



Society Cheque Acct 064-834 1026 2897

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|-----------|--------------------|
| Available | \$23,461.19 |
| Pending | \$0.00 |
| Balance | \$22,985.19 |

Showing 40 transactions

| Date | Description | Debit | Credit | Balance |
|-----------------|------------------------------------------------------------------|----------|----------|----------|
| 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 |
| Fri 04 Feb 2022 | Chq Dep QDB AITKENVALE | | +\$16.00 | \$22,923 |
| Fri 14 Jan 2022 | Chq Dep Branch MOUNT ISA 4815 Isa Dec | | +\$6.00 | \$22,907 |
| Mon 10 Jan 2022 | Transfer From AUSTRALIAN BOWHUNTERS ASSO Oct-Dec GST | | +\$8.00 | \$22,901 |
| Fri 17 Dec 2021 | Chq 000315 presented | -\$71.17 | | \$22,893 |
| Thu 16 Dec 2021 | Chq Dep Branch MOUNT ISA 4815 Isa Nov | | +\$12.00 | \$22,964 |

| Date | Description | Debit | Credit | Balance |
|----------------------------|-----------------------------------------------------------------------------------------|-----------|--------------------|---------------------|
| Tue 14 Dec 2021 | Transfer From FULL BOAR ARCHERS INC Payment from Full Boar Archers - ABA ... | | +\$6.00 | \$22,952 |
| Mon 29 Nov 2021 | Chq Dep Branch CASTLETOWN 999 MACKAY NOV | | +\$24.00 | \$22,946 |
| Mon 29 Nov 2021 | Chq Dep Branch CASTLETOWN 999 MACKAY IN | | +\$122.00 | \$22,922 |
| Mon 29 Nov 2021 | Chq Dep Branch CASTLETOWN 999 TDB | | +\$170.00 | \$22,800 |
| Mon 22 Nov 2021 | Chq Dep Branch MOUNT ISA | | +\$25.50 | \$22,630 |
| Mon 15 Nov 2021 | Chq 000314 presented | -\$682.20 | | \$22,604 |
| Mon 08 Nov 2021 | Transfer From AUSTRALIAN BOWHUNTERS ASSO Aug/Sep GST refund | | +\$62.00 | \$23,287 |
| Fri 22 Oct 2021 | Transfer From AUSTRALIAN BOWHUNTERS ASSO 2021 M'Ship Rebate Partial | | +\$1,495.54 | \$23,225 |
| Wed 06 Oct 2021 | Cash Dep Branch CASTLETOWN 999999 FBA AUG SEP | | +\$34.00 | \$21,729 |
| Tue 05 Oct 2021 | Chq Dep Branch MOUNT ISA | | +\$16.50 | \$21,695 |
| Thu 02 Sep 2021 | Chq Dep Branch MOUNT ISA 4815 Mount Isa | | +\$18.00 | \$21,679 |