



statement

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MRS R F BLATCHFORD
7 RAME ROAD
GREENHITHE
AUCKLAND 0632

Statement number 9

Access Number 1375658

Account balance(s) as at 19 July 2012

Account	Account Number	Balance
BLOMFIELD TRUST	38-9012-0142680-00	\$159.62

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Account Name: BLOMFIELD TRUST
Product Name: NOW ACCOUNT
Account Number: 38-9012-0142680-00
Statement Period: 18 June 2012 to 19 July 2012

Date	Transaction	Withdrawals	Deposits	Balance
18 Jun	Opening Account Balance...			\$0.00
18 Oct	CASH DEPOSIT		\$25.00	\$25.00
19 Oct	ENQ ASB PaknSave Alb-13:30			
19 Oct	ATM W/D ASB PaknSave -13:31	\$20.00		\$5.00
19 Oct	PAY R F BLATCHFORD	\$5.00		\$0.00
21 Oct	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,300.00
21 Oct	Ref: Bell Jr			
21 Oct	Bill Payment		\$1,263.63	\$3,563.63
21 Oct	Ref: Bell Jr			
22 Oct	PAY R F BLATCHFORD	\$500.00		\$3,063.63
22 Oct	TRANSFER TO BLOMFIELD TRUST - 01	\$350.00		\$2,713.63
22 Oct	PAY R F BLATCHFORD	\$700.00		\$2,013.63
22 Oct	PAY R F BLATCHFORD	\$200.00		\$1,813.63
23 Oct	PAY R F BLATCHFORD	\$200.00		\$1,613.63
23 Oct	PAY R F BLATCHFORD	\$200.00		\$1,413.63
25 Oct	PAY R F BLATCHFORD	\$100.00		\$1,313.63
25 Oct	AP#5393282 TO NEIL ANDERSON	\$1,280.00		\$33.63
25 Oct	Neil Anderso n Rent			PERIODIC PAY
26 Oct	TRANSFER FROM BLOMFIELD TRUST - 01		\$150.00	\$183.63
26 Oct	PAY R F BLATCHFORD	\$180.00		\$3.63
26 Oct	TRANSFER FROM BLOMFIELD TRUST - 01		\$100.00	\$103.63
26 Oct	PAY R F BLATCHFORD	\$30.00		\$73.63
26 Oct	Bill Payment		\$298.66	\$372.29
26 Oct	Ref: Bell Jr			
27 Oct	PAY R F BLATCHFORD	\$200.00		\$172.29
27 Oct	PAY R F BLATCHFORD	\$70.00		\$102.29
28 Oct	PAY R F BLATCHFORD	\$40.00		\$62.29
28 Oct	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,362.29
28 Oct	Ref: Bell Jr			
29 Oct	PAY R F BLATCHFORD	\$300.00		\$2,062.29
30 Oct	PAY R F BLATCHFORD	\$400.00		\$1,662.29
31 Oct	PAY R F BLATCHFORD	\$50.00		\$1,612.29
31 Oct	PAY R F BLATCHFORD	\$400.00		\$1,212.29
31 Oct	PAY R F BLATCHFORD	\$300.00		\$912.29
31 Oct	AP#5393282 TO NEIL ANDERSON	\$500.00		\$412.29
31 Oct	Neil Anderso n Rent			PERIODIC PAY
31 Oct	AP#5433249 TO VANTAGE	\$350.00		\$62.29
31 Oct	Vantage Car			PERIODIC PAY
31 Oct	TRANSACTION FEES	\$1.40		\$60.89
31 Oct	OTHER BANK ATM FEE	\$2.00		\$58.89
02 Nov	TRANSFER FROM BLOMFIELD TRUST - 01		\$100.00	\$158.89
02 Nov	PAY R F BLATCHFORD	\$150.00		\$8.89
03 Nov	PAY R F BLATCHFORD	\$8.00		\$0.89
04 Nov	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,300.89
04 Nov	Ref: Bell Jr			
04 Nov	Bill Payment		\$946.20	\$3,247.09
04 Nov	Ref: Bell Jr			

Date	Transaction	Withdrawals	Deposits	Balance
05 Nov	PAY R F BLATCHFORD	\$400.00		\$2,847.09
05 Nov	PAY M J BLOMFIELD	\$946.20		\$1,900.89
05 Nov	Vodafone Cas h Expenses			
05 Nov	PAY M J BLOMFIELD	\$100.00		\$1,800.89
05 Nov	PAY NEIL ANDERSON	\$1,280.00		\$520.89
05 Nov	Rent			
05 Nov	PAY R F BLATCHFORD	\$50.00		\$470.89
06 Nov	PAY R F BLATCHFORD	\$125.00		\$345.89
07 Nov	PAY R F BLATCHFORD	\$300.00		\$45.89
07 Nov	AP#5433249 TO VANTAGE	\$35.00		\$10.89
07 Nov	Vantage Car			PERIODIC PAY
11 Nov	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,310.89
11 Nov	Ref: Bell Jr			
12 Nov	PAY R F BLATCHFORD	\$300.00		\$2,010.89
12 Nov	PAY R F BLATCHFORD	\$200.00		\$1,810.89
12 Nov	PAY NEIL ANDERSON	\$1,280.00		\$530.89
13 Nov	ATM W/D GREENHITHE AU-19:46	\$100.00		\$430.89
14 Nov	AP#5433249 TO VANTAGE	\$35.00		\$395.89
14 Nov	Vantage Car			PERIODIC PAY
15 Nov	ATM W/D GREENHITHE AU-07:51	\$60.00		\$335.89
15 Nov	PAY R F BLATCHFORD	\$200.00		\$135.89
15 Nov	PAY R F BLATCHFORD	\$100.00		\$35.89
15 Nov	PAY R F BLATCHFORD	\$35.00		\$0.89
16 Nov	Bill Payment		\$2,300.00	\$2,300.89
16 Nov	Ref: Bell Jr			
17 Nov	PAY NEIL ANDERSON	\$700.00		\$1,600.89
17 Nov	PAY R F BLATCHFORD	\$600.00		\$1,000.89
17 Nov	PAY R F BLATCHFORD	\$200.00		\$800.89
17 Nov	PAY M J BLOMFIELD	\$200.00		\$600.89
18 Nov	PAY R F BLATCHFORD	\$300.00		\$300.89
18 Nov	PAY R F BLATCHFORD	\$250.00		\$50.89
18 Nov	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,350.89
18 Nov	Ref: Bell Jr			
19 Nov	PAY R F BLATCHFORD	\$400.00		\$1,950.89
19 Nov	PAY NEIL ANDERSON	\$1,280.00		\$670.89
19 Nov	Rent			
19 Nov	PAY Security Direct	\$200.00		\$470.89
19 Nov	Carpet			
20 Nov	PAY R F BLATCHFORD	\$100.00		\$370.89
21 Nov	PAY M J BLOMFIELD	\$200.00		\$170.89
21 Nov	AP#5433249 TO VANTAGE	\$35.00		\$135.89
21 Nov	Vantage Car			PERIODIC PAY
22 Nov	Bill Payment		\$415.70	\$551.59
22 Nov	Ref: Bell Jr			
23 Nov	PAY M J BLOMFIELD	\$415.70		\$135.89
23 Nov	Expense Clai m MJB			
23 Nov	PAY R F BLATCHFORD	\$50.00		\$85.89
24 Nov	ATM W/D GREENHITHE AU-07:35	\$40.00		\$45.89
24 Nov	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,345.89
24 Nov	Ref: Bell Jr			
25 Nov	PAY R F BLATCHFORD	\$100.00		\$2,245.89
26 Nov	PAY R F BLATCHFORD	\$400.00		\$1,845.89
26 Nov	ENQ WBC HINEMOA ST -11:04			
27 Nov	PAY R F BLATCHFORD	\$200.00		\$1,645.89

Date	Transaction	Withdrawals	Deposits	Balance
27 Nov	PAY R F BLATCHFORD	\$300.00		\$1,345.89
28 Nov	PAY M J BLOMFIELD	\$300.00		\$1,045.89
28 Nov	PAY NEIL ANDERSON	\$800.00		\$245.89
28 Nov	AP#5433249 TO VANTAGE	\$35.00		\$210.89
28 Nov	Vantage Car			PERIODIC PAY
29 Nov	Bill Payment		\$95.50	\$306.39
29 Nov	Ref: Bell Jr			
30 Nov	PAY R F BLATCHFORD	\$100.00		\$206.39
30 Nov	PAY M J BLOMFIELD	\$200.00		\$6.39
30 Nov	Direct Credit MRS J SINGH		\$1,000.00	\$1,006.39
30 Nov	Ref: NZHospitaltyHardeepSarao			
30 Nov	TRANSACTION FEES	\$4.50		\$1,001.89
30 Nov	OTHER BANK ATM FEE	\$4.00		\$997.89
01 Dec	PAY R F BLATCHFORD	\$400.00		\$597.89
01 Dec	PAY VANTAGE	\$400.00		\$197.89
01 Dec	PAY M J BLOMFIELD	\$100.00		\$97.89
01 Dec	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,397.89
01 Dec	Ref: Bell Jr			
02 Dec	PAY R F BLATCHFORD	\$350.00		\$2,047.89
03 Dec	ATM W/D ASB Mobil Mer-20:46	\$200.00		\$1,847.89
04 Dec	PAY NEIL ANDERSON	\$1,380.00		\$467.89
04 Dec	PAY R F BLATCHFORD	\$350.00		\$117.89
05 Dec	AP#5433249 TO VANTAGE	\$35.00		\$82.89
05 Dec	Vantage Car			PERIODIC PAY
06 Dec	PAY R F BLATCHFORD	\$50.00		\$32.89
07 Dec	Bill Payment BELL JR LIMITED		\$590.00	\$622.89
07 Dec	Ref: Bell Jr			
08 Dec	PAY R F BLATCHFORD	\$300.00		\$322.89
08 Dec	PAY R F BLATCHFORD	\$100.00		\$222.89
08 Dec	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,522.89
08 Dec	Ref: Bell Jr			
09 Dec	PAY R F BLATCHFORD	\$500.00		\$2,022.89
10 Dec	PAY R F BLATCHFORD	\$500.00		\$1,522.89
12 Dec	PAY NEIL ANDERSON	\$1,280.00		\$242.89
12 Dec	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$128.30		\$114.59
12 Dec	Ref: VANTAGE CAPITAL FINANCE LIMITED 1064			
13 Dec	PAY R F BLATCHFORD	\$50.00		\$64.59
13 Dec	PAY M J BLOMFIELD	\$60.00		\$4.59
13 Dec	DD SET-UP FEE #0619994	\$5.00		-\$0.41
13 Dec	Bill Payment O'CONNOR P M		\$2,300.00	\$2,299.59
13 Dec	Ref: Bell Jr			
14 Dec	PAY R F BLATCHFORD	\$700.00		\$1,599.59
14 Dec	PAY M J BLOMFIELD	\$200.00		\$1,399.59
15 Dec	PAY R F BLATCHFORD	\$300.00		\$1,099.59
15 Dec	PAY M J BLOMFIELD	\$400.00		\$699.59
15 Dec	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,999.59
15 Dec	Ref: Bell Jr			
16 Dec	PAY R F BLATCHFORD	\$90.00		\$2,909.59
16 Dec	PAY R F BLATCHFORD	\$400.00		\$2,509.59
17 Dec	PAY R F BLATCHFORD	\$200.00		\$2,309.59
17 Dec	PAY R F BLATCHFORD	\$300.00		\$2,009.59
17 Dec	TRANSFER TO BLOMFIELD TRUST - 01	\$1,400.00		\$609.59
18 Dec	PAY M J BLOMFIELD	\$200.00		\$409.59

Date	Transaction	Withdrawals	Deposits	Balance
19 Dec	PAY R F BLATCHFORD	\$300.00		\$109.59
19 Dec	TRANSFER FROM BLOMFIELD TRUST - 01		\$600.00	\$709.59
19 Dec	PAY R F BLATCHFORD	\$600.00		\$109.59
19 Dec	FROM M J BLOMFIELD		\$1,000.00	\$1,109.59
19 Dec	TRANSFER FROM BLOMFIELD TRUST - 01		\$300.00	\$1,409.59
19 Dec	PAY NEIL ANDERSON	\$1,380.00		\$29.59
20 Dec	TRANSFER FROM BLOMFIELD TRUST - 01		\$200.00	\$229.59
20 Dec	PAY R F BLATCHFORD	\$100.00		\$129.59
20 Dec	DD DISHONOUR FEE	\$15.00		\$114.59
20 Dec	For \$128.30 to VANTAGE CAPITAL DL 19 DEC 11			
20 Dec	TRANSFER FROM BLOMFIELD TRUST - 01		\$200.00	\$314.59
20 Dec	BP SET-UP FEE #5595340	\$2.00		\$312.59
20 Dec	PAY R F BLATCHFORD	\$100.00		\$212.59
20 Dec	BP#5595340 TO VODAFONE FIXED LINE BROADBAND	\$138.02		\$74.57
20 Dec	NO PAYER DETAIL ON FILE			PERIODIC PAY
21 Dec	TRANSFER FROM BLOMFIELD TRUST - 01		\$100.00	\$174.57
21 Dec	PAY VANTAGE CAPITAL	\$128.30		\$46.27
21 Dec	PAY R F BLATCHFORD	\$40.00		\$6.27
22 Dec	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,306.27
22 Dec	Ref: Bell Jr			
23 Dec	PAY R F BLATCHFORD	\$400.00		\$1,906.27
24 Dec	PAY M J BLOMFIELD	\$200.00		\$1,706.27
24 Dec	PAY R F BLATCHFORD	\$500.00		\$1,206.27
27 Dec	PAY M J BLOMFIELD	\$200.00		\$1,006.27
28 Dec	PAY R F BLATCHFORD	\$200.00		\$806.27
28 Dec	PAY SECURITY DIRECT	\$200.00		\$606.27
28 Dec	PAY R F BLATCHFORD	\$300.00		\$306.27
28 Dec	BP#5595340 TO VODAFONE FIXED LINE BROADBAND	\$138.02		\$168.25
28 Dec	NO PAYER DETAIL ON FILE			PERIODIC PAY
28 Dec	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$128.30		\$39.95
28 Dec	Ref: VANTAGE CAPI 10644			
29 Dec	PAY R F BLATCHFORD	\$35.00		\$4.95
29 Dec	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,304.95
29 Dec	Ref: Bell Jr			
30 Dec	PAY R F BLATCHFORD	\$1,000.00		\$1,304.95
30 Dec	Direct Credit BUZZ TRUST WBC		\$25,000.00	\$26,304.95
30 Dec	Ref: 0461835-0008T/DEP BREAK			
31 Dec	TRANSFER TO BLOMFIELD TRUST - 01	\$9,000.00		\$17,304.95
31 Dec	Transfer From			
31 Dec	PAY M J BLOMFIELD	\$2,000.00		\$15,304.95
31 Dec	PaySomeone From			
31 Dec	PAY M J BLOMFIELD	\$2,000.00		\$13,304.95
31 Dec	PaySomeone From			
31 Dec	TRANSACTION FEES	\$3.80		\$13,301.15
02 Jan	PAY R F BLATCHFORD	\$1,300.00		\$12,001.15

Date	Transaction	Withdrawals	Deposits	Balance
02 Jan	PAY NEIL ANDERSON	\$2,740.00		\$9,261.15
03 Jan	PAY E J DAVEY	\$300.00		\$8,961.15
03 Jan	Loan Erica D avies			
03 Jan	PAY R F BLATCHFORD	\$900.00		\$8,061.15
04 Jan	BP#5595340 TO VODAFONE FIXED LINE BROADBAND	\$138.02		\$7,923.13
04 Jan	NO PAYER DETAIL ON FILE			PERIODIC PAY
04 Jan	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$128.30		\$7,794.83
04 Jan	Ref: VANTAGE CAPI 10644			
05 Jan	PAY VANTAGE	\$4,000.00		\$3,794.83
05 Jan	Vantage VW			
05 Jan	PAY Mag and Turbo	\$661.50		\$3,133.33
05 Jan	Mag and Turb o Subaru			
05 Jan	Automatic Payment BELL JR LIMITED		\$2,300.00	\$5,433.33
05 Jan	Ref: Bell Jr			
06 Jan	PAY NEIL ANDERSON	\$1,360.00		\$4,073.33
06 Jan	PAY R F BLATCHFORD	\$1,000.00		\$3,073.33
06 Jan	PAY R F BLATCHFORD	\$1,000.00		\$2,073.33
06 Jan	PAY R F BLATCHFORD	\$500.00		\$1,573.33
08 Jan	PAY R F BLATCHFORD	\$1,000.00		\$573.33
09 Jan	TRANSFER FROM BLOMFIELD TRUST - 01		\$2,000.00	\$2,573.33
09 Jan	PAY Pumpt Advertising	\$626.75		\$1,946.58
09 Jan	Pumpt Advert ising 6685			
09 Jan	Bill Payment BELL JR LIM ITED		\$252.88	\$2,199.46
09 Jan	Ref: Bell Jr			
09 Jan	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$128.30		\$2,071.16
09 Jan	Ref: VANTAGE CAPI 10644			
10 Jan	TRANSFER FROM BLOMFIELD TRUST - 01		\$1,000.00	\$3,071.16
10 Jan	PAY Corbett Strong	\$1,900.00		\$1,171.16
10 Jan	Corbett Stro ng Accounting			
10 Jan	PAY INLAND REVENUE	\$241.68		\$929.48
10 Jan	PAYE			
10 Jan	PAY INLAND REVENUE	\$36.46		\$893.02
10 Jan	GST NOV 2010			
10 Jan	PAY M J BLOMFIELD	\$500.00		\$393.02
10 Jan	ATM W/D GREENHITHE AU-17:03	\$100.00		\$293.02
10 Jan	BP#5595340 TO VODAFONE FIXED LINE BROADBAND	\$138.02		\$155.00
10 Jan	NO PAYER DETAIL ON FILE			PERIODIC PAY
11 Jan	PAY R F BLATCHFORD	\$100.00		\$55.00
12 Jan	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,355.00
12 Jan	Ref: Bell Jr			
13 Jan	PAY R F BLATCHFORD	\$500.00		\$1,855.00
13 Jan	PAY M J BLOMFIELD	\$500.00		\$1,355.00
15 Jan	PAY R F BLATCHFORD	\$800.00		\$555.00
16 Jan	PAY R F BLATCHFORD	\$300.00		\$255.00
16 Jan	TRANSFER FROM BLOMFIELD TRUST - 01		\$1,500.00	\$1,755.00
16 Jan	PAY NEIL ANDERSON	\$1,350.00		\$405.00
16 Jan	PAY R F BLATCHFORD	\$400.00		\$5.00
17 Jan	DD DISHONOUR FEE	\$15.00		-\$10.00

Date	Transaction	Withdrawals	Deposits	Balance
17 Jan	For \$126.90 to VANTAGE CAPITAL DL 16 JAN 12			
17 Jan	ATMREJ Insuff. Funds-13:40			
17 Jan	ENQ GREENHITHE -13:41			
18 Jan	TRANSFER FROM R F BLATCHFORD - 00		\$500.00	\$490.00
18 Jan	PAY M J BLOMFIELD	\$300.00		\$190.00
18 Jan	Coffee Grind er for Bell Jr to reinbu			
18 Jan	PAY R F BLATCHFORD	\$150.00		\$40.00
18 Jan	BP DISHONOUR FEE #5595340	\$15.00		\$25.00
18 Jan	Bill Payment BELL JR LIM ITED		\$366.00	\$391.00
18 Jan	Ref: Bell Jr			
19 Jan	PAY R F BLATCHFORD	\$50.00		\$341.00
19 Jan	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,641.00
19 Jan	Ref: Bell Jr			
20 Jan	PAY R F BLATCHFORD	\$300.00		\$2,341.00
21 Jan	PAY R F BLATCHFORD	\$300.00		\$2,041.00
22 Jan	PAY M J BLOMFIELD	\$500.00		\$1,541.00
22 Jan	PAY G W KAUL, G CLEMENTS	\$35.75		\$1,505.25
22 Jan	Coins Invest ment			
22 Jan	PAY NEIL ANDERSON	\$1,350.00		\$155.25
23 Jan	TRANSFER FROM R F BLATCHFORD - 00		\$300.00	\$455.25
23 Jan	PAY VANTAGE	\$173.00		\$282.25
23 Jan	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$126.90		\$155.35
23 Jan	Ref: VANTAGE CAPI 10644			
24 Jan	BP#5595340 TO VODAFONE FIXED LINE BROADBAND	\$138.02		\$17.33
24 Jan	NO PAYER DETAIL ON FILE			PERIODIC PAY
24 Jan	Bill Payment BELL JR LIM ITED		\$300.00	\$317.33
24 Jan	Ref: Bell Jr			
25 Jan	PAY R F BLATCHFORD	\$150.00		\$167.33
26 Jan	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,467.33
26 Jan	Ref: Bell Jr			
27 Jan	PAY R F BLATCHFORD	\$200.00		\$2,267.33
27 Jan	Bill Payment BELL JR LIM ITED		\$123.00	\$2,390.33
27 Jan	Ref: Bell Jr			
28 Jan	ENQ GREENHITHE -10:28			
28 Jan	ATM W/D GREENHITHE AU-10:29	\$300.00		\$2,090.33
28 Jan	PAY R F BLATCHFORD	\$100.00		\$1,990.33
28 Jan	PAY R F BLATCHFORD	\$200.00		\$1,790.33
29 Jan	PAY M J BLOMFIELD	\$300.00		\$1,490.33
30 Jan	PAY R F BLATCHFORD	\$200.00		\$1,290.33
30 Jan	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$126.90		\$1,163.43
30 Jan	Ref: VANTAGE CAPI 10644			
31 Jan	TRANSFER FROM BLOMFIELD TRUST - 01		\$500.00	\$1,663.43
31 Jan	PAY NEIL ANDERSON	\$1,350.00		\$313.43
31 Jan	PAY M J BLOMFIELD	\$200.00		\$113.43
31 Jan	TRANSFER FROM BLOMFIELD TRUST - 01		\$500.00	\$613.43
31 Jan	PAY R F BLATCHFORD	\$200.00		\$413.43

Date	Transaction	Withdrawals	Deposits	Balance
31 Jan	PAY R F BLATCHFORD	\$100.00		\$313.43
31 Jan	BP#5595340 TO VODAFONE FIXED LINE BROADBAND	\$138.02		\$175.41
31 Jan	NO PAYER DETAIL ON FILE			PERIODIC PAY
31 Jan	INTEREST DEBIT	\$0.01		\$175.40
31 Jan	TRANSACTION FEES	\$7.00		\$168.40
31 Jan	OTHER BANK ATM FEE	\$4.00		\$164.40
01 Feb	TRANSFER FROM BLOMFIELD TRUST - 01		\$300.00	\$464.40
01 Feb	PAY Central Park Legal	\$355.35		\$109.05
01 Feb	Central Park Legal Invoi ce 010			
01 Feb	Bill Payment BELL JR LIM ITED		\$73.00	\$182.05
01 Feb	Ref: Bell Jr			
02 Feb	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,482.05
02 Feb	Ref: Bell Jr			
03 Feb	PAY R F BLATCHFORD	\$400.00		\$2,082.05
04 Feb	PAY M J BLOMFIELD	\$300.00		\$1,782.05
04 Feb	PAY M J BLOMFIELD	\$100.00		\$1,682.05
05 Feb	PAY R F BLATCHFORD	\$310.00		\$1,372.05
06 Feb	PAY R F BLATCHFORD	\$150.00		\$1,222.05
07 Feb	BP#5595340 TO VODAFONE FIXED LINE BROADBAND	\$138.02		\$1,084.03
07 Feb	NO PAYER DETAIL ON FILE			PERIODIC PAY
07 Feb	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$126.90		\$957.13
07 Feb	Ref: VANTAGE CAPI 10644			
08 Feb	PAY R F BLATCHFORD	\$100.00		\$857.13
08 Feb	PAY R F BLATCHFORD	\$50.00		\$807.13
09 Feb	PAY R F BLATCHFORD	\$100.00		\$707.13
09 Feb	PAY R F BLATCHFORD	\$50.00		\$657.13
09 Feb	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,957.13
09 Feb	Ref: Bell Jr			
10 Feb	PAY R F BLATCHFORD	\$900.00		\$2,057.13
10 Feb	ATM W/D ASB Albany We-15:27	\$200.00		\$1,857.13
10 Feb	PAY R F BLATCHFORD	\$50.00		\$1,807.13
10 Feb	Bill Payment BELL JR LIM ITED		\$718.27	\$2,525.40
10 Feb	Ref: Bell Jr			
12 Feb	PAY M J BLOMFIELD	\$200.00		\$2,325.40
12 Feb	PaySomeone From			
12 Feb	PAY NEIL ANDERSON	\$1,500.00		\$825.40
12 Feb	PAY R F BLATCHFORD	\$600.00		\$225.40
13 Feb	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$126.90		\$98.50
13 Feb	Ref: VANTAGE CAPI 10644			
14 Feb	PAY M J BLOMFIELD	\$90.00		\$8.50
14 Feb	PaySomeone From			
14 Feb	Bill Payment BELL JR LIM ITED		\$71.30	\$79.80
14 Feb	Ref: Bell Jr			
14 Feb	Bill Payment BELL JR LIM ITED		\$76.97	\$156.77
14 Feb	Ref: Bell Jr			
14 Feb	Bill Payment BELL JR TRA DING LIM		\$503.63	\$660.40
14 Feb	Ref: BellJr Trade			
15 Feb	PAY R F BLATCHFORD	\$500.00		\$160.40
15 Feb	BP#5595340 TO VODAFONE FIXED LINE BROADBAND	\$138.02		\$22.38
15 Feb	NO PAYER DETAIL ON FILE			PERIODIC PAY

Date	Transaction	Withdrawals	Deposits	Balance
15 Feb	Bill Payment BELL JR TRA DING LIM		\$670.00	\$692.38
15 Feb	Ref: BellJr Trade			
16 Feb	PAY R F BLATCHFORD	\$550.00		\$142.38
16 Feb	generator co ffee cart			
16 Feb	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,442.38
16 Feb	Ref: Bell Jr			
17 Feb	TRANSFER TO BLOMFIELD TRUST - 01	\$400.00		\$2,042.38
17 Feb	PAY NEIL ANDERSON	\$850.00		\$1,192.38
17 Feb	PaySomeone From			
18 Feb	PAY R F BLATCHFORD	\$200.00		\$992.38
18 Feb	Transfer From			
18 Feb	PAY M J BLOMFIELD	\$200.00		\$792.38
19 Feb	PAY R F BLATCHFORD	\$200.00		\$592.38
19 Feb	Transfer From			
19 Feb	PAY R F BLATCHFORD	\$200.00		\$392.38
20 Feb	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$126.90		\$265.48
20 Feb	Ref: VANTAGE CAPI 10644			
21 Feb	PAY R F BLATCHFORD	\$60.00		\$205.48
21 Feb	BP#5595340 TO VODAFONE FIXED LINE BROADBAND	\$138.02		\$67.46
21 Feb	NO PAYER DETAIL ON FILE			PERIODIC PAY
22 Feb	PAY M J BLOMFIELD	\$60.00		\$7.46
23 Feb	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,307.46
23 Feb	Ref: Bell Jr			
24 Feb	PAY R F BLATCHFORD	\$300.00		\$2,007.46
24 Feb	PAY C O'BYRNE	\$500.00		\$1,507.46
24 Feb	Payment for Cam Coffee B ell Jr			
25 Feb	PAY R F BLATCHFORD	\$500.00		\$1,007.46
26 Feb	PAY R F BLATCHFORD	\$100.00		\$907.46
27 Feb	Bill Payment BELL JR TRA DING LIM		\$1,493.10	\$2,400.56
27 Feb	Ref: BellJr Trade			
27 Feb	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$126.90		\$2,273.66
27 Feb	Ref: VANTAGE CAPI 10644			
28 Feb	PAY NEIL ANDERSON	\$1,350.00		\$923.66
28 Feb	PAY R F BLATCHFORD	\$300.00		\$623.66
28 Feb	PAY R F BLATCHFORD	\$80.00		\$543.66
28 Feb	BP#5595340 TO VODAFONE FIXED LINE BROADBAND	\$138.02		\$405.64
28 Feb	NO PAYER DETAIL ON FILE			PERIODIC PAY
29 Feb	PAY R F BLATCHFORD	\$200.00		\$205.64
29 Feb	TRANSACTION FEES	\$4.10		\$201.54
29 Feb	OTHER BANK ATM FEE	\$1.00		\$200.54
01 Mar	PAY R F BLATCHFORD	\$100.00		\$100.54
01 Mar	Transfer From			
01 Mar	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,400.54
01 Mar	Ref: Bell Jr			
02 Mar	PAY R F BLATCHFORD	\$400.00		\$2,000.54
02 Mar	PAY GK Accounting Limited	\$100.00		\$1,900.54
02 Mar	GK Accountin g Limited			
03 Mar	PAY R F BLATCHFORD	\$200.00		\$1,700.54
03 Mar	Transfer From			

Date	Transaction	Withdrawals	Deposits	Balance
04 Mar	PAY R F BLATCHFORD	\$100.00		\$1,600.54
04 Mar	PAY R F BLATCHFORD	\$100.00		\$1,500.54
04 Mar	Transfer From			
04 Mar	PAY C O'BYRNE	\$163.56		\$1,336.98
04 Mar	Cam Wages fo r Bell Jr Tr ading			
05 Mar	PAY R F BLATCHFORD	\$100.00		\$1,236.98
05 Mar	Transfer From			
05 Mar	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$126.90		\$1,110.08
05 Mar	Ref: VANTAGE CAPI 10644			
06 Mar	BP CHANGE FEE #5595340	\$2.00		\$1,108.08
06 Mar	PAY NEIL ANDERSON	\$1,000.00		\$108.08
06 Mar	PAY R F BLATCHFORD	\$100.00		\$8.08
06 Mar	Bill Payment BELL JR LIM ITED		\$59.70	\$67.78
06 Mar	Ref: Bell Jr			
08 Mar	PAY R F BLATCHFORD	\$60.00		\$7.78
08 Mar	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,307.78
08 Mar	Ref: Bell Jr			
09 Mar	PAY R F BLATCHFORD	\$400.00		\$1,907.78
09 Mar	PAY M J BLOMFIELD	\$150.00		\$1,757.78
10 Mar	PAY R F BLATCHFORD	\$300.00		\$1,457.78
12 Mar	PAY M J BLOMFIELD	\$100.00		\$1,357.78
12 Mar	PaySomeone From			
12 Mar	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$126.90		\$1,230.88
12 Mar	Ref: VANTAGE CAPI 10644			
13 Mar	BP#5595340 TO VODAFONE FIXED LINE BROADBAND	\$138.02		\$1,092.86
13 Mar	NO PAYER DETAIL ON FILE			PERIODIC PAY
14 Mar	PAY R F BLATCHFORD	\$100.00		\$992.86
14 Mar	Transfer From			
14 Mar	PAY R F BLATCHFORD	\$100.00		\$892.86
14 Mar	Transfer From			
14 Mar	PAY M J BLOMFIELD	\$150.00		\$742.86
14 Mar	PaySomeone From			
15 Mar	Automatic Payment BELL JR LIMITED		\$2,300.00	\$3,042.86
15 Mar	Ref: Bell Jr			
15 Mar	PAY R F BLATCHFORD	\$200.00		\$2,842.86
15 Mar	Transfer From			
16 Mar	PAY NEIL ANDERSON	\$1,350.00		\$1,492.86
16 Mar	PaySomeone From			
16 Mar	PAY R F BLATCHFORD	\$200.00		\$1,292.86
16 Mar	Transfer From			
16 Mar	PAY R F BLATCHFORD	\$50.00		\$1,242.86
16 Mar	Transfer From			
16 Mar	PAY M J BLOMFIELD	\$200.00		\$1,042.86
16 Mar	PaySomeone From			
16 Mar	PAY R F BLATCHFORD	\$100.00		\$942.86
16 Mar	Transfer From			
17 Mar	PAY R F BLATCHFORD	\$200.00		\$742.86
18 Mar	PAY R F BLATCHFORD	\$100.00		\$642.86
19 Mar	PAY R F BLATCHFORD	\$200.00		\$442.86
19 Mar	Transfer From			
19 Mar	PAY CONTACT ENERGY	\$150.00		\$292.86
19 Mar	Power			
19 Mar	BP CHANGE FEE #5595340	\$2.00		\$290.86

Date	Transaction	Withdrawals	Deposits	Balance
19 Mar	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$126.90		\$163.96
19 Mar	Ref: VANTAGE CAPI 10644			
20 Mar	PAY M J BLOMFIELD	\$160.00		\$3.96
20 Mar	PaySomeone From			
21 Mar	Bill Payment O'CONNOR P M		\$3,000.00	\$3,003.96
21 Mar	Ref: Bell Jr			
22 Mar	PAY R F BLATCHFORD	\$1,000.00		\$2,003.96
23 Mar	PAY MINISTRY OF JUSTICE - FINES	\$200.00		\$1,803.96
23 Mar	Blatchford 1617221639 CID093			
23 Mar	PAY R F BLATCHFORD	\$100.00		\$1,703.96
23 Mar	PAY CONTACT ENERGY	\$150.00		\$1,553.96
23 Mar	Blomfield 2803406111 Kiwibank			
23 Mar	PAY NEIL ANDERSON	\$1,100.00		\$453.96
24 Mar	PAY R F BLATCHFORD	\$150.00		\$303.96
25 Mar	PAY R F BLATCHFORD	\$300.00		\$3.96
25 Mar	Transfer From			
27 Mar	DD DISHONOUR FEE	\$15.00		-\$11.04
27 Mar	For \$126.90 to VANTAGE CAPITAL DL 26 MAR 12			
28 Mar	BP DISHONOUR FEE #5595340	\$15.00		-\$26.04
29 Mar	Bill Payment O'CONNOR P M		\$2,000.00	\$1,973.96
29 Mar	Ref: Bell Jr			
30 Mar	PAY R F BLATCHFORD	\$300.00		\$1,673.96
30 Mar	Transfer From			
30 Mar	PAY R F BLATCHFORD	\$300.00		\$1,373.96
31 Mar	PAY VANTAGE CAPITAL	\$145.00		\$1,228.96
31 Mar	10644 Blatchford vantage			
31 Mar	INTEREST DEBIT	\$0.02		\$1,228.94
31 Mar	TRANSACTION FEES	\$3.60		\$1,225.34
31 Mar	ACCOUNT OUT OF ORDER FEE	\$10.00		\$1,215.34
01 Apr	PAY R F BLATCHFORD	\$200.00		\$1,015.34
01 Apr	Transfer From			
01 Apr	PAY R F BLATCHFORD	\$100.00		\$915.34
01 Apr	Transfer From			
02 Apr	PAY M J BLOMFIELD	\$100.00		\$815.34
02 Apr	PaySomeone From			
02 Apr	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$126.90		\$688.44
02 Apr	Ref: FUTURE FINAN 10644			
03 Apr	BP CHANGE FEE #5595340	\$2.00		\$686.44
03 Apr	PAY R F BLATCHFORD	\$100.00		\$586.44
03 Apr	Transfer From			
04 Apr	PAY R F BLATCHFORD	\$80.00		\$506.44
04 Apr	Transfer From			
04 Apr	Bill Payment O'CONNOR P M		\$2,000.00	\$2,506.44
04 Apr	Ref: Bell Jr			
05 Apr	PAY R F BLATCHFORD	\$600.00		\$1,906.44
05 Apr	Transfer From			
05 Apr	PAY NEIL ANDERSON	\$1,300.00		\$606.44
05 Apr	rent			
07 Apr	PAY R F BLATCHFORD	\$50.00		\$556.44
07 Apr	Transfer From			
08 Apr	PAY R F BLATCHFORD	\$100.00		\$456.44

Date	Transaction	Withdrawals	Deposits	Balance
08 Apr	PAY R F BLATCHFORD	\$100.00		\$356.44
08 Apr	Transfer From			
09 Apr	PAY R F BLATCHFORD	\$50.00		\$306.44
09 Apr	Transfer From			
09 Apr	PAY R F BLATCHFORD	\$100.00		\$206.44
09 Apr	Transfer From			
10 Apr	PAY R F BLATCHFORD	\$50.00		\$156.44
10 Apr	PAY R F BLATCHFORD	\$150.00		\$6.44
10 Apr	Transfer From			
11 Apr	DD DISHONOUR FEE	\$15.00		-\$8.56
11 Apr	For \$126.90 to VANTAGE CAPITAL DL 10 APR 12			
11 Apr	BP DISHONOUR FEE #5595340	\$15.00		-\$23.56
11 Apr	Bill Payment O'CONNOR P M		\$2,000.00	\$1,976.44
11 Apr	Ref: Bell Jr			
12 Apr	PAY VANTAGE	\$195.62		\$1,780.82
12 Apr	Blatchford 10644			
12 Apr	PAY R F BLATCHFORD	\$100.00		\$1,680.82
13 Apr	PAY M J BLOMFIELD	\$300.00		\$1,380.82
13 Apr	PaySomeone From			
13 Apr	PAY R F BLATCHFORD	\$100.00		\$1,280.82
13 Apr	Transfer From			
13 Apr	PAY R F BLATCHFORD	\$200.00		\$1,080.82
13 Apr	Transfer From			
14 Apr	PAY R F BLATCHFORD	\$100.00		\$980.82
14 Apr	Transfer From			
15 Apr	PAY R F BLATCHFORD	\$100.00		\$880.82
15 Apr	Transfer From			
16 Apr	PAY M J BLOMFIELD	\$500.00		\$380.82
16 Apr	PaySomeone From			
16 Apr	PAY R F BLATCHFORD	\$250.00		\$130.82
16 Apr	Transfer From			
16 Apr	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$126.90		\$3.92
16 Apr	Ref: FUTURE FINAN 10644			
17 Apr	BP CHANGE FEE #5595340	\$2.00		\$1.92
17 Apr	Bill Payment BELL JR LIM ITED		\$13,800.00	\$13,801.92
17 Apr	Ref: Bell Jr			
18 Apr	PAY PAUL O'CONNOR	\$9,000.00		\$4,801.92
18 Apr	POC loan Blomfield			
18 Apr	PAY R F BLATCHFORD	\$300.00		\$4,501.92
18 Apr	Transfer From			
18 Apr	PAY R F BLATCHFORD	\$1,000.00		\$3,501.92
18 Apr	Transfer From			
18 Apr	PAY NEIL ANDERSON	\$1,350.00		\$2,151.92
18 Apr	PaySomeone From			
19 Apr	PAY R F BLATCHFORD	\$100.00		\$2,051.92
19 Apr	Transfer From			
19 Apr	PAY R F BLATCHFORD	\$300.00		\$1,751.92
19 Apr	Transfer From			
20 Apr	PAY R F BLATCHFORD	\$200.00		\$1,551.92
20 Apr	Transfer From			
21 Apr	PAY R F BLATCHFORD	\$500.00		\$1,051.92
21 Apr	Transfer From			
21 Apr	PAY R F BLATCHFORD	\$200.00		\$851.92
21 Apr	Transfer From			

Date	Transaction	Withdrawals	Deposits	Balance
22 Apr	PAY R F BLATCHFORD	\$50.00		\$801.92
22 Apr	Transfer From			
23 Apr	PAY R F BLATCHFORD	\$300.00		\$501.92
23 Apr	Transfer From			
23 Apr	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$126.90		\$375.02
23 Apr	Ref: FUTURE FINAN 10644			
24 Apr	PAY R F BLATCHFORD	\$100.00		\$275.02
24 Apr	Transfer From			
24 Apr	PAY CONTACT ENERGY	\$107.00		\$168.02
24 Apr	Blomfield 2803406111 Kiwibank			
24 Apr	PAY R F BLATCHFORD	\$160.00		\$8.02
24 Apr	Transfer From			
26 Apr	Bill Payment BELL JR LIM ITED		\$2,300.00	\$2,308.02
26 Apr	Ref: Bell Jr			
27 Apr	PAY Law Debt Collection	\$500.00		\$1,808.02
27 Apr	Blomfield 978515 978502			
27 Apr	PAY R F BLATCHFORD	\$500.00		\$1,308.02
27 Apr	PAY R F BLATCHFORD	\$100.00		\$1,208.02
27 Apr	Transfer From			
28 Apr	PAY R F BLATCHFORD	\$200.00		\$1,008.02
28 Apr	Transfer From			
28 Apr	PAY R F BLATCHFORD	\$100.00		\$908.02
28 Apr	Transfer From			
28 Apr	PAY M J BLOMFIELD	\$200.00		\$708.02
28 Apr	PaySomeone From			
30 Apr	PAY R F BLATCHFORD	\$370.00		\$338.02
30 Apr	Transfer From			
30 Apr	PAY M J BLOMFIELD	\$100.00		\$238.02
30 Apr	PaySomeone From			
30 Apr	PAY R F BLATCHFORD	\$30.00		\$208.02
30 Apr	Transfer From			
30 Apr	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$126.90		\$81.12
30 Apr	Ref: FUTURE FINAN 10644			
30 Apr	TRANSACTION FEES	\$3.50		\$77.62
01 May	PAY R F BLATCHFORD	\$70.00		\$7.62
01 May	Transfer From			
02 May	Bill Payment BELL JR LIMITED		\$2,300.00	\$2,307.62
02 May	Ref: Bell Jr			
02 May	PAY R F BLATCHFORD	\$500.00		\$1,807.62
02 May	Transfer From			
03 May	PAY CONTACT ENERGY	\$100.00		\$1,707.62
03 May	Blomfield 2803406111 Kiwibank			
04 May	PAY R F BLATCHFORD	\$350.00		\$1,357.62
04 May	Transfer From			
05 May	PAY R F BLATCHFORD	\$300.00		\$1,057.62
05 May	Transfer From			
06 May	PAY R F BLATCHFORD	\$100.00		\$957.62
06 May	Transfer From			
06 May	PAY R F BLATCHFORD	\$200.00		\$757.62
06 May	Transfer From			
07 May	PAY R F BLATCHFORD	\$200.00		\$557.62
07 May	Transfer From			

Date	Transaction	Withdrawals	Deposits	Balance
07 May	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$126.90		\$430.72
07 May	Ref: FUTURE FINAN 10644			
08 May	PAY R F BLATCHFORD	\$400.00		\$30.72
08 May	Transfer From			
09 May	Bill Payment BELL JR LIMITED		\$2,300.00	\$2,330.72
09 May	Ref: Bell Jr			
09 May	PAY NEIL ANDERSON	\$1,000.00		\$1,330.72
09 May	PAY CONTACT ENERGY	\$100.00		\$1,230.72
09 May	Blomfield 2803406111 Kiwibank			
10 May	PAY R F BLATCHFORD	\$200.00		\$1,030.72
10 May	Transfer From			
10 May	PAY R F BLATCHFORD	\$200.00		\$830.72
10 May	Transfer From			
10 May	PAY R F BLATCHFORD	\$200.00		\$630.72
10 May	PAY R F BLATCHFORD	\$200.00		\$430.72
10 May	Transfer From			
12 May	PAY R F BLATCHFORD	\$430.00		\$0.72
12 May	Transfer From			
15 May	DD DISHONOUR FEE	\$15.00		-\$14.28
15 May	For \$126.90 to VANTAGE CAPITAL DL 14 MAY 12			
16 May	Bill Payment BELL JR LIM ITED		\$2,300.00	\$2,285.72
16 May	Ref: Bell Jr			
17 May	PAY R F BLATCHFORD	\$300.00		\$1,985.72
17 May	Transfer From			
17 May	PAY R F BLATCHFORD	\$300.00		\$1,685.72
17 May	Transfer From			
18 May	PAY M J BLOMFIELD	\$66.44		\$1,619.28
18 May	Insurance Subaru			
18 May	PAY M J BLOMFIELD	\$438.55		\$1,180.73
18 May	Internet Charges			
18 May	PAY M J BLOMFIELD	\$167.90		\$1,012.83
18 May	Printing T and g			
18 May	PAY R F BLATCHFORD	\$300.00		\$712.83
18 May	Transfer From			
19 May	PAY M J BLOMFIELD	\$200.00		\$512.83
19 May	PaySomeone From			
20 May	PAY M J BLOMFIELD	\$150.00		\$362.83
20 May	PaySomeone From			
21 May	PAY VANTAGE	\$183.86		\$178.97
21 May	Blatchford 10644			
21 May	PAY R F BLATCHFORD	\$178.00		\$0.97
21 May	Transfer From			
22 May	DD DISHONOUR FEE	\$15.00		-\$14.03
22 May	For \$126.90 to VANTAGE CAPITAL DL 21 MAY 12			
22 May	Bill Payment BELL JR LIM ITED		\$2,300.00	\$2,285.97
22 May	Ref: Bell Jr			
23 May	PAY R F BLATCHFORD	\$300.00		\$1,985.97
23 May	Transfer From			
24 May	PAY R F BLATCHFORD	\$400.00		\$1,585.97
24 May	PAY VANTAGE CAPITAL	\$147.34		\$1,438.63
24 May	10644 Blatchford			
25 May	PAY R F BLATCHFORD	\$200.00		\$1,238.63
25 May	Transfer From			

Date	Transaction	Withdrawals	Deposits	Balance
25 May	PAY R F BLATCHFORD	\$100.00		\$1,138.63
26 May	PAY R F BLATCHFORD	\$100.00		\$1,038.63
26 May	Transfer From			
26 May	PAY R F BLATCHFORD	\$100.00		\$938.63
28 May	PAY R F BLATCHFORD	\$200.00		\$738.63
28 May	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$126.90		\$611.73
28 May	Ref: FUTURE FINAN 10644			
29 May	PAY M J BLOMFIELD	\$100.00		\$511.73
31 May	PAY R F BLATCHFORD	\$200.00		\$311.73
31 May	Automatic Payment BELL JR LIMITED		\$2,300.00	\$2,611.73
31 May	Ref: Bell Jr			
31 May	PAY R F BLATCHFORD	\$200.00		\$2,411.73
31 May	Transfer From			
31 May	INTEREST DEBIT	\$0.01		\$2,411.72
31 May	TRANSACTION FEES	\$2.45		\$2,409.27
01 Jun	Direct Debit -IAG NEW ZEALAND	\$33.13		\$2,376.14
01 Jun	Ref: IAG NEW ZEALAND 20120601			
03 Jun	PAY R F BLATCHFORD	\$400.00		\$1,976.14
05 Jun	DD SET-UP FEE #0215851	\$5.00		\$1,971.14
05 Jun	PAY R F BLATCHFORD	\$100.00		\$1,871.14
05 Jun	PAY R F BLATCHFORD	\$100.00		\$1,771.14
05 Jun	PAY SECURITY DIRECT	\$200.00		\$1,571.14
05 Jun	Ian Hunt			
05 Jun	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$126.90		\$1,444.24
05 Jun	Ref: FUTURE FINAN 10644			
07 Jun	Automatic Payment BELL JR LIMITED		\$2,300.00	\$3,744.24
07 Jun	Ref: Bell Jr			
08 Jun	PAY R F BLATCHFORD	\$200.00		\$3,544.24
08 Jun	PAY R F BLATCHFORD	\$500.00		\$3,044.24
08 Jun	PAY R F BLATCHFORD	\$100.00		\$2,944.24
08 Jun	PAY R F BLATCHFORD	\$200.00		\$2,744.24
08 Jun	PAY NEIL ANDERSON	\$2,000.00		\$744.24
08 Jun	PAY R F BLATCHFORD	\$200.00		\$544.24
10 Jun	PAY R F BLATCHFORD	\$300.00		\$244.24
11 Jun	PAY R F BLATCHFORD	\$40.00		\$204.24
11 Jun	PAY R F BLATCHFORD	\$100.00		\$104.24
12 Jun	DD DISHONOUR FEE	\$15.00		\$89.24
12 Jun	For \$126.90 to VANTAGE CAPITAL DL 11 JUN 12			
12 Jun	PAY R F BLATCHFORD	\$80.00		\$9.24
13 Jun	CASH DEPOSIT		\$1,500.00	\$1,509.24
13 Jun	FUNS INTR			
13 Jun	PAY Law Debt Collections	\$500.00		\$1,009.24
13 Jun	Law debt			
13 Jun	PAY VANTAGE CAPITAL	\$132.91		\$876.33
13 Jun	Blatchford 10644			
13 Jun	PAY CONTACT ENERGY	\$200.00		\$676.33
13 Jun	Blomfield 2803406111 Kiwibank			
13 Jun	PAY R F BLATCHFORD	\$200.00		\$476.33
14 Jun	TRANSFER FROM R F BLATCHFORD - 00		\$1,300.00	\$1,776.33
14 Jun	PAY NEIL ANDERSON	\$1,500.00		\$276.33

Date	Transaction	Withdrawals	Deposits	Balance
14 Jun	PAY R F BLATCHFORD	\$270.00		\$6.33
18 Jun	DD DISHONOUR FEE	\$15.00		-\$8.67
18 Jun	For \$33.13 to STATE INSURANCE 15 JUN 12			
19 Jun	DD DISHONOUR FEE	\$15.00		-\$23.67
19 Jun	For \$126.90 to VANTAGE CAPITAL DL 18 JUN 12			
25 Jun	TRANSFER FROM R F BLATCHFORD - 00		\$300.00	\$276.33
25 Jun	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$126.90		\$149.43
25 Jun	Ref: FUTURE FINAN 10644			
26 Jun	PAY R F BLATCHFORD	\$149.00		\$0.43
26 Jun	BP SET-UP FEE #6222515	\$2.00		-\$1.57
27 Jun	FROM M J BLOMFIELD		\$550.00	\$548.43
27 Jun	PAY Law Debt	\$500.00		\$48.43
27 Jun	Blatchford Law Debt 978502			
28 Jun	PAY R F BLATCHFORD	\$40.00		\$8.43
28 Jun	FROM M J BLOMFIELD		\$230.00	\$238.43
28 Jun	PAY R F BLATCHFORD	\$230.00		\$8.43
29 Jun	FROM M J BLOMFIELD		\$200.00	\$208.43
29 Jun	PAY R F BLATCHFORD	\$200.00		\$8.43
30 Jun	INTEREST DEBIT	\$0.09		\$8.34
30 Jun	TRANSACTION FEES	\$3.50		\$4.84
30 Jun	ACCOUNT OUT OF ORDER FEE	\$10.00		-\$5.16
02 Jul	BP CHANGE FEE #6222515	\$2.00		-\$7.16
02 Jul	TRANSFER FROM R F BLATCHFORD - 00		\$20.00	\$12.84
02 Jul	DD DISHONOUR FEE	\$15.00		-\$2.16
02 Jul	For \$66.26 to STATE INSURANCE 29 JUN 12			
03 Jul	DD DISHONOUR FEE	\$15.00		-\$17.16
03 Jul	For \$126.90 to VANTAGE CAPITAL DL 02 JUL 12			
04 Jul	CASH DEPOSIT		\$280.00	\$262.84
04 Jul	FUNDS INTRO			
04 Jul	PAY VANTAGE CAPITAL 10644 Blatchford	\$249.30		\$13.54
09 Jul	BP DISHONOUR FEE #6222515	\$15.00		-\$1.46
10 Jul	DD DISHONOUR FEE	\$15.00		-\$16.46
10 Jul	For \$126.90 to VANTAGE CAPITAL DL 09 JUL 12			
11 Jul	FROM M J BLOMFIELD		\$400.00	\$383.54
11 Jul	PAY R F BLATCHFORD	\$200.00		\$183.54
11 Jul	PAY R F BLATCHFORD	\$180.00		\$3.54
11 Jul	FROM M J BLOMFIELD		\$800.00	\$803.54
11 Jul	matt b			
11 Jul	BP CHANGE FEE #6222515	\$2.00		\$801.54
12 Jul	PAY VANTAGE CAPITAL 10644 Blatchford car	\$345.02		\$456.52
12 Jul				
13 Jul	PAY R F BLATCHFORD	\$300.00		\$156.52
14 Jul	PAY R F BLATCHFORD	\$50.00		\$106.52
15 Jul	PAY R F BLATCHFORD	\$100.00		\$6.52
15 Jul	FROM M J BLOMFIELD		\$800.00	\$806.52
15 Jul	PAY R F BLATCHFORD	\$620.00		\$186.52
15 Jul	PAY R F BLATCHFORD	\$150.00		\$36.52

Date	Transaction	Withdrawals	Deposits	Balance
16 Jul	FROM M J BLOMFIELD		\$300.00	\$336.52
16 Jul	BP#6222515 TO CONTACT ENERGY	\$50.00		\$286.52
16 Jul	Blomfield 2803406111 Kiwibank			PERIODIC PAY
16 Jul	Direct Debit -VANTAGE CAPITAL FINANCE LIMITED	\$126.90		\$159.62
16 Jul	Ref: FUTURE FINAN 10644			
19 Jul	Closing Account Balance...			\$159.62

Transaction Fee Summary for NOW ACCOUNT

Fee Category	Fee Type	Amount	Total
Transaction Fee	Internal Account Transfer	266	\$0.00
	DD, AP, Bill Payment	95	\$29.85
	Cash or Cheque Deposit	2	\$0.00
	ATM Withdrawal	8	\$4.00
	TOTAL	371	\$33.85
ATM	Other Bank ATM	11	\$11.00
Total		382	\$44.85

Upcoming Payments (Due up to and including 23 July 2012)

Payment Type	Date Due	Amount
BP#6222515 Blomfield 2803406111	23 Jul	\$50.00