oct	UBER* EATS 4013	PS	29.83		1,806.14
08 Oct	UBER* EATS 4013	PS	21.40		1,784.74
09 Oct	Cityfitness Group CityFitnessG	DD	6.99		1,777.75
09 Oct	2degrees 4013	PS	91.58		
09 Oct	UBER* EATS 4013	PS	29.83		
09 Oct	CHATGPT SUBSCRIPTION 4013 23.00 U.S. Dollars at 0.5921 Includes Foreign Currency Service Fee of \$0.87	PS	39.71		
09 Oct	EN JAPANESE RESTAURA 4013	PS	16.00		1,600.63
10 Oct	CIRCLEKSTORESAUCKLAN 4013	PS	4.10		1,596.53
10 Oct	7 MART CONVENIENT ST 4013	PS	13.80		1,582.73
11 Oct	Munchy Mart 553830754013	PS	4.80		1,577.93
11 Oct	SHAKEY ISLE UNIVERSI 553830754013	PS	9.50		
11 Oct	CHICHOP 4013	PS	15.36		
11 Oct	CHONGQING NOODLES AK 4013	PS	17.34		
11 Oct	PUSH DEVELOPMENTS 4013	PS	2.50		
11 Oct	Vistaprint B.V. 4013	PS	34.48		1,498.75
12 Oct	Munchy Mart 553830754013	PS	2.80		1,495.95
12 Oct	CHONGQING NOODLES AK 4013	PS	17.34		
12 Oct	SRIRACHA HOBSON 4013	PS	26.52		
12 Oct	Google Storage 4013	PS	0.75		1,451.34
13 Oct	CHICHOP 4013	PS	17.41		1,433.93
13 Oct	UBER* EATS 4013	PS	34.85		1,399.08
		· · ·		CARRIED FORWARD	1,399.08

main

STATEMENT NO. 18 FOR THE PERIOD 24 AUGUST TO 24 NOVEMBER 2023

ACCOUNT NAME

		<u> </u>		CARRIED FORWARD	1,399.08
Date	Particulars	Туре	Withdrawals	Deposits	Balance
14 Oct	UBER* EATS 4013	PS	29.45		1,369.63
14 Oct	UBER* EATS 4013	PS	22.26		1,347.37
15 Oct	UBER* EATS 4013	PS	18.00		1,329.37
15 Oct	UBER* EATS 4013	PS	18.00		1,311.37
16 Oct	Cityfitness Group CityFitnessG	DD	6.99		1,304.38
16 Oct	PAYPAL *GENSHINACC 4013	PS	7.02		
16 Oct	UBER* EATS 4013	PS	29.45		1,267.91
17 Oct	The Warehouse 221 4013	PS	36.95		1,230.96
17 Oct	UBER* EATS 4013	PS	27.96		1,203.00
18 Oct	One NZ Prepay Visa M 4013	PS	10.00		1,193.00
18 Oct	CHONGQING NOODLES AK 4013	PS	17.34		
18 Oct	CHICHOP 4013	PS	15.36		
18 Oct	FORTE CONVENIENCE 4013	PS	2.00		
18 Oct	Ten-hana 4013	PS	18.00		
18 Oct	PUSH DEVELOPMENTS 4013	PS	2.50		1,137.80
19 Oct	SHAKEY ISLE UNIVERSI 553830754013	PS	4.00		1,133.80
19 Oct	CHICHOP 4013	PS	13.31		1,120.49
20 Oct	Munchy Mart 553830754013	PS	4.50		1,115.99
20 Oct	CHICHOP 4013	PS	15.36		
20 Oct	CHONGQING NOODLES AK 4013	PS	17.34		1,083.29
21 Oct	save INTERNET XFR	IB		5,000.00	6,083.29
21 Oct	ENERGYCOLTD 4013	PS	36.74		
21 Oct	UBER* EATS 4013	PS	25.79		
21 Oct	MUNCHY MART LIMITED 4013	PS	2.86		
				CARRIED FORWARD	6,017.90

6,017.90

2,998.03

2,995.23

2.995.23

CARRIED FORWARD

BNZ New Lynn Store Telephone 0800 800 468 Facsimile 09 827 6806

main

26 Oct

26 Oct

26 Oct

26 Oct

26 Oct

26 Oct

27 Oct

GOOGLE*COLAB 4013

CHICHOP 4013

YOSHIZAWA 4013

COUNTDOWN AUCKL/19-2 4013

CHONGQING NOODLES AK 4013

CIRCLEKSTORESAUCKLAN 4013

Munchy Mart 553830754013

PS Eft/Pos Transaction

STATEMENT NO. 18 FOR THE PERIOD 24 AUGUST TO 24 NOVEMBER 2023

ACCOUNT NAME

ACCOUNT NUMBER 02-0184-0266558-083

Date	Particulars	Туре	Withdrawals	Deposits	Balance
21 Oct	Tickets*flightnetwor 4013	PS	1,167.01		4,850.89
22 Oct	PAYPAL *MICROSOFTNE 4013	PS	12.95		4,837.94
22 Oct	UBER* EATS 4013	PS	29.45		
22 Oct	UBER* EATS 4013	PS	25.79		
22 Oct	Google COGNOSPHERE 4013	PS	16.74		4,765.96
23 Oct	Cityfitness Group CityFitnessG	DD	6.99		4,758.97
23 Oct	UBER* EATS 4013	PS	16.15		4,742.82
24 Oct	UBER* EATS 4013	PS	20.95		4,721.87
24 Oct	AUCKLAND CLOTHING AL 4013	PS	25.00		4,696.87
25 Oct	Munchy Mart 553830754013	PS	2.80		4,694.07
25 Oct	PAYPAL *UBER BV 4013	PS	9.99		
25 Oct	CIRCLEKSTORESAUCKLAN 4013	PS	3.81		
25 Oct	CHICHOP 4013	PS	15.36		
25 Oct	Google COGNOSPHERE 4013	PS	49.99		
25 Oct	Google COGNOSPHERE 4013	PS	8.99		4,605.93
26 Oct	Rent 102840	BP	1,500.00		3,105.93
26 Oct	Munchy Mart 553830754013	PS	2.80		

PS

PS

PS

PS

PS

PS

PS

DD Direct Debit

Page 10 of 15 DC Direct Credit

18.49

16.79

15.36

17.34

4.32

32.80

2.80

CARRIED FORWARD

main

STATEMENT NO. 18 FOR THE PERIOD 24 AUGUST TO 24 NOVEMBER 2023

ACCOUNT NAME

				CARRIED FORWARD	2,995.23
Date	Particulars	Туре	Withdrawals	Deposits	Balance
27 Oct	CHICHOP 4013	PS	15.36		2,979.87
28 Oct	CHICHOP 4013	PS	15.36		2,964.51
28 Oct	CHONGQING NOODLES AK 4013	PS	17.34		
28 Oct	UBER* EATS 4013	PS	17.28		
28 Oct	BetterMe Apps 4013 42.84 U.S. Dollars at 0.5771 Includes Foreign Currency Service Fee of \$1.67	PS	75.90		2,853.99
29 Oct	UBER* EATS 4013	PS	22.46		2,831.53
29 Oct	UBER* EATS 4013	PS	24.98		2,806.55
30 Oct	Cityfitness Group CityFitnessG	DD	6.99		2,799.56
30 Oct	UBER* EATS 4013	PS	20.33		
30 Oct	UBER* EATS 4013	PS	17.26		2,761.97
31 Oct	UBER* EATS 4013	PS	24.63		2,737.34
01 Nov	DRAGONBOAT RESTAURAN 553830754013	PS	34.30		2,703.04
01 Nov	ID HAIR 553830754013	PS	35.00		
01 Nov	COUNTDOWN AUCKL/19-2 4013	PS	42.70		
01 Nov	UBER* EATS 4013	PS	28.12		2,597.22
02 Nov	SHAKEY ISLE UNIVERSI 553830754013	PS	4.00		2,593.22
02 Nov	HELLO FOOD LTD 553830754013	PS	17.00		
02 Nov	One NZ Prepay Visa M 4013	PS	30.00		
02 Nov	UBER* EATS 4013	PS	30.27		
02 Nov	Chawlas Indian Resta 4013	PS	17.00		2,498.95
04 Nov	UBER* EATS 4013	PS	17.28		2,481.67
04 Nov	UBER* EATS 4013	PS	25.79		2,455.88
05 Nov	SHICHUAN,JIN Junko	BP		28.00	2,483.88
	•	1		CARRIED FORWARD	2,483.88

STATEMENT NO. 18 FOR THE PERIOD 24 AUGUST TO 24 NOVEMBER 2023

ACCOUNT NAME

ACCOUNT NUMBER 02-0184-0266558-083

main

				CARRIED FORWARD	2,483.88
Date	Particulars	Туре	Withdrawals	Deposits	Balance
05 Nov	ZHANG Y 33333	BP		28.00	
05 Nov	ZHANG,RANWEI	BP		32.00	
05 Nov	Panda Noodle Express 553830754013	PS	142.50		
05 Nov	VOLT CONVENIENCE 553830754013	PS	7.90		
05 Nov	Indian Lounge 4013	PS	13.20		
05 Nov	Indian Bar &Eatery 4013	PS	5.00		
05 Nov	Black Salt 4013	PS	8.00		2,367.28
06 Nov	Cityfitness Group CityFitnessG	DD	6.99		2,360.29
06 Nov	MAXA FOODS 4013	PS	10.25		2,350.04
07 Nov	UBER* EATS 4013	PS	29.76		2,320.28
07 Nov	UBER* EATS 4013	PS	29.45		
07 Nov	GRAMMARLY CO0Q5DECM 4013 30.00 U.S. Dollars at 0.5881 Includes Foreign Currency Service Fee of \$1.14	PS	52.15		2,238.68
08 Nov	MAZI GREEK 553830754013	PS	29.90		2,208.78
08 Nov	UBER* EATS 4013	PS	29.45		
08 Nov	ROYAL SAVE MART 4013	PS	41.92		2,137.41
09 Nov	2degrees 4013	PS	90.90		2,046.51
09 Nov	CHATGPT SUBSCRIPTION 4013 23.00 U.S. Dollars at 0.5901 Includes Foreign Currency Service Fee of \$0.87	PS	39.84		2,006.67
10 Nov	Munchy Mart 553830754013	PS	2.80		2,003.87
10 Nov	Google COGNOSPHERE 4013	PS	25.99		1,977.88
11 Nov	PANDA KITCHEN 553830754013	PS	173.00		1,804.88
11 Nov	AT Hop Auckland 4013	PS	20.00		
11 Nov	HELLO FOOD 4013	PS	18.99		
	1	1		CARRIED FORWARD	1,765.89

1,765.89

CARRIED FORWARD

main

18 Nov

18 Nov

18 Nov

20 Nov

20 Nov

21 Nov

STATEMENT NO. 18 FOR THE PERIOD 24 AUGUST TO 24 NOVEMBER 2023

ACCOUNT NAME

ACCOUNT NUMBER 02-0184-0266558-083

Date **Particulars** Type Withdrawals **Deposits** Balance 11 Nov THE SUSHI STORE 4013 PS 20.50 1,745.39 12 Nov DC MR Z GUAN nick 34.60 1.779.99 12 Nov BP SHICHUAN, JIN Junko 34.60 12 Nov BP XING, CHENG 34.60 12 Nov BP ZHANG, RANWEI 34.60 12 Nov UBER* EATS 4013 PS 17.28 12 Nov PS Google Storage 4013 0.75 1,865.76 13 Nov Cityfitness Group CityFitnessG DD 6.99 1,858.77 13 Nov UBER* EATS 4013 PS 22.04 1,836.73 14 Nov BREAKMART CONVENIENC 553830754013 PS 30.48 1,806.25 14 Nov UBER* EATS 4013 PS 25.43 1,780.82 15 Nov three BP 30.00 1,750.82 15 Nov PS CITY CONVENIENCE STO 553830754013 11.48 15 Nov UBER* EATS 4013 PS 29.45 1.709.89 16 Nov UBER* EATS 4013 PS 17.28 1,692.61 17 Nov BP ling 48.75 1,643.86 17 Nov UBER* EATS 4013 PS 22.04 17 Nov Google COGNOSPHERE 4013 PS 16.99 1,604.83

BP

BP

PS

DD

PS

PS

18.00

18.00

10.99

6.99

29.45

12.95

CARRIED FORWARD

UBER* EATS 4013

Hobson St Convenienc 553830754013

Cityfitness Group CityFitnessG

PAYPAL *MICROSOFTNE 4013

curt NokiaZ

curt NokiaZ

1,586.83

1,557.84

1,550.85

1.521.40

1,508.45

1.508.45

STATEMENT NO. 18 FOR THE PERIOD 24 AUGUST TO 24 NOVEMBER 2023

ACCOUNT NAME

ACCOUNT NUMBER 02-0184-0266558-083

main

				CARRIED FORWARD	1,508.45
Date	Particulars	Туре	Withdrawals	Deposits	Balance
21 Nov	UBER* EATS 4013	PS	30.74		1,477.71
22 Nov	UBER* EATS 4013	PS	24.98		1,452.73
22 Nov	ROYAL SAVE MART 4013	PS	11.53		1,441.20
23 Nov	HOBSON STREET PHARMA 4013	PS	12.99		1,428.21
23 Nov	UBER* EATS 4013	PS	23.31		
23 Nov	DIDI_NZ DidiNZ pendi 4013	PS	6.85		1,398.05
24 Nov	NEWTON PHARMACY 4013	PS	24.99		1,373.06
24 Nov	HUNGRYPANDA(NZ) LIMI 4013	PS	16.12		
24 Nov	HUNGRYPANDA(NZ) LIMI 4013	PS	24.13		
24 Nov	HUNGRYPANDA(NZ) LIMI 4013	PS	21.93		
24 Nov	PONSONBY DOCTORS 4013	PS	204.00		1,106.88
				CLOSING BALANCE	1,106.88

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

24/05/2019 - 24/11/2023 23.200 % p.a.

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.