

BANKING TRANSACTIONS

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1000 - Bendigo Bank - Main Account							
	SM000126	Withdrawal	01/03/2017			\$1.80	\$9,955.05
	DP000139	Deposit	01/03/2017		\$65.88		\$10,020.93
	SP000304	Payment	01/03/2017	Australia Post		\$124.00	\$9,896.93
	CP000233	Receipt	02/03/2017	BMX Australia	\$20.00		\$9,916.93
	CP000234	Receipt	02/03/2017	BMX Australia	\$124.60		\$10,041.53
	CP000235	Receipt	02/03/2017	Anytime Timber	\$100.00		\$10,141.53
	TR000025	Transfer	03/03/2017			\$226.50	\$9,915.03
	SP000307	Payment	03/03/2017	BLC Internation		\$3,000.00	\$6,915.03
	SP000308	Payment	03/03/2017	Bidfood WA Pty		\$389.54	\$6,525.49
	SP000309	Payment	03/03/2017	BLC Internation		\$615.00	\$5,910.49
	DP000140	Deposit	04/03/2017		\$2,857.65		\$8,768.14
	SP000312	Payment	07/03/2017	Rescue Medics A		\$464.85	\$8,303.29
	SP000313	Payment	07/03/2017	WA Classic Soun		\$700.00	\$7,603.29
	CP000236	Receipt	08/03/2017	BMX Australia	\$440.00		\$8,043.29
	CP000237	Receipt	08/03/2017	BMX Australia	\$27.80		\$8,071.09
	SP000315	Payment	09/03/2017	BMX Australia		\$82.30	\$7,988.79
	SP000316	Payment	10/03/2017	Bidfood WA Pty		\$552.18	\$7,436.61
	DP000142	Deposit	11/03/2017		\$1,149.00		\$8,585.61
	DP000145	Deposit	11/03/2017		\$2,280.95		\$10,866.56
	TR000026	Transfer	11/03/2017			\$1,400.00	\$9,466.56
	DP000143	Deposit	13/03/2017		\$180.00		\$9,646.56
	DP000144	Deposit	13/03/2017		\$39.00		\$9,685.56
	DP000146	Deposit	13/03/2017		\$50.00		\$9,735.56
	DP000161	Deposit	13/03/2017		\$273.71		\$10,009.27
	TR000027	Transfer	13/03/2017			\$605.42	\$9,403.85
	CP000238	Receipt	13/03/2017	Daryl Dawes	\$21.00		\$9,424.85
	CP000240	Receipt	13/03/2017	Kacyi Bray	\$60.00		\$9,484.85
	CP000241	Receipt	13/03/2017	Laura Beattie	\$50.00		\$9,534.85
	SP000326	Payment	14/03/2017	Justified Weldi		\$154.00	\$9,380.85
	SP000327	Payment	14/03/2017	Rescue Medics A		\$154.95	\$9,225.90
	SP000328	Payment	14/03/2017	Christine Leisf		\$240.18	\$8,985.72
	SM000128	Withdrawal	15/03/2017			\$25.00	\$8,960.72
	TR000028	Transfer	15/03/2017			\$473.00	\$8,487.72
	CP000243	Receipt	15/03/2017	BMX Australia	\$1,055.00		\$9,542.72
	CP000244	Receipt	15/03/2017	BMX Australia	\$93.70		\$9,636.42
	CP000245	Receipt	16/03/2017	BMX Sports WA	\$1,250.00		\$10,886.42
	SM000129	Withdrawal	17/03/2017			\$2,150.00	\$8,736.42
	DP000148	Deposit	17/03/2017		\$180.00		\$8,916.42
	CP000246	Receipt	17/03/2017	Shire of Serpen	\$473.00		\$9,389.42
	SP000331	Payment	17/03/2017	Perth Frozen Fo		\$698.60	\$8,690.82
	SP000334	Payment	17/03/2017	Bidfood WA Pty		\$2,123.81	\$6,567.01
	SP000335	Payment	17/03/2017	Bidfood WA Pty		\$11.30	\$6,555.71
	DP000151	Deposit	18/03/2017		\$3,276.75		\$9,832.46

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
	DP000152	Deposit	18/03/2017		\$422.50		\$10,254.96
	DP000153	Deposit	18/03/2017		\$1,480.00		\$11,734.96
	DP000154	Deposit	20/03/2017		\$3,555.00		\$15,289.96
	DP000155	Deposit	20/03/2017		\$379.55		\$15,669.51
	DP000156	Deposit	20/03/2017		\$480.00		\$16,149.51
	DP000157	Deposit	20/03/2017		\$150.00		\$16,299.51
	DP000158	Deposit	20/03/2017		\$200.00		\$16,499.51
	DP000159	Deposit	20/03/2017		\$757.00		\$17,256.51
	DP000160	Deposit	20/03/2017		\$789.00		\$18,045.51
	DP000162	Deposit	20/03/2017		\$347.48		\$18,392.99
	CP000250	Receipt	20/03/2017	Chloe Dawes	\$60.00		\$18,452.99
	SP000337	Payment	20/03/2017	Rescue Medics A		\$1,045.00	\$17,407.99
	DP000164	Deposit	21/03/2017		\$359.45		\$17,767.44
	SP000338	Payment	21/03/2017	Richard J Kings		\$1,000.00	\$16,767.44
	SP000339	Payment	21/03/2017	Onsite Rental G		\$379.50	\$16,387.94
	SP000340	Payment	21/03/2017	Smorgasbord Pro		\$35.98	\$16,351.96
	SP000341	Payment	21/03/2017	Smorgasbord Pro		\$35.98	\$16,315.98
	SP000342	Payment	21/03/2017	Smorgasbord Pro		\$164.35	\$16,151.63
	SP000343	Payment	21/03/2017	Smorgasbord Pro		\$22.55	\$16,129.08
	SP000344	Payment	21/03/2017	Smorgasbord Pro		\$22.55	\$16,106.53
	DP000163	Deposit	22/03/2017		\$10.00		\$16,116.53
	TR000029	Transfer	22/03/2017			\$968.38	\$15,148.15
	TR000030	Transfer	22/03/2017			\$5,478.55	\$9,669.60
	TR000031	Transfer	22/03/2017			\$2,000.00	\$7,669.60
	SP000346	Payment	22/03/2017	C J & D E Burl		\$500.00	\$7,169.60
	SP000347	Payment	22/03/2017	BMX Australia		\$72.00	\$7,097.60
	SP000348	Payment	22/03/2017	BMX Sports WA		\$222.20	\$6,875.40
	CP000248	Receipt	24/03/2017	BMX Australia	\$1,035.00		\$7,910.40
	CP000249	Receipt	24/03/2017	BMX Australia	\$55.60		\$7,966.00
	CP000251	Receipt	24/03/2017	Chloe Dawes	\$60.00		\$8,026.00
	SP000349	Payment	24/03/2017	Schweppes Austr		\$455.71	\$7,570.29
	SP000350	Payment	24/03/2017	Byford IGA		\$209.16	\$7,361.13
	SP000351	Payment	24/03/2017	Teamworks Perfo		\$412.40	\$6,948.73
	SP000352	Payment	24/03/2017	Bidfood WA Pty		\$164.06	\$6,784.67
	DP000165	Deposit	25/03/2017		\$255.00		\$7,039.67
	DP000166	Deposit	25/03/2017		\$479.45		\$7,519.12
	DP000167	Deposit	25/03/2017		\$668.40		\$8,187.52
	SP000353	Payment	26/03/2017	Perth Frozen Fo		\$204.80	\$7,982.72
	SP000354	Payment	26/03/2017	Rural & Urban S		\$1,000.00	\$6,982.72
	DP000168	Deposit	27/03/2017		\$99.09		\$7,081.81
	SP000355	Payment	27/03/2017	Stuck Stickers		\$120.00	\$6,961.81
	SP000356	Payment	28/03/2017	Rescue Medics A		\$154.95	\$6,806.86
	CP000252	Receipt	29/03/2017	Kay Loftus	\$150.00		\$6,956.86
	CP000254	Receipt	29/03/2017	Stacey Bridson	\$50.00		\$7,006.86
	CP000255	Receipt	29/03/2017	Laura Beattie	\$50.00		\$7,056.86
	CP000253	Receipt	30/03/2017	BMX Australia	\$93.70		\$7,150.56
	CP000256	Receipt	31/03/2017	Dione McDonald	\$50.00		\$7,200.56

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
	CP000257	Receipt	31/03/2017	Kirsty Lagden	\$50.00		\$7,250.56
	SP000358	Payment	31/03/2017	Bidfood WA Pty		\$578.16	\$6,672.40
					\$26,154.26	\$29,438.71	
1-1100 - Bendigo Bank - Term Deposit							
	DP000141	Deposit	08/03/2017		\$24.22		\$25,286.29
					\$24.22	\$0.00	
1-1200 - Bendigo Bank - Debit Card							
	SM000125	Withdrawal	01/03/2017			\$1.80	\$771.70
	SM000127	Withdrawal	01/03/2017			\$3.00	\$768.70
	DP000138	Deposit	01/03/2017				\$768.70
	TR000025	Transfer	03/03/2017		\$226.50		\$995.20
	SP000305	Payment	03/03/2017	Onsite Rental G		\$49.94	\$945.26
	SP000306	Payment	03/03/2017	MYOB		\$24.50	\$920.76
	SP000310	Payment	07/03/2017	BLC Internation		\$50.00	\$870.76
	SP000311	Payment	07/03/2017	Crazy Domains		\$39.90	\$830.86
	SP000314	Payment	09/03/2017	JB Hifi		\$147.48	\$683.38
	TR000026	Transfer	11/03/2017		\$1,400.00		\$2,083.38
	SP000317	Payment	11/03/2017	Onsite Rental G		\$49.94	\$2,033.44
	SP000318	Payment	12/03/2017	Coles		\$100.00	\$1,933.44
	SP000320	Payment	12/03/2017	Coles		\$304.90	\$1,628.54
	SP000321	Payment	12/03/2017	Coles		\$500.00	\$1,128.54
	SP000322	Payment	12/03/2017	Coles		\$120.00	\$1,008.54
	SP000323	Payment	12/03/2017	Coles		\$300.00	\$708.54
	SP000324	Payment	12/03/2017	Coles		\$80.00	\$628.54
	SP000325	Payment	12/03/2017	Coles		\$200.00	\$428.54
	TR000027	Transfer	13/03/2017		\$605.42		\$1,033.96
	SP000319	Payment	13/03/2017	Coles Express		\$33.96	\$1,000.00
	TR000028	Transfer	15/03/2017		\$473.00		\$1,473.00
	SP000329	Payment	15/03/2017	Officeworks		\$43.81	\$1,429.19
	SP000332	Payment	17/03/2017	Onsite Rental G		\$99.88	\$1,329.31
	SP000333	Payment	17/03/2017	Classic Hire		\$473.00	\$856.31
	SM000131	Withdrawal	18/03/2017			\$16.80	\$839.51
	SP000336	Payment	18/03/2017	WA Classic Soun		\$52.95	\$786.56
	SM000130	Withdrawal	21/03/2017			\$691.66	\$94.90
	SM000132	Withdrawal	21/03/2017			\$63.28	\$31.62
	TR000029	Transfer	22/03/2017		\$968.38		\$1,000.00
	SP000345	Payment	24/03/2017	Onsite Rental G		\$49.94	\$950.06
	SM000133	Withdrawal	26/03/2017			\$44.93	\$905.13
	SP000357	Payment	30/03/2017	Onsite Rental G		\$132.00	\$773.13

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
					\$3,673.30	\$3,673.67	
1-1300 - Bendigo Bank - Fundraising Account							
	TR000030	Transfer	22/03/2017		\$5,478.55		\$5,478.55
	TR000031	Transfer	22/03/2017		\$2,000.00		\$7,478.55
					\$7,478.55	\$0.00	