

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 11

Access Number 2617936

Account balance(s) as at 05 April 2025

(Account(s) held with Kiwibank Limited)

Account	Account Number	Balance
ISLAND BAY RESIDENTS ASSOCIATION INCORPORATED	38-9023-0707608-00	\$214.86

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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 January 2025 to 05 April 2025

Date	Transaction	Withdrawals	Deposits	Balance
06 Jan	Opening Account Balance...			\$1,305.02
31 Jan	PAY SmallProjects.nz	\$1,100.66		\$204.36
31 Jan	pataka kai materials & \$500 of fee			
01 Feb	PAY St Hildas Island Bay	\$100.00		\$104.36
01 Feb	St Hildas Neale P Grant			
27 Feb	TRANSFER FROM S A CAMERON - 00		\$1,000.00	\$1,104.36
27 Feb	Sonya loan SmallProject p?taka			
28 Feb	Direct Credit Givealittle		\$1,725.75	\$2,830.11
28 Feb	Ref: 4764005 Payment			
02 Mar	Direct Credit Hart S M		\$1,000.00	\$3,830.11
02 Mar	Ref: Pataka kai shortfall			
04 Mar	PAY SmallProjects.nz	\$3,050.00		\$780.11
04 Mar	pataka kai finalpayment			
07 Mar	Direct Credit Givealittle		\$434.75	\$1,214.86
07 Mar	Ref: 4764022 Payment			
13 Mar	PAY S A CAMERON	\$500.00		\$714.86
13 Mar	PAY Sheila Hart	\$500.00		\$214.86
05 Apr	Closing Account Balance...			\$214.86