

## BANKING TRANSACTIONS

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1000 - Bendigo Bank - Main Account							
	DP000114	Deposit	01/01/2017				\$13,899.59
	CP000177	Receipt	03/01/2017	Marion & Gerry	\$25.00		\$13,924.59
	CP000178	Receipt	03/01/2017	Marion & Gerry	\$15.00		\$13,939.59
	TR000015	Transfer	04/01/2017			\$921.03	\$13,018.56
	CP000179	Receipt	05/01/2017	BMX Australia	\$27.40		\$13,045.96
	CP000180	Receipt	06/01/2017	Kay Loftus	\$56.00		\$13,101.96
	CP000181	Receipt	07/01/2017	Kirsty Lagden	\$100.00		\$13,201.96
	CP000182	Receipt	09/01/2017	Bendigo Bank	\$500.00		\$13,701.96
	CP000183	Receipt	09/01/2017	Mark Barnes	\$299.97		\$14,001.93
	CP000184	Receipt	09/01/2017	Meg Botha	\$25.00		\$14,026.93
	CP000185	Receipt	11/01/2017	BMX Australia	\$121.50		\$14,148.43
	CP000186	Receipt	11/01/2017	Kacyi Bray	\$50.00		\$14,198.43
	CP000187	Receipt	13/01/2017	2nd Chance Op S	\$2,000.00		\$16,198.43
	SP000240	Payment	13/01/2017	Brett Haysom		\$503.80	\$15,694.63
	SP000241	Payment	14/01/2017	BMX Sports WA		\$91.30	\$15,603.33
	SP000242	Payment	14/01/2017	BMX Australia		\$250.90	\$15,352.43
	CP000188	Receipt	17/01/2017	Byford Tyres	\$500.00		\$15,852.43
	CP000189	Receipt	18/01/2017	BMX Australia	\$27.80		\$15,880.23
	CP000190	Receipt	18/01/2017	Byford Travern	\$500.00		\$16,380.23
	CP000191	Receipt	18/01/2017	Dione McDonald	\$240.00		\$16,620.23
	SP000244	Payment	18/01/2017	Live Eftpos Pty		\$25.00	\$16,595.23
	TR000016	Transfer	19/01/2017			\$395.45	\$16,199.78
	CP000192	Receipt	19/01/2017	Winwood Transpo	\$200.00		\$16,399.78
	SP000245	Payment	19/01/2017	Bendigo Bank -		\$450.00	\$15,949.78
	CP000193	Receipt	20/01/2017	Teegan Jones	\$25.00		\$15,974.78
	CF000003	Refund	21/01/2017	Dione McDonald		\$50.00	\$15,924.78
	CP000194	Receipt	23/01/2017	Anne Williams	\$25.00		\$15,949.78
	CP000195	Receipt	23/01/2017	Cheryl Morgan	\$85.00		\$16,034.78
	CP000196	Receipt	25/01/2017	Daryl Dawes	\$50.00		\$16,084.78
	CP000197	Receipt	25/01/2017	Paige Atkinson	\$25.00		\$16,109.78
	CP000198	Receipt	25/01/2017	Michelle Pardin	\$120.00		\$16,229.78
	CP000199	Receipt	25/01/2017	BMX Australia	\$83.40		\$16,313.18
	CP000200	Receipt	25/01/2017	Trish Neale	\$50.00		\$16,363.18
	CP000201	Receipt	25/01/2017	Leanne Kelly	\$25.00		\$16,388.18
	CP000202	Receipt	25/01/2017	Live Eftpos Pty	\$47.00		\$16,435.18
	CP000203	Receipt	25/01/2017	Kieren Jajko	\$25.00		\$16,460.18
	SP000249	Payment	26/01/2017	Rob Gibb		\$100.00	\$16,360.18
	SP000250	Payment	26/01/2017	IMI Precision E		\$2,357.30	\$14,002.88
	CP000204	Receipt	27/01/2017	Daniel Lander	\$145.00		\$14,147.88
	CP000206	Receipt	27/01/2017	Josephine Kempt	\$25.00		\$14,172.88
	CP000205	Receipt	29/01/2017	Daryl Dawes	\$40.00		\$14,212.88
	CP000208	Receipt	30/01/2017	Amy Johnstone	\$50.00		\$14,262.88

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
	CP000207	Receipt	31/01/2017	Getaway Outdoor	\$100.00		\$14,362.88
	CP000209	Receipt	31/01/2017	LWP Byford Synd	\$400.00		\$14,762.88
					<b>\$6,008.07</b>	<b>\$5,144.78</b>	
1-1100 - Bendigo Bank - Term Deposit							
	DP000115	Deposit	08/01/2017		\$26.71		\$25,235.28
					<b>\$26.71</b>	<b>\$0.00</b>	
1-1200 - Bendigo Bank - Debit Card							
	SM000123	Withdrawal	01/01/2017			\$3.00	\$78.97
	DP000113	Deposit	01/01/2017				\$78.97
	TR000015	Transfer	04/01/2017		\$921.03		\$1,000.00
	SP000235	Payment	04/01/2017	MYOB		\$24.50	\$975.50
	SP000236	Payment	10/01/2017	Crazy Domains		\$83.88	\$891.62
	SP000237	Payment	10/01/2017	Bunnings		\$281.20	\$610.42
	SP000238	Payment	10/01/2017	Grand Cinema Ar		\$50.00	\$560.42
	SP000239	Payment	10/01/2017	BMX Australia		\$200.00	\$360.42
	DP000116	Deposit	13/01/2017		\$244.13		\$604.55
	TR000016	Transfer	19/01/2017		\$395.45		\$1,000.00
	SP000246	Payment	22/01/2017	Bunnings		\$67.85	\$932.15
	SP000247	Payment	22/01/2017	Coles		\$50.95	\$881.20
	SP000248	Payment	22/01/2017	Coles		\$217.48	\$663.72
	SP000251	Payment	26/01/2017	Onsite Rental G		\$451.28	\$212.44
	SP000253	Payment	27/01/2017	Bunnings		\$7.00	\$205.44
	SP000254	Payment	27/01/2017	Bunnings		\$9.50	\$195.94
	SP000256	Payment	30/01/2017	Bunnings		\$91.35	\$104.59
					<b>\$1,560.61</b>	<b>\$1,537.99</b>	
1-1500 - Petty cash							
	DP000118	Deposit	21/01/2017		\$510.15		\$510.15
	DP000117	Deposit	23/01/2017		\$102.50		\$612.65
	SP000252	Payment	28/01/2017	Bunnings		\$196.50	\$416.15
	SP000255	Payment	29/01/2017	Bunnings		\$155.00	\$261.15
	SP000257	Payment	29/01/2017	Misc Expenses		\$40.00	\$221.15
					<b>\$612.65</b>	<b>\$391.50</b>	