

BANKING TRANSACTIONS

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
1-1000 - Bendigo Bank - Main Account							
	SM000157	Withdrawal	01/06/2017			\$1.00	\$7,524.98
	DP000196	Deposit	01/06/2017		\$50.00		\$7,574.98
	DP000197	Deposit	06/06/2017		\$55.60		\$7,630.58
	SP000396	Payment	06/06/2017	Jardine Lloyd T		\$1,137.49	\$6,493.09
	SP000397	Payment	09/06/2017	Bidfood WA Pty		\$356.14	\$6,136.95
	SP000398	Payment	09/06/2017	ezEventing		\$66.00	\$6,070.95
	DP000200	Deposit	10/06/2017		\$34.50		\$6,105.45
	DP000201	Deposit	10/06/2017		\$1,284.30		\$7,389.75
	DP000207	Deposit	10/06/2017		\$75.00		\$7,464.75
	DP000204	Deposit	14/06/2017		\$55.60		\$7,520.35
	SM000165	Withdrawal	15/06/2017			\$25.00	\$7,495.35
	DP000203	Deposit	15/06/2017		\$109.00		\$7,604.35
	DP000205	Deposit	15/06/2017		\$20.00		\$7,624.35
	DP000206	Deposit	15/06/2017		\$20.00		\$7,644.35
	SP000399	Payment	15/06/2017	The Diary		\$544.50	\$7,099.85
	SP000400	Payment	16/06/2017	SDS Safety Dire		\$495.00	\$6,604.85
	SP000401	Payment	16/06/2017	Mondelez Austra		\$299.97	\$6,304.88
	SP000402	Payment	16/06/2017	Bidfood WA Pty		\$526.11	\$5,778.77
	DP000208	Deposit	17/06/2017		\$1,225.60		\$7,004.37
	SP000403	Payment	18/06/2017	Kirsty Lagden		\$505.82	\$6,498.55
	SP000406	Payment	18/06/2017	Smorgasbord Pro		\$24.15	\$6,474.40
	SP000407	Payment	18/06/2017	Smorgasbord Pro		\$37.58	\$6,436.82
	DP000211	Deposit	19/06/2017		\$51.00		\$6,487.82
	CP000285	Receipt	19/06/2017	Adele Leask	\$40.00		\$6,527.82
	DP000209	Deposit	20/06/2017		\$27.80		\$6,555.62
	SP000408	Payment	20/06/2017	BMX Australia		\$154.30	\$6,401.32
	SP000409	Payment	20/06/2017	BMX Sports WA		\$10.30	\$6,391.02
	CP000286	Receipt	21/06/2017	Department of S	\$500.00		\$6,891.02
	CP000287	Receipt	22/06/2017	Daryl Dawes	\$60.00		\$6,951.02
	CP000288	Receipt	23/06/2017	Natasha Archer	\$20.00		\$6,971.02
	SP000410	Payment	23/06/2017	Bidfood WA Pty		\$375.37	\$6,595.65
	DP000210	Deposit	24/06/2017		\$1,645.35		\$8,241.00
	CP000289	Receipt	26/06/2017	Nartasha Jones	\$15.00		\$8,256.00
	CP000290	Receipt	26/06/2017	Daniel Lander	\$20.00		\$8,276.00
	CP000291	Receipt	27/06/2017	BMX Australia	\$111.20		\$8,387.20
	CP000292	Receipt	27/06/2017	Rose Williamson	\$222.00		\$8,609.20
	CP000294	Receipt	27/06/2017	Meng Tan	\$40.00		\$8,649.20
	SP000411	Payment	27/06/2017	Teamworks Perfo		\$241.78	\$8,407.42
	SP000412	Payment	27/06/2017	Schweppes Austr		\$367.64	\$8,039.78
	SP000413	Payment	27/06/2017	BMX Sports WA		\$36.00	\$8,003.78
	SP000414	Payment	27/06/2017	BMX Australia		\$94.60	\$7,909.18
	CP000293	Receipt	28/06/2017	Kym Geikie	\$20.00		\$7,929.18
	CP000296	Receipt	28/06/2017	Garry Wilson	\$20.00		\$7,949.18

Account	Ref. No.	Type	Date	Payee/Payer	Deposit	Withdrawal	Balance
	CP000295	Receipt	29/06/2017	Daryl Dawes	\$40.00		\$7,989.18
	CP000298	Receipt	29/06/2017	Rose Williamson	\$15.00		\$8,004.18
	CP000297	Receipt	30/06/2017	Malcolm & Tania	\$20.00		\$8,024.18
	SP000415	Payment	30/06/2017	Smorgasbord Pro		\$28.55	\$7,995.63
					\$5,796.95	\$5,327.30	
1-1100 - Bendigo Bank - Term Deposit							
	DP000198	Deposit	08/06/2017		\$130.66		\$25,416.95
					\$130.66	\$0.00	
1-1200 - Bendigo Bank - Debit Card							
	SM000158	Withdrawal	01/06/2017			\$0.70	\$1,060.30
	SM000163	Withdrawal	01/06/2017			\$3.00	\$1,057.30
	DP000194	Deposit	01/06/2017				\$1,057.30
	SP000432	Payment	01/06/2017	MYLAPS Asia Pac		\$61.00	\$996.30
	SP000427	Payment	02/06/2017	Coles		\$84.90	\$911.40
	SP000431	Payment	03/06/2017	MYLAPS Asia Pac		\$61.00	\$850.40
	SP000430	Payment	04/06/2017	MYOB		\$28.00	\$822.40
	SP000424	Payment	13/06/2017	Onsite Rental G		\$49.94	\$772.46
	SP000428	Payment	15/06/2017	Jaycar		\$62.90	\$709.56
	SP000429	Payment	15/06/2017	Core Electronic		\$82.50	\$627.06
	SP000422	Payment	16/06/2017	Onsite Rental G		\$49.94	\$577.12
	SP000423	Payment	16/06/2017	Onsite Rental G		\$46.20	\$530.92
	SP000425	Payment	20/06/2017	7 Eleven		\$9.39	\$521.53
	SP000426	Payment	20/06/2017	Coles		\$30.70	\$490.83
	SP000421	Payment	21/06/2017	WA Classic Soun		\$250.00	\$240.83
	SP000420	Payment	22/06/2017	Host Direct		\$37.40	\$203.43
	SP000419	Payment	25/06/2017	Jaycar		\$6.90	\$196.53
	SP000418	Payment	28/06/2017	Australia Post		\$3.05	\$193.48
					\$0.00	\$867.52	
1-1300 - Bendigo Bank - Fundraising Account							
	DP000193	Deposit	01/06/2017				\$6,920.02
					\$0.00	\$0.00	