

BANKING TRANSACTIONS

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1000 - Bendigo Bank - Main Account							
	DP000281	Deposit	01/12/2017				\$1,982.86
	CP000369	Receipt	01/12/2017	Leah & Dan Joki	\$30.00		\$2,012.86
	SP000505	Payment	01/12/2017	Bidfood WA Pty		\$285.16	\$1,727.70
	CP000368	Receipt	02/12/2017	Kirsty Lagden	\$10.00		\$1,737.70
	SP000506	Payment	03/12/2017	Classic Hire		\$110.00	\$1,627.70
	DP000283	Deposit	04/12/2017		\$252.00		\$1,879.70
	CP000370	Receipt	04/12/2017	Tony Hancox	\$420.00		\$2,299.70
	CP000371	Receipt	04/12/2017	Dylan Bennetts	\$10.00		\$2,309.70
	SP000507	Payment	04/12/2017	BMX Australia		\$230.30	\$2,079.40
	DP000284	Deposit	05/12/2017		\$45.30		\$2,124.70
	TR000040	Transfer	07/12/2017			\$1,000.00	\$1,124.70
	SP000508	Payment	07/12/2017	Classic Hire		\$110.00	\$1,014.70
	SP000509	Payment	09/12/2017	Kirsty Lagden		\$115.45	\$899.25
	SP000510	Payment	09/12/2017	Classic Trophie		\$579.29	\$319.96
	SP000511	Payment	09/12/2017	Smorgasbord Pro		\$178.70	\$141.26
	DP000287	Deposit	11/12/2017		\$2,189.75		\$2,331.01
	CP000372	Receipt	11/12/2017	Candice Philipp	\$115.50		\$2,446.51
	DP000286	Deposit	12/12/2017		\$17.50		\$2,464.01
	SM000220	Withdrawal	15/12/2017	Live Eftpos Pty		\$25.00	\$2,439.01
	DP000288	Deposit	18/12/2017		\$124.00		\$2,563.01
	DP000289	Deposit	19/12/2017		\$55.60		\$2,618.61
	SP000512	Payment	19/12/2017	Classic Hire		\$110.00	\$2,508.61
	SP000513	Payment	20/12/2017	St John Ambulan		\$181.50	\$2,327.11
	SP000514	Payment	27/12/2017	Bunbury BMX Clu		\$200.00	\$2,127.11
	CP000373	Receipt	28/12/2017	Joe D'Agostino	\$10.00		\$2,137.11
	CP000375	Receipt	28/12/2017	Matt Gibbs	\$20.00		\$2,157.11
	CP000374	Receipt	29/12/2017	Damien Waterman	\$10.00		\$2,167.11
					\$3,309.65	\$3,125.40	
1-1100 - Bendigo Bank - Term Deposit							
	DP000285	Deposit	08/12/2017		\$23.50		\$22,899.62
					\$23.50	\$0.00	
1-1200 - Bendigo Bank - Debit Card							
	SM000214	Withdrawal	01/12/2017	Bendigo Bank		\$3.00	\$259.61
	SM000215	Withdrawal	01/12/2017	Bendigo Bank		\$1.40	\$258.21

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
	DP000282	Deposit	01/12/2017				\$258.21
	SM000216	Withdrawal	05/12/2017	MYOB		\$32.39	\$225.82
	TR000040	Transfer	07/12/2017		\$1,000.00		\$1,225.82
	SM000217	Withdrawal	10/12/2017	Coles		\$219.00	\$1,006.82
	SM000218	Withdrawal	12/12/2017	Spud Shed		\$613.77	\$393.05
	SM000219	Withdrawal	12/12/2017	Puma		\$14.20	\$378.85
	SM000221	Withdrawal	19/12/2017	BMX Australia		\$141.52	\$237.33
					\$1,000.00	\$1,025.28	