

BANKING TRANSACTIONS

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1000 - Bendigo Bank - Main Account							
	DP000300	Deposit	01/02/2018				\$419.87
	SP000520	Payment	01/02/2018	A Team First Ai		\$110.00	\$309.87
	TR000042	Transfer	02/02/2018		\$1,365.00		\$1,674.87
	SP000521	Payment	02/02/2018	Bidfood WA Pty		\$1,364.94	\$309.93
	DP000317	Deposit	03/02/2018		\$399.10		\$709.03
	CP000391	Receipt	04/02/2018	Lance Martin	\$20.00		\$729.03
	CP000392	Receipt	05/02/2018	Kirsty Lagden	\$262.00		\$991.03
	DP000332	Deposit	06/02/2018		\$128.13		\$1,119.16
	SP000523	Payment	07/02/2018	Classic Hire		\$110.00	\$1,009.16
	DP000302	Deposit	08/02/2018		\$293.50		\$1,302.66
	CP000393	Receipt	08/02/2018	Bodie & Nicola	\$20.00		\$1,322.66
	CP000394	Receipt	08/02/2018	Jeffrey Bell	\$10.00		\$1,332.66
	CP000395	Receipt	08/02/2018	Rose Williamson	\$10.00		\$1,342.66
	SP000522	Payment	08/02/2018	Bunbury BMX Clu		\$200.00	\$1,142.66
	DP000318	Deposit	10/02/2018		\$1,297.60		\$2,440.26
	CP000396	Receipt	10/02/2018	Michele Lane	\$20.00		\$2,460.26
	SP000524	Payment	10/02/2018	Classic Hire		\$110.00	\$2,350.26
	CP000397	Receipt	11/02/2018	Daryl Dawes	\$40.00		\$2,390.26
	TR000043	Transfer	12/02/2018			\$165.37	\$2,224.89
	CP000398	Receipt	12/02/2018	Daniel Lander	\$60.00		\$2,284.89
	CP000399	Receipt	12/02/2018	Wendy Kingsley	\$20.00		\$2,304.89
	CP000400	Receipt	13/02/2018	Steve & Lena Ha	\$10.00		\$2,314.89
	CP000401	Receipt	13/02/2018	Daryl Dawes	\$90.00		\$2,404.89
	DP000303	Deposit	14/02/2018		\$123.70		\$2,528.59
	SM000232	Withdrawal	15/02/2018	Live Eftpos Pty		\$25.00	\$2,503.59
	DP000304	Deposit	20/02/2018		\$84.90		\$2,588.49
	CP000402	Receipt	21/02/2018	City of Armadal	\$300.00		\$2,888.49
	DP000319	Deposit	24/02/2018		\$1,184.50		\$4,072.99
	DP000333	Deposit	26/02/2018		\$49.00		\$4,121.99
	SP000527	Payment	27/02/2018	Brett Haysom		\$2,500.00	\$1,621.99
	SP000528	Payment	27/02/2018	Classic Hire		\$110.00	\$1,511.99
	SP000529	Payment	27/02/2018	Bunbury BMX Clu		\$200.00	\$1,311.99
					\$5,787.43	\$4,895.31	
1-1100 - Bendigo Bank - Term Deposit							
	DP000301	Deposit	08/02/2018		\$24.34		\$22,948.27
					\$24.34	\$0.00	

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1200 - Bendigo Bank - Debit Card							
	SM000228	Withdrawal	01/02/2018	Bendigo Bank		\$3.00	-\$2.50
	DP000298	Deposit	01/02/2018				-\$2.50
	TR000041	Transfer	01/02/2018		\$200.00		\$197.50
	SM000229	Withdrawal	03/02/2018	MYOB		\$31.48	\$166.02
	SM000230	Withdrawal	04/02/2018			\$13.50	\$152.52
	SM000231	Withdrawal	06/02/2018			\$5.35	\$147.17
	TR000043	Transfer	12/02/2018		\$165.37		\$312.54
	SP000525	Payment	13/02/2018	BMX Australia		\$159.03	\$153.51
	SP000526	Payment	13/02/2018	BMX Australia		\$44.23	\$109.28
	SM000233	Withdrawal	27/02/2018			\$2.50	\$106.78
					\$365.37	\$259.09	
1-1300 - Bendigo Bank - Fundraising Account							
	TR000041	Transfer	01/02/2018			\$200.00	\$9,805.00
	TR000042	Transfer	02/02/2018			\$1,365.00	\$8,440.00
	DP000311	Deposit	23/02/2018		\$400.00		\$8,840.00
					\$400.00	\$1,565.00	