



Society Cheque Acct

06 2902 1031 3302

Balance

+ \$19,805.51

Available

+ \$19,305.51

Date	Transaction details	Amount	Total
23 Jul 2014	Cash & Chq Dep Branch Dandenong	+ \$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
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