

**Society Cheque Acct**

06 2902 1031 3302

Balance

+ \$43,695.91

Available

+ \$43,695.91

Date	Transaction details	Amount	Total
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
12 Jun 2014	Cash Dep Branch Woden	+ \$200.00	+ \$42,962.91
12 Jun 2014	<u>Transfer from</u> <u>Floods Donation</u>	+ \$56.00	+ \$42,762.91
11 Jun 2014	Direct Credit 128594 Flood victim acc	+ \$300.00	+ \$42,706.91
11 Jun 2014	Direct Credit 185871 Flood Victims dona	+ \$50.00	+ \$42,406.91
11 Jun 2014	Cash Dep Branch Fairfield	+ \$300.00	+ \$42,356.91
11 Jun 2014	Cash Dep Branch L&A Canberra	+ \$100.00	+ \$42,056.91
11 Jun 2014	Cash Dep Branch Modbury	+ \$100.00	+ \$41,956.91
11 Jun 2014	Cash Dep Branch Footscray	+ \$100.00	+ \$41,856.91
11 Jun 2014	Cash Dep Branch Gladstone Park	+ \$1,000.00	+ \$41,756.91
11 Jun 2014	Cash Dep Branch Parramatta	+ \$200.00	+ \$40,756.91
11 Jun 2014	Cash Dep Branch Reynella	+ \$100.00	+ \$40,556.91
11 Jun 2014	Cash Dep Branch Revnella	+ \$200.00	+ \$40,456.91
10 Jun 2014	Direct Credit 106600 FLOOD VICTIM ACCO	+ \$100.00	+ \$40,256.91

80 transactions found, displaying 1-80

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Date	Transaction details	Amount	Total
10 Jun 2014	Cash Dep Branch Wetherill Park	+ \$200.00	+ \$40,156.91
10 Jun 2014	Cash Dep Branch Chirnside Park	+ \$30.00	+ \$39,956.91
10 Jun 2014	Cash Dep Branch Ingle Farm	+ \$100.00	+ \$39,926.91
10 Jun 2014	Cash Dep Branch Reservoir	+ \$200.00	+ \$39,826.91
10 Jun 2014	Cash Dep Branch Wentworthville	+ \$200.00	+ \$39,626.91
10 Jun 2014	Cash Dep Branch Warrawong	+ \$100.00	+ \$39,426.91
10 Jun 2014	Cash Dep Branch Wollongong	+ \$200.00	+ \$39,326.91
10 Jun 2014	Direct Credit 037819 N	+ \$500.00	+ \$39,126.91
09 Jun 2014	Direct Credit 037819 N POMOC ZRTVAMA POPL	+ \$100.00	+ \$38,626.91
07 Jun 2014	Cash Dep Branch West Lakes 9 donation	+ \$100.00	+ \$38,526.91
06 Jun 2014	<u>Transfer from</u> <u>Floodvictimaccount</u>	+ \$150.00	+ \$38,426.91
06 Jun 2014	Direct Credit 128594 VA FLOOD AID DONATION	+ \$100.00	+ \$38,276.91
06 Jun 2014	Direct Credit 128594 Serbia Fund raisin	+ \$100.00	+ \$38,176.91
06 Jun 2014	Chq Dep Branch Ringwood	+ \$200.00	+ \$38,076.91
06 Jun 2014	Cash Dep Branch Carnes Hill	+ \$10,000.00	+ \$37,876.91
06 Jun 2014	Cash Dep Branch Springvale	+ \$100.00	+ \$27,876.91
06 Jun 2014	Cash Dep Branch Highpoint	+ \$1,000.00	+ \$27,776.91
06 Jun 2014	Cash Dep Branch Brandon Park 99 s	+ \$100.00	+ \$26,776.91
06 Jun 2014	Cash Dep Branch Charlestown FLOOD RELIEF-NAB	+ \$226.50	+ \$26,676.91
06 Jun 2014	Cash Dep Branch Kevsborough	+ \$100.00	+ \$26,450.41
06 Jun 2014	Direct Credit 447722 L DONATION FLOOD VIC	+ \$500.00	+ \$26,350.41

80 transactions found, displaying 1-80

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Date	Transaction details	Amount	Total
06 Jun 2014	Cash Dep Branch Belmont	+ \$200.00	+ \$25,850.41
06 Jun 2014	Cash Dep Branch Casula Donation	+ \$200.00	+ \$25,650.41
06 Jun 2014	Cash Dep Branch Eastern Melb	+ \$300.00	+ \$25,450.41
06 Jun 2014	Cash Dep Branch Eastern Melb	+ \$50.00	+ \$25,150.41
06 Jun 2014	Chq Dep Branch Manuka	+ \$7,836.00	+ \$25,100.41