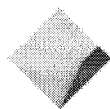


CommonwealthBank



Society Cheque Acct

06 2902 1031 3302

Balance

+ \$25,100.41

Available

+ \$15,264.41

Date	Transaction details	Amount	Total
06 Jun 2014	Cheq Dep Branch Manuka	+ \$7,836.00	+ \$25,100.41
05 Jun 2014	Direct Credit 175029	+ \$100.00	+ \$17,264.41
05 Jun 2014	Cash Dep Branch Carlingford	+ \$200.00	+ \$17,164.41
05 Jun 2014	Cash Dep Branch Centro Bankstown 99999 r	+ \$200.00	+ \$16,964.41
05 Jun 2014	Cash Dep Branch Wfield Lvrpool 999 ,	+ \$100.00	+ \$16,764.41
05 Jun 2014	Cash Dep Branch Pagewood	+ \$100.00	+ \$16,664.41
05 Jun 2014	Cash Dep Branch Brimbank Cntl	+ \$100.00	+ \$16,564.41
05 Jun 2014	Cash Dep Branch Brandon Park	+ \$200.00	+ \$16,464.41
05 Jun 2014	Cash Dep Branch Milleara Mall	+ \$500.00	+ \$16,264.41
05 Jun 2014	Cash Dep Branch Warrawong	+ \$80.00	+ \$15,764.41
05 Jun 2014	Cash Dep Branch Central Wst Plz	+ \$100.00	+ \$15,684.41
05 Jun 2014	Cash Dep Branch Warwick	+ \$1,571.50	+ \$15,584.41
05 Jun 2014	Cash Dep Branch Liverpool	+ \$100.00	+ \$14,012.91

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Date	Transaction details	Amount	Total
05 Jun 2014	REF 140605013954	+ \$200.00	+ \$13,912.91
05 Jun 2014	Wdl Branch Manuka TRANSFER	- \$160,000.00	+ \$13,712.91
05 Jun 2014	Cash Dep Branch Bowral	+ \$100.00	+ \$173,712.91
05 Jun 2014	Cash Dep Branch BrightonLeSands	+ \$1,000.00	+ \$173,612.91
04 Jun 2014	Direct Credit 106600 Flood Victim Donat	+ \$3,100.00	+ \$172,612.91
04 Jun 2014	Direct Credit 106600 White City FC Adel	+ \$655.00	+ \$169,512.91
04 Jun 2014	Transfer from <u>NetBank</u> FLOOD VICTIM ACCNT	+ \$300.00	+ \$168,857.91
04 Jun 2014	Direct Credit 381273 Flood Donation	+ \$250.00	+ \$168,557.91
04 Jun 2014	Cash Dep Branch Keysborough	+ \$730.00	+ \$168,307.91
04 Jun 2014	Cash Dep Branch Findon	+ \$200.00	+ \$167,577.91
04 Jun 2014	Cash Dep Branch Gungahlin	+ \$100.00	+ \$167,377.91
04 Jun 2014	Chq Dep Branch Watgardens	+ \$2,000.00	+ \$167,277.91
04 Jun 2014	Cash Dep Branch Pendle Hill	+ \$1,000.00	+ \$165,277.91
04 Jun 2014	Cash Dep Branch Albert Park	+ \$221.50	+ \$164,277.91
04 Jun 2014	Cash Dep Branch Cairns	+ \$100.00	+ \$164,056.41
03 Jun 2014	Cash Dep Branch 06 6016	+ \$100.00	+ \$163,956.41
03 Jun 2014	Reversal 03/06/14 Cash Dep Branch 06 6016	- \$100.00	+ \$163,856.41
03 Jun 2014	Cash Dep Branch 06 6016	+ \$100.00	+ \$163,956.41
03 Jun 2014	FROM Admin	+ \$467.85	+ \$163,856.41

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Date	Transaction details	Amount	Total
03 Jun 2014	Direct Credit 037819 I FLOOD-DONATION0206	+ \$500.00	+ \$163,388.56
03 Jun 2014	Cash Dep Branch Mulgrave Garden	+ \$150.00	+ \$162,888.56
03 Jun 2014	Cash Dep Branch Mount Druitt	+ \$100.00	+ \$162,738.56
03 Jun 2014	Cash Dep Branch Knox City DONATION E	+ \$500.00	+ \$162,638.56
03 Jun 2014	Cash Dep Branch Mulgrave Garden	+ \$100.00	+ \$162,138.56
03 Jun 2014	Cash Dep Branch Liverpool	+ \$1,000.00	+ \$162,038.56
03 Jun 2014	Reversal 03/06/14 Cash Dep Branch Liverpool	- \$1,000.00	+ \$161,038.56
03 Jun 2014	Cash Dep Branch Liverpool	+ \$1,000.00	+ \$162,038.56
03 Jun 2014	Cash Dep Branch Wfield Hrsville	+ \$100.00	+ \$161,038.56
02 Jun 2014	Direct Credit 141000 for Flood Victims	+ \$500.00	+ \$160,938.56
02 Jun 2014	Direct Credit 141000 :	+ \$300.00	+ \$160,438.56
02 Jun 2014	Direct Credit 141000 : IZDRZI SRBIJO	+ \$50.00	+ \$160,138.56
02 Jun 2014	Transfer from F SERBIA FLOOD AID	+ \$500.00	+ \$160,088.56
02 Jun 2014	Direct Credit 010842 I	+ \$20.00	+ \$159,588.56
02 Jun 2014	Direct Credit 080260 BANK OF QLD	+ \$500.00	+ \$159,568.56
02 Jun 2014	Direct Credit 080260 BANK OF QLD FLOOD RELIEF FUNDS	+ \$200.00	+ \$159,068.56
02 Jun 2014	Cash Dep Branch 48MartinPI Syd	+ \$250.00	+ \$158,868.56
02 Jun 2014	Cash Dep Branch Earlwood	+ \$1,000.00	+ \$158,618.56
02 Jun 2014	Cash Dep Branch St Marys	+ \$1,000.00	+ \$157,618.56

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Date	Transaction details	Amount	Total
02 Jun 2014	Cash Dep Branch Greystanes	+ \$300.00	+ \$156,618.56
02 Jun 2014	Chq Dep Branch Manuka	+ \$5,000.00	+ \$156,318.56
02 Jun 2014	Direct Credit 037819 HELP FOR FLOODS	+ \$100.00	+ \$151,318.56
02 Jun 2014	Direct Credit 037819	+ \$200.00	+ \$151,218.56
02 Jun 2014	Chq Dep Branch Waurin Ponds	+ \$1,000.00	+ \$151,018.56
02 Jun 2014	Cash Dep Branch L&A Canberra	+ \$200.00	+ \$150,018.56
02 Jun 2014	Cash Dep Branch L&A Canberra	+ \$100.00	+ \$149,818.56
02 Jun 2014	Cash Dep Branch St Ives	+ \$100.00	+ \$149,718.56
02 Jun 2014	Cash Dep Branch St Ives	+ \$100.00	+ \$149,618.56
02 Jun 2014	Cash Dep Branch Pendle Hill	+ \$1,000.00	+ \$149,518.56
02 Jun 2014	Cash & Chq Dep Branch Queanbeyan	+ \$300.00	+ \$148,518.56
02 Jun 2014	Cash Dep Branch Highpoint	+ \$100.00	+ \$148,218.56
02 Jun 2014	Cash Dep Branch Blacktown 2121	+ \$500.00	+ \$148,118.56
02 Jun 2014	Cash Dep Branch Sunshine	+ \$200.00	+ \$147,618.56
02 Jun 2014	Cash Dep Branch Mountain Gate	+ \$500.00	+ \$147,418.56
02 Jun 2014	Cash Dep Branch Dandenong Plaza	+ \$1,000.00	+ \$146,918.56
02 Jun 2014	Cash Dep Branch 06 3788	+ \$100.00	+ \$145,918.56
02 Jun 2014	Cash Dep Branch Tuggeranong	+ \$100.00	+ \$145,818.56
02 Jun 2014	Cash Dep Branch New Farm	+ \$50.00	+ \$145,718.56

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Date	Transaction details	Amount	Total
02 Jun 2014	Reversal 02/06/14 Cash Dep Branch New Farm	- \$50.00	+ \$145,668.56
02 Jun 2014	Cash Dep Branch Hunters Hill	+ \$500.00	+ \$145,718.56
02 Jun 2014	Cash Dep Branch Mayfield	+ \$100.00	+ \$145,218.56
02 Jun 2014	Cash Dep Branch North Albury	+ \$200.00	+ \$145,118.56
02 Jun 2014	Cash Dep Branch New Farm	+ \$50.00	+ \$144,918.56
02 Jun 2014	Cash Dep Branch Hornsby	+ \$125.00	+ \$144,868.56
02 Jun 2014	Cash Dep Branch Maroochydore	+ \$500.00	+ \$144,743.56
02 Jun 2014	Transfer from <u>NetBank</u>	+ \$200.00	+ \$144,243.56
01 Jun 2014	Credit Interest	+ \$0.01	+ \$144,043.56
31 May 2014	Transfer from <u>Bank</u> <u>FloodVictimDonatn</u>	+ \$200.00	+ \$144,043.55
31 May 2014	Cash Dep Branch	+ \$100.00	+ \$143,843.55
31 May 2014	Cash Dep Branch Dandenong Plaza	+ \$200.00	+ \$143,743.55
31 May 2014	Cash Dep Branch Pagewood	+ \$150.00	+ \$143,543.55
31 May 2014	Cash Dep Branch Brimbank Cntl	+ \$1,000.00	+ \$143,393.55
31 May 2014	Cash Dep Branch Tuggeranong	+ \$400.00	+ \$142,393.55
31 May 2014	Transfer from CBA NetBank	+ \$100.00	+ \$141,993.55
31 May 2014	Cash Dep Branch W'field Lvrpool	+ \$100.00	+ \$141,893.55
30 May 2014	Direct Credit 141000	+ \$500.00	+ \$141,793.55
30 May 2014	Transfer from <u>nk</u> <u>Serbia Floods</u>	+ \$300.00	+ \$141,293.55

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Date	Transaction details	Amount	Total
30 May 2014	Direct Credit 175029 Flood Donation	+ \$200.00	+ \$140,993.55
30 May 2014	Direct Credit 128594 Donation floods	+ \$100.00	+ \$140,793.55
30 May 2014	Cash Dep Branch Chadstone Centre	+ \$100.00	+ \$140,693.55
30 May 2014	Cash Dep Branch Werribee Plaza	+ \$500.00	+ \$140,593.55
30 May 2014	Cash Dep Branch Manuka	+ \$200.00	+ \$140,093.55
30 May 2014	Cash Dep Branch Keysborough	+ \$500.00	+ \$139,893.55
30 May 2014	Cash Dep Branch Cheltenham	+ \$200.00	+ \$139,393.55
30 May 2014	Cash Dep Branch Mulgrave Garden	+ \$150.00	+ \$139,193.55
30 May 2014	Cash Dep Branch Wetherill Park	+ \$200.00	+ \$139,043.55
30 May 2014	Cash Dep Branch 06 3994	+ \$200.00	+ \$138,843.55
30 May 2014	Cash Dep Branch Airport West	+ \$100.00	+ \$138,643.55
30 May 2014	Cash Dep Branch Woden	+ \$1,000.00	+ \$138,543.55
30 May 2014	Cash Dep Branch Dandenong	+ \$100.00	+ \$137,543.55
30 May 2014	Cash Dep Branch Browns Plains	+ \$150.00	+ \$137,443.55
30 May 2014	Cash Dep Branch Footscray	+ \$200.00	+ \$137,293.55
30 May 2014	Cash Dep Branch Kyneton	+ \$200.00	+ \$137,093.55
30 May 2014	Cash Dep Branch Canley Heights	+ \$200.00	+ \$136,893.55
29 May 2014	Transfer from <u>NetBank</u> <u>flood victims</u>	+ \$100.00	+ \$136,693.55

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