

**WestPac Banking Corporation-New Zealand**  
**Last Bank Statement Received**  
**and Reconciled -February 2024**

Deposit Date Month-Day-Year	Amount in N.Z. Dollar (NZD)	Bank Information
10/1/2020	38.00	
11/18/20	36.65	
11/20/20	46.00	
02/09/21	31.00	
03/03/21	1,001.92	
03/24/21	61.00	
04/16/21	112.00	
05/13/21	28.00	
06/24/21	148.00	
09/30/21	60.00	

This list has been updated as of April 2, 2024