



Society Cheque Acct

06 2902 1031 3302

Balance

+ \$136,693.55

Available

+ \$116,465.40

Date	Transaction details	Amount	Total
29 May 2014	<u>Transfer from</u> ; <u>NetBank</u> <u>flood victims</u>	+ \$100.00	+ \$136,693.55
29 May 2014	Direct Credit 128594 Flood Aid Donation	+ \$100.00	+ \$136,593.55
29 May 2014	Direct Credit 128594 flood victims cont	+ \$200.00	+ \$136,493.55
29 May 2014	Cash Dep Branch Craigieburn	+ \$50.00	+ \$136,293.55
29 May 2014	Cash Dep Branch	+ \$100.00	+ \$136,243.55
29 May 2014	Cash Dep Branch Bay Village	+ \$100.00	+ \$136,143.55
29 May 2014	Cash Dep Branch Torrensville	+ \$100.00	+ \$136,043.55
29 May 2014	Cash Dep Branch	+ \$200.00	+ \$135,943.55
29 May 2014	Cash Dep Branch Market Place	+ \$1,000.00	+ \$135,743.55
29 May 2014	Cash Dep Branch Lane Cove 2192	+ \$100.00	+ \$134,743.55
29 May 2014	Cash Dep Branch Footscray	+ \$200.00	+ \$134,643.55
29 May 2014	Cash Dep Branch Figtree	+ \$500.00	+ \$134,443.55
29 May 2014	Cash Dep Branch Gungahlin	+ \$200.00	+ \$133,943.55
29 May 2014	<u>Transfer from</u> <u>NetBank</u> <u>AA Flood relief</u>	+ \$100.00	+ \$133,743.55
29 May 2014	Cash Dep Branch Milleara Mall	+ \$100.00	+ \$133,643.55
29 May 2014	Cash Dep Branch Bonnyrigg	+ \$300.00	+ \$133,543.55
28 May 2014	Direct Credit 141000 flood victims	+ \$30.00	+ \$133,243.55

200 transactions found, displaying 1-200

Maximum number of transactions retrieved. Use the search to find what you're looking for.

Date	Transaction details	Amount	Total
28 May 2014	Direct Credit 141000 de la Timisoara	+ \$30.00	+ \$133,213.55
28 May 2014	Direct Credit 141000 Donation	+ \$100.00	+ \$133,183.55
28 May 2014	Chq Dep Branch 06 3099 032032	+ \$15,128.15	+ \$133,083.55
28 May 2014	Direct Credit 148006 Donation to Serbia	+ \$100.00	+ \$117,955.40
28 May 2014	Cash Dep Branch Salisbury Downs	+ \$500.00	+ \$117,855.40
28 May 2014	Cash Dep Branch Forest Hill Cnt	+ \$100.00	+ \$117,355.40
28 May 2014	Cash Dep Branch Forest Hill Cnt	+ \$100.00	+ \$117,255.40
28 May 2014	Cash Dep Branch Cabramatta	+ \$100.00	+ \$117,155.40
28 May 2014	Cash Dep Branch L&A Canberra	+ \$340.00	+ \$117,055.40
28 May 2014	Cash Dep Branch Williamstown	+ \$500.00	+ \$116,715.40
28 May 2014	Cash Dep Branch Endeavour Hills	+ \$200.00	+ \$116,215.40
28 May 2014	<u>Transfer from</u> : <u>NetBank</u>	+ \$150.00	+ \$116,015.40
28 May 2014	Cash Dep Branch Glenelg 5108	+ \$200.00	+ \$115,865.40
28 May 2014	Chq Dep Branch Manuka	+ \$1,000.00	+ \$115,665.40
28 May 2014	Chq Dep Branch Manuka	+ \$2,000.00	+ \$114,665.40
28 May 2014	Chq Dep Branch Manuka	+ \$1,000.00	+ \$112,665.40
28 May 2014	Chq Dep Branch Manuka	+ \$1,000.00	+ \$111,665.40
28 May 2014	<u>Transfer from</u> : <u>NetBank</u> <u>FLOOD VICTIM SERB</u>	+ \$100.00	+ \$110,665.40
28 May 2014	Cash Dep Branch Dandenong 1	+ \$100.00	+ \$110,565.40
28 May 2014	Cash Dep Branch Liverpool	+ \$200.00	+ \$110,465.40
28 May 2014	Direct Credit 048483 Flood Victim Accou	+ \$50.00	+ \$110,265.40
28 May 2014	Cash Dep Branch L&A Canberra	+ \$60.00	+ \$110,215.40
28 May 2014	Cash Dep Branch Wfield Lvrpool 1	+ \$550.00	+ \$110,155.40

200 transactions found, displaying 1-200

Maximum number of transactions retrieved. **Use the search to find what you're looking for.**

Date	Transaction details	Amount	Total
28 May 2014	Cash Dep Branch Cabramatta	+ \$50.00	+ \$109,605.40
28 May 2014	Cash Dep Branch Keysborough	+ \$150.00	+ \$109,555.40
28 May 2014	Cash Dep Branch Stud park	+ \$200.00	+ \$109,405.40
28 May 2014	Cash Dep Branch Kilkenny 5139	+ \$50.00	+ \$109,205.40
28 May 2014	Cash Dep Branch Rosanna	+ \$200.00	+ \$109,155.40
28 May 2014	Cash Dep Branch Torrensville	+ \$50.00	+ \$108,955.40
28 May 2014	Cash Dep Branch 06 3993 from	+ \$1,000.00	+ \$108,905.40
28 May 2014	Cash Dep Branch Wetherill Park	+ \$100.00	+ \$107,905.40
28 May 2014	Cash Dep Branch Endeavour Hills	+ \$100.00	+ \$107,805.40
28 May 2014	Cash Dep Branch Keysborough	+ \$500.00	+ \$107,705.40
27 May 2014	Chq Dep Branch Box Hill	+ \$500.00	+ \$107,205.40
27 May 2014	Cash Dep Branch Fairfield Hghts	+ \$300.00	+ \$106,705.40
27 May 2014	Cash Dep Branch Kingsgrove	+ \$100.00	+ \$106,405.40
27 May 2014	Cash Dep Branch Eastern Melb	+ \$200.00	+ \$106,305.40
27 May 2014	Cash Dep Branch Bankstown	+ \$1,000.00	+ \$106,105.40
27 May 2014	Cash Dep Branch	+ \$50.00	+ \$105,105.40
27 May 2014	Cash Dep Branch 06 6017	+ \$500.00	+ \$105,055.40
27 May 2014	Cash Dep Branch Bondi Beach	+ \$1,000.00	+ \$104,555.40
27 May 2014	Cash Dep Branch Daylesford	+ \$50.00	+ \$103,555.40
27 May 2014	Cash Dep Branch Earlwood	+ \$1,000.00	+ \$103,505.40
27 May 2014	Cash Dep Branch Earlwood	+ \$1,000.00	+ \$102,505.40
27 May 2014	Cash Dep Branch Brimbank Cntl	+ \$200.00	+ \$101,505.40
27 May 2014	Cash Dep Branch St Albans	+ \$200.00	+ \$101,305.40
27 May 2014	Cash Dep Branch Morley	+ \$200.00	+ \$101,105.40

200 transactions found, displaying 1-200

Maximum number of transactions retrieved. **Use the search to find what you're looking for.**

Date	Transaction details	Amount	Total
27 May 2014	Cash Dep Branch Mittagong	+ \$50.00	+ \$100,905.40
27 May 2014	Cash Dep Branch Nthland Centre	+ \$100.00	+ \$100,855.40
27 May 2014	Cash Dep Branch Dandenong Plaza	+ \$70.00	+ \$100,755.40
27 May 2014	Cash Dep Branch Queanbeyan	+ \$500.00	+ \$100,685.40
27 May 2014	Cash Dep Branch Whyalla 5512	+ \$250.00	+ \$100,185.40
27 May 2014	Cash Dep Branch Liverpool	+ \$500.00	+ \$99,935.40
27 May 2014	Cash Dep Branch Werribee Plaza 1	+ \$100.00	+ \$99,435.40
27 May 2014	Cash Dep Branch Burwood East	+ \$20.00	+ \$99,335.40
27 May 2014	Cash Dep Branch Brimbank Cntl	+ \$100.00	+ \$99,315.40
27 May 2014	Cash Dep Branch W'field Lvrpool 999	+ \$300.00	+ \$99,215.40
27 May 2014	Cash Dep Branch Burwood East	+ \$200.00	+ \$98,915.40
27 May 2014	Cash Dep Branch Werribee Plaza 1	+ \$100.00	+ \$98,715.40
27 May 2014	Cash Dep Branch Liverpool	+ \$1,000.00	+ \$98,615.40
27 May 2014	Cash Dep Branch Kyneton	+ \$500.00	+ \$97,615.40
27 May 2014	Cash Dep Branch Werribee Plaza	+ \$3,000.00	+ \$97,115.40
27 May 2014	Cash Dep Branch Dandenong	+ \$100.00	+ \$94,115.40
27 May 2014	Direct Credit 037819	+ \$500.00	+ \$94,015.40
26 May 2014	<u>Transfer from</u> NetBank	+ \$300.00	+ \$93,515.40
26 May 2014	Direct Credit 037819 / FLOOD DOANTION	+ \$150.00	+ \$93,215.40
26 May 2014	Direct Credit 141000 donation for flood	+ \$100.00	+ \$93,065.40
26 May 2014	Direct Credit 141000	+ \$200.00	+ \$92,965.40
26 May 2014	Direct Credit 141000 Flood help	+ \$1,000.00	+ \$92,765.40

200 transactions found, displaying 1-200

Maximum number of transactions retrieved. Use the search to find what you're looking for.

Date	Transaction details	Amount	Total
26 May 2014	Direct Credit 141000	+ \$5,000.00	+ \$91,765.40
26 May 2014	Direct Credit 141000 Flood Victims	+ \$1,150.00	+ \$86,765.40
26 May 2014	Direct Credit 127660 VIR Serbia flood	+ \$200.00	+ \$85,615.40
26 May 2014	Transfer from ? Flood victims	NetBank + \$100.00	+ \$85,415.40
26 May 2014	Direct Credit 037819	+ \$200.00	+ \$85,315.40
26 May 2014	Direct Credit 175029 flood in Serbia	+ \$200.00	+ \$85,115.40
26 May 2014	Direct Credit 048079 Floods Serbia	+ \$500.00	+ \$84,915.40
26 May 2014	Cash Dep Branch Queanbeyan	+ \$100.00	+ \$84,415.40
26 May 2014	Cash Dep Branch Plympton 5148	+ \$500.00	+ \$84,315.40
26 May 2014	Direct Credit 037819	+ \$200.00	+ \$83,815.40
26 May 2014	Direct Credit 106600 FLOOD RELIEF DONAT	+ \$100.00	+ \$83,615.40
26 May 2014	Direct Credit 037819	+ \$500.00	+ \$83,515.40
26 May 2014	Cash Dep Branch Brimbank Cntl	+ \$200.00	+ \$83,015.40
26 May 2014	Direct Credit 037819 Serbia Flood Relie	+ \$200.00	+ \$82,815.40
26 May 2014	Cash Dep Branch Eastern Melb SERBIA FLOODS	+ \$100.00	+ \$82,615.40
26 May 2014	Direct Credit 037819 FLOOD VICTIM	+ \$100.00	+ \$82,515.40
26 May 2014	Direct Credit 037819 SERBIAN FLOOD FUND	+ \$200.00	+ \$82,415.40
26 May 2014	Direct Credit 037819 FLOOD VICTIM DONAT	+ \$100.00	+ \$82,215.40
26 May 2014	Direct Credit 037819 SERBIAN FLOOD	+ \$50.00	+ \$82,115.40
26 May 2014	Direct Credit 037819 Pomoc za poplave Z	+ \$400.00	+ \$82,065.40
26 May 2014	Cash Dep Branch Wfield Lvrpool	+ \$500.00	+ \$81,665.40
26 May 2014	Chq Dep Branch Noble Park	+ \$641.90	+ \$81,165.40

200 transactions found, displaying 1-200

Maximum number of transactions retrieved. **Use the search to find what you're looking for.**

Date	Transaction details	Amount	Total
26 May 2014	Cash Dep Branch Dee Why	+ \$500.00	+ \$80,523.50
26 May 2014	Direct Credit 128594 flood victim flood victim	+ \$500.00	+ \$80,023.50
26 May 2014	Cash Dep Branch Wollongong	+ \$500.00	+ \$79,523.50
26 May 2014	Cash Dep Branch Wollongong	+ \$200.00	+ \$79,023.50
26 May 2014	Direct Credit 128594 FLOOD VICTIM ACCOU	+ \$250.00	+ \$78,823.50
26 May 2014	Cash Dep Branch Morley	+ \$150.00	+ \$78,573.50
26 May 2014	Direct Credit 128594 za poplave	+ \$150.00	+ \$78,423.50
26 May 2014	Cash Dep Branch Eliz&Foveaux Syd	+ \$300.00	+ \$78,273.50
26 May 2014	Direct Credit 128594 V FLOOD FUND RELIEF	+ \$1,000.00	+ \$77,973.50
26 May 2014	Direct Credit 128594 Flood Victims Serb	+ \$100.00	+ \$76,973.50
26 May 2014	Cash Dep Branch Wollongong	+ \$100.00	+ \$76,873.50
26 May 2014	Cash Dep Branch 385 Bourke Melb M2Q	+ \$100.00	+ \$76,773.50
26 May 2014	Cash Dep Branch Hampton Park	+ \$100.00	+ \$76,673.50
26 May 2014	Cash Dep Branch Hurstville	+ \$500.00	+ \$76,573.50
26 May 2014	Cash Dep Branch Wollongong	+ \$100.00	+ \$76,073.50
26 May 2014	Cash Dep Branch Marion	+ \$500.00	+ \$75,973.50
26 May 2014	Cash Dep Branch Liverpool	+ \$100.00	+ \$75,473.50
26 May 2014	Cash Dep Branch f	+ \$200.00	+ \$75,373.50
26 May 2014	Cash Dep Branch Broadbeach	+ \$50.00	+ \$75,173.50
26 May 2014	Cash Dep Branch Wollongong	+ \$200.00	+ \$75,123.50
26 May 2014	Transfer from NetBank	+ \$100.00	+ \$74,923.50
26 May 2014	Cash Dep Branch Noble Park	+ \$100.00	+ \$74,823.50

200 transactions found, displaying 1-200

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Date	Transaction details	Amount	Total
26 May 2014	Cash Dep Branch Wollongong	+ \$100.00	+ \$74,723.50
26 May 2014	Cash Dep Branch Noble Park	+ \$100.00	+ \$74,623.50
26 May 2014	Cash Dep Branch Wollongong	+ \$100.00	+ \$74,523.50
26 May 2014	Cash Dep Branch Capalaba	+ \$500.00	+ \$74,423.50
26 May 2014	Cash Dep Branch Sunshine	+ \$500.00	+ \$73,923.50
26 May 2014	Cash Dep Branch Figtree	+ \$200.00	+ \$73,423.50
26 May 2014	Cash Dep Branch Dallas	+ \$1,100.00	+ \$73,223.50
26 May 2014	Cash Dep Branch Wollongong	+ \$100.00	+ \$72,123.50
26 May 2014	Cash Dep Branch Point Cook	+ \$200.00	+ \$72,023.50
26 May 2014	Cash Dep Branch Yarrawonga	+ \$400.00	+ \$71,823.50
26 May 2014	Cash Dep Branch Dandenong Plaza	+ \$100.00	+ \$71,423.50
26 May 2014	Transfer from <u>etBank</u> <u>Serb flood</u>	+ \$50.00	+ \$71,323.50
26 May 2014	Cash Dep Branch Warrawong	+ \$1,000.00	+ \$71,273.50
26 May 2014	Cash Dep Branch Liverpool	+ \$500.00	+ \$70,273.50
26 May 2014	Cash Dep Branch Thomastown	+ \$50.00	+ \$69,773.50
26 May 2014	Cash Dep Branch Clayton	+ \$200.00	+ \$69,723.50
25 May 2014	Transfer from <u>etBank</u> <u>FLOOD RELIEF</u>	+ \$500.00	+ \$69,523.50
25 May 2014	Transfer from <u>iBank</u> <u>BOG CUVA SRBE</u>	+ \$2,000.00	+ \$69,023.50
25 May 2014	Transfer from <u>NetBank</u> <u>FloodReliefSerbia</u>	+ \$100.00	+ \$67,023.50
24 May 2014	Transfer from <u>NetBank</u> <u>FloodVictimDonate</u>	+ \$100.00	+ \$66,923.50
24 May 2014	Transfer from <u>NetBank</u> <u>Serbia Flood Vict</u>	+ \$600.00	+ \$66,823.50
24 May 2014	Cash Dep Branch Knox City	+ \$1,000.00	+ \$66,223.50

200 transactions found, displaying 1-200

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Date	Transaction details	Amount	Total
24 May 2014	Cash Dep Branch Belconnen Mall	+ \$100.00	+ \$65,223.50
24 May 2014	<u>Transfer from</u> <u>NetBank</u> <u>Donor</u>	+ \$300.00	+ \$65,123.50
24 May 2014	<u>Transfer from I</u> <u>NetBank</u> <u>FLOOD VICTIM ACC</u>	+ \$100.00	+ \$64,823.50
24 May 2014	CASH DEPOSIT CBA ATM BELCONNEN M A ACT291301 AUS	+ \$300.00	+ \$64,723.50
24 May 2014	Cash Dep Branch Wpnt Blacktown	+ \$200.00	+ \$64,423.50
24 May 2014	Cash Dep Branch Knox City	+ \$150.00	+ \$64,223.50
24 May 2014	Cash Dep Branch Browns Plains	+ \$120.10	+ \$64,073.50
23 May 2014	Direct Credit 141000	+ \$500.00	+ \$63,953.40
23 May 2014	Direct Credit 037819	+ \$300.00	+ \$63,453.40
23 May 2014	Direct Credit 037819 DONATION	+ \$20.00	+ \$63,153.40
23 May 2014	Direct Credit 141000 wss S	+ \$100.00	+ \$63,133.40
23 May 2014	<u>Transfer from I</u> <u>NetBank</u>	+ \$100.00	+ \$63,033.40
23 May 2014	Direct Credit 128594 FLOOD VICTIM FLOOD VICTIM	+ \$100.00	+ \$62,933.40
23 May 2014	Direct Credit 128594 Donation	+ \$30.00	+ \$62,833.40
23 May 2014	Direct Credit 106600 FLOOD VICTIM ACCO	+ \$150.00	+ \$62,803.40
23 May 2014	Direct Credit 106600 I Srpskm i bosnskm n	+ \$100.00	+ \$62,653.40
23 May 2014	<u>Transfer from</u> <u>NetBank</u> <u>Flood victim</u>	+ \$100.00	+ \$62,553.40
23 May 2014	<u>Transfer from</u> <u>NetBank</u> <u>flood victim acc</u>	+ \$100.00	+ \$62,453.40
23 May 2014	Direct Credit 175029	+ \$100.00	+ \$62,353.40
23 May 2014	<u>Transfer from</u> <u>NetBank</u>	+ \$100.00	+ \$62,253.40
23 May 2014	Cash Dep Branch Warrawong	+ \$100.00	+ \$62,153.40
23 May 2014	Cash Dep Branch St Albans	+ \$100.00	+ \$62,053.40

200 transactions found, displaying 1-200

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Date	Transaction details	Amount	Total
23 May 2014	Chq Dep Branch Manuka	+ \$500.00	+ \$61,953.40
23 May 2014	Chq Dep Branch Manuka	+ \$15,000.00	+ \$61,453.40
23 May 2014	Direct Credit 080260 BANK OF QLD DONATION	+ \$150.00	+ \$46,453.40
23 May 2014	Direct Credit 421520 Flood Donation	+ \$100.00	+ \$46,303.40
23 May 2014	Cash Dep Branch Bonnyrigg	+ \$100.00	+ \$46,203.40
23 May 2014	Cash Dep Branch	+ \$200.00	+ \$46,103.40
23 May 2014	Cash Dep Branch Richmond	+ \$100.00	+ \$45,903.40
23 May 2014	Cash Dep Branch Richmond	+ \$200.00	+ \$45,803.40
23 May 2014	Cash Dep Branch	+ \$500.00	+ \$45,603.40
23 May 2014	Cash Dep Branch 96	+ \$500.00	+ \$45,103.40
23 May 2014	Cash Dep Branch Mascot	+ \$100.00	+ \$44,603.40
23 May 2014	Cash Dep Branch Warrawong	+ \$1,000.00	+ \$44,503.40
23 May 2014	Cash Dep Branch 240 Queen Bne	+ \$500.00	+ \$43,503.40
23 May 2014	Cash Dep Branch	+ \$600.00	+ \$43,003.40
23 May 2014	Cash Dep Branch	+ \$100.00	+ \$42,403.40
23 May 2014	Cash Dep Branch Randwick	+ \$100.00	+ \$42,303.40
23 May 2014	Cash Dep Branch Kew	+ \$100.00	+ \$42,203.40
23 May 2014	Cash Dep Branch Tuggeranong	+ \$200.00	+ \$42,103.40
23 May 2014	Cash Dep Branch Queanbeyan	+ \$2,000.00	+ \$41,903.40
23 May 2014	Direct Credit 037819 FLOOD VICTIMS	+ \$200.00	+ \$39,903.40
23 May 2014	Direct Credit 158824	+ \$25.00	+ \$39,703.40
23 May 2014	Cash Dep Branch Mayfield	+ \$300.00	+ \$39,678.40
23 May 2014	Cash Dep Branch Doncaster East	+ \$300.00	+ \$39,378.40

200 transactions found, displaying 1-200

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Date	Transaction details	Amount	Total
23 May 2014	Cash Dep Branch Western Melb Donation	+ \$130.00	+ \$39,078.40
23 May 2014	Transfer from _____ NetBank	+ \$100.00	+ \$38,948.40
23 May 2014	Cash Dep Branch FLOOD VICTIMS	+ \$100.00	+ \$38,848.40
23 May 2014	Cash Dep Branch Gladstone	+ \$300.00	+ \$38,748.40
23 May 2014	Cash Dep Branch Queanbeyan	+ \$100.00	+ \$38,448.40
23 May 2014	Cash Dep Branch Warrawong	+ \$150.00	+ \$38,348.40
23 May 2014	Cash Dep Branch Clayton	+ \$200.00	+ \$38,198.40
23 May 2014	Cash Dep Branch Wfield Lvrpool	+ \$200.00	+ \$37,998.40
23 May 2014	Cash Dep Branch Wollongong	+ \$100.00	+ \$37,798.40
23 May 2014	Cash Dep Branch Wetherill Park	+ \$100.00	+ \$37,698.40
23 May 2014	Cash Dep Branch Epping	+ \$200.00	+ \$37,598.40
23 May 2014	Cash Dep Branch Toongabbie	+ \$100.00	+ \$37,398.40
23 May 2014	Cash Dep Branch "	+ \$200.00	+ \$37,298.40
23 May 2014	Cash Dep Branch Tuggeranong	+ \$1,000.00	+ \$37,098.40
23 May 2014	Cash Dep Branch Mount Druitt	+ \$100.00	+ \$36,098.40
23 May 2014	Cash Dep Branch 06 4229	+ \$100.00	+ \$35,998.40
23 May 2014	Cash Dep Branch Liverpool	+ \$200.00	+ \$35,898.40
23 May 2014	Cash Dep Branch Wentworthville	+ \$50.00	+ \$35,698.40
23 May 2014	Direct Credit 037819 FLOOD RELIEF 2014	+ \$15.00	+ \$35,648.40

200 transactions found, displaying 1-200

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