

BANKING TRANSACTIONS

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1000 - Bendigo Bank - Main Account							
	SM000134	Withdrawal	01/04/2017			\$7.45	\$6,664.95
	DP000173	Deposit	01/04/2017		\$2,012.70		\$8,677.65
	DP000174	Deposit	01/04/2017		\$37.00		\$8,714.65
	SP000359	Payment	02/04/2017	Smorgasbord Pro		\$18.15	\$8,696.50
	SP000360	Payment	02/04/2017	Rescue Medics A		\$154.95	\$8,541.55
	DP000172	Deposit	03/04/2017		\$41.00		\$8,582.55
	CP000258	Receipt	04/04/2017	Paige Atkinson	\$35.00		\$8,617.55
	CP000260	Receipt	04/04/2017	Kevin & Bec Mor	\$35.00		\$8,652.55
	CP000259	Receipt	05/04/2017	Jasmine Wooldri	\$50.00		\$8,702.55
	CP000261	Receipt	06/04/2017	BMX Australia	\$139.00		\$8,841.55
	CP000262	Receipt	06/04/2017	Sandy Halligan	\$55.00		\$8,896.55
	CP000263	Receipt	07/04/2017	Shire of Serpen	\$200.00		\$9,096.55
	SP000361	Payment	07/04/2017	Bidfood WA Pty		\$297.41	\$8,799.14
	DP000175	Deposit	08/04/2017		\$1,942.40		\$10,741.54
	DP000176	Deposit	10/04/2017		\$224.97		\$10,966.51
	CP000264	Receipt	10/04/2017	Tupperware Cons	\$45.00		\$11,011.51
	CP000265	Receipt	10/04/2017	Stephanie Cadwa	\$25.00		\$11,036.51
	CP000266	Receipt	10/04/2017	Rose Williamson	\$50.00		\$11,086.51
	SP000362	Payment	12/04/2017	Smorgasbord Pro		\$13.75	\$11,072.76
	SP000363	Payment	12/04/2017	Mondelez Austra		\$999.90	\$10,072.86
	SP000364	Payment	12/04/2017	Rescue Medics A		\$145.95	\$9,926.91
	SP000365	Payment	12/04/2017	Total Eden Pty		\$789.71	\$9,137.20
	CP000267	Receipt	13/04/2017	Kirsty Wardle	\$90.00		\$9,227.20
	CP000268	Receipt	13/04/2017	BMX Australia	\$38.10		\$9,265.30
	SM000144	Withdrawal	18/04/2017			\$25.00	\$9,240.30
	DP000177	Deposit	18/04/2017		\$83.76		\$9,324.06
	CP000269	Receipt	19/04/2017	BMX Australia	\$55.60		\$9,379.66
	CP000270	Receipt	19/04/2017	Denise Nehls	\$120.00		\$9,499.66
	CP000271	Receipt	21/04/2017	Sylvia Lyon	\$50.00		\$9,549.66
	CP000272	Receipt	28/04/2017	BMX Australia	\$55.60		\$9,605.26
					\$5,385.13	\$2,452.27	
1-1200 - Bendigo Bank - Debit Card							
	SM000135	Withdrawal	01/04/2017			\$0.40	\$772.73
	SM000136	Withdrawal	01/04/2017			\$49.94	\$722.79
	SM000137	Withdrawal	01/04/2017			\$3.00	\$719.79
	DP000169	Deposit	01/04/2017				\$719.79
	SM000139	Withdrawal	05/04/2017			\$40.00	\$679.79
	SM000140	Withdrawal	05/04/2017			\$1.05	\$678.74
	SM000141	Withdrawal	05/04/2017			\$39.60	\$639.14

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
	SM000142	Withdrawal	07/04/2017			\$49.94	\$589.20
	SM000143	Withdrawal	19/04/2017			\$77.00	\$512.20
	SP000366	Payment	19/04/2017	BMX Australia		\$164.13	\$348.07
					\$0.00	\$425.06	