

CommonwealthBank

**Society Cheque Acct**

06 2902 1031 3302

Balance

**+ \$55,245.89**

Available

**+ \$55,245.89**

| Date        | Transaction details                                     | Amount        | Total         |
|-------------|---------------------------------------------------------|---------------|---------------|
| 06 Aug 2014 | Direct Credit 106600 Serbian Members Republic Serbia FI | + \$650.00    | + \$55,245.89 |
| 01 Aug 2014 | Cash Dep Branch Geelong West                            | + \$26,442.00 | + \$54,595.89 |
| 01 Aug 2014 | Credit Interest                                         | + \$0.03      | + \$28,153.89 |
| 31 Jul 2014 | Direct Credit 204366 BENDIGO BANK DONA FLOOD VICTIM     | + \$7,500.00  | + \$28,153.86 |
| 30 Jul 2014 | Direct Credit 141000 ANZ Online : Donation              | + \$348.35    | + \$20,653.86 |
| 25 Jul 2014 | Cash Dep Branch Wfield Lvrpool                          | + \$500.00    | + \$20,305.51 |
| 23 Jul 2014 | Cash & Chq Dep F SRBMONT MELE <del>MELE</del>           | + \$7,502.00  | + \$19,805.51 |
| 18 Jul 2014 | Direct Credit 128594 Flood Relief                       | + \$50.00     | + \$12,303.51 |
| 16 Jul 2014 | Direct Credit 106600 Donation                           | + \$75.00     | + \$12,253.51 |