

The Raven Arts Bank Account - actually a personal account of Darryl Jones

38-9018-0186297-00

13-Oct-16 CASH DEPOSIT ;	50	50
15-Oct-16 ATMNORTHCOTE POST SHO-15:22 ;	-40	10
25-Oct-16 FROM BASS IN THE PARK ;ct	11.15	21.15
25-Oct-16 POS W/D BP CONNECT WA-21:37 ;	-12.49	8.66
21-Nov-16 FROM THE TOMACHI CORPORATION LIMITED ;test payment tomachi.co Tomachi Corp	50	58.66
21-Nov-16 Direct Credit 10 percent MR D C JONES ;Ref: 10 percent MR D C JONES	500	558.66
22-Nov-16 Direct Credit nicks bond MR N R TAYLOR ;Ref: nicks bond MR N R TAYLOR	500	1058.66
22-Nov-16 ATMPOINT CHEVALIER-20:49 ;	-20	1038.66
23-Nov-16 POS W/D CHARGRILL KEB-02:30 ;	-46.6	992.06
23-Nov-16 Direct Credit 10 percent Chris New Director New C C ;Ref: 10 percent Chris New Director New C C	500	1492.06
23-Nov-16 FROM THE TOMACHI CORPORATION LIMITED ;10 week bond tomachi.co Tomachi Corp	400	1892.06
24-Nov-16 Automatic Payment M SMITH ME SMITH ;Ref: M SMITH ME SMITH	105	1997.06
24-Nov-16 Bill Payment Share Rhys FW FFOWC WILL J ;Ref: Share Rhys FW FFOWC WILL J	550	2547.06
24-Nov-16 POS W/D LIQUOR & TOBA-21:08 ;	-27.99	2519.07
25-Nov-16 POS W/D CARLS JR 201 -19:19 ;	-19.4	2499.67
25-Nov-16 FROM P KING ;samking	450	2949.67
26-Nov-16 BURGER KING AUCKLAND CENT ;	-11.65	2938.02
26-Nov-16 DING DONG LOUNGE AUCKLAND ;	-9	2929.02
27-Nov-16 CHARGRILL KEBAB & BURG CHARGRILL KEBAB ;	-18.8	2910.22
28-Nov-16 Direct Credit partialpay mark MR M E SMITH ;Ref: partialpay mark MR M E SMITH	150	3060.22
28-Nov-16 Direct Credit james-ravenbond MR J S PICOT ;Ref: james-ravenbond MR J S PICOT	500	3560.22
28-Nov-16 Direct Credit top up MR D C JONES ;Ref: top up MR D C JONES	100	3660.22
28-Nov-16 FROM VIVID PERFORMANCE GROUP ;Raven rental bond vospertron	500	4160.22
29-Nov-16 Direct Credit TTT MR D C JONES ;Ref: TTT MR D C JONES	40	4200.22
1-Dec-16 ENQ NORTHCOTE POST S-10:41 ;	0	4200.22
1-Dec-16 PAY First CBD Company Ltd ;Lease Dep	-3189.33	1010.89
1-Dec-16 REPLACEMENT VISA DEBIT CARD#GENERIC POST FEE CALL ;	-15	995.89
2-Dec-16 Direct Credit rent refund First CBD Compa ;Ref: rent refund First CBD Compa	3189.33	4185.22
5-Dec-16 POS W/D SAGES INDIAN -16:44 ;	-19.5	4165.72
6-Dec-16 PAY THE TOMACHI CORPORATION LIMITED ;Refund Tom	-450	3715.72