



Society Cheque Acct 064-834 1026 2897

Available	\$22,847.89
Pending	\$0.00
Balance	\$22,347.89

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Tue 29 Mar 2022	Transfer From HINCHINBROOK BOWMEN INC. Hinchinbrook Aug Sep Oct 2021		+\$34.00	\$22,347
Tue 29 Mar 2022	Transfer From HINCHINBROOK BOWMEN INC. Hinchinbrook Jan Feb Mar 2022		+\$76.00	\$22,313
Fri 11 Mar 2022	Chq 000316 presented	-\$945.30		\$22,237
Tue 01 Mar 2022	DEPOSIT CASH \$0.00 CHEQUE \$198.00 QDB AITKENVALE		+\$198.00	\$23,183
Thu 24 Feb 2022	DEPOSIT CASH \$0.00 CHEQUE \$24.00 Branch MOUNT ISA 4815 Isa Jan		+\$24.00	\$22,985
Mon 21 Feb 2022	DEPOSIT CASH \$0.00 CHEQUE \$38.00 QDB AITKENVALE		+\$38.00	\$22,961