

BANKING TRANSACTIONS

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1000 - Bendigo Bank - Main Account							
	DP000233	Deposit	01/09/2017				\$4,527.55
	SP000460	Payment	01/09/2017	Bidfood WA Pty		\$467.32	\$4,060.23
	SP000461	Payment	03/09/2017	St John Ambulan		\$726.00	\$3,334.23
	SP000462	Payment	03/09/2017	Classic Hire		\$110.00	\$3,224.23
	SP000463	Payment	03/09/2017	Adele Leask		\$200.00	\$3,024.23
	DP000234	Deposit	04/09/2017		\$114.98		\$3,139.21
	DP000235	Deposit	04/09/2017		\$500.00		\$3,639.21
	SP000464	Payment	08/09/2017	Bidfood WA Pty		\$368.52	\$3,270.69
	DP000237	Deposit	09/09/2017		\$961.10		\$4,231.79
	SP000465	Payment	11/09/2017	BMX Sports WA		\$10.30	\$4,221.49
	SP000466	Payment	11/09/2017	BMX Australia		\$30.85	\$4,190.64
	SP000467	Payment	11/09/2017	Classic Hire		\$110.00	\$4,080.64
	DP000238	Deposit	12/09/2017		\$27.80		\$4,108.44
	CP000339	Receipt	12/09/2017	Aaron Nottle	\$49.50		\$4,157.94
	SM000197	Withdrawal	15/09/2017	Live Eftpos Pty		\$25.00	\$4,132.94
	SP000468	Payment	15/09/2017	Bidfood WA Pty		\$390.53	\$3,742.41
	DP000239	Deposit	16/09/2017		\$497.90		\$4,240.31
	DP000240	Deposit	18/09/2017		\$81.00		\$4,321.31
	SP000469	Payment	18/09/2017	Classic Hire		\$110.00	\$4,211.31
	DP000241	Deposit	19/09/2017		\$55.60		\$4,266.91
	CP000340	Receipt	21/09/2017	Stacey Bridson	\$55.50		\$4,322.41
	SP000470	Payment	22/09/2017	Bidfood WA Pty		\$343.14	\$3,979.27
	DP000242	Deposit	26/09/2017		\$27.80		\$4,007.07
	SP000471	Payment	29/09/2017	St John Ambulan		\$544.50	\$3,462.57
					\$2,371.18	\$3,436.16	
1-1100 - Bendigo Bank - Term Deposit							
	DP000236	Deposit	08/09/2017		\$131.33		\$25,548.28
					\$131.33	\$0.00	
1-1200 - Bendigo Bank - Debit Card							
	SM000194	Withdrawal	01/09/2017	Bendigo Bank		\$3.00	\$235.33
	DP000232	Deposit	01/09/2017				\$235.33
	SM000195	Withdrawal	05/09/2017			\$9.90	\$225.43
	SM000196	Withdrawal	05/09/2017	MYOB		\$28.00	\$197.43
	SM000198	Withdrawal	16/09/2017			\$18.00	\$179.43
	SM000199	Withdrawal	19/09/2017			\$41.50	\$137.93

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
					<hr/> \$0.00	\$100.40	