

Society Cheque Acct

06 4834 1026 2897

Available	Balance
+ \$21,831.79	+ \$21,331.79

Date	Transaction details	Debit	Credit	Total
23 Jan 2019	Chq 000259 presented	- \$2,244.00		+ \$21,331.79
11 Jan 2019	Chq 000260 presented	- \$219.89		+ \$23,575.79
21 Dec 2018	Chq 000257 presented Castletown	- \$495.30		+ \$23,795.68
29 Nov 2018	Chq Dep QDB Castletown		+ \$18.00	+ \$24,290.98
12 Nov 2018	Transfer From ABA National 2018 MShip Rebate		+ \$1,992.94	+ \$24,272.98
12 Nov 2018	Transfer From ABA National Oct GST		+ \$76.49	+ \$22,280.04
09 Nov 2018	Direct Credit 045551 MACKAY DISTRICT STATE TITLE NOMS		+ \$2,400.00	+ \$22,203.55
01 Nov 2018	Chq 000255 presented	- \$17.46		+ \$19,803.55
01 Nov 2018	Chq 000256 presented	- \$70.00		+ \$19,821.01
30 Oct 2018	Transfer From ABA National 2018 Travel Rebate		+ \$1,000.00	+ \$19,891.01
19 Oct 2018	Chq 000253 presented	- \$169.40		+ \$18,891.01
19 Oct 2018	Transfer From ABA National September GST Ref		+ \$76.19	+ \$19,060.41
15 Oct 2018	Chq 000254 presented	- \$873.60		+ \$18,984.22
12 Oct 2018	Chq Dep QDB Castletown		+ \$33.00	+ \$19,857.82
28 Sep 2018	Chq 000250 presented	- \$186.00		+ \$19,824.82
28 Sep 2018	Chq 000251 presented	- \$35.00		+ \$20,010.82
24 Sep 2018	Chq 000252 presented	- \$660.00		+ \$20,045.82
28 Aug 2018	Chq Dep Branch Castletown		+ \$19.50	+ \$20,705.82
23 Aug 2018	Chq 000247 presented	- \$20.55		+ \$20,686.32
23 Aug 2018	Chq 000249 presented	- \$958.90		+ \$20,706.87
10 Aug 2018	Chq 000246 presented	- \$70.00		+ \$21,665.77
08 Aug 2018	Chq 000245 presented	- \$136.00		+ \$21,735.77

Date	Transaction details	Debit	Credit	Total
01 Aug 2018	Direct Credit 045551 MACKAY DISTRICT SAFARI NOMINATION		+ \$1,270.00	+ \$21,871.77
31 Jul 2018	Direct Credit 141000 ABA National June GST		+ \$7.93	+ \$20,601.77
24 Jul 2018	Chq Dep QDB Castletown		+ \$18.00	+ \$20,593.84
24 Jul 2018	Rfnd Account Fee		+ \$10.00	+ \$20,575.84
24 Jul 2018	Rfnd Account Fee		+ \$10.00	+ \$20,565.84
24 Jul 2018	Rfnd Account Fee		+ \$7.42	+ \$20,555.84
24 Jul 2018	Account Fee	- \$7.42		+ \$20,548.42
01 Jul 2018	Account Fee	- \$10.00		+ \$20,555.84
27 Jun 2018	Chq 000244 presented	- \$472.50		+ \$20,565.84
27 Jun 2018	Chq 000243 presented	- \$139.70		+ \$21,038.34
27 Jun 2018	Chq 000242 presented	- \$255.95		+ \$21,178.04
18 Jun 2018	Direct Credit 141000 ABA National GST Refund May		+ \$74.42	+ \$21,433.99
14 Jun 2018	Chq Dep QDB Castletown		+ \$10.50	+ \$21,359.57
01 Jun 2018	Direct Credit 045551 MACKAY DISTRICT ARREARS PAY TO MAR		+ \$298.00	+ \$21,349.07
01 Jun 2018	Account Fee	- \$10.00		+ \$21,051.07
28 May 2018	(T) DE Reject Return Fee	- \$5.00		+ \$21,061.07
28 May 2018	Return No account or incorrect account no Australian Bowhunter PacknSend318726 Value Date_ 25/05/2018		+ \$139.70	+ \$21,066.07
28 May 2018	Return No account or incorrect account no Australian Bowhunter PacknSend318716 Value Date_ 25/05/2018		+ \$255.95	+ \$20,926.37