



Account name: Island Bay Residents
Account number: 38-9023-0707608-00

Transaction history

Printed on: 29 October 2023

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Transactions from: 1/04/2022 to 31/03/2023
Including: Deposits and Withdrawals

Date	Description	Deposits	Withdrawals	Balance
27/03/2023	PAY Sheila Hart Branded Flag		\$431.71	\$701.75
21/02/2023	PAY Wellington South Baptist Church Koha Venue Hire		\$50.00	\$1,133.46
9/06/2022	Direct Credit 165340 WGTN CITY COUNCIL Ref: 165340 WGTN CITY COUNCIL	\$1,000.00		\$1,183.46
23/05/2022	Direct Credit account transfer previous KEIZER J Ref: account transfer previous KEIZER J	\$183.46		\$183.46