bnz

Non Profit Org A/C

ACCOUNT NAME

ACCOUNT NUMBER

STATEMENT NO. 873
FOR THE PERIOD
30 NOVEMBER TO 31 DECEMBER 2009

OPENING BALANCE 381.10

Date	Name of Other Party	Type	Particulars	Code	Reference	Withdrawals	Deposits	Balance
01 Dec		CQ	6501	Office Supplies	001710	60.00		321.10
02 Dec		CQ	682	Drop In	001712	94.78		226.32
07 Dec		CQ	682	Drop In	001713	60.00		166.32
11 Dec		CQ	623	Catering	001714	40.00		126.32
16 Dec		CQ	623	Catering	001715	59.80		66.52
17 Dec		CQ	623	Catering	001716	91.20		24.68 OD
18 Dec			000221219821	Cash Offerings			200.00 210	175.32
21 Dec		CQ	690	Funeral Exp.	001718	15.20		160.12
23 Dec	ANGLICAN DIOC PAR	DC			IMPREST REMB		1,418.90 1024	1,579.02
24 Dec		CQ	(1)	Vicar's Exp	001720	121.48		1,457.54
24 Dec		CQ	(2)	" "	001721	369.86		1,087.68
29 Dec		CQ	690	Funeral Exp.	001719	25.00		1,062.68
31 Dec			SERV/COM FEE	621		5.00		1,057.68

(1) Hospitality 44.92 505
Travel 76.56 510

(2) Hospitality 193.80 505
Reimburse Office Supplies 45.00 6501
Worship Resources 25.99 629

CLOSING BALANCE 1,057.68

The Bank's base rate is currently 10.450 percent per annum. The interest rate on this account is 4.500 percent p.a above the base rate. There is no required payment applicable to this statement period provided the limit has not been exceeded. These rates are 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. If you have any questions please contact your nearest branch or call 0800 800 468.

CQ Cheque DC Direct Credit