

Transaction List

Non Profit Organisation - 03-0751-0274539-000

Current Balance as at 27/01/2022:							\$8,451.51 CR
Payment Date	Description	Other Party Name	Particulars	Analysis Code	Reference	Debit	Credit
30/09/2022	Credit Interest	CREDIT INTEREST	\$4.21	Exempt			\$4.21
	Closing Balance:						\$8,422.51 CR
22/09/2022	Payment	TDC	Room rent	Payment	44458810	\$20.00	
	Closing Balance:						\$8,418.30 CR
21/09/2022	Payment	Mark Stirling	Travel Costs	Payment	44425833	\$150.00	
	Closing Balance:						\$8,438.30 CR
19/09/2022	BILL PAYMENT	CROSS	Door 150922				\$35.60
	Closing Balance:						\$8,588.30 CR
15/09/2022	Payment	TDC	TDC rent	Payment	43891640	\$40.00	
	Closing Balance:						\$8,552.70 CR
31/08/2022	Credit Interest	CREDIT INTEREST	\$3.78	Exempt			\$3.78
	Closing Balance:						\$8,592.70 CR
29/07/2022	Credit Interest	CREDIT INTEREST	\$2.27	Exempt			\$2.27
	Closing Balance:						\$8,588.92 CR
30/06/2022	Credit Interest	CREDIT INTEREST	\$1.67	Exempt			\$1.67
	Closing Balance:						\$8,586.65 CR
16/06/2022	BILL PAYMENT	CROSS	S E Cross		Door1606		\$23.00
	Closing Balance:						\$8,584.98 CR
13/06/2022	Payment	TDC	Room Rental	Payment	43248304	\$60.00	
	Closing Balance:						\$8,561.98 CR
31/05/2022	Credit Interest	CREDIT INTEREST	\$0.38	Exempt			\$0.38
	Closing Balance:						\$8,621.98 CR
23/05/2022	Payment	D Briggs	Reimbursemen	website	42955441	\$248.40	
	Closing Balance:						\$8,621.60 CR
20/05/2022	BILL PAYMENT	CROSS	S E Cross		Door1905		\$33.70
	Closing Balance:						\$8,870.00 CR
29/04/2022	Credit Interest	CREDIT INTEREST	\$0.35	Exempt			\$0.35
	Closing Balance:						\$8,836.30 CR
31/03/2022	Credit Interest	CREDIT INTEREST	\$0.37	Exempt			\$0.37
	Closing Balance:						\$8,835.95 CR
15/03/2022	BILL PAYMENT	ROCK FELLA	Saw Lease	Rock Fella	D. Dunning		\$250.00
15/03/2022	BILL PAYMENT	ROCK FELLA	Club Subs	David	Dunning		\$25.00
	Closing Balance:						\$8,835.58 CR
14/03/2022	DIRECT CREDIT	DAWSON M R	M Dawson	membership	2022		\$25.00
	Closing Balance:						\$8,560.58 CR
28/02/2022	Credit Interest	CREDIT INTEREST	\$0.33	Exempt			\$0.33
	Closing Balance:						\$8,535.58 CR
21/02/2022	BILL PAYMENT	EAGAR S H	Eagar		Subscript		\$25.00
	Closing Balance:						\$8,535.25 CR
09/02/2022	BILL PAYMENT	CHANDLER, J R	Rock and min	Leo Ashburne	sub		\$10.00
	Closing Balance:						\$8,510.25 CR
08/02/2022	DIRECT CREDIT	DAWSON M R	M Dawson	membership	2022		\$10.00
	Closing Balance:						\$8,500.25 CR
04/02/2022	DIRECT CREDIT	MS K J GREER	Katie Greer				\$25.00
	Closing Balance:						\$8,490.25 CR
31/01/2022	BILL PAYMENT	CHESTER/ASHWE	NR&M Club	subscription	nick chester		\$25.00
31/01/2022	Credit Interest	CREDIT INTEREST	\$0.35	Exempt			\$0.35
	Closing Balance:						\$8,465.25 CR
28/01/2022	Payment	Tom Brown	T Brown exps	Field Trip	41435707	\$40.93	
28/01/2022	Payment	Hub	Reimbrse Hub	Payment	41500604	\$100.00	
28/01/2022	BILL PAYMENT	COOK, LESLIE H	R & M CLUB	sub	L&S Cook		\$30.00
28/01/2022	DIRECT CREDIT	BRIGGS DAVID J/ANN R	NRMC SUB2022	Briggs 2022			\$35.00
	Closing Balance:						\$8,439.90 CR
26/01/2022	DIRECT CREDIT	BUCKLEY AML &LR	Max Buckley				\$25.00
26/01/2022	DIRECT CREDIT	MR M J TOOKER AND	R and M sub		Tooker		\$25.00
	Closing Balance:						\$8,515.83 CR
25/01/2022	BILL PAYMENT	MACDONALD A &	Subs 2022		AJ Macdonald		\$25.00
25/01/2022	DIRECT CREDIT	OP DEN BUYSCH H	Hub	Donationsubs	January25		\$25.00
	Closing Balance:						\$8,465.83 CR
24/01/2022	BILL PAYMENT	NICHOLSON C&L					\$25.00
24/01/2022	BILL PAYMENT	HOLGUIN & WOP	Paul	Wopereis	2021		\$25.00
24/01/2022	BILL PAYMENT	REYNOLDS, JE			J Reynolds		\$25.00
24/01/2022	BILL PAYMENT	LOGAN, BRIDGET	Logan Family	nrnc subs	Logan Family		\$35.00
24/01/2022	BILL PAYMENT	J L & E S GORMAN	Jean LGorman	Family Membe	ship		\$35.00
24/01/2022	BILL PAYMENT	CROSS	S E Cross	Subs			\$25.00
24/01/2022	DIRECT CREDIT	MR CHP FORBES & MS N	family membe		Zac Forbes		\$35.00
	Closing Balance:						\$8,415.83 CR
07/01/2022	BILL PAYMENT	TAYLOR J B	JBT		John Taylor		\$20.00
	Closing Balance:						\$8,210.83 CR
05/01/2022	Payment	D Briggs	D Briggs Rei	Payment	41354831	\$217.64	
	Closing Balance:						\$8,190.83 CR
31/12/2021	Credit Interest	CREDIT INTEREST	\$0.37	Exempt			\$0.37
	Closing Balance:						\$8,408.47 CR
16/12/2021	Payment	AON New Zealand	AON Insuranc	Payment	41142514	\$500.25	
	Closing Balance:						\$8,408.10 CR
06/12/2021	BILL PAYMENT	CROSS	Sales Table		Sales Table		\$12.00
	Closing Balance:						\$8,908.35 CR
30/11/2021	Credit Interest	CREDIT INTEREST	\$0.39	Exempt			\$0.39
	Closing Balance:						\$8,896.35 CR
19/11/2021	BILL PAYMENT	JOHNSTON M &	Johnston		Donation		\$100.00
	Closing Balance:						\$8,895.96 CR
29/10/2021	Credit Interest	CREDIT INTEREST	\$0.35	Exempt			\$0.35
	Closing Balance:						\$8,795.96 CR
04/10/2021	DIRECT CREDIT	BROWN T E	Tom Brown	Annual Sub			\$25.00



Information as at 13 October 2022				
Start Date	30 Aug 2000	Original Amount	\$10,341.75CR	
Maturity Date	15 May 2023	Current Balance	\$10,406.92CR	
Rest Frequency	3M	Tax Rate	0.0%	
Interest Rate	(fixed) 2.500			

NELSON ROCK & MINERAL CLUB INC
97B ARANUI ROAD
MAPUA 7005

nt 1 - 8-650395 - CUMULATIVE SHARES - Transactions From 30 September 2021 To 13 October 2022

Reference	Type	Payments Balance		Balance	Principal Balance		Balance	Total Balance
		Debit	Credit		Debit	Credit		
021 Credit Interest	TXI		38.57	10,238.75CR			0.00	10,238.75
022 Credit Interest	TXI		38.71	10,277.46CR			0.00	10,277.46
022 Credit Interest	TXI		38.01	10,315.47CR			0.00	10,315.47
022 Credit Interest	TXI		26.28	10,341.75CR			0.00	10,341.75
022 Credit Interest	TXI		65.17	10,406.92CR			0.00	10,406.92
				Account balance as at 13 Oct 2022				\$10,406.92CR

Information as at 13 October 2022				
Start Date	30 Apr 2001	Original Amount	\$2,437.81CR	
Maturity Date	6 Nov 2023	Current Balance	\$2,455.63CR	
Rest Frequency	3M	Tax Rate	0.0%	
Interest Rate	(fixed) 2.900			



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it 2-6-650395 - CUMULATIVE SHARES - Transactions From 30 September 2021 To 13 October 2022

Reference	Type	Payments Balance		Balance	Principal Balance		Balance	Total Balance
		Debit	Credit		Debit	Credit		
021 Credit Interest	TXI		6.40	2,425.16CR			0.00	2,425.16
022 Credit Interest	TXI		6.42	2,431.58CR			0.00	2,431.58
022 Credit Interest	TXI		6.23	2,437.81CR			0.00	2,437.81
022 Credit Interest	TXI		17.82	2,455.63CR			0.00	2,455.63
Account balance as at 13 Oct 2022								
								\$2,455.63CR