

**Society Cheque Acct**

06 2902 1031 3302

Balance

+ \$12,178.51

Available

+ \$12,178.51

Date	Transaction details	Amount	Total
10 Jul 2014	Cash Dep Branch Sunnybank	+ \$133.00	+ \$12,178.51
09 Jul 2014	Cash Dep Branch Launceston	+ \$200.00	+ \$12,045.51
08 Jul 2014	Cash Dep Branch Hamilton	+ \$700.00	+ \$11,845.51
08 Jul 2014	Cash Dep Branch North Hobart	+ \$7,000.00	+ \$11,145.51
07 Jul 2014	Cash Dep Branch Preston	+ \$100.00	+ \$4,145.51
04 Jul 2014	Chq Dep Branch 06 6019	+ \$1,000.00	+ \$4,045.51
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