

Society Cheque Acct

06 2902 1031 3302

Balance

+ \$35,648.40

Available

+ \$33,748.40

Amount		Transaction details	Date
+ \$15.00	Annual Control of the	Direct Credit FLOOD RELIEF 2014	23 May 2014
+ \$100.00	NetBank	Transfer from FLOOD VICTIM ACCO	22 May 2014
+ \$200.00	<u>NetBank</u>	Transfer from for flood victims	22 May 2014
+ \$200 .00		Direct Credit ' Flood donation	22 May 2014
+ \$300.00		Direct Credit .	22 May 2014
+ \$200 .00		Direct Credit FLOOD VICTIM	22 May 2014
+ \$ 1,000 .00		Direct Credit Serbia Floods	22 May 2014
+ \$ 100 .00		Direct Credit	22 May 2014
+ \$ 100 .00		Direct Credit donation	22 May 2014
+ \$20 .00		Direct Credit God help Serbia	22 May 2014
+ \$100 .00		Direct Credit	22 May 2014
+ \$ 200 .00		Transfer from FLOOD	22 May 2014
+ \$ 200 .00	<u>NetBank</u>	Transfer from I For Flood Victims	22 May 2014
	+ \$15.00 + \$100.00 + \$200.00 + \$200.00 + \$200.00 + \$1,000.00 + \$100.00 + \$100.00 + \$200.00 + \$200.00	+ \$15.00 NetBank + \$100.00 NetBank + \$200.00 + \$200.00 + \$300.00 + \$1,000.00 + \$100.00 + \$100.00 + \$200.00 + \$200.00	Direct Credit

Date	Transaction details		Amount	Total
22 May 2014	Transfer from !! FloodReliefDonate	NetBank	+ \$200.00	+ \$32,913 .40
22 May 2014	Direct Credit For the victims of		+ \$30.00	+ \$ 32,713 .40
22 May 2014	Direct Credit Embassy of the Rep		+ \$100.00	+ \$32,683 .40
22 May 2014	Direct Credit Serbia flooding		∜ \$30 .00	+ \$32,583.40
22 May 2014	Direct Credit FLOOD VICTIM ACCOU		+ \$25.00	+ \$ 32,553 .40
22 May 2014	Direct Credit Flood Victims Serb	İm	+ \$1,000.00	+ \$32,528.40
22 May 2014	Direct Credit Serbian Floods		+ \$100.00	+ \$31,528 .40
22 May 2014	Direct Credit flood donation		+ \$ 25 .00	+ \$31,428 .40
22 May 2014	Transfer from Flood Victim Help	<u> NetBank</u>	+ \$150.00	+ \$31,403.40
22 May 2014	Transfer from : N	etBank	+ \$100 .00	+ \$31,253.40
22 May 2014	<u>Transfer from</u> Flood Vicitms	CommBank app	÷ \$50 .00	+ \$31,153 .40
22 May 2014	Direct Credit		+ \$ 50 .00	+ \$31,103 .40
22 May 2014	Cash Dep Branch Mawson		+ \$ 200 .00	+ \$31,053.40
22 May 2014	Cash Dep Branch		+ \$ 100 .00	+ \$30,853.40
22 May 2014	Cash Dep Branch Torrensville		+ \$ 200 .00	+ \$30,753.40
22 May 2014	Transfer from good luck	<u>/etBank</u>	+ \$ 100 .00	+ \$30,553.40
22 May 2014	Chq Dep Branch Runaway Bay		+ \$1,000.00	+ \$ 30,453 .40
22 May 2014	Cash Dep Branch Carnes Hill		+ \$ 200 .00	+ \$ 29,453 .40
22 May 2014	Cash Dep Branch Wollongong		+ \$200.00	+ \$29,253.40
170 transacti	ons found, displaying 1-170	Ther	e are no more transac	tions to display.

Date	Transaction details		Amount	Total
22 May 2014	Cash Dep Branch W'field Lvrpoo		+ \$1,000.00	+ \$29,053.40
22 May 2014	Cash Dep Branch Wfield Hrstvlle	• • • • • • • • • • • • • • • • • • •	+ \$ 50 .00	+ \$28,053.40
22 May 2014	Direct Credit	**************************************	+ \$ 100 .00	+ \$ 28,003 .40
22 May 2014	Cash Dep Branch Brentford Sq		+ \$150.00	+ \$27,903.40
22 May 2014	Cash Dep Branch Burwood		+ \$ 100 .00	* \$27,753 .40
22 May 2014	Direct Credit Flood victims		+ \$5.00	+ \$27,653.40
22 May 2014	Cash Dep Branch Carnes Hill		+ \$300.00	+ \$ 27,648 .40
22 May 2014	Cash Dep Branch Kogarah		+ \$100.00	+ \$ 27,348 .40
22 May 2014	Transfer from FLOOD VICTIM	NetBank	+ \$100.00	+ \$ 27,248 .40
22 May 2014	Cash Dep Branch W'field Lvrpod	ol	+ \$100 .00	+ \$27,148 .40
22 May 2014	Transfer from	<u>NetBank</u>	+ \$200.00	+ \$27,048.40
22 May 2014	Transfer from CBA NetBank Flood Relief Serbi		+ \$ 100 .00	+ \$26,848 .40
22 May 2014	Cash Dep Branch Cabramatta		+ \$ 500 .00	+ \$26,748.40
22 May 2014	Transfer from !	: NetBank	+ \$ 500 .00	+ \$ 26,248 .40
22 May 2014	Cash Dep Branch Mayfield		+ \$200.00	+ \$ 25,748 .40
22 May 2014	Cash Dep Branch Wetherill Parl	k	+ \$300.00	+ \$ 25,548 .40
22 May 2014	Cash Dep Branch Uni of Melb		+ \$300.00	+ \$ 25,248 .40
22 May 2014	Cash Dep Branch W'field P'mat	ta	+ \$ 50 .00	+ \$ 24,948 .40
22 May 2014	Cash Dep Branch W'field P'mat	ta	+ \$ 50 .00	+ \$ 24,898 .40
170 transacti	ons found, displaying 1-170		There are no more transac	tions to display.

Date	Transaction details		Amount	Total
22 May 2014	Transfer from Flood victim acc	<u>NetBank</u>	+ \$100.00	+ \$24,848.40
22 May 2014	Transfer from FLOOD VICTIM ACCOU	<u>NetBank</u>	÷ \$ 82 .00	+ \$24,748.40
22 May 2014	Transfer from flood victim acc	; NetBank	+ \$300.00	+ \$24,666 .40
22 May 2014	Cash Dep Branch Nthland Ce	entre	+ \$1,000 .00	* \$ 24,366 .40
22 May 2014	Reversal 22/05/14 Cash Dep Branch Nthland Ce	entre	- \$1,000 .00	+ \$ 23,366 .40
22 May 2014	Cash Dep Branch Nthland Co	entre	+ \$1,000.00	+ \$ 24,366 .40
22 May 2014	Transfer from	<u>NetBank</u>	+ \$ 50 .00	+ \$23,366.40
22 May 2014	Cash Dep Branch Ramsgate	} 	+ \$500 .00	+ \$23,316.40
22 May 2014	Cash Dep Branch Belconner	n Mall	+ \$ 50 .00	+ \$22,816 .40
22 May 2014	Transfer from Flood Victims	<u>NetBank</u>	+ \$100.00	+ \$22,766 .40
22 May 2014	Transfer from Donation to Serbia	<u>NetBank</u>	+ \$ 25 .00	+ \$ 22,666 .40
22 May 2014	Transfer from Flood victim acc	<u>NetBank</u>	+ \$100.00	+ \$ 22,641 .40
21 May 2014	Transfer from Donation	ommBank app	+ \$15.00	+ \$22,541 .40
21 May 2014	<u>Transfer from</u> Serbian Flood Aid	<u>(NetBank</u>	÷ \$ 55 .00	+ \$ 22,526 .40
21 May 2014	Transfer from Flood victim RS	NetBank	+ \$ 500 .00	+ \$22,471 .40
21 May 2014	Direct Credit Serbia FloodRelief		+ \$500.00	+ \$21,971 .40
21 May 2014	Direct Credit	:	÷ \$ 30 .00	+ \$ 21,471 .40
21 May 2014	Direct Credit Be strong Serbia		+ \$100 .00	+ \$ 21,441 .40
21 May 2014	Transfer from Flood Releif	. NetBank	+ \$ 200 .00	+ \$ 21,341 .40
170 transact	tions found, displaying 1-170	*!	There are no more transa	ctions to display.

Date	Transaction details		Amount	Total
21 May 2014	Transfer from	<u>NetBank</u>	+ \$100.00	+ \$21,141 .40
21 May 2014	Transfer from FOR FLOOD VICTIMS	<u>NetBank</u>	+ \$ 20 .00	+ \$21,041 .40
21 May 2014	Transfer from	; NetBank	+ \$100.00	+ \$21,021 .40
21 May 2014	Transfer from Flood victim	CommBank app	+ \$100 .00	+ \$20,921.40
21 May 2014	Transfer from Donation	<u>≀ NetBank</u>	+ \$20.00	+ \$20,821.40
21 May 2014	Transfer from Donation	; NetBank	+ \$ 50 .00	+ \$20,801.40
21 May 2014	Transfer from Flood donation	, NetBank	+ \$100.00	÷ \$ 20,751 .40
21 May 2014	Direct Credit		+ \$500.00	+ \$20,651.40
21 May 2014	Direct Credit Floods		+ \$200.00	+ \$20,151.40
21 May 2014	Direct Credit LO	OD VIC REFLIE	+ \$ 40 .00	+ \$19,951.40
21 May 2014	Direct Credit PNE	U AUTO EQUIP	+ \$ 200 .00	+ \$19,911.40
21 May 2014	<u>Transfer from</u> <u>Serbia Flood</u>	<u>NetBank</u>	÷ \$ 100 .00	+ \$19,711.40
21 May 2014	Direct Credit	1	+ \$1,000 .00	+ \$ 19,611 .40
21 May 2014	Direct Credit		+ \$100.00	+ \$18,611.40
21 May 2014	Transfer from Donation	ommBank app	+ \$ 50 .00	+ \$18,511.40
21 May 2014	Direct Credit		→ \$ 51 .40	+ \$ 18,461 .40
21 May 2014	Cash Dep Branch Mount		+ \$250.00	+ \$18,410 .00
21 May 2014	Cash Dep Branch Epping		+ \$100.00	+ \$18,160.00
170 fransact	ions found, displaying 1-170	: :	There are no more transac	ctions to display.

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Date	Transaction details	Amount	Total
21 May 2014	Cash Dep Branch Fairfield	+ \$400.00	+ \$18,060 .00
21 May 2014	Reversal 21/05/14 Cash Dep Branch Fairfield	- \$400 .00	+ \$17,660.00
21 May 2014	Cash Dep Branch Fairfield	+ \$400.00	+ \$18,060 .00
21 May 2014	Cash Dep Branch Balwyn	+ \$200.00	+ \$17,660.00
21 May 2014	<u>Transfer from</u> <u>NetBank</u> <u>Flood victim</u>	+ \$30.00	+ \$17,460 .00
21 May 2014	Direct Credit Donation Flood	+ \$ 100 .00	+ \$17,430.00
21 May 2014	Transfer from NetBank SRB flood donation	+ \$150 .00	+ \$17,330.00
21 May 2014	Cash Dep Branch Northcote	+ \$200.00	+ \$17,180 .00
21 May 2014	Direct Credit FLOOD VICTIM ACCOU	+ \$1,000.00	+ \$16,980 .00
21 May 2014	Cash Dep Branch Gladstone	+ \$ 500 .00	+ \$15,980.00
21 May 2014	Cash Dep Branch Carlton	+ \$250.00	* \$15,480 .00
21 May 2014	Cash Dep Branch Nthpark Enfield	+ \$ 50 .00	+ \$15,230.00
21 May 2014	Transfer from NetBank flood victim accou	+ \$ 500 .00	+ \$15,180 .00
21 May 2014	Cash Dep Branch L&A Canberra	÷ \$ 200 .00	+ \$14,680 .00
21 May 2014	Cash Dep Branch Woden	+ \$ 50 .00	+ \$14,480.00
21 May 2014	Reversal 21/05/14 Cash Dep Branch Woden flood victim	- \$ 50 .00	+ \$14,430.00
21 May 2014	Cash Dep Branch Woden flood victim	+ \$ 50 .00	+ \$14,480 .00
21 May 2014	Cash Dep Branch Leichhardt	+ \$100.00	+ \$14,430.00
21 May 2014	Reversal 21/05/14 Cash Dep Branch Leichhardt	- \$100 .00	+ \$14,330 .00
170 franco	ctions found, displaying 1-170	There are no more transa	ections to display.

Data	Transaction details		Amount	Total
Date 21 May 2014	Transfer from	NetBank	+ \$200.00	+ \$14,430.00
21 May 2014	Flood Victim Cash Dep Branch Leichhardt	man a como de como estado en e	+ \$100.00	+ \$14,230.00
21 May 2014	Transfer from	NetBank	+ \$ 50 .00	+ \$14,130 .00
21 May 2014	Flood Victim Cash Dep Branch Melton		+ \$200.00	+ \$14,080.00
21 May 2014	Transfer from Society Cheque	<u>NetBank</u>	+ \$200.00	+ \$13,880.00
21 May 2014	Transfer from flood victim acc	<u>NetBank</u>	+ \$ 50 .00	+ \$13,680.00
21 May 2014	Cash Dep Branch Mulgrave G	arden	+ \$1,000.00	+ \$13,630.00
21 May 2014	Cash Dep Branch Highpoint		+ \$ 500 .00	+ \$12,630.00
21 May 2014	Transfer from FloodVictimDonatio	<u>NetBank</u>	+ \$ 50 .00	+ \$12,130.00
21 May 2014	Cash Dep Branch Gladesville		+ \$300.00	+ \$12,080 .00
21 May 2014	Transfer from	<u>I NetBank</u>	+ \$150.00	+ \$11,780.00
21 May 2014	Direct Credi FLOOD VICTIM ACC.		+ \$ 50 .00	+ \$11,630.00
21 May 2014	Direct Credit		+ \$150.00	+ \$11,580.00
21 May 2014	Direct Credit	·	+ \$100.00	+ \$11,430.00
21 May 2014	Direct Credit FLOOD.VICTIM-SERBI		+ \$150.00	+ \$11,330.00
21 May 2014	<u>Transfer from</u> Flood relief	CommBank app	+ \$100.00	+ \$11,180 .00
20 May 2014	Transfer from FLOOD VICTIM ACCOU	<u>NetBank</u>	+ \$100.00	+ \$11,080.00
20 May 2014	Transfer from SERBIAN FLOODS	<u>NetBank</u>	+ \$150 .00	+ \$10,980 .00
20 May 2014	Direct Credit Floods	1	+ \$100.00	+ \$10,830.00
170 transac	ctions found, displaying 1-170		There are no more transa	ctions to display.

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Date	Transaction details		Amount	Total
20 May 2014	Direct Credit Flood Victim Acc	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	+ \$300.00	+ \$10,730.00
20 May 2014	Direct Credit		+ \$100 .00	+ \$10,430.00
20 May 2014	Direct Credit Donation		+ \$25 .00	+ \$10,330.00
20 May 2014	Direct Credit ' For Flood Victims	:	+ \$90 .00	+ \$10,305.00
20 May 2014	Direct Credit		+ \$ 50 .00	+ \$10,215.00
20 May 2014	Transfer from ' Donatior	<u>.etBank</u>	+ \$30.00	+ \$10,165.00
20 May 2014	Direct Credif flood victims supp		+ \$ 50 .00	+ \$10,135.00
20 May 2014	Direct Credit Donation		+ \$ 50 .00	+ \$10,085.00
20 May 2014	Direct Credit Flood victim		+ \$20.00	+ \$10,035.00
20 May 2014	Direct Credit Pomoc za ugrozene		+ \$ 100 .00	+ \$10,015 .00
20 May 2014	Direct Credit Serbia flood relie		+ \$ 20 .00	+ \$ 9,915 .00
20 May 2014	Direct Credit flood victim donat	:	+ \$200.00	+ \$9,895.00
20 May 2014	Direct Credit FLOOD VICTIM ACCO	U	+ \$ 50 .00	+ \$9,695 .00
20 May 2014	Direct Credit Flood victim accou	:	+ \$ 50 .00	+ \$ 9,645 .00
20 May 2014	Direct Credit flood victim accou		+ \$100.00	+ \$ 9,595 .00
20 May 2014	<u>Transfer from</u> ' <u>Wgong</u>	<u>NetBank</u>	+ \$200 .00	+ \$ 9,495 .00
20 May 2014	Transfer from Camberra msa gov	<u>NetBank</u>	+ \$2,000.00	+ \$ 9,295 .00
20 May 2014	Transfer fron Donation Srbija	<u>\letBank</u>	+ \$200.00	+ \$7,295 .00
170 transac	tions found, displaying 1-1	70	There are no more transa	ctions to display.

Date	Transaction details		Amount	Total
20 May 2014	Transfer fron flood victome acc	<u>NetBank</u>	÷ \$20.00	+ \$ 7,095 .00
20 May 2014	makes to a comment of a comment	<u>NetBank</u>	+ \$ 200 .00	+ \$ 7,075 .00
20 May 2014	Direct Credi Flood victim help		+ \$150.00	+ \$6,875.00
20 May 2014	Direct Credit	1	+ \$ 500 .00	+ \$6,725.00
20 May 2014	Transfer from Flood victims supp	<u>NetBank</u>	+ \$ 500 .00	+ \$6,225.00
20 May 2014	<u>Transfer fror</u> <u>Serbian floods</u>	<u>NetBank</u>	+ \$ 500 .00	+ \$5,725.00
20 May 2014	Transfer from Flood victim	; <u>NetBank</u>	+ \$200 .00	+ \$ 5,225 .00
20 May 2014	Transfer fron ; donati	<u>NetBank</u>	+ \$1,000.00	+ \$5,025 .00
20 May 2014	Cash Dep Branch Liverpool	}	+ \$150.00	+ \$ 4,025 .00
20 May 2014	Transfer from Pomoc ugrozenima	<u>letBank</u>	+ \$250.00	+ \$3,875.00
20 May 2014	Cash Dep Branch Bonnyrigg		+ \$40.00	+ \$ 3,625 .00
20 May 2014	Transfer from Flood Victims	<u> ≀ NetBank</u>	+ \$15.00	+ \$3,585.00
20 May 2014	Cash Dep Branch Park Holr	ne	+ \$100 .00	+ \$3,570.00
20 May 2014	Cash Dep Branch Dee Why		+ \$1,000.00	+ \$3,470.00
20 May 2014	Cash Dep Branch Liverpool	ļ.	+ \$100 .00	+ \$2,470.00
20 May 2014	Transfer frc DONATION FLOODS	<u>letBank</u>	+ \$ 100 .00	+ \$ 2,370 .00
20 May 2014	Cash Dep Branch Casula	1	+ \$150.00	+ \$ 2,270 .00
20 May 2014	Transfer fro Donacija	<u>NetBank</u>	+ \$100.00	+ \$ 2,120 .00
19 May 2014	Transfer from FLOOD VICTIM ACC	⁾ NetBank	+ \$120.00	+ \$2,020.00
170 trancac	tions found, displaying 1-170		There are no more transa	ctions to display.

Date	Transaction details		Amount	Total
19 May 2014	Transfer fro donation for flood	<u>NetBank</u>	+ \$100.00	+ \$1,900.00
19 May 2014	<u>Transfer fror</u> <u>Flood victims</u>	<u>NetBank</u>	+ \$100.00	+ \$1,800.00
19 May 2014	Transfer from Donation	ommBank app	+ \$100 .00	+ \$1,700 .00
19 May 2014	Direct Cred FLOOD VICTIM ACC		+ \$1,000.00	+ \$1,600 .00
19 May 2014	<u>Transfer from</u> <u>Donacija za poplav</u>	<u>) NetBank</u>	+ \$200.00	+ \$600.00
19 May 2014	<u>Transfer frc</u> <u>Flood Victim</u>	<u>∍tBank</u>	+ \$200 .00	+ \$ 400 .00
19 May 2014	Transfer from VE SERBIAN EMBASSY	<u>NetBank</u>	+ \$200.00	+ \$200.00
170 transact	ions found, displaying 1-170)	There are no more transac	tions to display.