

# Your statement Tō pūrongo pūtea



Kiwibank Limited, Private Bag 39888, Wellington 5045, New Zealand Kiwibank.co.nz Phone: 0800 113 355

ISLAND BAY RESIDENTS ASSOCIATION  
INCORPORATED  
55 SOUTHGATE ROAD  
SOUTHGATE  
WELLINGTON 6023

Statement number 8  
Access Number 2617936

## Account balance(s) as at 05 June 2024

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
ISLAND BAY RESIDENTS ASSOCIATION INCORPORATED	38-9023-0707608-00	\$1,657.35

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**Account Name:** ISLAND BAY RESIDENTS ASSOCIATION INCORPORATED  
**Product Name:** Free Up Account  
**Personalised Name:** Island Bay Residents  
**Account Number:** 38-9023-0707608-00  
**Statement Period:** 06 March 2024 to 05 June 2024

Date	Transaction	Withdrawals	Deposits	Balance
06 Mar	Opening Account Balance...			\$1,907.35
21 May	PAY St Hildas Playgroup	\$100.00		\$1,807.35
21 May	St Hildas events fund			
21 May	PAY Wellington South Baptist Church	\$50.00		\$1,757.35
21 May	WSBC Venue Hire			
01 Jun	PAY Island Bay School fair	\$100.00		\$1,657.35
01 Jun	grant school fair			
<b>05 Jun</b>	<b>Closing Account Balance...</b>			<b>\$1,657.35</b>