

BANKING TRANSACTIONS

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1000 - Bendigo Bank - Main Account							
	DP000219	Deposit	01/08/2017				\$1,907.36
	DP000220	Deposit	01/08/2017		\$93.70		\$2,001.06
	DP000221	Deposit	05/08/2017		\$1,254.60		\$3,255.66
	SP000442	Payment	05/08/2017	Classic Trophie		\$134.55	\$3,121.11
	SP000443	Payment	05/08/2017	Smorgasbord Pro		\$28.55	\$3,092.56
	DP000222	Deposit	07/08/2017		\$459.46		\$3,552.02
	CP000330	Receipt	07/08/2017	Bee Delighted C	\$20.00		\$3,572.02
	DP000223	Deposit	08/08/2017	BMX Australia	\$111.20		\$3,683.22
	CP000331	Receipt	08/08/2017	Melissa Kettle	\$90.50		\$3,773.72
	CP000332	Receipt	08/08/2017	Lorna Crickmore	\$28.50		\$3,802.22
	CP000333	Receipt	08/08/2017	Aaron Nottle	\$15.00		\$3,817.22
	SP000444	Payment	08/08/2017	Classic Hire		\$110.00	\$3,707.22
	SP000446	Payment	08/08/2017	BMX Sports WA		\$87.40	\$3,619.82
	SP000447	Payment	08/08/2017	BMX Australia		\$209.80	\$3,410.02
	CP000334	Receipt	10/08/2017	Bendigo Bank	\$625.00		\$4,035.02
	SP000448	Payment	11/08/2017	Bidfood WA Pty		\$873.76	\$3,161.26
	SP000449	Payment	11/08/2017	Bidfood WA Pty		\$331.85	\$2,829.41
	DP000224	Deposit	14/08/2017		\$458.00		\$3,287.41
	CP000335	Receipt	14/08/2017	Gillian McCallu	\$10.00		\$3,297.41
	CP000336	Receipt	14/08/2017	Aaron Nottle	\$15.00		\$3,312.41
	SM000189	Withdrawal	15/08/2017	Live Eftpos Pty		\$25.00	\$3,287.41
	DP000225	Deposit	15/08/2017		\$166.80		\$3,454.21
	CP000337	Receipt	15/08/2017	Bee Delighted C	\$150.00		\$3,604.21
	SP000450	Payment	18/08/2017	Bidfood WA Pty		\$308.75	\$3,295.46
	DP000226	Deposit	19/08/2017		\$1,110.60		\$4,406.06
	DP000227	Deposit	19/08/2017		\$1,122.00		\$5,528.06
	SP000451	Payment	19/08/2017	Classic Hire		\$110.00	\$5,418.06
	SP000452	Payment	19/08/2017	Smorgasbord Pro		\$24.15	\$5,393.91
	SP000453	Payment	19/08/2017	Smorgasbord Pro		\$210.10	\$5,183.81
	SP000454	Payment	21/08/2017	Shire of Serpen		\$850.00	\$4,333.81
	DP000228	Deposit	22/08/2017		\$111.20		\$4,445.01
	SP000455	Payment	22/08/2017	Classic Hire		\$110.00	\$4,335.01
	SP000456	Payment	22/08/2017	BMX Sports WA		\$36.00	\$4,299.01
	SP000457	Payment	22/08/2017	BMX Australia		\$69.90	\$4,229.11
	DP000229	Deposit	23/08/2017		\$132.00		\$4,361.11
	SP000458	Payment	25/08/2017	Bidfood WA Pty		\$221.21	\$4,139.90
	DP000230	Deposit	26/08/2017		\$991.45		\$5,131.35
	DP000231	Deposit	29/08/2017		\$111.20		\$5,242.55
	CF000004	Refund	29/08/2017	Bee Delighted C		\$150.00	\$5,092.55
	SP000459	Payment	29/08/2017	BLC Internation		\$620.50	\$4,472.05
	CP000338	Receipt	30/08/2017	Meg Botha	\$55.50		\$4,527.55

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
					\$7,131.71	\$4,511.52	
1-1200 - Bendigo Bank - Debit Card							
	SM000192	Withdrawal	01/08/2017	Bendigo Bank		\$3.00	\$456.73
	DP000217	Deposit	01/08/2017				\$456.73
	SM000184	Withdrawal	05/08/2017	MYOB		\$28.00	\$428.73
	SM000187	Withdrawal	11/08/2017	Coles		\$136.25	\$292.48
	SM000193	Withdrawal	22/08/2017			\$54.15	\$238.33
					\$0.00	\$221.40	
1-1300 - Bendigo Bank - Fundraising Account							
	DP000218	Deposit	01/08/2017				\$7,279.44
					\$0.00	\$0.00	