

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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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 Counci	\$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 Counci	\$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