



Society Cheque Acct

06 4834 1026 2897

Available

+ \$24,790.98

Balance

+ \$24,290.98

| Date | Transaction details | Debit | Credit | Total |
|-------------|---|-----------|--------------|---------------|
| 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 |

There are no more transactions to display.