

Reconciliation Report

11/03/2014
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1100	Bendigo Operating a/c	
Date of Bank Statement:		28/02/2014		
Last Reconciled:		31/01/2014		
Last Reconciled Balance:		\$21,663.60		

Cleared Cheques

6257	28/01/2014	Petty Cash		\$186.70
DD	7/02/2014	Origin Energy Electricity Limite		\$921.53
EP000411	11/02/2014	Payroll and Suppliers 11.2.14		\$6,853.06
SC250214	11/02/2014	DE Fees		\$1.05
DD	14/02/2014	Bendigo Credit Card		\$256.53
DD	24/02/2014	Telstra		\$19.74
DD	24/02/2014	Australia Post		\$14.40
BPAY	25/02/2014	Optus Billing Services Pty Ltd		\$116.96
EP000412	25/02/2014	Payroll fe 25/2/14		\$2,274.80
SC280214	25/02/2014	DE fees		\$0.30
SC280214	28/02/2014	DE fees GST		\$0.13
Total:			\$0.00	\$10,645.20

Cleared Deposits

IE250214	1/02/2014	January interest	\$59.75	
CR001466	4/02/2014	Young Parents Program	\$150.00	
CR001468	6/02/2014	Alvin Hava	\$268.00	
Total:			\$477.75	\$0.00

Reconciliation

AccountRight Plus Balance on 28/02/2014: \$11,496.15

Add: Outstanding Cheques: \$0.00

Subtotal: \$11,496.15

Deduct: Outstanding Deposits: \$0.00

Expected Balance on Statement: \$11,496.15

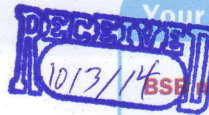
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YOUTH AFFAIRS NETWORK OF QUEENSLAND
30 THOMAS ST
WEST END QLD 4101



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 Feb 2014 - 28 Feb 2014
Statement number 113
Opening balance on 1 Feb 2014 \$21,663.60
Deposits & credits \$477.75
Withdrawals & debits \$10,645.20
Closing Balance on 28 Feb 2014 \$11,496.15

11/3/14



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CSB - Cash Management Trading Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$21,663.60
1 Feb 14	INTEREST		59.75 ✓	21,723.35
1 Feb 14	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (4 @ 0.40)	1.60		
	Total Transaction Fees	1.60		
	ACCOUNT REBATE		1.60	
	Total Rebates		1.60	
	Net Transaction Fees for January 14	0.00		21,723.35
1 Feb 14	Interest Rate 2.250%PA			
4 Feb 14	DIRECT CREDIT MEMBER ID 1592 YOUNG PARENTS PR 0511729949		150.00 ✓	21,873.35
6 Feb 14	DIRECT CREDIT REIMBURSEMENT HAVA ALVIN HAVA 0512062598		268.00 ✓	22,141.35
7 Feb 14	DIRECT DEBIT 087401250111 N ORIGINENERGY LTD 0512293541	921.53 ✓		21,219.82
11 Feb 14	BULK PAYMENT 0002494025		6,853.06 ✓	14,366.76

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Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1104 Suncorp Business Saver A/c
Date of Bank Statement: 28/02/2014
Last Reconciled: 31/01/2014
Last Reconciled Balance: \$173,018.91

Cleared Deposits

IE280214	28/02/2014	February interest	\$365.00	
Total:			\$365.00	\$0.00

Reconciliation

AccountRight Plus Balance on 28/02/2014:	\$173,383.91
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$173,383.91
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$173,383.91

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

Account Summary

Opening Balance	\$173,018.91
Total Withdrawals	\$0.00 -
Total Deposits	\$365.00+
Closing Balance	\$173,383.91 ✓

BSB Number	484-799
Account Number	452173069
Statement Period	1/02/2014 - 28/02/2014

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			173,018.91
28 Feb 2014	CREDIT INTEREST		365.00 ✓	173,383.91
	CLOSING BALANCE			173,383.91

11/3/14

Did you know ?

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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SUNCORP BANK

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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:		28/02/2014		
Last Reconciled:		31/01/2014		
Last Reconciled Balance:		\$256.53		

Cleared Charges

729	12/02/2014	Gladstone Road Garage		\$276.70
730	12/02/2014	Apple Pty Ltd		\$2,007.65
731	19/02/2014	Skype Communications		\$9.99
732	20/02/2014	Gladstone Road Garage		\$318.61
SC280214	28/02/2014	Card Fee		\$4.00
Total:			\$0.00	\$2,616.95

Cleared Payments

DD	14/02/2014	Bendigo Credit Card	\$256.53	
Total:			\$256.53	\$0.00

Reconciliation

AccountRight Plus Balance on 28/02/2014:	\$2,616.95
Subtract: Outstanding Charges:	\$0.00
Subtotal:	\$2,616.95
Add: Outstanding Payments:	\$0.00
Expected Balance on Statement:	\$2,616.95

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

Your details at a glance

BSB number	633-00
Account number	69101452
Customer number	15723646/M20
Account title	YOUTH AFFAIRS NETWORK OF QUEENSLAND SIYAVASH DOOSTKHAN

Account summary

Statement period	1 Feb 2014 - 28 Feb 2014
Statement number	109
Opening balance on 1 Feb 2014	\$256.53
Payments & credits	\$256.53
Withdrawals & debits	\$2,616.95
Interest charges & fees	\$0.00
Closing Balance on 28 Feb 2014	\$2,616.95

Account details

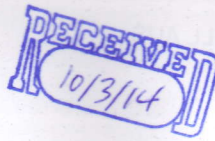
Credit limit	\$15,000.00
Available credit	\$12,383.00
Annual percentage rate	14.640%
Daily percentage rate	0.040109%

Payment details

Minimum payment required	\$78.50
Payment due	14 Mar 2014

Any questions?

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




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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 **13 years and 2 months**

And you will pay an estimated total of interest charges of **\$1,662.61**

If you make no additional charges using this card and each month you pay **\$126.43**

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 **\$417.37, a saving of \$1,245.24**

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