

BANKING TRANSACTIONS

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1000 - Bendigo Bank - Main Account							
	DP000119	Deposit	01/02/2017				\$14,762.88
	CP000210	Receipt	01/02/2017	Tony Hancox	\$60.00		\$14,822.88
	CP000211	Receipt	01/02/2017	Leah & Dan Joki	\$215.00		\$15,037.88
	CP000212	Receipt	02/02/2017	Garry Wilson	\$50.00		\$15,087.88
	CP000213	Receipt	03/02/2017	BMX Australia	\$55.60		\$15,143.48
	SP000284	Payment	03/02/2017	Bidfood WA Pty		\$334.75	\$14,808.73
	DP000124	Deposit	04/02/2017		\$1,193.75		\$16,002.48
	TR000018	Transfer	04/02/2017			\$922.91	\$15,079.57
	SP000261	Payment	04/02/2017	Teamworks Perfo		\$2,474.36	\$12,605.21
	SP000262	Payment	04/02/2017	Daryl Dawes		\$40.00	\$12,565.21
	DP000123	Deposit	06/02/2017		\$499.78		\$13,064.99
	TR000017	Transfer	06/02/2017		\$221.15		\$13,286.14
	CP000214	Receipt	07/02/2017	Daryl Dawes	\$33.00		\$13,319.14
	CP000215	Receipt	07/02/2017	BMX Australia	\$288.30		\$13,607.44
	SP000263	Payment	07/02/2017	BMX Australia		\$438.10	\$13,169.34
	SP000264	Payment	07/02/2017	BMX Sports WA		\$118.30	\$13,051.04
	TR000019	Transfer	08/02/2017			\$1,556.00	\$11,495.04
	CP000216	Receipt	09/02/2017	Brett Poole	\$25.00		\$11,520.04
	TR000020	Transfer	10/02/2017			\$800.00	\$10,720.04
	TR000021	Transfer	13/02/2017			\$600.00	\$10,120.04
	TR000022	Transfer	13/02/2017			\$156.09	\$9,963.95
	CP000217	Receipt	13/02/2017	Christine Leisf	\$39.00		\$10,002.95
	CP000218	Receipt	13/02/2017	Extraordinary L	\$100.00		\$10,102.95
	CP000219	Receipt	14/02/2017	Tony Simpson ML	\$200.00		\$10,302.95
	SP000282	Payment	14/02/2017	Geoff Cartwrig		\$2,000.00	\$8,302.95
	SP000283	Payment	14/02/2017	New Age Solar/E		\$1,381.33	\$6,921.62
	SP000286	Payment	14/02/2017	Christine Leisf		\$415.55	\$6,506.07
	CP000220	Receipt	15/02/2017	BMX Australia	\$149.30		\$6,655.37
	CP000221	Receipt	15/02/2017	Tracey Wood	\$60.00		\$6,715.37
	SP000287	Payment	15/02/2017	Geoff Cartwrig		\$2,500.00	\$4,215.37
	SP000288	Payment	15/02/2017	BMX Australia		\$189.20	\$4,026.17
	SP000289	Payment	15/02/2017	BMX Sports WA		\$72.00	\$3,954.17
	SP000290	Payment	15/02/2017	Live Eftpos Pty		\$25.00	\$3,929.17
	CP000222	Receipt	16/02/2017	Cedar Woods	\$2,000.00		\$5,929.17
	CP000223	Receipt	16/02/2017	David Rapley	\$60.00		\$5,989.17
	TR000023	Transfer	17/02/2017		\$299.00		\$6,288.17
	CP000224	Receipt	17/02/2017	Shire of Serpen	\$400.00		\$6,688.17
	CP000225	Receipt	17/02/2017	Amy Johnstone	\$46.00		\$6,734.17
	CP000226	Receipt	20/02/2017	Body & Motion P	\$100.00		\$6,834.17
	CP000227	Receipt	20/02/2017	DoWeb	\$100.00		\$6,934.17
	CP000228	Receipt	20/02/2017	Stephen Cooper	\$15.00		\$6,949.17
	SP000291	Payment	20/02/2017	Full Colour Bad		\$422.80	\$6,526.37

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
	CP000229	Receipt	21/02/2017	Aimee Chappell	\$90.00		\$6,616.37
	CP000230	Receipt	22/02/2017	BMX Australia	\$38.10		\$6,654.47
	SP000295	Payment	23/02/2017	Perth Frozen Fo		\$384.50	\$6,269.97
	CP000231	Receipt	24/02/2017	City of Armadal	\$1,400.00		\$7,669.97
	CP000232	Receipt	24/02/2017	Sandy Halligan	\$45.00		\$7,714.97
	SP000296	Payment	24/02/2017	Coles		\$241.60	\$7,473.37
	SP000299	Payment	24/02/2017	Bidfood WA Pty		\$861.97	\$6,611.40
	DP000130	Deposit	25/02/2017		\$191.75		\$6,803.15
	DP000132	Deposit	25/02/2017		\$279.05		\$7,082.20
	DP000133	Deposit	25/02/2017		\$1,082.75		\$8,164.95
	DP000134	Deposit	25/02/2017		\$20.00		\$8,184.95
	DP000135	Deposit	25/02/2017		\$1,519.80		\$9,704.75
	SP000300	Payment	26/02/2017	Stacey J Bridso		\$49.18	\$9,655.57
	DP000129	Deposit	27/02/2017	Daryl Dawes	\$47.45		\$9,703.02
	TR000024	Transfer	27/02/2017			\$1,007.44	\$8,695.58
	DP000136	Deposit	28/02/2017		\$1,072.35		\$9,767.93
					\$11,996.13	\$16,991.08	
1-1100 - Bendigo Bank - Term Deposit							
	DP000125	Deposit	08/02/2017		\$26.79		\$25,262.07
					\$26.79	\$0.00	
1-1200 - Bendigo Bank - Debit Card							
	SM000124	Withdrawal	01/02/2017			\$3.00	\$101.59
	DP000120	Deposit	01/02/2017				\$101.59
	SP000258	Payment	03/02/2017	MYOB		\$24.50	\$77.09
	TR000018	Transfer	04/02/2017		\$922.91		\$1,000.00
	SP000260	Payment	04/02/2017	Onsite Rental G		\$49.94	\$950.06
	SP000259	Payment	05/02/2017	Coles		\$109.05	\$841.01
	TR000019	Transfer	08/02/2017		\$1,556.00		\$2,397.01
	SP000265	Payment	08/02/2017	Webjet		\$280.34	\$2,116.67
	SP000266	Payment	08/02/2017	Webjet		\$373.30	\$1,743.37
	SP000277	Payment	09/02/2017	Perth Airport		\$18.06	\$1,725.31
	TR000020	Transfer	10/02/2017		\$800.00		\$2,525.31
	SP000273	Payment	10/02/2017	Clark Equipment		\$1,556.01	\$969.30
	SP000275	Payment	11/02/2017	Dominos Pizza		\$116.80	\$852.50
	SP000276	Payment	11/02/2017	Chicken Treat		\$32.38	\$820.12
	SP000269	Payment	12/02/2017	7 Eleven		\$78.49	\$741.63
	SP000270	Payment	12/02/2017	Bunnings		\$76.74	\$664.89
	SP000271	Payment	12/02/2017	7 Eleven		\$82.96	\$581.93
	SP000274	Payment	12/02/2017	BJ's Pizza and		\$135.00	\$446.93
	SP000278	Payment	12/02/2017	Subway		\$57.00	\$389.93

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
	TR000021	Transfer	13/02/2017		\$600.00		\$989.93
	TR000022	Transfer	13/02/2017		\$156.09		\$1,146.02
	SP000272	Payment	13/02/2017	Loris Fuel Stat		\$75.00	\$1,071.02
	SP000279	Payment	13/02/2017	7 Eleven		\$78.06	\$992.96
	SP000280	Payment	13/02/2017	7 Eleven		\$78.03	\$914.93
	SP000281	Payment	13/02/2017	Classic Hire		\$726.00	\$188.93
	SP000285	Payment	14/02/2017	PowerCare (WA)		\$110.00	\$78.93
	SF000001	Refund	14/02/2017	Clark Equipment	\$720.00		\$798.93
	SP000292	Payment	22/02/2017	eBay Store		\$205.00	\$593.93
	SP000293	Payment	23/02/2017	Polytech Plasti		\$239.80	\$354.13
	SF000002	Refund	23/02/2017	eBay Store	\$205.00		\$559.13
	SP000294	Payment	24/02/2017	Onsite Rental G		\$49.94	\$509.19
	SP000297	Payment	24/02/2017	Bunnings		\$186.69	\$322.50
	TR000024	Transfer	27/02/2017		\$1,007.44		\$1,329.94
	SP000298	Payment	27/02/2017	Selby Acoustics		\$329.94	\$1,000.00
	SP000301	Payment	28/02/2017	Rush Industries		\$226.50	\$773.50
					\$5,967.44	\$5,298.53	
1-1500 - Petty cash							
	DP000121	Deposit	04/02/2017		\$53.10		\$274.25
	DP000126	Deposit	06/02/2017	Misc	\$325.90		\$600.15
	TR000017	Transfer	06/02/2017			\$221.15	\$379.00
	SP000267	Payment	12/02/2017	7 Eleven		\$85.00	\$294.00
	SP000268	Payment	12/02/2017	7 Eleven		\$55.00	\$239.00
	DP000127	Deposit	17/02/2017	Daryl Dawes	\$60.00		\$299.00
	TR000023	Transfer	17/02/2017			\$299.00	\$299.00
	DP000128	Deposit	21/02/2017	Misc	\$339.00		\$339.00
	DP000133	Deposit	25/02/2017			\$339.00	
					\$778.00	\$999.15	