

BANKING TRANSACTIONS

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1000 - Bendigo Bank - Main Account							
	DP000243	Deposit	01/10/2017				\$3,462.57
	DP000244	Deposit	01/10/2017				\$3,462.57
	CP000341	Receipt	09/10/2017	Daryl Dawes	\$73.00		\$3,535.57
	CP000342	Receipt	09/10/2017	Wendy Clifton	\$70.50		\$3,606.07
	CP000343	Receipt	09/10/2017	Barry Urban	\$300.00		\$3,906.07
	CP000344	Receipt	09/10/2017	Stacey Bridson	\$211.50		\$4,117.57
	CP000345	Receipt	10/10/2017	Veronica Pears	\$35.00		\$4,152.57
	CP000346	Receipt	11/10/2017	Beth Robinson	\$80.00		\$4,232.57
	CP000347	Receipt	12/10/2017	Brooke Coles	\$135.50		\$4,368.07
	SP000472	Payment	13/10/2017	Bidfood WA Pty		\$404.82	\$3,963.25
	DP000248	Deposit	14/10/2017		\$845.00		\$4,808.25
	SP000473	Payment	15/10/2017	Daryl Dawes		\$70.00	\$4,738.25
	SP000474	Payment	15/10/2017	Entertainment P		\$70.00	\$4,668.25
	SM000202	Withdrawal	16/10/2017	Live Eftpos Pty		\$25.00	\$4,643.25
	DP000251	Deposit	16/10/2017		\$199.40		\$4,842.65
	CP000348	Receipt	16/10/2017	Daryl Dawes	\$30.00		\$4,872.65
	DP000249	Deposit	17/10/2017		\$27.80		\$4,900.45
	DP000250	Deposit	17/10/2017		\$10.00		\$4,910.45
	SP000475	Payment	17/10/2017	Classic Hire		\$110.00	\$4,800.45
	SP000476	Payment	17/10/2017	Christine Leisf		\$169.25	\$4,631.20
	SP000477	Payment	17/10/2017	MECCA Sports		\$1,570.04	\$3,061.16
	TR000036	Transfer	19/10/2017			\$500.00	\$2,561.16
	DP000253	Deposit	20/10/2017		\$0.01		\$2,561.17
	CP000349	Receipt	20/10/2017	Reliance Partne	\$150.00		\$2,711.17
	SP000479	Payment	20/10/2017	Bidfood WA Pty		\$324.20	\$2,386.97
	DP000254	Deposit	21/10/2017		\$1,260.00		\$3,646.97
	SP000480	Payment	21/10/2017	Classic Hire		\$110.00	\$3,536.97
	SP000481	Payment	21/10/2017	Smorgasbord Pro		\$62.05	\$3,474.92
	CP000350	Receipt	23/10/2017	Rose Williamson	\$140.00		\$3,614.92
	SP000483	Payment	23/10/2017	Daryl Dawes		\$392.73	\$3,222.19
	SP000484	Payment	23/10/2017	Brett Haysom		\$210.00	\$3,012.19
	DP000255	Deposit	24/10/2017		\$27.80		\$3,039.99
	DP000263	Deposit	24/10/2017		\$60.00		\$3,099.99
	CP000351	Receipt	24/10/2017	Aaron Nottle	\$58.50		\$3,158.49
	CP000352	Receipt	24/10/2017	Melissa Kettle	\$402.00		\$3,560.49
	SP000485	Payment	24/10/2017	7 Eleven / Wrig		\$71.38	\$3,489.11
	SP000486	Payment	24/10/2017	B&J Plant Hire		\$325.00	\$3,164.11
	SP000487	Payment	27/10/2017	Bidfood WA Pty		\$469.93	\$2,694.18
	DP000257	Deposit	30/10/2017		\$593.05		\$3,287.23
	DP000258	Deposit	30/10/2017		\$45.00		\$3,332.23
	DP000262	Deposit	31/10/2017		\$130.00		\$3,462.23

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
					\$4,884.06	\$4,884.40	
1-1100 - Bendigo Bank - Term Deposit							
	DP000247	Deposit	08/10/2017		\$26.25		\$25,574.53
					\$26.25	\$0.00	
1-1200 - Bendigo Bank - Debit Card							
	SM000200	Withdrawal	01/10/2017	Bendigo Bank		\$3.00	\$134.93
	DP000245	Deposit	01/10/2017				\$134.93
	SM000201	Withdrawal	04/10/2017	MYOB		\$28.00	\$106.93
	TR000036	Transfer	19/10/2017		\$500.00		\$606.93
	SP000478	Payment	19/10/2017	Perth Frozen Fo		\$425.51	\$181.42
	SM000203	Withdrawal	22/10/2017	Coles		\$18.00	\$163.42
	SM000204	Withdrawal	22/10/2017	Australia Post		\$4.45	\$158.97
	SP000482	Payment	23/10/2017	Crazy Domains		\$54.84	\$104.13
	SM000205	Withdrawal	25/10/2017	Bunnings		\$8.52	\$95.61
	SM000206	Withdrawal	25/10/2017	City of Armadal		\$47.00	\$48.61
	SM000207	Withdrawal	26/10/2017	Big W		\$36.00	\$12.61
					\$500.00	\$625.32	
1-1300 - Bendigo Bank - Fundraising Account							
	DP000246	Deposit	01/10/2017				\$7,279.44
					\$0.00	\$0.00	
1-1500 - Petty cash							
	DP000252	Deposit	06/10/2017		\$520.00		\$520.00
	EX00000000456	Invoice	22/10/2017	Daryl Dawes		\$520.00	
					\$520.00	\$520.00	