

Society Cheque Acct

06 2902 1031 3302

Balance

+ \$59,209.96

Available

+ \$59,056.96

Date	Transaction details	Amount	Total
20 Jun 2014	Cash Dep Branch 06 3994	+ \$100.00	+ \$59,209.96
19 Jun 2014	Chq Dep Branch 06 6378	+ \$153.00	+ \$59,109.96
19 Jun 2014	<u>Transfer from</u> <u>FLOOD VICTIM ACCT</u>	+ \$250.00	+ \$58,956.96
19 Jun 2014	Cash Dep Branch St Vincents	+ \$300.00	+ \$58,706.96
19 Jun 2014	Cash Dep Branch Warrawong	+ \$100.00	+ \$58,406.96
18 Jun 2014	Cash Dep Branch L&A Canberra	+ \$200.00	+ \$58,306.96
18 Jun 2014	Cash Dep Branch L&A Canberra	+ \$30.00	+ \$58,106.96
18 Jun 2014	Reversal 18/06/14 Cash Dep Branch L&A Canberra	- \$30.00	+ \$58,076.96
18 Jun 2014	Cash Dep Branch L&A Canberra	+ \$30.00	+ \$58,106.96
18 Jun 2014	Cash Dep Branch L&A Canberra	+ \$632.05	+ \$58,076.96
18 Jun 2014	Cash Dep Branch W'field Lvrpool	+ \$100.00	+ \$57,444.91
18 Jun 2014	Cash Dep Branch Gladstone Park	+ \$300.00	+ \$57,344.91
18 Jun 2014	Cash Dep Branch Woden	+ \$1,000.00	+ \$57,044.91
18 Jun 2014	Cash Dep Branch Baulkham Hills	+ \$200.00	+ \$56,044.91
18 Jun 2014	Cash Dep Branch Srinovale	+ \$2,740.00	+ \$55,844.91
17 Jun 2014	<u>Transfer from CBA NetBank</u>	+ \$3,290.00	+ \$53,104.91
17 Jun 2014	<u>Transfer from CBA NetBank</u>	+ \$1,435.00	+ \$49,814.91
17 Jun 2014	Chq Dep Branch L & C Sts Syd	+ \$50.00	+ \$48,379.91
16 Jun 2014	Direct Credit 141000	+ \$200.00	+ \$48,329.91

80 transactions found, displaying 1-80

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Date	Transaction details	Amount	Total
16 Jun 2014	Direct Credit 141000	+ \$500.00	+ \$48,129.91
16 Jun 2014	Cash Dep Branch Clayton	+ \$500.00	+ \$47,629.91
16 Jun 2014	Cash Dep Branch Clayton	+ \$500.00	+ \$47,129.91
16 Jun 2014	Cash Dep Branch Clayton	+ \$500.00	+ \$46,629.91
16 Jun 2014	Direct Credit 128594 flood victim acc.	+ \$100.00	+ \$46,129.91
16 Jun 2014	Cash Dep Branch Charlestown FLOOD RELIEF	+ \$24.00	+ \$46,029.91
16 Jun 2014	Direct Credit 128594 Embassy Hope it helps	+ \$100.00	+ \$46,005.91
16 Jun 2014	Direct Credit 128594 flood victim acc.	+ \$100.00	+ \$45,905.91
16 Jun 2014	Cash Dep Branch L & C Sts Syd	+ \$100.00	+ \$45,805.91
16 Jun 2014	Cash Dep Branch Glenroy	+ \$200.00	+ \$45,705.91
14 Jun 2014	Transfer from \$ mmBank app Flood victims	+ \$100.00	+ \$45,505.91
14 Jun 2014	Cash Dep Branch Morley	+ \$100.00	+ \$45,405.91
14 Jun 2014	Cash Dep Branch Morley	+ \$250.00	+ \$45,305.91
14 Jun 2014	Cash Dep Branch Morley	+ \$250.00	+ \$45,055.91
14 Jun 2014	Cash Dep Branch Morley	+ \$10.00	+ \$44,805.91
13 Jun 2014	Direct Credit 141000	+ \$500.00	+ \$44,795.91
13 Jun 2014	Direct Credit 141000	+ \$100.00	+ \$44,295.91
13 Jun 2014	Direct Credit 106600 Serbian flood vict	+ \$100.00	+ \$44,195.91
13 Jun 2014	Cash Dep Branch Booragoon	+ \$100.00	+ \$44,095.91
13 Jun 2014	Cash Dep Branch Chadstone Cntr	+ \$100.00	+ \$43,995.91
13 Jun 2014	Cash Dep Branch Chadstone Cntr	+ \$200.00	+ \$43,895.91
12 Jun 2014	Direct Credit 301500 Donation JCPS VIC	+ \$333.00	+ \$43,695.91
12 Jun 2014	Cash Dep Branch Keysborough	+ \$400.00	+ \$43,362.91

80 transactions found, displaying 1-80

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