

Contacts for Totara North Hall

Position	Name	Email
Chairperson	Ian Hughes	<u>ianh1940@yahoo.com</u>
Secretary	Anne Gates	<u>totarannorthhall@gmail.com</u>
Treasurer	Mary Vermy	<u>mary@farmside.co.nz</u>
Booking Officer	Dawn Griffiths	<u>dawngriffiths007@gmail.com</u>
Committee	Birgitta Fribrand	<u>birgittafribrand@gmail.com</u>
Committee	Colleen Johansen	<u>neelloc@xtra.co.nz</u>
Committee	Hayley Sumner	<u>jacohayhay@yahoo.com</u>

Balances

ASB

Standard Accounts Credit Cards Money Market & Foreign Currency

Standard Accounts

Account Number	Account Known As	Balance	Available Balance	Overdraft Limit
12 3051-012686-00	Society Cheque	\$5 633.44	\$5 633.44	\$0.00
12 3051-012686-50	Savings Plus	\$1 076.78	\$1 076.78	\$0.00
	Net Balance	\$6 710.22	\$6 710.22	

Export Print

12 3051-012686-00
6 14 21

Cheque 1 5633.44
AV 1 076.78
= 6 710.22
12 3051-012686-50 11 50

TOTAL 66821.72
FUNDS

TABLE
TENNIS
\$12.00



Transaction History Report

Printed 02/06/21 06 Apr 2021

Account Number
 12-3091-0126867-00

Account Name
 Society Cheque

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Transactions from 01 Mar 2021 to 06 Apr 2021

Date	Other Party	Part	Code	Ref	Withdrawals	Deposits	Balance
01 Mar 2021	Opening Balance						5,533.44
10 Mar 2021	BRAMLEY C L					45.00	5,578.44
18 Mar 2021	FAR NORTH DISTRICT C		20442	FNDC		360.00	5,938.44
18 Mar 2021	Mr D B Griffiths - M	Dawn G	refund	FNDC	300.00		5,638.44
31 Mar 2021	FastNet Business	MAR Fees for	229827		5.00		5,633.44
06 Apr 2021	Closing Balance						5,633.44

Overdraft interest rates apply. Refer to your overdraft agreement. If your overdraft is unarranged the interest rate is 22.50% p.a. 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.

* 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.

(The Retail Exchange Margin only applies to cash withdrawals made prior to 30 October 2012.)

Balances

ASB

Standard Accounts Credit Cards Money Market & Foreign Currency

Standard Accounts

Account Number	Account Known As	Balance	Available Balance	Overdraft Limit
12 30 1-0126867-00	Society Cheque	\$5,633.44	\$5,633.44	\$0.00
12 30 91-0126867-50	Savings Plus	\$1,076.76	\$1,076.76	\$0.00
	Net Balance	\$6,710.22	\$6,710.22	

Export Print

6710.22

CQ \$5,633.44
 AV \$1,076.76
 6710.22
 12 30 1-0126867-00
 12 30 91-0126867-50

TOTAL FUNDS 66821.72

TABLE TENNIS
\$1200