Statement of Accounts

Your accounts at a glance as at **12 June 2018**

0287

MR C C CO
243 DOMINION RD
MT EDEN
AUCKLAND 1024

000000-0000-0000-000000000

Today's statements

Account type	Account number	Balance
Go	01-0071-0305928-00	820.78

Upcoming automatic payments

Account number	Payee	Frequency	Payment date	Payment amount
01-0071-0305928-00	Serious Saver	MONTHLY	01 Jul 18	20.00

Go

Account name MR C C CO
Account number 01-0071-0305928-00
Statement number 00019
Statement period 13 Apr 2018 - 12 Jun 2018

Date		Transaction type and details	Withdrawals	Deposits	Balance
13 Apr		**Opening balance**			**1,887.71**
13 Apr	VT	FUTURE PUBLI (USD 27.98 @ 0.73) (incl Currency Conversion Charge $0.96) 483561******9630 Orig date 11/04/2018	39.06		1,848.65
24 Apr	VT	C276 TRADE M 483561******9630 Orig date 23/04/2018	10.35		1,838.30
24 Apr	VT	FANTASTIC FR 483561******9630 Orig date 23/04/2018	10.81		1,827.49
24 Apr	VT	GENERAL ASSE (USD 300.00 @ 0.71) (incl Currency Conversion Charge $10.42) 483561******9630 Orig date 22/04/2018	427.16		1,400.33
26 Apr	VT	HOYTS CINEMA 483561******9630 Orig date 23/04/2018	1.50		1,398.83
30 Apr	DC	06-0222-0273741-46 CREDIT TRANSFER 145139		100.00	1,498.83
30 Apr	DC	06-0222-0273741-46 CREDIT TRANSFER 155352		200.00	1,698.83
01 May	VT	NZ TRANSPORT 483561******9630 Orig date 30/04/2018	99.02		1,599.81
Totals at end of page			**$587.90**	**$300.00**	**$1,599.81**

AP Automatic Payment
AT Automatic Teller Machine
BP Bill Payment
CQ Cheque/Withdrawal
DC Direct Credit
DD Direct Debit
ED Electronic Dishonour
EP EFTPOS Transaction
FX Foreign Exchange
IA International Money Machine
IP International EFTPOS Transaction
VT Visa Transaction

Go - continued

Date		Transaction type and details	Withdrawals	Deposits	Balance
Balance brought forward from previous page					**1,599.81**
01 May	VT	AKLD TRANSPO 483561******9630 Orig date 30/04/2018	200.00		1,399.81
01 May	AP	Serious Saver MAR	20.00		1,379.81
03 May	VT	Apple NZ GCS 483561******9630 Orig date 30/04/2018	7.49		1,372.32
07 May	VT	INTERNET SER 483561******9630 Orig date 04/05/2018	41.98		1,330.34
11 May	BP	Ging Ming 138 mt wgtn 425 con	425.00		905.34
18 May	DC	06-0222-0273741-46 CREDIT TRANSFER 205118		425.00	1,330.34
18 May	DC	06-0222-0273741-46 CREDIT TRANSFER 205149		41.98	1,372.32
18 May	VT	NOEL LEEMING 483561******9630 Orig date 18/05/2018	16.39		1,355.93
21 May	VT	INTERNET SER 483561******9630 Orig date 19/05/2018	41.98		1,313.95
21 May	VT	INTERNET SER 483561******9630 Orig date 19/05/2018	96.60		1,217.35
23 May		VISA DEBIT CARD FEE 483561****** 9630	10.00		1,207.35
24 May	VT	X364 TRADE M 483561******9630 Orig date 23/05/2018	14.71		1,192.64
25 May	VT	NOEL LEEMING 483561******9630 Orig date 25/05/2018	349.58		843.06
01 Jun	AP	Serious Saver MAR	20.00		823.06
07 Jun	DC	06-0222-0273741-46 CREDIT TRANSFER 081030		114.12	937.18
07 Jun	VT	VF CARD CONV 483561******9630 Orig date 07/06/2018	2.28		934.90
07 Jun	VT	VODAFONE FXD 483561******9630 Orig date 07/06/2018	114.12		820.78
Totals at end of page			**$1,360.13**	**$581.10**	**$820.78**
Totals at end of period			**$1,948.03**	**$881.10**	**$820.78**

Your available credit is **$820.78** as at the closing date of this statement.

AP Automatic Payment
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ED Electronic Dishonour
EP EFTPOS Transaction
FX Foreign Exchange
IA International Money Machine
IP International EFTPOS Transaction
VT Visa Transaction

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