

BNZ
Takapuna Store
Telephone 0800 800 468
Facsimile 09 486 1251



Ready Money

STATEMENT NO. 11
FOR THE PERIOD 3 JULY
TO 2 AUGUST 2013

ACCOUNT NAME
GUO, CHAOYUN

ACCOUNT NUMBER
02-0272-0241908-000

OPENING BALANCE 1,790.47

Date	Particulars	Type	Withdrawals	Deposits	Balance
08 Jul	GUO, CHAOYUN LOANINTEREST HOME LOAN SP 674290870002		127.50		1,662.97
08 Jul	GUO, CHAOYUN LOANINTEREST HOME LOAN SP 674290870003		658.75		1,004.22
15 Jul	D SKY-LUCAS Rent Dean WestCoastrd	AP		960.00	1,964.22
22 Jul	Rockgas Ltd Rockgas	BP	102.32		1,861.90
22 Jul	hong hao hong	BP	900.00		
22 Jul	GUO, CHAOYUN LOANINTEREST HOUSING LOAN 674290870006		866.25		95.65
29 Jul	D SKY-LUCAS Rent Dean WestCoastrd	AP		960.00	1,055.65
30 Jul	hong hao hong	BP	1,000.00		55.65
31 Jul	BANK FEE (INCL \$5.25 REBATE)		0.00		55.65
01 Aug	HOUSING NEW ZEALAND 56665 71452	DC		1,898.08	1,953.73

CLOSING BALANCE 1,953.73



Ready Money - Account Fee Summary

02-0272-0241908-000

Particulars	Usage	Unit Price	Total
Electronic Transactions	5	0.35	1.75
Base Fee	N/A	N/A	3.50
Total Monthly Fees			5.25
Customer Account Fee Rebates			5.25
31 Jul	Monthly Bank Fee (Charge period from 28 Jun 2013 to 30 Jul 2013)		0.00

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Debit Interest Rate(s) as percent per annum applicable to this account during the statement period

3/09/2012 - 2/08/2013
23.200% p.a

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Current overdraft interest rate percent per annum applicable to this account is 23.200. There is no required payment applicable to this statement period provided the limit has not been exceeded. This rate is less than the finance rate within the meaning of the Credit Contracts Act 1981. This only applies if you entered into your facility agreement prior to 1 April 2005 and the Bank has not notified you that the facility has been migrated to the Credit Contracts and Consumer Finance Act 2003. If you have any questions please contact your nearest branch or call 0800 800 468.

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