

# 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 9  
Access Number 2617936

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

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
ISLAND BAY RESIDENTS ASSOCIATION INCORPORATED	38-9023-0707608-00	\$1,599.85

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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 June 2024 to 05 October 2024

Date	Transaction	Withdrawals	Deposits	Balance
06 Jun	Opening Account Balance...			\$1,657.35
26 Sep	PAY Wellington South Baptist Church	\$57.50		\$1,599.85
26 Sep	WSBC Venue Hire			
05 Oct	Closing Account Balance...			\$1,599.85