

**BANKING TRANSACTIONS**

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1000 - Bendigo Bank - Main Account							
	DP000291	Deposit	01/01/2018				\$2,167.11
	CP000376	Receipt	02/01/2018	Mark Barnes	\$10.00		\$2,177.11
	CP000377	Receipt	03/01/2018	Mark Kelly	\$10.00		\$2,187.11
	CP000378	Receipt	03/01/2018	Jendy Cook	\$20.00		\$2,207.11
	CP000379	Receipt	03/01/2018	Jendy Cook	\$10.00		\$2,217.11
	CP000383	Receipt	03/01/2018	Amanda Bowden	\$10.00		\$2,227.11
	CP000384	Receipt	03/01/2018	Kirsty Lagden	\$20.00		\$2,247.11
	CP000380	Receipt	04/01/2018	Julie Turnock	\$10.00		\$2,257.11
	CP000381	Receipt	04/01/2018	Brett Haysom	\$20.00		\$2,277.11
	CP000382	Receipt	04/01/2018	Daniel Lander	\$30.00		\$2,307.11
	CP000385	Receipt	04/01/2018	Kevin & Bec Mor	\$20.00		\$2,327.11
	SP000515	Payment	05/01/2018	Bidfood WA Pty		\$317.58	\$2,009.53
	CP000386	Receipt	06/01/2018	Bodie & Nicola	\$20.00		\$2,029.53
	SP000516	Payment	06/01/2018	Schweppes Austr		\$410.56	\$1,618.97
	CP000387	Receipt	08/01/2018	Jeffrey Bell	\$10.00		\$1,628.97
	DP000293	Deposit	11/01/2018		\$28.30		\$1,657.27
	SP000517	Payment	14/01/2018	Budget Raffle T		\$869.50	\$787.77
	SM000225	Withdrawal	15/01/2018	Live Eftpos Pty		\$25.00	\$762.77
	DP000294	Deposit	16/01/2018		\$67.10		\$829.87
	CP000388	Receipt	16/01/2018	Leah & Dan Joki	\$30.00		\$859.87
	SP000518	Payment	16/01/2018	Classic Hire		\$110.00	\$749.87
	DP000295	Deposit	17/01/2018		\$126.00		\$875.87
	DP000296	Deposit	17/01/2018		\$316.00		\$1,191.87
	DP000297	Deposit	23/01/2018		\$56.60		\$1,248.47
	CP000389	Receipt	23/01/2018	Beth Robinson	\$10.00		\$1,258.47
	SP000519	Payment	24/01/2018	A Team First Ai		\$975.00	\$283.47
	CP000390	Receipt	29/01/2018	Lorna Crickmore	\$20.00		\$303.47
	DP000299	Deposit	31/01/2018		\$116.40		\$419.87
					<b>\$960.40</b>	<b>\$2,707.64</b>	
1-1100 - Bendigo Bank - Term Deposit							
	DP000292	Deposit	08/01/2018		\$24.31		\$22,923.93
					<b>\$24.31</b>	<b>\$0.00</b>	
1-1200 - Bendigo Bank - Debit Card							
	SM000222	Withdrawal	01/01/2018	Bendigo Bank		\$3.00	\$234.33
	DP000290	Deposit	01/01/2018				\$234.33

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
	SM000223	Withdrawal	04/01/2018	MYOB		\$31.73	\$202.60
	SM000224	Withdrawal	05/01/2018			\$115.00	\$87.60
	SM000226	Withdrawal	30/01/2018			\$13.20	\$74.40
	SM000227	Withdrawal	30/01/2018			\$73.90	\$0.50
					<b>\$0.00</b>	<b>\$236.83</b>	