

Youth Affairs Network Qld Inc

30 Thomas Street
West End 4101

Reconciliation Report

12/08/2014
11:08:25 AM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1104 Suncorp Business Saver A/c				
Date of Bank Statement: 31/07/2014				
Last Reconciled: 30/06/2014				
Last Reconciled Balance: \$3,133.65				
Cleared Deposits				
CR001626	29/07/2014	Bank Deposit	\$1,500.00	
IE310714	31/07/2014	July interest	\$7.66	
Total:			\$1,507.66	\$0.00

Reconciliation

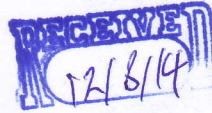
AccountRight Plus Balance on 31/07/2014:	\$4,641.31
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$4,641.31
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$4,641.31

3/9/14



035

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



Account Summary

Opening Balance	\$3,133.65
Total Withdrawals	\$0.00 -
Total Deposits	\$1,507.66+
Closing Balance	\$4,641.31

3/9/14

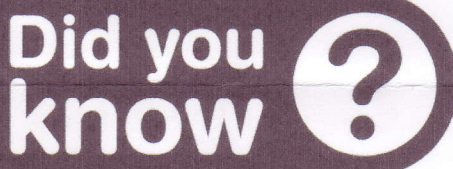
BSB Number	484-799
Account Number	452173069
Statement Period	1/07/2014 - 31/07/2014



Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			3,133.65
29 Jul 2014	BRANCH DEPOSIT West End		1,500.00 ✓	4,633.65
31 Jul 2014	CREDIT INTEREST		7.66 ✓	4,641.31
	CLOSING BALANCE			4,641.31

[Handwritten signature]



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



20924 15/06/12 A

213ST\BUSINESSDL\01119PR-0005267-01487

Summary of Interest, Fees and Charges on this account for period 1 July 2014 - 31 July 2014

Item	This Period	1 July to date	Item	This Period	1 July to date
Suncorp Bank Fees Charged	\$0.00	\$0.00	Government Taxes	\$7.88	\$7.88
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	\$0.00
Bank Fees Charged	\$0.00	\$0.00	Other Financial Institutions	\$0.00	\$0.00
	\$0.00	\$0.00	ATM Operator Fee	\$0.00	\$0.00

Notes: Please check all entries on your statement and notify Suncorp Bank immediately if any errors or omissions. Thank you for your business. Please retain this statement for taxation purposes. Please call 13 11 75.

Youth Affairs Network Qld Inc
30 Thomas Street
West End 4101

Reconciliation Report

12/08/2014
11:29:46 AM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
<p>Cheque Account: 1-1100 Bendigo Operating a/c</p> <p>Date of Bank Statement: 31/07/2014</p> <p>Last Reconciled: 30/06/2014</p> <p>Last Reconciled Balance: \$35,805.90</p>				
Cleared Cheques				
BPAY	1/07/2014	UniSuper		\$123.24
EP000421	1/07/2014	Payroll fe 30/6/14		\$2,785.88
EP000422	1/07/2014	Suppliers 1.7.14		\$7,995.16
SC140714	1/07/2014	DE fees		\$1.20
SC140714	1/07/2014	DE Fees		\$0.45
DD	14/07/2014	Bendigo Credit Card		\$3,503.04
EP000423	15/07/2014	Payroll and Suppliers 15/7/14		\$11,997.68
SC290714	15/07/2014	DE fees		\$1.20
DD	23/07/2014	Telstra		\$19.20
DD	24/07/2014	Australia Post		\$10.54
BPAY	29/07/2014	Optus Billing Services Pty Ltd		\$118.14
EP000424	29/07/2014	Payroll and Suppliers 19.7.14		\$5,084.59
SC310714	29/07/2014	DE Fees		\$0.75
SC310714	31/07/2014	FE Fees GST		\$0.36
Total:			\$0.00	\$31,641.43

Cleared Deposits

CR001587	1/07/2014	Miranda McReynolds-Kane	\$200.00	
IE010714	1/07/2014	June interest	\$77.81	
CR001590	2/07/2014	Community Action Inc	\$230.00	
CR001598	3/07/2014	SU Qld	\$400.00	
CR001599	9/07/2014	Cooktown District CC	\$150.00	
CR001600	10/07/2014	Keep Australia Beautiful Qld	\$2,000.00	
CR001601	11/07/2014	Children by Choice	\$500.00	
CR001602	11/07/2014	Darumbal Community YS	\$150.00	
CR001603	11/07/2014	Injilnji ATSIC	\$1,000.00	
CR001604	14/07/2014	DISCO	\$80.00	
CR001614	15/07/2014	S Doostkhah	\$45.86	
CR001619	16/07/2014	Mater Health	\$150.00	
CR001620	18/07/2014	IFYS Ltd	\$2,750.00	
CR001621	24/07/2014	Gold Coast City Council	\$900.00	
CR001622	25/07/2014	Community Living Association	\$80.00	
CR001631	31/07/2014	Toowoomba SHS	\$250.00	
CR001632	31/07/2014	Darumbal Community YS	\$450.00	
CR001633	31/07/2014	Keep Australia Beautiful	\$2,000.00	
CR001634	31/07/2014	Keep Australia Beautiful	\$531.83	
Total:			\$11,945.50	\$0.00

Reconciliation

AccountRight Plus Balance on 31/07/2014:	\$16,109.97
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$16,109.97
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$16,109.97

31/9/14

RECEIVED
6/8/14

035/03380 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 INC

Account summary

Statement period 1 Jul 2014 - 31 Jul 2014
Statement number 118
Opening balance on 1 Jul 2014 \$35,805.90
Deposits & credits \$11,945.50
Withdrawals & debits \$31,641.43
Closing Balance on 31 Jul 2014 \$16,109.97

3/9/14

Any questions?

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

We've moved

your not for profit specialist has a new postal address:

Community Sector Banking
PO Box 2932
Brisbane QLD 4001
or call us on 07 3144 0212



CSB - Cash Management Trading Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$35,805.90
30 Jun 14	Interest Rate 2.250%PA			
30 Jun 14	DIRECT CREDIT MIRANDA MCREYNOLDS MISS MIRANDA MCR 0538394437		200.00 ✓	36,005.90
1 Jul 14	INTEREST		77.81 ✓	36,083.71
1 Jul 14	Monthly Transaction Summary			
	IN BRANCH TRANSFERS (1 @ 1.75)	1.75		
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	2.15		
	ACCOUNT REBATE		2.15	
	Total Rebates		2.15	
	Net Transaction Fees for June 14	0.00		36,083.71
1 Jul 14	BULK PAYMENT 0002664162	7,995.16 ✓		28,088.55
1 Jul 14	BULK PAYMENT 0002664164	2,785.88 ✓		25,302.67
1 Jul 14	BILL PAYMENT 0065523146 BPAY TO: UNISUPER NPE	123.24 ✓		25,179.43

069110/0003380/06055/012109_0015723646047799
ND0004

Reconciliation Report

12/08/2014
 2:50:59 PM

Page 1

ID#	Date	Memo/Payee	Payments	Charges
Cheque Account: 2-1115 Bendigo Credit Card				
Date of Bank Statement: 31/07/2014				
Last Reconciled: 30/06/2014				
Last Reconciled Balance: \$3,503.04				
Cleared Charges				
742	1/07/2014	QANTAS Airways Limited		\$325.02
743	18/07/2014	Gladstone Road Garage		\$297.77
744	25/07/2014	Qld Motorways Limited - GOVI		\$50.00
745	25/07/2014	Gladstone Road Garage		\$674.30
SC310714	31/07/2014	Card fee		\$4.00
		Total:	\$0.00	\$1,351.09
Cleared Payments				
DD	14/07/2014	Bendigo Credit Card	\$3,503.04	
		Total:	\$3,503.04	\$0.00
Reconciliation				
	AccountRight Plus Balance on 31/07/2014:		\$1,351.09	
	Subtract: Outstanding Charges:		\$0.00	
		Subtotal:	\$1,351.09	
	Add: Outstanding Payments:		\$0.00	
	Expected Balance on Statement:		\$1,351.09	

3/9/14

RECEIVED
5/8/14

035/05573 009111



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 INC SIYAVASH DOOSTKHAH

Account summary

Statement period	1 Jul 2014 - 31 Jul 2014
Statement number	114
Opening balance on 1 Jul 2014	\$3,503.04
Payments & credits	\$3,503.04
Withdrawals & debits	\$1,351.09
Interest charges & fees	\$0.00
Closing Balance on 31 Jul 2014	\$1,351.09

Account details

3/9/14

Credit limit	\$10,000.00
Available credit	\$8,648.00
Annual percentage rate	14.640%
Daily percentage rate	0.040109%

Payment details

Minimum payment required	\$40.53
Payment due	14 Aug 2014

Any questions?

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



congratulations
You're one of 8,000 organisations banking on the not-for-profit specialist

banking solutions tailored for you
1300 CSBANK (1300 272 265)

06711006573/013515/027029_00157236460003185
NDI/0004

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 **10 years and 1 month**

And you will pay an estimated total of interest charges of **\$794.78**

If you make no additional charges using this card and each month you pay **\$65.27**

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 **\$215.39, a saving of \$579.39**

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