

Youth Affairs Network Qld Inc

30 Thomas Street
West End 4101

Reconciliation Report

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15/01/2014
3:14:22 PM

ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1104 Suncorp Business Saver A/c
Date of Bank Statement: 31/12/2013
Last Reconciled: 30/11/2013
Last Reconciled Balance: \$240,361.13

Cleared Cheques

Transfer	4/12/2013	Suncorp Bank <i>TD</i>		\$70,000.00
Total:			\$0.00	\$70,000.00

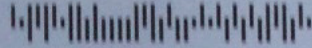
Cleared Deposits

IE311213	24/12/2013	Interest Adjustment	\$1,241.37	
IE311213	31/12/2013	December interest	\$414.47	
Total:			\$1,655.84	\$0.00

Reconciliation

AccountRight Plus Balance on 31/12/2013:	\$172,016.97
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$172,016.97
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$172,016.97

15/1/14



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

8/11/14

BSB Number	484-799
Account Number	452173069
Statement Period	1/12/2013 - 31/12/2013

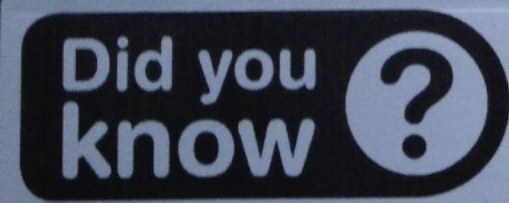
Account Summary	
Opening Balance	\$240,361.13
Total Withdrawals	\$70,000.00 -
Total Deposits	\$1,655.84+
Closing Balance	\$172,016.97

15/1/14

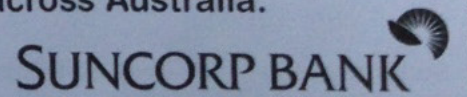


Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			240,361.13
4 Dec 2013	BRANCH TRANSFER West End TO TERM DEPOSIT 603214354	70,000.00 ✓		170,361.13
24 Dec 2013	INT ADJ CREDIT INTEREST ADJ		1,241.37 ✓	171,602.50
31 Dec 2013	CREDIT INTEREST		414.47 ✓	172,016.97
	CLOSING BALANCE			172,016.97



Suncorp Bank customers can use any Suncorp Bank or Bendigo Bank ATM without incurring a fee - that's over 2,000 ATMs across Australia.



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Youth Affairs Network Qld Inc
30 Thomas Street
West End 4101

Reconciliation Report

15/01/2014
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1100		Bendigo Operating a/c		
Date of Bank Statement: 31/12/2013				
Last Reconciled: 30/11/2013				
Last Reconciled Balance: \$70,655.42				
Cleared Cheques				
BPAY	3/12/2013	Australian Ethical Superannuat		\$280.19
EP000405	3/12/2013	Payroll and Suppliers 3/12/13		\$14,931.23
SC171213	3/12/2013	DE Fees		\$1.95
DD	14/12/2013	Bendigo Credit Card		\$919.75
BPAY	17/12/2013	Optus Billing Services Pty Ltd		\$118.13
EP000406	17/12/2013	Payroll and Suppliers 17/12/13		\$16,801.91
SC311213	17/12/2013	DE fees		\$1.50
DD	23/12/2013	Telstra		\$20.38
EP000407	31/12/2013	Payroll fe 30/12/13		\$3,862.21
SC311213	31/12/2013	DE fees		\$0.45
SC311213	31/12/2013	GST on DE fees		\$0.39
Total:			\$0.00	\$36,938.09

Cleared Deposits

IE301113	1/12/2013	November interest	\$136.56	
CR001445	3/12/2013	Keep Australia Beautiful	\$2,000.00	
CR001447	20/12/2013	Keep Australia Beautiful	\$2,000.00	
Total:			\$4,136.56	\$0.00

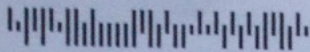
Reconciliation

AccountRight Plus Balance on 31/12/2013:	\$37,853.89
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$37,853.89
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$37,853.89

B/1/14

RECEIVED
7/1/14

035/04622 009111



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 Dec 2013 - 31 Dec 2013
Statement number 111
Opening balance on 1 Dec 2013 \$70,655.42
Deposits & credits \$4,136.56
Withdrawals & debits \$36,938.09
Closing Balance on 31 Dec 2013 \$37,853.89

15/1/14



borrow from the not-for-profit specialist

- ✓ Commercial Loan
- ✓ Overdraft
- ✓ Equipment Finance
- ✓ Business Credit Card

Call today to discuss a tailored solution for you.

1300 CSBANK (1300 272 265)

Fees, charges and lending criteria apply.

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			\$70,655.42
1 Dec 13	INTEREST		136.56 ✓	70,791.98
1 Dec 13	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	ACCOUNT REBATE		0.80	
	Total Rebates		0.80	
	Net Transaction Fees for November 13	0.00		70,791.98
1 Dec 13	Interest Rate	2.250%PA		
3 Dec 13	BILL PAYMENT 0060954015 BPAY TO: Aust Eth Retl Supe	280.19 ✓		70,511.79
3 Dec 13	BULK PAYMENT 0002417619	14,931.23 ✓		55,580.56
3 Dec 13	DIRECT DEBIT FTS DE FEES FTS SETTLEMENT A 0500749330	1.95 ✓		55,578.61
3 Dec 13	DIRECT CREDIT KEEP QLD BEAUT KEEP QLD BEAUT 0500855863		2,000.00	57,578.61

Youth Affairs Network Qld Inc
 30 Thomas Street
 West End 4101

Reconciliation Report

15/01/2014
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ID#	Date	Memo/Payee	Payments	Charges
Cheque Account:		2-1115	Bendigo Credit Card	
Date of Bank Statement:		31/12/2013		
Last Reconciled:		30/11/2013		
Last Reconciled Balance:		\$919.75		

Cleared Charges

BPAY	3/12/2013	Optus Billing Services Pty Ltd		\$116.96
718	5/12/2013	Avid Reader Bookshop		\$46.30
719	6/12/2013	Skype Communications		\$4.79
720	13/12/2013	Officeworks Superstores Pty Lt		\$27.31
721	19/12/2013	Skype Communications		\$9.99
722	20/12/2013	Apple I Tunes		\$1.98
723	20/12/2013	Office of Fair Trading		\$46.60
SC311213	31/12/2013	Card fee		\$4.00
Total:			\$0.00	\$257.93

Cleared Payments

DD	14/12/2013	Bendigo Credit Card	\$919.75	
Total:			\$919.75	\$0.00

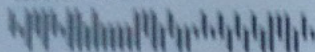
Reconciliation

AccountRight Plus Balance on 31/12/2013:	\$257.93
Subtract: Outstanding Charges:	\$0.00
Subtotal:	\$257.93
Add: Outstanding Payments:	\$0.00
Expected Balance on Statement:	\$257.93

15/1/14

DEPOSITED
7/1/14

93500077 000111



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 Dec 2013 - 31 Dec 2013
Statement number 107
Opening balance on 1 Dec 2013 \$919.75
Payments & credits \$919.75
Withdrawals & debits \$257.93
Interest charges & fees \$0.00
Closing Balance on 31 Dec 2013 \$257.93

Account details

Credit limit \$15,000.00
Available credit \$14,742.00
Annual percentage rate 14.640%
Daily percentage rate 0.040109%

Payment details

Minimum payment required \$10.00
Payment due 14 Jan 2014

Any questions?

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



community sector banking

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- ✓ Commercial Loan
- ✓ Overdraft
- ✓ Equipment Finance
- ✓ Business Credit Card

Call today to discuss a tailored solution for you.

1300 CSBANK (1300 272 265)

Fees, charges and lending criteria apply.

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 **2 years and 8 months**

And you will pay an estimated total of interest charges of **\$53.69**

If you make no additional charges using this card and each month you pay **\$12.46**

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 **\$41.11, a saving of \$12.58**

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