

South Island Treasurers Notes

2024\$	2025 \$	Final \$
2880.96	730	3610.96

Date	Deposited	Withdrawn	Titled	Total Balance
Opening Balance				2880.96
12/04/2025		-1000	Glentui Desposit	1880.96
12/05/2025	165		Phoenix Registration	2045.96
12/05/2025	165		Phoenix Registration	2210.96
12/05/2025	170		Phoenix Registration	2380.96
12/05/2025	170		Phoenix Registration	2550.96
12/05/2025	175		Phoenix Registration	2725.96
12/05/2025	175		Phoenix Registration	2900.96
12/05/2025	165		Phoenix Registration	3065.96
12/05/2025	175		Phoenix Registration	3240.96
12/05/2025	170		Phoenix Registration	3410.96
12/05/2025	170		Phoenix Registration	3580.96
12/05/2025	175		Phoenix Registration	3755.96
13/05/2025	170		Phoenix Registration	3925.96
13/05/2025	165		Phoenix Registration	4090.96
13/05/2025	165		Phoenix Registration	4255.96
13/05/2025	165		Phoenix Registration	4420.96
13/05/2025	175		Phoenix Registration	4595.96
14/05/2025	170		Phoenix Registration	4765.96
14/05/2025	165		Phoenix Registration	4930.96
14/05/2025	170		Phoenix Registration	5100.96
15/05/2025	175		Phoenix Registration	5275.96
15/05/2025	175		Phoenix Registration	5450.96
15/05/2025	175		Phoenix Registration	5625.96
15/05/2025	165		Phoenix Registration	5790.96
15/05/2025	170		Phoenix Registration	5960.96
16/05/2025	170		Phoenix Registration	6130.96
16/05/2025	175		Phoenix Registration	6305.96
16/05/2025	170		Phoenix Registration	6475.96
17/05/2025	175		Phoenix Registration	6650.96
17/05/2025	175		Phoenix Registration	6825.96
17/05/2025	175		Phoenix Registration	7000.96
17/05/2025	175		Phoenix Registration	7175.96
18/05/2025	175		Phoenix Registration	7350.96
18/05/2025	165		Phoenix Registration	7515.96
18/05/2025	175		Phoenix Registration	7690.96
18/05/2025	170		Phoenix Registration	7860.96
21/05/2025	165		Phoenix Registration	8025.96
21/05/2025	170		Phoenix Registration	8195.96
26/05/2025	160		Phoenix Registration	8355.96
27/05/2025	175		Phoenix Registration	8530.96
7/06/2025	175		Phoenix Registration	8705.96
19/06/2025	170		Phoenix Registration	8875.96

23/06/2025	175		Phoenix Registration	9050.96
26/06/2025		-5440	Glentui Lodge Paymen	3610.96
Closing Balance				3610.96