



Society Cheque Acct

06 2902 1031 3302

Balance

+ \$56,095.89

Available

+ \$56,095.89

Date	Transaction details	Amount	Total
24 Aug 2014	Cash Dep Branch Cnfr Bankstown	+ \$100.00	+ \$56,095.89
21 Aug 2014	Direct Credit 106600	+ \$250.00	+ \$55,995.89
20 Aug 2014	Cash Dep Branch Cheltenham	+ \$100.00	+ \$55,745.89
15 Aug 2014	Cash Dep Branch NCI	+ \$200.00	+ \$55,645.89
11 Aug 2014	Direct Credit 141000 Flood Victim Donat	+ \$100.00	+ \$55,445.89
11 Aug 2014	Cash Dep Branch Watergardens	+ \$100.00	+ \$55,345.89
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

9 transactions found, displaying 1-9