

BANKING TRANSACTIONS

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1000 - Bendigo Bank - Main Account							
	DP000260	Deposit	01/11/2017				\$3,462.23
	SP000488	Payment	01/11/2017	Classic Hire		\$110.00	\$3,352.23
	SP000489	Payment	02/11/2017	St John Ambulan		\$544.50	\$2,807.73
	SP000490	Payment	02/11/2017	Stacey J Bridso		\$5.00	\$2,802.73
	SP000491	Payment	02/11/2017	Susan Peterson		\$81.80	\$2,720.93
	SP000492	Payment	02/11/2017	Daryl Dawes		\$26.50	\$2,694.43
	TR000037	Transfer	03/11/2017			\$300.00	\$2,394.43
	CP000353	Receipt	03/11/2017	Perth Truck Ref	\$925.00		\$3,319.43
	DP000266	Deposit	06/11/2017		\$738.75		\$4,058.18
	DP000267	Deposit	06/11/2017		\$195.99		\$4,254.17
	DP000264	Deposit	07/11/2017		\$83.40		\$4,337.57
	DP000269	Deposit	07/11/2017		\$230.00		\$4,567.57
	SP000493	Payment	10/11/2017	Classic Trophie		\$1,015.94	\$3,551.63
	SP000494	Payment	10/11/2017	Bidfood WA Pty		\$863.00	\$2,688.63
	DP000270	Deposit	13/11/2017		\$96.97		\$2,785.60
	DP000271	Deposit	13/11/2017		\$638.00		\$3,423.60
	DP000272	Deposit	14/11/2017		\$27.80		\$3,451.40
	DP000273	Deposit	14/11/2017		\$790.00		\$4,241.40
	DP000274	Deposit	14/11/2017		\$65.54		\$4,306.94
	SM000212	Withdrawal	15/11/2017	Live Eftpos Pty		\$25.00	\$4,281.94
	SP000495	Payment	17/11/2017	Bidfood WA Pty		\$313.44	\$3,968.50
	DP000275	Deposit	18/11/2017		\$686.00		\$4,654.50
	CP000354	Receipt	20/11/2017	Ellie Guadagnin	\$20.00		\$4,674.50
	CP000355	Receipt	20/11/2017	Garry Wilson	\$20.00		\$4,694.50
	SP000496	Payment	20/11/2017	Classic Hire		\$110.00	\$4,584.50
	DP000276	Deposit	21/11/2017		\$17.50		\$4,602.00
	TR000039	Transfer	21/11/2017			\$300.00	\$4,302.00
	SP000497	Payment	21/11/2017	MECCA Sports		\$1,570.04	\$2,731.96
	SP000498	Payment	21/11/2017	Bunbury BMX Clu		\$200.00	\$2,531.96
	SP000499	Payment	24/11/2017	Christine Leisf		\$240.29	\$2,291.67
	SP000500	Payment	24/11/2017	Bidfood WA Pty		\$298.11	\$1,993.56
	DP000277	Deposit	25/11/2017		\$753.00		\$2,746.56
	CP000356	Receipt	26/11/2017	Lorna Crickmore	\$20.00		\$2,766.56
	CP000357	Receipt	26/11/2017	Bodie & Nicola	\$10.00		\$2,776.56
	CP000358	Receipt	26/11/2017	Lorna Crickmore	\$10.00		\$2,786.56
	DP000279	Deposit	27/11/2017		\$40.80		\$2,827.36
	CP000359	Receipt	27/11/2017	Brett Haysom	\$20.00		\$2,847.36
	CP000360	Receipt	27/11/2017	Mark Barnes	\$20.00		\$2,867.36
	CP000361	Receipt	27/11/2017	Matty Harrison	\$30.00		\$2,897.36
	CP000362	Receipt	27/11/2017	Daniel Lander	\$30.00		\$2,927.36
	CP000363	Receipt	27/11/2017	Daniel Lander	\$15.00		\$2,942.36
	CP000364	Receipt	27/11/2017	Jendy Cook	\$20.00		\$2,962.36
	CP000365	Receipt	27/11/2017	Kevin & Bec Mor	\$20.00		\$2,982.36

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
	SP000501	Payment	27/11/2017	Smorgasbord Pro		\$39.70	\$2,942.66
	SP000502	Payment	27/11/2017	Smorgasbord Pro		\$28.50	\$2,914.16
	DP000278	Deposit	28/11/2017		\$27.80		\$2,941.96
	DP000280	Deposit	28/11/2017		\$48.40		\$2,990.36
	SP000503	Payment	28/11/2017	Classic Hire		\$110.00	\$2,880.36
	CP000366	Receipt	30/11/2017	Shantelle Rea	\$10.00		\$2,890.36
	SP000504	Payment	30/11/2017	St John Ambulan		\$907.50	\$1,982.86
					\$5,609.95	\$7,089.32	
1-1100 - Bendigo Bank - Term Deposit							
	DP000268	Deposit	08/11/2017		\$27.15		\$25,601.68
	TR000038	Transfer	08/11/2017			\$2,725.56	\$22,876.12
					\$27.15	\$2,725.56	
1-1200 - Bendigo Bank - Debit Card							
	SM000208	Withdrawal	01/11/2017	Bendigo Bank		\$3.00	\$9.61
	DP000261	Deposit	01/11/2017				\$9.61
	TR000037	Transfer	03/11/2017		\$300.00		\$309.61
	SM000209	Withdrawal	07/11/2017	MYOB		\$28.00	\$281.61
	SM000210	Withdrawal	12/11/2017	Coles		\$36.00	\$245.61
	SM000211	Withdrawal	12/11/2017	Coles		\$190.60	\$55.01
	TR000039	Transfer	21/11/2017		\$300.00		\$355.01
	SM000213	Withdrawal	29/11/2017	Dreamscape Netw		\$92.40	\$262.61
					\$600.00	\$350.00	
1-1300 - Bendigo Bank - Fundraising Account							
	TR000038	Transfer	08/11/2017		\$2,725.56		\$10,005.00
					\$2,725.56	\$0.00	