

Youth Affairs Network Qld Inc
 30 Thomas Street
 West End 4101

Reconciliation Report

11/02/2014
 12:09:57 PM

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ID#	Date	Memo/Payee	Payments	Charges
Cheque Account: 2-1115		Bendigo Credit Card		
Date of Bank Statement: 31/01/2014				
Last Reconciled: 31/12/2013				
Last Reconciled Balance: \$257.93				

Cleared Charges

724	12/01/2014	Gum Tree		\$9.99
725	16/01/2014	Dropbox		\$112.65
726	18/01/2014	Lock'n'Load Bistro		\$44.90
727	19/01/2014	Skype Communications		\$9.99
728	23/01/2014	Next Byte		\$75.00
SC310114	31/01/2014	Card fee		\$4.00
Total:			\$0.00	\$256.53

Cleared Payments

DD	14/01/2014	Bendigo Credit Card	\$257.93	
Total:			\$257.93	\$0.00

Reconciliation

AccountRight Plus Balance on 31/01/2014:	\$256.53
Subtract: Outstanding Charges:	\$0.00
Subtotal:	\$256.53
Add: Outstanding Payments:	\$0.00
Expected Balance on Statement:	\$256.53

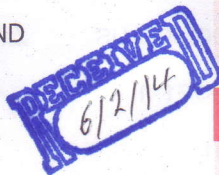
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YOUTH AFFAIRS NETWORK OF QUEENSLAND
30 THOMAS ST
WEST END QLD 4101



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 Jan 2014 - 31 Jan 2014
Statement number	108
Opening balance on 1 Jan 2014	\$257.93
Payments & credits	\$257.93
Withdrawals & debits	\$256.53
Interest charges & fees	\$0.00
Closing Balance on 31 Jan 2014	\$256.53

Account details

11/3/14

Credit limit	\$15,000.00
Available credit	\$14,743.00
Annual percentage rate	14.640%
Daily percentage rate	0.040109%

Payment details

Minimum payment required	\$10.00
Payment due	14 Feb 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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congratulations
You're one of over 7,500 organisations banking on the not-for-profit specialist.



backed by  **Bendigo Bank**

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 7 months**

And you will pay an estimated total of interest charges of **\$52.92**

If you make no additional charges using this card and each month you pay **\$12.39**

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 **\$40.83, a saving of \$12.09**

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

Reconciliation Report

11/02/2014
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1100	Bendigo Operating a/c	
Date of Bank Statement:		31/01/2014		
Last Reconciled:		31/12/2013		
Last Reconciled Balance:		\$37,853.89		

Cleared Cheques

DD	14/01/2014	Bendigo Credit Card		\$257.93
BPAY	15/01/2014	Australian Ethical Superannuat		\$420.28
EP000408	15/01/2014	Payroll and Suppliers 15.1.14	\$10,827.84	
SC150114	15/01/2014	DE Fees		\$1.65
EP000409	21/01/2014	S Skitmore Redundancy	\$3,073.37	
SC280114	21/01/2014	DE Fees		\$0.15
DD	23/01/2014	Telstra		\$18.12
DD	24/01/2014	Australia Post		\$79.65
BPAY	28/01/2014	Australian Ethical Superannuat		\$192.63
BPAY	28/01/2014	Optus Billing Services Pty Ltd		\$116.96
BPAY	28/01/2014	Unlimited-Space.com Pty Ltd		\$199.00
EP000410	28/01/2014	Payroll and Suppliers 28/1/14	\$3,627.93	
SC310114	28/01/2014	DE fees		\$0.75
SC310114	31/01/2014	GST on DE fees		\$0.25
Total:			\$0.00	\$18,816.51

Cleared Deposits

IE150114	1/01/2014	December interest	\$96.22	
CR001451	9/01/2014	Friends of the Earth	\$55.00	
CR001455	9/01/2014	Prisoners Legal Service	\$120.00	
CR001456	13/01/2014	CARE Goondiwindi	\$55.00	
CR001457	15/01/2014	QPASTT	\$150.00	
CR001459	17/01/2014	Keep Australia Beautiful	\$2,000.00	
CR001461	17/01/2014	Tenants Union of Qld	\$150.00	
Total:			\$2,626.22	\$0.00

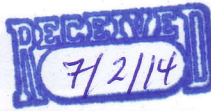
Outstanding Cheques

6257	28/01/2014	Petty Cash		\$186.70
Total:			\$0.00	\$186.70

Reconciliation

AccountRight Plus Balance on 31/01/2014:	\$21,476.90
Add: Outstanding Cheques:	\$186.70
Subtotal:	\$21,663.60
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$21,663.60

28/2/14



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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 Jan 2014 - 31 Jan 2014
Statement number 112
Opening balance on 1 Jan 2014 \$37,853.89
Deposits & credits \$2,626.22
Withdrawals & debits \$18,816.51
Closing Balance on 31 Jan 2014 \$21,663.60

27/2/14

congratulations

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backed by Bendigo Bank

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CSB - Cash Management Trading Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$37,853.89
1 Jan 14	INTEREST		96.22 ✓	37,950.11
1 Jan 14	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 December 13	0.00		37,950.11
1 Jan 14	Interest Rate 2.250%PA			
9 Jan 14	DIRECT CREDIT 00000177 FRIENDS OF THE E 0507218546		55.00 ✓	38,005.11
9 Jan 14	DIRECT CREDIT MEMB ID 3222 PRISONER LEGAL S 0507300392		120.00 ✓	38,125.11
13 Jan 14	DIRECT CREDIT CARE GDI - 3274 CARE GOONDIWINDI 0507814271		55.00 ✓	38,180.11
14 Jan 14	PERIODIC TFR 0015723646M201	257.93 ✓		37,922.18

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Reconciliation Report

11/02/2014
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1104		Suncorp Business Saver A/c		
Date of Bank Statement: 31/01/2014				
Last Reconciled: 31/12/2013				
Last Reconciled Balance: \$172,016.97				

Cleared Deposits

CR001463	28/01/2014	Bank Deposit	\$600.00	
IE310114	31/01/2014	January interest	\$401.94	
Total:			\$1,001.94	\$0.00

Reconciliation

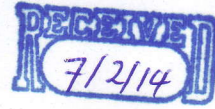
AccountRight Plus Balance on 31/01/2014:	\$173,018.91
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$173,018.91
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$173,018.91

27/2/14



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



Account Summary

Opening Balance	\$172,016.97
Total Withdrawals	\$0.00 -
Total Deposits	\$1,001.94+
Closing Balance	\$173,018.91

BSB Number **484-799**
Account Number **452173069**
Statement Period **1/01/2014 - 31/01/2014**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			172,016.97
28 Jan 2014	BRANCH DEPOSIT West End		600.00 ✓	172,616.97
31 Jan 2014	CREDIT INTEREST		401.94 ✓	173,018.91
	CLOSING BALANCE			173,018.91

27/2/14

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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