



Westpac New Zealand Ltd
PO Box 934
Shortland Street
Auckland 1140
Phone: 0800 400 600

30 April 2018

Korongata Marae Committee
52 Cartier Crescent
Flaxmere
Hastings 4120

Non - Profit Organisation

Account name: **Korongata Marae Committee**

Account number: **03 0642 0791350-00**
Last summary date: **29 March 2018**
This summary date: **30 April 2018**
Summary number: **238**

At a glance

your current balance

\$15,652.60

Current credit interest rates

These are the current per annum interest rates. They are subject to change without notice.

BALANCE	INTEREST RATE
Under \$5,000	0.00%
\$5,000 to \$9,999	0.10%
\$10,000 and over	0.10%

The interest you earned for this period was calculated on your daily credit balance and paid to you monthly.



Korongata Marae Committee

Account number: 03 0642 0791350-00
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Your transactions

TYPE	NAME OF OTHER PARTY	TRANSACTION PARTICULARS	MONEY OUT \$	MONEY IN \$	DATE	BALANCE \$
						16,060.12
						OPENING BALANCE
DD	Contact Energy Ltd	001705552001 104057240 Ddpower	265.47		03 Apr	15,794.65
		101233	300.00		09 Apr	15,494.65
		Teller Dep T T O H		150.00	24 Apr	
		TELLER DEP Te Paea		300.00	24 Apr	15,944.65
		101240	100.00		27 Apr	15,844.65
		Credit Interest		0.92	30 Apr	
DD	Contact Energy Ltd	001705552001 104057240 Ddpower	192.97		30 Apr	15,652.60
						CLOSING BALANCE
						15,652.60

CR Credit OD Overdrawn DD Direct debit

As soon as you receive this statement, please check the transactions and let us know if anything is incorrect. Any transactions that have been listed under money in or money out within the last few business days of this summary may be subject to clearance. If any of these items are not paid, your balance will be adjusted, and you will be advised in your next statement.

Totals

MONEY IN \$		MONEY OUT \$		INTEREST CHARGED \$		OTHER CHARGES \$	
450.92		858.44		0.00		0.00	

If you have any questions please call us on 0800 400 600, 7am to 11pm, seven days a week.
To report lost or stolen cards or PINs (Personal Identification Number) phone 0800 888 111, 24 hours a day.

You can get a copy of the current disclosure statement for Westpac New Zealand Limited from westpac.co.nz or any Westpac branch in New Zealand free of charge.

Bank Balance @ 30 April 2018

Less Unpresented Cheques

Open Balance @ 3 April 2018

\$ 15,652.60

\$ -

\$ 16,060.12

DATE	Type	Reference	Description	DR	CR	Balance
3-Apr		DD	Contact Energy Ltd	\$265.47		\$ 15,794.65
9-Apr	Cheque	101233	Mayfair Pest Control	\$300.00		\$ 15,494.65
24-Apr		DD	TTOH		\$150.00	\$ 15,644.65
24-Apr	Deposit		Te Paea Whanau		\$300.00	\$ 15,944.65
27-Apr	Cheque	101240	Marae Maintenance	\$100.00		\$ 15,844.65
30-Apr		DD	Westpac Credit Interest/Less Wtax		\$0.92	\$ 15,845.57
30-Apr		DD	Contact Energy Ltd	\$192.97		\$ 15,652.60
			Closing Balance			<u>\$15,652.60</u>