

**BANKING TRANSACTIONS**

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1000 - Bendigo Bank - Main Account							
	DP000178	Deposit	01/05/2017				\$9,605.26
	SP000367	Payment	01/05/2017	Teamworks Perfo		\$2,069.60	\$7,535.66
	DP000180	Deposit	02/05/2017		\$19.37		\$7,555.03
	DP000181	Deposit	02/05/2017		\$27.80		\$7,582.83
	SP000368	Payment	02/05/2017	BMX Australia		\$292.05	\$7,290.78
	SP000369	Payment	02/05/2017	BMX Sports WA		\$92.60	\$7,198.18
	DP000182	Deposit	08/05/2017		\$84.50		\$7,282.68
	DP000183	Deposit	08/05/2017		\$1,241.15		\$8,523.83
	SP000371	Payment	08/05/2017	Bidfood WA Pty		\$561.33	\$7,962.50
	DP000184	Deposit	10/05/2017		\$20.60		\$7,983.10
	CP000273	Receipt	10/05/2017	Daryl Dawes	\$40.00		\$8,023.10
	TR000032	Transfer	11/05/2017			\$796.87	\$7,226.23
	CP000274	Receipt	11/05/2017	Amy Johnstone	\$35.00		\$7,261.23
	CP000275	Receipt	11/05/2017	Sandy Halligan	\$20.00		\$7,281.23
	CP000277	Receipt	11/05/2017	Sharon Gayski	\$20.00		\$7,301.23
	CP000276	Receipt	12/05/2017	Amy Johnstone	\$20.00		\$7,321.23
	SP000372	Payment	12/05/2017	Bidfood WA Pty		\$174.82	\$7,146.41
	DP000185	Deposit	13/05/2017		\$1,195.55		\$8,341.96
	CP000278	Receipt	13/05/2017	Karen Dowsen	\$60.00		\$8,401.96
	CP000279	Receipt	13/05/2017	Karen Dowsen	\$50.00		\$8,451.96
	SP000374	Payment	14/05/2017	Schweppes Austr		\$175.24	\$8,276.72
	SP000385	Payment	14/05/2017	Smorgasbord Pro		\$19.75	\$8,256.97
	SP000386	Payment	14/05/2017	Smorgasbord Pro		\$19.75	\$8,237.22
	SM000150	Withdrawal	15/05/2017			\$25.00	\$8,212.22
	DP000186	Deposit	15/05/2017		\$201.98		\$8,414.20
	SP000375	Payment	16/05/2017	Norm Thorley		\$70.00	\$8,344.20
	SP000376	Payment	16/05/2017	BMX Australia		\$41.15	\$8,303.05
	DP000187	Deposit	17/05/2017		\$65.90		\$8,368.95
	DP000188	Deposit	18/05/2017		\$30.00		\$8,398.95
	CP000280	Receipt	18/05/2017	Melissa Kettle	\$20.00		\$8,418.95
	SP000378	Payment	18/05/2017	Stuck Stickers		\$16.00	\$8,402.95
	CP000281	Receipt	19/05/2017	City of Armadal	\$355.00		\$8,757.95
	CP000282	Receipt	19/05/2017	City of Armadal	\$200.00		\$8,957.95
	SP000381	Payment	19/05/2017	Bidfood WA Pty		\$313.59	\$8,644.36
	SP000382	Payment	20/05/2017	Kirsty Lagden		\$72.00	\$8,572.36
	SP000383	Payment	20/05/2017	Entertainment P		\$70.00	\$8,502.36
	SM000152	Withdrawal	22/05/2017			\$303.03	\$8,199.33
	DP000189	Deposit	23/05/2017		\$27.80		\$8,227.13
	CP000283	Receipt	23/05/2017	Rose Williamson	\$20.00		\$8,247.13
	SP000384	Payment	25/05/2017	MYLAPS Asia Pac		\$696.98	\$7,550.15
	SP000387	Payment	26/05/2017	Super Fast Elec		\$341.00	\$7,209.15
	SP000388	Payment	26/05/2017	Marty Baker		\$210.00	\$6,999.15

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
	DP000190	Deposit	27/05/2017		\$1,328.70		\$8,327.85
	CP000284	Receipt	27/05/2017	Barry Urban	\$100.00		\$8,427.85
	DP000191	Deposit	29/05/2017		\$235.99		\$8,663.84
	SP000389	Payment	30/05/2017	Entertainment P		\$70.00	\$8,593.84
	SP000390	Payment	30/05/2017	Daryl Dawes		\$68.65	\$8,525.19
	SP000391	Payment	30/05/2017	BMX Australia		\$72.00	\$8,453.19
	SP000392	Payment	30/05/2017	BMX Sports WA		\$10.30	\$8,442.89
	SP000393	Payment	30/05/2017	Smorgasbord Pro		\$19.75	\$8,423.14
	SP000394	Payment	30/05/2017	Smorgasbord Pro		\$19.75	\$8,403.39
	DP000192	Deposit	31/05/2017		\$55.60		\$8,458.99
	DP000195	Deposit	31/05/2017		\$51.46		\$8,510.45
	TR000033	Transfer	31/05/2017			\$984.47	\$7,525.98
					<b>\$5,526.40</b>	<b>\$7,605.68</b>	
1-1200 - Bendigo Bank - Debit Card							
	SM000145	Withdrawal	01/05/2017			\$3.00	\$345.07
	DP000179	Deposit	01/05/2017				\$345.07
	SP000370	Payment	03/05/2017	City of Armadal		\$52.00	\$293.07
	SM000146	Withdrawal	04/05/2017			\$40.00	\$253.07
	SM000147	Withdrawal	05/05/2017			\$49.94	\$203.13
	TR000032	Transfer	11/05/2017		\$796.87		\$1,000.00
	SM000148	Withdrawal	12/05/2017			\$49.94	\$950.06
	SP000377	Payment	18/05/2017	Dominos Pizza		\$88.70	\$861.36
	SM000151	Withdrawal	19/05/2017			\$49.94	\$811.42
	SM000153	Withdrawal	19/05/2017			\$52.25	\$759.17
	SM000154	Withdrawal	24/05/2017			\$87.10	\$672.07
	SM000155	Withdrawal	25/05/2017			\$49.10	\$622.97
	SM000156	Withdrawal	27/05/2017			\$49.94	\$573.03
	TR000033	Transfer	31/05/2017		\$984.47		\$1,557.50
	SP000395	Payment	31/05/2017	Rush Industries		\$496.50	\$1,061.00
					<b>\$1,781.34</b>	<b>\$1,068.41</b>	
1-1300 - Bendigo Bank - Fundraising Account							
	SP000373	Payment	12/05/2017	Commerical Syst		\$558.53	\$6,920.02
					<b>\$0.00</b>	<b>\$558.53</b>	