

Z Kaikohe

BROADWAY
KAIKOHE

Phone Number: 09-4011550

Phone number: 09-4011550

13/06/2019 9:47:27 AM Txn: 1010030525779

*** TAX INVOICE ***

GST INCLUSIVE

GST No: 98-993-347

POS: 3 Cashier: Jolene

13/06/2019 9:45:14 AM Txn: 1010030525777

*** TAX INVOICE ***

GST INCLUSIVE

GST No: 98-993-347

POS: 3 Cashier: Jolene

Z GIFT CARD \$300	x1	\$300.00
Z GIFT CARD \$200	x1	\$200.00
Z GIFT CARD \$30	x1	\$30.00

Subtotal \$530.00

MASTERCARD	\$530.00
Tax Amount	\$0.00

Z GIFT CARD \$300	x1	\$300.00
Z GIFT CARD \$50	x1	\$50.00

Subtotal \$350.00

MASTERCARD	\$350.00
Tax Amount	\$0.00

Earn great rewards with Z App! Download today and receive one 10cpl voucher, a free coffee and \$5 off a Max car wash!!

Earn great rewards with Z App! Download today and receive one 10cpl voucher, a free coffee and \$5 off a Max car wash!!

Z KAIKOHE
BROADWAY

Okaihau
Van

Z KAIKOHE
BROADWAY
KAIKOHE

Broadwood
Van

9201
17

-----EFTPOS-----

TERMINAL 02038201
TIME 13JUN 09:45
TRAN 000514 CHEQUE
EFTPOS
CARD4007
Debit Mastercard
RID:A000000004
PIX:1010
TC: F7D956E0CD128267
TVR:00 00 04 80 00
TSI:E8 00
ATC:001B
PURCHASE NZ\$ 350.00
TOTAL NZ\$ 350.00

ACCEPTED

NUM 000476
COPY

CHK
703

check!

Westpac

Here's your receipt. Please keep it for 10 years.
After proof and verification by Westpac, it is valid
on your next statement.

DATE 10/06/2019
Receipt No. KAIKOHE
A01-0334
TIME 10:32:44
PE0147642196
TELLER ID A01

DEPOSIT INTO
Cheque(s) (1)
TOTAL

0334-0010735-00
\$2,180.00
NZ\$2,180.00

Accepted

Proceeds of cheques etc. may not be available until cleared.
Note: Rounding is applied to cash transactions.

Thanks for visiting us today.
We'd love to hear about
your experience - you may
receive a short survey via
email or text message asking
for feedback.

survey code
Your chance to

www.z.co.nz terms

035777**

monthly prize

New Zealand Limited

Z Kaikohe

BROADWAY
KAIKOHE
Phone Number: 09-4011550

13/06/2019 9:51:54 AM Txn: 1010030525783

*** TAX INVOICE ***
GST INCLUSIVE
GST No: 98-993-347
POS: 3 Cashier: Jolene

Z GIFT CARD \$300 x1 \$300.00
Z GIFT CARD \$200 x1 \$200.00
Z GIFT CARD \$20 x1 \$20.00

Subtotal \$520.00

MASTERCARD \$520.00
Tax Amount \$0.00

Earn great rewards with Z App! Download today and receive one 10cpl voucher, a free coffee and \$5 off a Max car wash!!

Z KAIKOHE
BROADWAY
KAIKOHE

Kaikohe - KK Van

-----EFTPOS-----
TERMINAL 02038201
TIME 13JUN 09:51
TRAN 000517 CHEQUE
EFTPOS
CARD4007
Debit Mastercard
RID:A000000004
PIX:1010
TC: E67CE2EE8421849C
TVR:00 00 04 80 00
TSI:E8 00
ATC:001E
PURCHASE NZ\$ 520.00
TOTAL NZ\$ 520.00
ACCEPTED

INVOICE NUM 000479
CUSTOMER COPY

We Love Feedback!

www.tellz.co.nz

survey code **100062-9164-035783**

Your chance to Win a \$1000 monthly prize

www.z.co.nz for terms and conditions

Z Kaikohe

BROADWAY
KAIKOHE
Phone Number: 09-4011550

13/06/2019 9:50:16 AM Txn: 1010030525781

*** TAX INVOICE ***
GST INCLUSIVE
GST No: 98-993-347
POS: 3 Cashier: Jolene

Z GIFT CARD \$300 x1 \$300.00
Z GIFT CARD \$300 x1 \$300.00
Z GIFT CARD \$100 x1 \$100.00
Z GIFT CARD \$80 x1 \$80.00

Subtotal \$780.00

MASTERCARD \$780.00
Tax Amount \$0.00

Earn great rewards with Z App! Download today and receive one 10cpl voucher, a free coffee and \$5 off a Max car wash!!

Z KAIKOHE
BROADWAY
KAIKOHE

Kaikohe - W Van

-----EFTPOS-----
TERMINAL 02038201
TIME 13JUN 09:50
TRAN 000516 CHEQUE
EFTPOS
CARD4007
Debit Mastercard
RID:A000000004
PIX:1010
TC: 66082CF9CD8BD9F7
TVR:00 00 04 80 00
TSI:E8 00
ATC:001D
PURCHASE NZ\$ 780.00
TOTAL NZ\$ 780.00
ACCEPTED

INVOICE NUM 000478
CUSTOMER COPY

We Love Feedback!

www.tellz.co.nz

survey code **100062-9164-035781**

Your chance to Win a \$1000 monthly prize

www.z.co.nz for terms and conditions

6/25/2019

MNUS JUNE 19

Transaction List Westpac

CHQ ACCOUNT

Transaction List

Business Transaction Account - 03-0334-0006912-000

Current Balance as at 25/06/2019: \$13,527.93 CR

Payment Date	Description	Other Party Name	Particulars	Analysis Code	Reference	Debit	Credit
10/06/2019	CHEQUE				100073	\$2,180.00	
06/06/2019	CHEQUE				100072	\$420.00	
06/06/2019	DIRECT CREDIT	KURA KAUPAPA MAORI O	Te Kura Kaup	Kaikohe Sch	INV-174		\$200.00
31/05/2019	Bank Charge	Account maintenance	From 0334	0006912-00	-00	\$6.00	
31/05/2019	Bank Charge	Transaction charge	24 Transacti	ons 0006912	\$0.35	\$1.71	
31/05/2019	Cheque Clearance Fee	CLEARANCE FEE	1	Cheques At		\$0.35	
30/05/2019	DIRECT CREDIT	FAR NORTH DISTRICT C		98999	FNDC		\$2,178.00
	Closing Balance:						\$6,527.93 CR
	Opening Balance:						\$8,707.93 CR
							\$8,927.93 CR
							\$8,935.99 CR

\$6,757.99 CR