

**BANKING TRANSACTIONS**

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1000 - Bendigo Bank - Main Account							
	DP000305	Deposit	01/03/2018				\$1,311.99
	SM000236	Withdrawal	02/03/2018			\$219.34	\$1,092.65
	DP000308	Deposit	02/03/2018		\$169.80		\$1,262.45
	SP000530	Payment	02/03/2018	Shire of Serpen		\$1,232.17	\$30.28
	DP000320	Deposit	03/03/2018		\$1,006.20		\$1,036.48
	DP000315	Deposit	05/03/2018		\$30.00		\$1,066.48
	DP000309	Deposit	06/03/2018		\$17.80		\$1,084.28
	SM000238	Withdrawal	09/03/2018			\$457.72	\$626.56
	SM000239	Withdrawal	09/03/2018			\$830.00	-\$203.44
	SM000240	Withdrawal	09/03/2018			\$110.00	-\$313.44
	DP000321	Deposit	10/03/2018		\$1,458.55		\$1,145.11
	SM000242	Withdrawal	12/03/2018			\$27.50	\$1,117.61
	DP000312	Deposit	12/03/2018		\$27.50		\$1,145.11
	DP000316	Deposit	12/03/2018		\$138.50		\$1,283.61
	DP000313	Deposit	13/03/2018		\$56.60		\$1,340.21
	SM000243	Withdrawal	15/03/2018	Live Eftpos Pty		\$25.00	\$1,315.21
	SM000244	Withdrawal	15/03/2018			\$346.18	\$969.03
	SP000532	Payment	15/03/2018	Classic Hire		\$110.00	\$859.03
	SM000256	Withdrawal	17/03/2018			\$1,174.00	-\$314.97
	DP000335	Deposit	17/03/2018		\$1,174.00		\$859.03
	DP000340	Deposit	17/03/2018		\$2,174.00		\$3,033.03
	SP000536	Payment	17/03/2018	Schweppes Austr		\$838.53	\$2,194.50
	DP000337	Deposit	19/03/2018		\$1,160.00		\$3,354.50
	DP000339	Deposit	19/03/2018		\$162.44		\$3,516.94
	DP000322	Deposit	20/03/2018		\$162.50		\$3,679.44
	SM000245	Withdrawal	21/03/2018			\$110.00	\$3,569.44
	SM000248	Withdrawal	21/03/2018			\$50.00	\$3,519.44
	CP000403	Receipt	22/03/2018	Julie Mount	\$166.50		\$3,685.94
	CP000404	Receipt	23/03/2018	City of Gosnell	\$150.00		\$3,835.94
	TR000045	Transfer	27/03/2018			\$336.50	\$3,499.44
	CP000405	Receipt	27/03/2018	Robinson Lawn &	\$100.00		\$3,599.44
	CP000406	Receipt	27/03/2018	Andrea Scott	\$20.00		\$3,619.44
	TR000046	Transfer	29/03/2018			\$127.00	\$3,492.44
					<b>\$8,174.39</b>	<b>\$5,993.94</b>	
1-1100 - Bendigo Bank - Term Deposit							
	DP000310	Deposit	08/03/2018		\$22.01		\$22,970.28
					<b>\$22.01</b>	<b>\$0.00</b>	

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1200 - Bendigo Bank - Debit Card							
	SM000234	Withdrawal	01/03/2018	Bendigo Bank		\$3.00	\$103.78
	DP000306	Deposit	01/03/2018				\$103.78
	TR000044	Transfer	03/03/2018		\$830.00		\$933.78
	SM000235	Withdrawal	04/03/2018	MYOB		\$30.54	\$903.24
	SM000237	Withdrawal	06/03/2018			\$143.15	\$760.09
	SM000241	Withdrawal	11/03/2018			\$126.55	\$633.54
	SP000531	Payment	15/03/2018	BMX Australia		\$165.37	\$468.17
	SP000533	Payment	16/03/2018	BMX Australia		\$159.03	\$309.14
	SP000534	Payment	16/03/2018	BMX Australia		\$54.89	\$254.25
	SP000535	Payment	16/03/2018	BMX Australia		\$159.03	\$95.22
	TR000045	Transfer	27/03/2018		\$336.50		\$431.72
	TR000046	Transfer	29/03/2018		\$127.00		\$558.72
	SP000537	Payment	29/03/2018	Rush Industries		\$336.50	\$222.22
					<b>\$1,293.50</b>	<b>\$1,178.06</b>	
1-1300 - Bendigo Bank - Fundraising Account							
	DP000307	Deposit	01/03/2018				\$8,840.00
	TR000044	Transfer	03/03/2018			\$830.00	\$8,010.00
	DP000334	Deposit	06/03/2018		\$2,100.00		\$10,110.00
	SM000249	Withdrawal	25/03/2018			\$2,089.00	\$8,021.00
					<b>\$2,100.00</b>	<b>\$2,919.00</b>	