

Reconciliation Report

6/05/2014
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1100		Bendigo Operating a/c		
Date of Bank Statement: 30/04/2014				
Last Reconciled: 31/03/2014				
Last Reconciled Balance: \$64,631.27				
Cleared Cheques				
BPAY	7/04/2014	UniSuper		\$98.59
EP000415	8/04/2014	Electronic Payment	\$13,050.88	
SC220414	8/04/2014	DE Fees	\$1.65	
DD	14/04/2014	Bendigo Credit Card	\$63.99	
BPAY	22/04/2014	Optus Billing Services Pty Ltd	\$116.96	
EP000416	22/04/2014	Payroll and March BAS 22.4.14	\$3,344.19	
SC300414	22/04/2014	DE Fees	\$0.60	
DD	24/04/2014	Telstra	\$36.20	
DD	24/04/2014	Australia Post	\$29.75	
SC300414	30/04/2014	DE fees GST	\$0.22	
Total:			\$0.00	\$16,743.03

Cleared Deposits

IE010414	1/04/2014	March Interest	\$83.43	
CR001504	8/04/2014	ELAM	\$120.00	
CR001505	9/04/2014	Mercy Family Services	\$150.00	
CR001506	9/04/2014	Keep Australia Beautiful - Qld	\$2,000.00	
CR001509	25/04/2014	Children By Choice Conferenc	\$450.00	
CR001510	25/04/2014	Children by Choice	\$330.00	
Total:			\$3,133.43	\$0.00

Reconciliation

AccountRight Plus Balance on 30/04/2014:	\$51,021.67
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$51,021.67
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$51,021.67

6/5/14

RECEIVED
5/5/14



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YOUTH AFFAIRS NETWORK OF QUEENSLAND
30 THOMAS ST
WEST END QLD 4101

Your details at a glance

BSB number 633-000
Account number 123043259
 Customer number 15723646/1201
 Account title YOUTH AFFAIRS NETWORK OF QUEENSLAND

Account summary

Statement period 1 Apr 2014 - 30 Apr 2014
 Statement number 115
 Opening balance on 1 Apr 2014 \$64,631.27
 Deposits & credits \$3,133.43
 Withdrawals & debits \$16,743.03
Closing Balance on 30 Apr 2014 \$51,021.67

5/5/14

Any questions?

Call your friendly team at Community Sector Banking on **1300 CSBANK** (1300 272 265) or call **1300 BENDIGO** (1300 236 344).

CSB - Cash Management Trading Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$64,631.27
1 Apr 14	INTEREST		83.43 ✓	64,714.70
1 Apr 14	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for March 14	0.00		64,714.70
1 Apr 14	Interest Rate	2.250%PA		
8 Apr 14	BULK PAYMENT 0002562490	13,050.88 ✓		51,663.82
8 Apr 14	BILL PAYMENT 0063653166 BPAY TO: UNISUPER NPE	98.59 ✓		51,565.23
8 Apr 14	DIRECT DEBIT FTS DE FEES FTS SETTLEMENT A 0523267620	1.65 ✓		51,563.58
8 Apr 14	DIRECT CREDIT ELAM 1513 ELAM 0523405989		120.00 ✓	51,683.58

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Reconciliation Report

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ID#	Date	Memo/Payee	Payments	Charges
Cheque Account: 2-1115		Bendigo Credit Card		
Date of Bank Statement: 30/04/2014				
Last Reconciled: 31/03/2014				
Last Reconciled Balance: \$63.99				

Cleared Charges

735	3/04/2014	Film Tape Sales		\$638.00
736	8/04/2014	Qld Motorways Limited - GOVI		\$50.00
737	19/04/2014	Skype Communications		\$9.99
SC300414	30/04/2014	cARD FEE		\$4.00
Total:			\$0.00	\$701.99

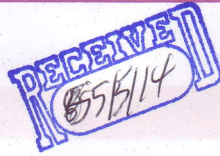
Cleared Payments

DD	14/04/2014	Bendigo Credit Card	\$63.99	
Total:			\$63.99	\$0.00

Reconciliation

AccountRight Plus Balance on 30/04/2014:	\$701.99
Subtract: Outstanding Charges:	\$0.00
Subtotal:	\$701.99
Add: Outstanding Payments:	\$0.00
Expected Balance on Statement:	\$701.99

6/5/14



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YOUTH AFFAIRS NETWORK OF QUEENSLAND
30 THOMAS ST
WEST END QLD 4101

Your details at a glance

BSB number	633-000
Account number	691014526
Customer number	15723646/M201
Account title	YOUTH AFFAIRS NETWORK OF QUEENSLAND SIYAVASH DOOSTKHAH

Account summary

Statement period	1 Apr 2014 - 30 Apr 2014
Statement number	111
Opening balance on 1 Apr 2014	\$63.99
Payments & credits	\$63.99
Withdrawals & debits	\$701.99
Interest charges & fees	\$0.00
Closing Balance on 30 Apr 2014	\$701.99

Account details

Credit limit	\$15,000.00
Available credit	\$14,298.00
Annual percentage rate	14.640%
Daily percentage rate	0.040109%

Payment details

Minimum payment required	\$21.05
Payment due	14 May 2014

Any questions?

Call your friendly team at Community Sector Banking on **1300 CSBANK** (1300 272 265) or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Credit Card

Minimum Payment Warning. If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay the minimum payment

You will pay off the Closing Balance shown on this statement in about **7 years and 1 month**

And you will pay an estimated total of interest charges of **\$349.88**

If you make no additional charges using this card and each month you pay **\$33.91**

You will pay off the Closing Balance shown on this statement in about **2 years**

And you will pay an estimated total of interest charges of **\$111.85, a saving of \$238.03**

Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1300 652 146.

*The following reference rate applies to your account: Standard Credit Card Rate

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