



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

## Transaction history

Printed on: 29 October 2023

### Your search

Transactions from: 1/04/2023 to 29/10/2023  
Including: Deposits and Withdrawals

Date	Description	Deposits	Withdrawals	Balance
5/10/2023	PAY Sheila Hart Website Domain fee		\$37.95	\$1,051.00
5/10/2023	PAY St Hildas Island Bay St Hildas Hire		\$200.00	\$1,088.95
21/09/2023	PAY Wellington South Baptist Church WSBC Venue Hire		\$57.50	\$1,288.95
21/09/2023	PAY Island Bay Presbyterian church IBRA fund		\$100.00	\$1,346.45
3/07/2023	PAY Sheila Hart Website fee 2 years IBRA		\$197.80	\$1,446.45
3/07/2023	PAY Wellington South Baptist Church Venue Hire 3rd May		\$57.50	\$1,644.25
8/06/2023	Direct Credit 203852 WGTN CITY COUNCIL Ref: 203852 WGTN CITY COUNCIL	\$1,000.00		\$1,701.75