318 Lambton Quay Branch
318 Lambton Quay
PO Box 1298
Wellington 6140
Phone: 0800 400 600
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22 January 2021

Mrs S Basu
44 Saddleback Grove
Karori
Wellington 6012

Westpac Everyday

Account name: **Basu Swetha**

Account number: **03 0502 0349843-00**
Last summary date: **24 December 2020**
This summary date: **22 January 2021**
Summary number: **57**

Your transactions

OPENING BALANCE **$526.17**

DATE	TYPE	NAME OF OTHER PARTY	TRANSACTION PARTICULARS	MONEY OUT $	MONEY IN $	BALANCE $
29 Dec	DC	From 0502-0349843-01	WBC Internet Transfer 17:13-85401		250.00	
29 Dec	DC	From 0502-0349843-01	WBC Internet Transfer 10:07-11956		250.00	
29 Dec	DC	From 0502-0349843-01	WBC Internet Transfer 19:12-16591		250.00	
29 Dec	DC	From 0502-0349843-01	WBC Internet Transfer 06:10-80078		500.00	
29 Dec	PS	Fuel Espresso Lim 23	********** 2159	12.00		
29 Dec	PS	Bordeaux Bakery	********** 2159 18557	13.50		
29 Dec	PS	Gelato Junkie Limite	********** 2159 01737	15.00		
29 Dec	PS	NZ Transport Agen 23	********** 2159	109.16		
29 Dec	BP	8190ChhaviD	WBC Internet Bill Payment 16:09-51312	111.00		1,515.51
30 Dec	PS	The Coffee Club M 24	********** 2159	6.20		
30 Dec	PS	The Perc 26	********** 2159	10.60		
30 Dec	PS	Locals Only 25	********** 2159	13.00		
30 Dec	PS	Hey Ramen 24	********** 2159	14.50		
30 Dec	PS	Home on Stout 24	********** 2159	15.80		
30 Dec	PS	Royal Albatross C 26	********** 2159	15.90		
30 Dec	PS	Airspresso Dunedi 28	********** 2159	17.10		
30 Dec	PS	Royal Albatross C 26	********** 2159	18.40		

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CR Credit **OD** Overdrawn **BP** Bill Payment **DC** Direct credit **DD** Direct debit
PS Eftpos

Your transactions

DATE	TYPE	NAME OF OTHER PARTY	TRANSACTION PARTICULARS	MONEY OUT $	MONEY IN $	BALANCE $
30 Dec	PS	The Good Earth Ca 27	********** 2159	19.00		
30 Dec	PS	Spark Prepaid 24	********** 2004	19.00		
30 Dec	PS	Airspresso Dunedi 28	********** 2159	20.60		
30 Dec	PS	Royal Albatross C 26	********** 2159	30.00		
30 Dec	PS	Ubr* Pending.Uber 24	********** 2159	34.06		
30 Dec	PS	Modaks Expresso 26	********** 2159	46.60		
30 Dec	PS	The Good Earth Ca 27	********** 2159	51.00		
30 Dec	PS	Blue Lady 25	********** 2159	51.80		
30 Dec	PS	Aesop Wellington 24	********** 2159	73.00		
30 Dec	PS	Countdown Karori 28	********** 2159	80.01		
30 Dec	PS	Dangerfield Welli 24	********** 2159	104.00		
30 Dec	PS	Esplanade 28	********** 2159	107.50		
30 Dec	PS	Vogel St Kitchen 28	********** 2159	116.50		
30 Dec	PS	Oyster Cove 27	********** 2159	118.80		
30 Dec	PS	Royal Albatross C 26	********** 2159	320.00		212.14
31 Dec	DC	From 0502-0349843-01	WBC Internet Transfer 07:56-89274		200.00	
31 Dec	DD	AMI Insurance	4154052 20366-793268	76.10		336.04
05 Jan	DC	From 0502-0349843-01	WBC Internet Transfer 05:18-35537		200.00	
05 Jan	DC	From 0502-0349843-01	WBC Internet Transfer 09:33-77977		200.00	
05 Jan	DC	From 0502-0349843-01	WBC Internet Transfer 12:33-46899		350.00	
05 Jan	PS	Look Sharp Te Aro 30	********** 2159	2.00		
05 Jan	PS	Narayan Spices LHB	********** 2159 00915	6.78		
05 Jan	PS	Look Sharp Te Aro 30	********** 2159	13.80		
05 Jan	PS	Saravanaa Bhavan	********** 2159 29177	80.80		
05 Jan	PS	1947 Eatery	********** 2159 06568	89.00		893.66
06 Jan	PS	New World Karori 31	********** 2159	2.49		
06 Jan	PS	Sai Cafe & Superette	********** 2159 00311	30.00		
06 Jan	PS	Global Culture Qu 03	********** 2159	39.00		
06 Jan	PS	Frasers 04	********** 2159	39.45		
06 Jan	PS	Chilli Masala 02	********** 2159	40.00		
06 Jan	PS	Utopia Cafe 03	********** 2159	52.80		
06 Jan	DD		Les Mills Billing DD0006750245	58.00		
06 Jan	PS	Mobil Karori 31	********** 2159	65.71		
06 Jan	PS	VTNZ Thorndon 31	********** 2159	69.00		
06 Jan	PS	New World Thorndo 31	********** 2159	123.52		
06 Jan	PS	BP Connect Papaku 04	********** 2159	125.43		
06 Jan	PS	Bunnings - 9526 02	********** 2159	181.22		67.04

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CR Credit **OD** Overdrawn **BP** Bill Payment **DC** Direct credit **DD** Direct debit
PS Eftpos

Your transactions

DATE	TYPE	NAME OF OTHER PARTY	TRANSACTION PARTICULARS	MONEY OUT $	MONEY IN $	BALANCE $
07 Jan	DC	From 0502-0349843-01	WBC Internet Transfer 08:13-73156		2,200.00	
07 Jan	PS	Seize 05	********** 2159	6.20		
07 Jan	PS	McDonalds Taumaru 04	********** 2159	17.80		
07 Jan	PS	Aroy Lambton Squa 05	********** 2159	31.80		
07 Jan	BP	8270Swetha ANZ	WBC Internet Bill Payment 08:13-92916	2,000.00		211.24
08 Jan	PS	Wishbone Feathers 06	********** 2159	5.90		205.34
11 Jan	DC	From 0502-0349843-01	WBC Internet Transfer 10:17-10424		200.00	
11 Jan	DC	From 0502-0349843-01	WBC Internet Transfer 09:53-55845		300.00	
11 Jan	PS	Countdown-Cable C 07	********** 2159	32.55		
11 Jan	BP	9010Kumfu	Credit card BILL PAYMENT 10:21-52019	297.00		375.79
12 Jan	PS	McDonalds Lambton 07	********** 2159	1.40		
12 Jan	PS	Countdown Karori 10	********** 2159	4.30		
12 Jan	PS	Countdown-Cable C 08	********** 2159	6.00		
12 Jan	PS	Recycling Centre 09	********** 2159	15.00		
12 Jan	PS	El Porteno 09	********** 2159	26.40		
12 Jan	PS	New World Whitby 09	********** 2159	74.64		
12 Jan	PS	Countdown Karori 08	********** 2159	108.42		
12 Jan	PS	Replacement Card 11	********** 9095	10.00		129.63
14 Jan	DC	From 0502-0349843-01	WBC Internet Transfer 07:57-73031		200.00	
14 Jan	PS	Dhanas Eatery 11	********** 2004	11.40		
14 Jan	BP	8270Swetha ANZ	WBC Internet Bill Payment 07:58-73070	200.00		118.23
15 Jan	PS	Toyworld Wellington	********** 6946 86496	40.49		77.74
18 Jan	DC	From 0502-0349843-01	WBC Internet Transfer 15:26-17190		250.00	
18 Jan	PS	Raglan Roast Holland	********** 6946 00647	8.50		
18 Jan	PS	Kebab on Queen	********** 6946 14005	12.50		
18 Jan	BP	9010Kumfu	Credit card BILL PAYMENT 17:00-73696	30.00		
18 Jan	PS	The Gentle Dental Ce	********** 6946 08783	140.00		136.74
19 Jan	DC	From 0502-0349843-01	WBC Internet Transfer 19:24-72617		2,200.00	
19 Jan	BP	8270Swetha ANZ	WBC Internet Bill Payment 19:24-72650	2,100.00		236.74
20 Jan	PS	Alexander Pharmac 18	********** 6946	34.50		
20 Jan	DD		Les Mills Billing DD0006835799	58.00		144.24
21 Jan	DC	From 0502-0349843-01	WBC Internet Transfer 07:40-88029		100.00	

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CR Credit **OD** Overdrawn **BP** Bill Payment **DC** Direct credit **DD** Direct debit
PS Eftpos

Your transactions

DATE	TYPE	NAME OF OTHER PARTY	TRANSACTION PARTICULARS	MONEY OUT $	MONEY IN $	BALANCE $
21 Jan	PS	Fuel Espresso Lim 19	********** 6946	6.00		
21 Jan	PS	Home on Stout 19	********** 6946	10.50		
21 Jan	PS	Rock Yard Restaurant	********** 6946 00020	20.00		207.74
22 Jan	PS	Consumer NZ Inc 19	********** 6946	20.00		187.74
				CLOSING BALANCE		**$187.74**

CR Credit **OD Overdrawn** **BP Bill Payment** **DC Direct credit** **DD Direct debit**
PS Eftpos

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.

Your Westpac Everyday pricing

	NUMBER OF ITEMS	WHAT EACH COSTS	WHAT YOU PAID THIS MONTH
transactions			
- non-chargeable	90	-	-
- cheques written / branch staff assisted withdrawals	0	$2.50	$0.00*
paper statement	0	$1.50	$0.00
Total	90	-	$0.00

*Capped at a maximum of $5.00 per month per account.

Reconciling your account: The final balance on your Westpac Everyday summary may differ from your own records because of unpresented items. To reconcile, take the closing balance on this summary, add money in made after the date of this summary and take away any money out items that are outstanding.

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

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