



Island Bay Residents

Account name: ISLAND BAY RESIDENTS ASSOCIATION INCORPORATED

Account number: 38-9023-0707608-00

Available balance: \$1,599.85

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Future

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Island Bay Residents \$1,599.85

Show transactions from:

1/4/2023

to

6/10/2024

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Date	Description	Deposits	Withdrawals	Balance
26 Sep '24	PAY WELLINGTON SOUTH BAPTIST CHURCH		\$57.50	\$1,599.85
1 Jun '24	PAY ISLAND BAY SCHOOL FAIR		\$100.00	\$1,657.35
21 May '24	PAY WELLINGTON SOUTH BAPTIST CHURCH		\$50.00	\$1,757.35
21 May '24	PAY ST HILDAS PLAYGROUP		\$100.00	\$1,807.35
18 Jan '24	DIRECT CREDIT 223555 WGTN CITY COUNCIL	\$1,000.00		\$1,907.35
21 Nov '23	PAY WELLINGTON SOUTH BAPTIST CHURCH		\$57.40	\$907.35
21 Nov '23	PAY WELLINGTON SOUTH BAPTIST CHURCH		\$86.25	\$964.75
5 Oct '23	PAY SHEILA HART Website		\$37.95	\$1,051.00
5 Oct '23	PAY ST HILDAS ISLAND BAY		\$200.00	\$1,088.95
21 Sep '23	PAY WELLINGTON SOUTH BAPTIST CHURCH		\$57.50	\$1,288.95
21 Sep '23	PAY ISLAND BAY PRESBYTERIAN CHURCH		\$100.00	\$1,346.45
3 Jul '23	PAY SHEILA HART Website		\$197.80	\$1,446.45
3 Jul '23	PAY WELLINGTON SOUTH BAPTIST CHURCH		\$57.50	\$1,644.25
8 Jun '23	DIRECT CREDIT 203852 WGTN CITY COUNCIL	\$1,000.00		\$1,701.75

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