





## Society Cheque

**Name:** ST HELIERS/GLENDOWIE RESIDENTS  
ASSOCIATION INCORPORATED

**Address:** PO BOX 25261  
ST HELIERS  
AUCKLAND 1740

Account Number: 12-3027-0055611-00

From Date: 23 Mar 2016

To Date: 01 Apr 2017

### Transaction Details

Date	Transaction Description	Debit/Cheque	Credit/Deposit	Balance
1 Apr 2016	Opening Balance			\$7,445.50
1 Apr 2016	586467	\$2,500.00		\$4,945.50
4 Apr 2016	From WALKABOUT PET S ClaytonWest2016Sub		\$25.00	\$4,970.50
4 Apr 2016	586466	\$1,000.00		\$3,970.50
4 May 2016	586468	\$335.00		\$3,635.50
16 May 2016	FastDeposit Bag 6979911		\$50.00	\$3,685.50
20 Jun 2016	RYAN R A 2 yearssubscriptionM and R Buer		\$100.00	\$3,785.50
27 Jun 2016	Deposit Louise Daviesub		\$25.00	\$3,810.50
23 Aug 2016	Deposit Donation		\$4.00	\$3,814.50
9 Sep 2016	Deposit subtedcastle		\$25.00	\$3,839.50
9 Sep 2016	BAIGENT H G HG BaigentSub + don5756769		\$30.00	\$3,869.50
9 Sep 2016	TFR FROM MR K G SAVO SAvoryK		\$50.00	\$3,919.50
22 Sep 2016	586469	\$7.50		\$3,912.00
22 Sep 2016	586470	\$13.00		\$3,899.00
22 Sep 2016	586473	\$29.99		\$3,869.01
26 Sep 2016	586474	\$11.50		\$3,857.51
26 Sep 2016	586472	\$11.50		\$3,846.01
30 Sep 2016	From PAPAGENO TRUST RBJohnstonSub 2016-17		\$25.00	\$3,871.01
20 Oct 2016	586475	\$50.00		\$3,821.01
20 Oct 2016	Auckland Council Grant5106570583		\$5,000.00	\$8,821.01
2 Dec 2016	586471	\$12.00		\$8,809.01
31 Dec 2016	FastNet Business DEC Fees for215970	\$20.00		\$8,789.01

Date	Transaction Description	Debit/Cheque	Credit/Deposit	Balance
18 Jan 2017	LEE SCOFIELD MRS R A RSCOFIELDPH0272103535COMMITTEESUB		\$25.00	\$8,814.01
26 Jan 2017	From MRS J C WALSH A Mike WalshMember Sub		\$40.00	\$8,854.01
27 Jan 2017	Deposit SUE HENRYSUBSCRIPTION		\$25.00	\$8,879.01
10 Feb 2017	Transfer MARY SCOTT		\$25.00	\$8,904.01
20 Feb 2017	Transfer 095752018		\$25.00	\$8,929.01
27 Feb 2017	Deposit W CARLIN		\$25.00	\$8,954.01
13 Mar 2017	SWAN,GLENYS R.A. SWAN528 292111 Maxine PI		\$25.00	\$8,979.01
14 Mar 2017	KENSINGTON A E Kensington57589290274 948469		\$25.00	\$9,004.01
17 Mar 2017	586476	\$350.00		\$8,654.01
20 Mar 2017	Deposit R & F NAREVSUBS		\$25.00	\$8,679.01
20 Mar 2017	586477	\$160.00		\$8,519.01
21 Mar 2017	TFR FROM MR J A CARR Carroll1 Long Dr5756675		\$25.00	\$8,544.01
24 Mar 2017	Deposit SMART N		\$25.00	\$8,569.01
27 Mar 2017	586478	\$562.35		\$8,006.66
30 Mar 2017	Deposit Ross Lornie		\$25.00	\$8,031.66
30 Mar 2017	TFR FROM MR K G SAVO SAvoryK		\$25.00	\$8,056.66
31 Mar 2017	From PAPAGENO TRUST RJohnstonSub 2017-18		\$25.00	\$8,081.66
1 Apr 2017	Closing date		Closing Balance	\$8,081.66
			Account Balance	\$7,020.41

\* The exchange rate selected by Visa from a range of available wholesale rates or, if applicable, the government mandated rate to convert currency on the overseas cash withdrawal or other overseas transaction.

\*\* The Offshore Service Margin is 1.10% for a FastCash overseas withdrawal and 2.10% for a Visa Debit overseas transaction.

\*\*\* The Retail Exchange Margin of 0.70% charged on cash withdrawals made using a Commonwealth Bank of Australia ATM. (Note the Retail Exchange Margin only applies to cash withdrawals made prior to 30 October 2012.)

The Unarranged Overdraft interest rate is 22.5% per annum. The interest rate is less than the Finance Rate within the meaning of the Credit Contracts Act 1981 (if applicable). Interest Rates are subject to change.

Transactions processed outside normal business hours may not appear on your Statement until the next business day, although they will appear immediately on your available balance.