

RAKIRAKI SERVICE CENTRE
YARATALE ROAD
RAKIRAKI TOWNTHE DIRECTORS
VALUE CITY (SOUTH PACIFIC) PTE LTD
P O BOX 15199
SUVA

Statement	137 (Page 1 of 4)
Account	9805275295
Customer (CIF)	546302
Statement Begins	01 Jan 2026
Statement Ends	30 Jan 2026
Ending Balance	\$19,089.23
Currency	FJD

Thank you for going digital. All Westpac Fiji statements are available via our Mobile Banking App or Internet Banking a safer, more convenient and environmentally friendly option.

Statement of Account

Account Name VALUE CITY (SOUTH PACIFIC) PTE LTD**Account Type** BUSINESS CHEQUE ACCOUNT

Transaction Details

Date	Description	Debit	Credit	Balance
01 Jan	BEGINNING BALANCE			762.10
06 Jan	FEE 516:01634031:000835 :0601	0.40		761.70
06 Jan	FEE 516:01634031:000836 :0601	0.40		761.30
06 Jan	POS 516:01634031:000835 :0601		16.80	778.10
06 Jan	POS 516:01634031:000836 :0601		81.10	859.20
06 Jan	POS 620:01634031:000142 :0601		41.65	900.85
06 Jan	FEE 620:01634031:000142 :0601	1.87		898.98
07 Jan	FEE 516:01634031:000837 :0701	0.80		898.18
07 Jan	POS 516:01634031:000837 :0701		61.10	959.28
12 Jan	FEE 516:01634031:000838 :1001	1.20		958.08
12 Jan	FEE 516:01634031:000839 :1201	0.40		957.68
12 Jan	POS 516:01634031:000838 :1001		81.80	1,039.48
12 Jan	POS 516:01634031:000839 :1201		54.60	1,094.08
13 Jan	FEE 516:01634031:000840 :1301	0.40		1,093.68
13 Jan	POS 516:01634031:000840 :1301		18.45	1,112.13
14 Jan	DIGITAL FINNACIAL SE MPAISA PY		10,615.17	11,727.30
14 Jan	FEE 516:01634031:000841 :1401	2.00		11,725.30
14 Jan	POS 516:01634031:000841 :1401		349.45	12,074.75
15 Jan	DIGITAL FINNACIAL SE MPAISA PY		5,964.54	18,039.29
15 Jan	FEE 516:01634031:000842 :1501	1.20		18,038.09
15 Jan	FEE 516:01634031:000843 :1501	2.40		18,035.69
15 Jan	POS 516:01634031:000842 :1501		180.15	18,215.84
15 Jan	POS 516:01634031:000843 :1501		399.40	18,615.24
16 Jan	DIGITAL FINNACIAL SE MPAISA PY		7,331.37	25,946.61
16 Jan	FEE 516:01634031:000844 :1601	2.00		25,944.61
16 Jan	POS 516:01634031:000844 :1601		79.40	26,024.01
19 Jan	DIGITAL FINNACIAL SE MPAISA PY		14,272.94	40,296.95
19 Jan	FEE 516:01634031:000845 :1701	0.80		40,296.15

Account Name**Account Number**

VALUE CITY (SOUTH PACIFIC) PTE LTD

9805275295

Transaction Details (Continued)

Date	Description	Debit	Credit	Balance
19 Jan	POS 516:01634031:000845 :1701		57.15	40,353.30
20 Jan	DIGITAL FINNACIAL SE MPAISA PY		4,121.75	44,475.05
21 Jan	DIGITAL FINNACIAL SE MPAISA PY		17,106.85	61,581.90
21 Jan	FEE 516:01634031:000846 :2101	9.20		61,572.70
21 Jan	POS 516:01634031:000846 :2101		1,707.40	63,280.10
22 Jan	DIGITAL FINNACIAL SE MPAISA PY		15,188.02	78,468.12
22 Jan	175 CHQ NBR: 000000175	44,000.00		34,468.12
22 Jan	FEE 516:01634031:000847 :2201	2.40		34,465.72
22 Jan	FEE 516:01634031:000848 :2201	4.00		34,461.72
22 Jan	POS 516:01634031:000847 :2201		391.30	34,853.02
22 Jan	POS 516:01634031:000848 :2201		398.30	35,251.32
23 Jan	DIGITAL FINNACIAL SE MPAISA PY		10,458.78	45,710.10
26 Jan	DIGITAL FINNACIAL SE MPAISA PY		18,166.65	63,876.75
26 Jan	FEE 516:01634031:000849 :2301	2.00		63,874.75
26 Jan	FEE 516:01634031:000850 :2401	1.60		63,873.15
26 Jan	FEE 516:01634031:000851 :2601	2.00		63,871.15
26 Jan	POS 516:01634031:000849 :2301		195.20	64,066.35
26 Jan	POS 516:01634031:000850 :2401		318.20	64,384.55
26 Jan	POS 516:01634031:000851 :2601		259.30	64,643.85
26 Jan	POS 620:01634031:000143 :2601		91.90	64,735.75
26 Jan	FEE 620:01634031:000143 :2601	4.14		64,731.61
27 Jan	SIM FEE JAN 26 Instore	6.00		64,725.61
27 Jan	SIM FEE JAN 26 Instore	6.00		64,719.61
27 Jan	SIM FEE JAN 26 Instore	6.00		64,713.61
27 Jan	SIM FEE JAN 26 Instore	6.00		64,707.61
27 Jan	DIGITAL FINNACIAL SE MPAISA PY		5,028.36	69,735.97
27 Jan	FEE 516:01634031:000852 :2701	1.20		69,734.77
27 Jan	POS 516:01634031:000852 :2701		71.40	69,806.17
28 Jan	DIGITAL FINNACIAL SE MPAISA PY		4,496.58	74,302.75
28 Jan	FEE 516:01634031:000853 :2801	2.00		74,300.75
28 Jan	POS 516:01634031:000853 :2801		220.00	74,520.75
29 Jan	DIGITAL FINNACIAL SE MPAISA PY		3,409.96	77,930.71
29 Jan	176 CHQ NBR: 000000176	65,000.00		12,930.71
30 Jan	DIGITAL FINNACIAL SE MPAISA PY		6,046.22	18,976.93
30 Jan	FEE 516:01634031:000854 :3001	0.80		18,976.13
30 Jan	POS 516:01634031:000854 :3001		115.10	19,091.23
30 Jan	MAINTENANCE FEE	2.00		19,089.23
30 Jan	ENDING BALANCE			19,089.23

Account Name**Account Number**

VALUE CITY (SOUTH PACIFIC) PTE LTD

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Account Summary

TOD : Current Rate is 17.50% p.a.

Rate Last Change is 1/05/07

Beginning Balance	-	Total Debits	+	Total Credits	=	Ending Balance
\$762.10		\$109,069.21		\$127,396.34		\$19,089.23

Number of Debit Transactions 29**Number of Credit Transactions 35**

"Please note that if we suspect fraudulent activity on your card, we may decide to stop access to your card to protect your account until we can speak with you.
For further information, call on (679)132032"

Standard Abbreviations

A/C	Account	LC	Letter of Credit
ACA	Agreed Credit Arrangement (Limit fee)	MB	Mobile Banking
ADJ	Adjustment	OTT	Outward Telegraphic Transfer
ATM	Automatic Teller Machine	PIN	Personal Identification Number
AUTH	Authority	PMT	Payment
CHQ	Cheque	POS	Point of Sale
CHQ RET	Cheque Returned	R/E	Reversal Entry
COL	Corporate Online	SAL	Salary
EFTPOS	Electronic Fund Transfer at Point of Sale	S/D	Stamp Duty
ENQ	Enquiry	SO	Standing Order
F/O	In Favour Of	T/D	Term Deposit
GOVT	Government	TO	Transfer Order
GX	Guarantee	TRANS	Transactions
IB	Internet Banking	TRF	Transfer
IBK	Instore Bank	WBC	Westpac Banking Corporation
ITT	Inward Telegraphic Transfer		

Additional Information

Please check all entries on this statement and promptly inform the Bank of any possible errors or unauthorized transactions.

Fees

Bank fees consist of all or a combination of the following:

- Transaction fee - Electronic and Paper
- Collection fee
- Maintenance fee

Change of Address

If you change your address please advise your branch immediately.

Cheques

Proceeds of cheques will not be available until cleared.

**Refer to Customer Service, Lending & Credit Card and International Fees and Charges brochures for details.

Convenience at Your Fingertips

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Contact Us

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- Visit your local branch;
- Log onto the Westpac website: www.westpac.com.fj
- Email: westpacfiji@westpac.com.au