



Statement of Accounts

Your accounts at a glance as at 31 August 2018

0333

TE HAUAURU TAKIWA
GONE NO ADDRESS

Account information

Account type	Business Current Account	Account number	06-0333-0069786-03
Statement number	00240	Opening balance	13,169.83
Statement period	31 Jul 2018 - 31 Aug 2018	Closing balance	13,169.83

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Business Current Account

Account name TE HAUAURU TAKIWA
 Account number 06-0333-0069786-03

Statement number 00240
 Statement period 31 Jul 2018 - 31 Aug 2018

Date	Transaction type and details	Withdrawals	Deposits	Balance
31 Jul	Opening balance			13,169.83
	No transactions for this period			
Totals at end of period		\$0.00	\$0.00	\$13,169.83

Your available credit is \$13,169.83 as at the closing date of this statement.

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



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TE HAUAUURU TAKIWA
GONE NO ADDRESS

Today's statements

Account type	Account number	Balance
Ready Saver	06-0333-0069786-12	6,670.51

Other account balances

Account type	Account number	Maturity date	Rate (p.a.)	Balance
Business Current Account	06-0333-0069786-03			13,169.83

Ready Saver

Account name	TE HAUAUURU TAKIWA
Account number	06-0333-0069786-12
Statement number	00250
Statement period	01 Aug 2018 - 31 Aug 2018

Date	Transaction type and details	Withdrawals	Deposits	Balance
01 Aug	Opening balance			6,670.13
31 Aug	GROSS CREDIT INTEREST PAID		0.57	6,670.70
31 Aug	WITHHOLDING TAX PAID	0.19		6,670.51
Totals at end of page		\$0.19	\$0.57	\$6,670.51
Totals at end of period		\$0.19	\$0.57	\$6,670.51

Your available credit is \$6,670.51 as at the closing date of this statement.

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