

## A Credit Union

### Bishop Stortford M01 WILLIS John

Statement for Account : 500401

Date: Tuesday 10 Apr 2001 13:29

| <u>Date</u> | <u>Other</u> | <u>Name</u>                 | <u>Withdraw</u> | <u>Deposit</u> | <u>Balance</u> | <u>Details</u>             |
|-------------|--------------|-----------------------------|-----------------|----------------|----------------|----------------------------|
| 04/01/01    | 300384       | PCBF Telecom Central        | \$10.00         |                | \$196.55       | Telecom                    |
| 04/01/01    | 311884       | Bells & Hodgsons            | \$10.00         |                | \$186.55       | Bell & Hodgson             |
| 04/01/01    | 309584       | PCBF Whakatane Dist Council | \$2.50          |                | \$184.05       | Whakatane District Council |
| 04/01/01    | 306584       | PCBF Consumer Finance       | \$9.00          |                | \$175.05       | Consumer Fin12763472       |
| 04/01/01    | 306584       | PCBF Consumer Finance       | \$8.40          |                | \$166.65       | Consumer Finance 13928132  |
| 04/01/01    | 31105        | BNZ 05 Cheque Account       | \$160.00        |                | \$6.65         | Cheque 567750              |
| 05/01/01    | 10240        | Account Handling Fees       | \$1.50          |                | \$5.15         | Weekly Fee 05/01/01        |
| 05/01/01    | 10250        | Electronic Transfer Fees    | \$0.25          |                | \$4.90         | re BOP Electricity         |
| 05/01/01    | 10250        | Electronic Transfer Fees    | \$0.25          |                | \$4.65         | re Consumer Finance        |
| 05/01/01    | 10250        | Electronic Transfer Fees    | \$0.25          |                | \$4.40         | re Consumer Finance        |
| 05/01/01    | 10250        | Electronic Transfer Fees    | \$0.25          |                | \$4.15         | re Bell & Hodgson          |
| 05/01/01    | 10250        | Electronic Transfer Fees    | \$0.25          |                | \$3.90         | re Telecom Central         |
| 08/01/01    | 500421       | M21 ROSS Douglas            |                 | \$170.00       | \$173.90       | \$25 Weekly                |
| 08/01/01    | 10310        | Donations                   | \$10.00         |                | \$163.90       | Loan Koha                  |
| 10/01/01    | 31105        | BNZ 05 Cheque Account       | \$100.00        |                | \$63.90        | Cheque 568070              |
| 11/01/01    | 31100        | BNZ 00 Cheque Account       |                 | \$266.66       | \$330.56       | C37290026108               |
| 11/01/01    | 500421       | M21 ROSS Douglas            | \$25.00         |                | \$305.56       | Loan Repayments            |
| 11/01/01    | 500414       | M14 ROSS Douglas            | \$5.00          |                | \$300.56       | Loan Provider              |
| 11/01/01    | 300284       | PCBF BOP Electricity        | \$30.00         |                | \$270.56       | BOP Electricity            |
| 11/01/01    | 500412       | M12 ROSS Douglas            | \$5.00          |                | \$265.56       | Christmas Club             |
| 11/01/01    | 300384       | PCBF Telecom Central        | \$10.00         |                | \$255.56       | Telecom                    |
| 11/01/01    | 311884       | Bells & Hodgsons            | \$10.00         |                | \$245.56       | Bell & Hodgson             |
| 11/01/01    | 309584       | PCBF Whakatane Dist Council | \$2.50          |                | \$243.06       | Whakatane District Council |
| 11/01/01    | 101685       | Forestland C/Union Payable  | \$238.00        |                | \$5.06         |                            |

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| <u>Date</u> | <u>Other</u> | <u>Name</u>                 | <u>Withdraw</u> | <u>Deposit</u> | <u>Balance</u> | <u>Details</u>             |
|-------------|--------------|-----------------------------|-----------------|----------------|----------------|----------------------------|
| 12/01/01    | 10240        | Account Handling Fees       | \$1.50          |                | \$3.56         | Weekly Fee 12/01/01        |
| 18/01/01    | 31100        | BNZ 00 Cheque Account       |                 | \$266.66       | \$270.22       | C37290026108               |
| 18/01/01    | 500421       | M21 ROSS Douglas            | \$25.00         |                | \$245.22       | Loan Repayments            |
| 18/01/01    | 500414       | M14 ROSS Douglas            | \$5.00          |                | \$240.22       | Loan Provider              |
| 18/01/01    | 300284       | PCBF BOP Electricity        | \$30.00         |                | \$210.22       | BOP Electricity            |
| 18/01/01    | 500412       | M12 ROSS Douglas            | \$5.00          |                | \$205.22       | Christmas Club             |
| 18/01/01    | 300384       | PCBF Telecom Central        | \$10.00         |                | \$195.22       | Telecom                    |
| 18/01/01    | 311884       | Bells & Hodgsons            | \$10.00         |                | \$185.22       | Bell & Hodgson             |
| 18/01/01    | 309584       | PCBF Whakatane Dist Council | \$2.50          |                | \$182.72       | Whakatane District Council |
| 18/01/01    | 101685       | Forestland C/Union Payable  | \$177.00        |                | \$5.72         |                            |
| 19/01/01    | 10240        | Account Handling Fees       | \$1.50          |                | \$4.22         | Weekly Fee 19/01/01        |
| 19/01/01    | 10250        | Electronic Transfer Fees    | \$0.25          |                | \$3.97         | re BOP Electricity         |
| 19/01/01    | 10250        | Electronic Transfer Fees    | \$0.25          |                | \$3.72         | re Telecom                 |
| 22/01/01    | 31105        | BNZ 05 Cheque Account       | \$120.00        |                | -\$116.28      | Cheque 568504              |
| 22/01/01    | 10250        | Electronic Transfer Fees    | \$0.25          |                | -\$116.53      | re Bell & Hodgson          |
| 22/01/01    | 31100        | BNZ 00 Cheque Account       |                 | \$142.80       | \$26.27        | Bank Deposit               |
| 25/01/01    | 31100        | BNZ 00 Cheque Account       |                 | \$256.66       | \$282.93       | C37290026108               |
| 25/01/01    | 500421       | M21 ROSS Douglas            | \$25.00         |                | \$257.93       | Loan Repayments            |
| 25/01/01    | 500414       | M14 ROSS Douglas            | \$5.00          |                | \$252.93       | Loan Provider              |
| 25/01/01    | 300284       | PCBF BOP Electricity        | \$30.00         |                | \$222.93       | BOP Electricity            |
| 25/01/01    | 500412       | M12 ROSS Douglas            | \$5.00          |                | \$217.93       | Christmas Club             |
| 25/01/01    | 300384       | PCBF Telecom Central        | \$10.00         |                | \$207.93       | Telecom                    |
| 25/01/01    | 311884       | Bells & Hodgsons            | \$10.00         |                | \$197.93       | Bell & Hodgson             |
| 25/01/01    | 309584       | PCBF Whakatane Dist Council | \$2.50          |                | \$195.43       | Whakatane District Council |
| 25/01/01    | 101685       | Forestland C/Union Payable  | \$190.00        |                | \$5.43         | Inter C/U                  |
| 26/01/01    | 10240        | Account Handling Fees       | \$1.50          |                | \$3.93         | Weekly Fee 26/01/01        |
| 30/01/01    | 10250        | Electronic Transfer Fees    | \$0.25          |                | \$3.68         | re Whk District Council    |
| 01/02/01    | 31100        | BNZ 00 Cheque Account       |                 | \$256.66       | \$260.34       | C37290026108               |
| 01/02/01    | 500421       | M21 ROSS Douglas            | \$25.00         |                | \$235.34       | Loan Repayments            |
| 01/02/01    | 500414       | M14 ROSS Douglas            | \$5.00          |                | \$230.34       | Loan Provider              |

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|-------------|--------------|-----------------------------|-----------------|----------------|----------------|----------------------------|
| 01/02/01    | 300284       | PCBF BOP Electricity        | \$30.00         |                | \$200.34       | BOP Electricity            |
| 01/02/01    | 500412       | M12 ROSS Douglas            | \$5.00          |                | \$195.34       | Christmas Club             |
| 01/02/01    | 300384       | PCBF Telecom Central        | \$10.00         |                | \$185.34       | Telecom                    |
| 01/02/01    | 311884       | Bells & Hodgsons            | \$10.00         |                | \$175.34       | Bell & Hodgson             |
| 01/02/01    | 309584       | PCBF Whakatane Dist Council | \$2.50          |                | \$172.84       | Whakatane District Council |
| 02/02/01    | 10240        | Account Handling Fees       | \$1.50          |                | \$171.34       | Weekly Fee 02/02/01        |
| 02/02/01    | 10250        | Electronic Transfer Fees    | \$0.25          |                | \$171.09       | re Telecom                 |
| 02/02/01    | 101685       | Forestland C/Union Payable  | \$165.00        |                | \$6.09         |                            |
| 02/02/01    | 10250        | Electronic Transfer Fees    | \$0.25          |                | \$5.84         | re BOP Electricity         |