

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 10
Access Number 2617936

Account balance(s) as at 05 January 2025

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
ISLAND BAY RESIDENTS ASSOCIATION INCORPORATED	38-9023-0707608-00	\$1,305.02

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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 October 2024 to 05 January 2025

Date	Transaction	Withdrawals	Deposits	Balance
06 Oct	Opening Account Balance...			\$1,599.85
18 Nov	PAY Wellington South Baptist Church	\$57.50		\$1,542.35
18 Nov	WSBC Venue Hire			
18 Nov	PAY Sheila Hart	\$237.33		\$1,305.02
18 Nov	Halloween sweets bread supplies			
05 Jan	Closing Account Balance...			\$1,305.02