



Society Cheque Acct

06 2902 1031 3302

Balance

+ \$3,045.51

Available

+ \$3,045.51

Date	Transaction details	Amount	Total
04 Jul 2014	Wdl Branch Manuka	- \$120,000.00	+ \$3,045.51
03 Jul 2014	Direct Credit 106600 flood victims supp	+ \$100.00	+ \$123,045.51
03 Jul 2014	Cash Dep Branch Mulgrave Garden	+ \$200.00	+ \$122,945.51
03 Jul 2014	Cash Dep Branch Gladstone Park	+ \$100.00	+ \$122,745.51
01 Jul 2014	Cash Dep Branch Fairfield	+ \$300.00	+ \$122,645.51
01 Jul 2014	Credit Interest	+ \$0.55	+ \$122,345.51
30 Jun 2014	Direct Credit 037819	+ \$100.00	+ \$122,344.96
30 Jun 2014	Direct Credit 165074 RENDIGO BANK	+ \$20.00	+ \$122,244.96
30 Jun 2014	Direct Credit 128594	+ \$1,000.00	+ \$122,224.96
30 Jun 2014	Cash Dep Branch ..	+ \$800.00	+ \$121,224.96
30 Jun 2014	Direct Credit 301500 flood	+ \$4,065.00	+ \$120,424.96
29 Jun 2014	Transfer from flood victims	+ \$150.00	+ \$116,359.96
29 Jun 2014	Transfer from R FLOOD VICTIMS	+ \$50.00	+ \$116,209.96
28 Jun 2014	Transfer from Donation	+ \$100.00	+ \$116,159.96
28 Jun 2014	Transfer from Flood Victim Accou	+ \$100.00	+ \$116,059.96
26 Jun 2014	Cash Dep Branch 06 3993	+ \$200.00	+ \$115,959.96
25 Jun 2014	Cash Dep Branch Moorebank	+ \$1,000.00	+ \$115,759.96
25 Jun 2014	Cash Dep Branch Dandenong Plaza	+ \$200.00	+ \$114,759.96
24 Jun 2014	REF 140624029433 Credit Beneficiary Account Payment	+ \$55,000.00	+ \$114,559.96
24 Jun 2014	Cash Dep Branch Morley	+ \$100.00	+ \$59,559.96
20 Jun 2014	Cash Dep Branch Manuka	+ \$50.00	+ \$59,459.96
20 Jun 2014	Cash Dep Branch Dandenong Plaza	+ \$200.00	+ \$59,409.96
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	Transfer from FLOOD VICTIM ACCI	+ \$250.00	+ \$58,956.96

40 transactions found, displaying 1-40

Show more transactions