



Statement of Accounts

Your accounts at a glance as at 9 December 2024

0549

Today's statements

Account type	Account number	Balance
Jumpstart		9,917.06

Jumpstart

Account name	DIA FELLOWSHIP IN TRUST FOR COOPER
Account number	06-0341-0572730-30
Statement number	00038
Statement period	10 Sep 2024 - 09 Dec 2024

Date	Transaction type and details	Withdrawals	Deposits	Balance
10 Sep	Opening balance			9,656.67
10 Sep	AP COOPER,DASCHA Pockey money - love Mum		5.00	9,661.67
10 Sep	EP MCDONALDS BASIN RESE 503646***** 6925 C	7.00		9,654.67
10 Sep	EP TJ KATSU-COURTENAY P 503646***** 6925 C	7.95		9,646.72
10 Sep	EP Look Sharp Te Aro 503646***** 6925 C	8.90		9,637.82
11 Sep	EP Rockyard Restaurant 503646***** 6925 C	18.30		9,619.52
12 Sep	DC Dinhhan Ltd Dascha Cooper		79.22	9,698.74
16 Sep	EP NEW WORLD THORNDON 503646***** 6925 C	6.00		9,692.74
17 Sep	AP COOPER,DASCHA Pockey money - love Mum		5.00	9,697.74
18 Sep	DC 06-0729-0246910-21 Rockyard power cut dinner		95.00	9,792.74
18 Sep	EP Rockyard Restaurant 503646***** 6925 C	94.00		9,698.74
23 Sep	EP PAK N SAVE KILBIRNIE 503646***** 6925 C	17.76		9,680.98
24 Sep	AP COOPER,DASCHA Pockey money - love Mum		5.00	9,685.98
26 Sep	DC Dinhhan Ltd Dascha Cooper		78.63	9,764.61
27 Sep	EP NEW WORLD METRO WILL 503646***** 6925 C	5.04		9,759.57
30 Sep	GROSS CREDIT INTEREST PAID		0.82	9,760.39
30 Sep	WITHHOLDING TAX PAID	0.27		9,760.12
30 Sep	EP Raglan Roast College 503646***** 6925 C	8.00		9,752.12
01 Oct	AP COOPER,DASCHA Pockey money - love Mum		5.00	9,757.12
02 Oct	EP MIDNIGHT ESPRESSO 503646***** 6925 C	11.00		9,746.12
08 Oct	AP COOPER,DASCHA Pockey money - love Mum		5.00	9,751.12
08 Oct	EP TJ KATSU LAMBTON 503646***** 6925 C	8.90		9,742.22
Totals at end of page		\$193.12	\$278.67	\$9,742.22

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



Jumpstart - continued

Date	Transaction type and details	Withdrawals	Deposits	Balance
Balance brought forward from previous page				9,742.22
10 Oct	DC Dinhhan Ltd Dascha Cooper		181.19	9,923.41
11 Oct	EP Rockyard Restaurant 503646***** 6925 C	35.00		9,888.41
14 Oct	EP The Street Church 503646***** 6925 C	2.00		9,886.41
14 Oct	EP WOOLWORTHS NZ 9508 503646***** 6925 C	3.00		9,883.41
14 Oct	EP NEW WORLD METRO WILL 503646***** 6925 C	9.99		9,873.42
14 Oct	EP NEW WORLD WELLINGTON 503646***** 6925 C	9.79		9,863.63
15 Oct	AP COOPER,DASCHA Pockey money - love Mum		5.00	9,868.63
16 Oct	EP MCDONALDS BASIN RESE 503646***** 6925 C	12.00		9,856.63
16 Oct	EP WOOLWORTHS NZ 9508 503646***** 6925 C	3.00		9,853.63
17 Oct	BP Courtney Uruqhart BILL PAYMENT	280.00		9,573.63
18 Oct	EP WOOLWORTHS NZ 9508 503646***** 6925 C	9.13		9,564.50
22 Oct	AP COOPER,DASCHA Pockey money - love Mum		5.00	9,569.50
22 Oct	EP MCDONALDS BASIN RESE 503646***** 6925 C	6.00		9,563.50
22 Oct	EP WOOLWORTHS NZ 9508 503646***** 6925 C	5.90		9,557.60
23 Oct	EP West Two Limited 503646***** 6925 C	14.00		9,543.60
24 Oct	DC Dinhhan Ltd Dascha Cooper		158.62	9,702.22
24 Oct	DC Holborow M G DIRECT CREDIT		18.00	9,720.22
24 Oct	EP MCDONALDS BASIN RESE 503646***** 6925 C	6.80		9,713.42
24 Oct	EP WOOLWORTHS NZ 9508 503646***** 6925 C	20.50		9,692.92
24 Oct	EP IKO IKO 503646***** 6925 C	16.90		9,676.02
24 Oct	EP Finger Tech Ltd 503646***** 6925 C	30.00		9,646.02
25 Oct	EP WOOLWORTHS NZ 9508 503646***** 6925 C	5.59		9,640.43
29 Oct	AP COOPER,DASCHA Pockey money - love Mum		5.00	9,645.43
29 Oct	EP WOOLWORTHS NZ 9508 503646***** 6925 C	12.89		9,632.54
30 Oct	EP DAILY DOJO 503646***** 6925 C	3.99		9,628.55
31 Oct	GROSS CREDIT INTEREST PAID		0.82	9,629.37
31 Oct	WITHHOLDING TAX PAID	0.27		9,629.10
01 Nov	BP K J Geelen De Kabath Postage iPad	11.00		9,618.10
01 Nov	EP BARBERS ON MANNERS 503646***** 6925 C	45.00		9,573.10
04 Nov	EP SIXES & SEVENS 503646***** 6925 C	14.80		9,558.30
04 Nov	EP THE HANGAR 503646***** 6925 C	16.30		9,542.00
04 Nov	EP Cityfitness Willis S 503646***** 6925 C	10.00		9,532.00
05 Nov	AP COOPER,DASCHA Pockey money - love Mum		5.00	9,537.00
07 Nov	DC Dinhhan Ltd Dascha Cooper		70.76	9,607.76
12 Nov	AP COOPER,DASCHA Pockey money - love Mum		5.00	9,612.76
14 Nov	EP MCDONALDS BASIN RESE 503646***** 6925 C	5.00		9,607.76
14 Nov	EP MCDONALDS BASIN RESE 503646***** 6925 C	6.00		9,601.76
14 Nov	EP Huha Charitable Trus 503646***** 6925 C	8.00		9,593.76
18 Nov	EP Loretta 503646***** 6925 C	24.00		9,569.76
19 Nov	AP COOPER,DASCHA Pockey money - love Mum		5.00	9,574.76
20 Nov	EP NEW WORLD WELLINGTON 503646***** 6925 C	4.38		9,570.38
21 Nov	DC Dinhhan Ltd Dascha Cooper		81.19	9,651.57
21 Nov	EP SALVATION ARMY FAMIL 503646***** 6925 C	8.00		9,643.57
21 Nov	EP NEW WORLD METRO WILL 503646***** 6925 C	1.99		9,641.58
25 Nov	EP MIDNIGHT ESPRESSO 503646***** 6925 C	11.00		9,630.58
26 Nov	AP COOPER,DASCHA Pockey money - love Mum		5.00	9,635.58
26 Nov	DC 06-0729-0246910-21 Haircut		46.00	9,681.58
28 Nov	EP Hallenstein 503646***** 6925 C	109.96		9,571.62
29 Nov	GROSS CREDIT INTEREST PAID		0.76	9,572.38
29 Nov	WITHHOLDING TAX PAID	0.25		9,572.13
02 Dec	EP Dominos Khandallah 503646***** 6925 C	11.00		9,561.13
02 Dec	EP Raglan Roast College 503646***** 6925 C	8.00		9,553.13
Totals at end of page		\$781.43	\$592.34	\$9,553.13

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

IF International Payment

Jumpstart - continued

Date	Transaction type and details		Withdrawals	Deposits	Balance
Balance brought forward from previous page					9,553.13
02 Dec	EP	DAILY DOJO 503646***** 6925 C	1.99		9,551.14
03 Dec	AP	COOPER,DASCHA Pockey money - love Mum		5.00	9,556.14
04 Dec	EP	NEW WORLD WELLINGTON 503646***** 6925 C	4.19		9,551.95
05 Dec	DC	Dinhhan Ltd Dascha Cooper		433.39	9,985.34
05 Dec	EP	MCDONALDS BASIN RESE 503646***** 6925 C	2.30		9,983.04
05 Dec	EP	Starbucks Lambton Qu 503646***** 6925 C	17.00		9,966.04
05 Dec	EP	MAMA BROWN 503646***** 6925 C	16.00		9,950.04
06 Dec	EP	ARCHIE BROTHERS WELL 503646***** 6925 C	24.00		9,926.04
09 Dec	EP	NEW WORLD WELLINGTON 503646***** 6925 C	8.98		9,917.06
Totals at end of page			\$74.46	\$438.39	\$9,917.06
Totals at end of period			\$1,049.01	\$1,309.40	\$9,917.06

Your available credit is \$9,917.06 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

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IF International Payment

Payment dates displayed on bank statements are business day dates only (even if a payment was made or received on a non-business day prior). To find out the date a payment was made or received, you can check your transaction details online, or contact us.