

## Reconciliation Report

9/09/2014  
11:35:29 AM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1104 Suncorp Business Saver A/c				
Date of Bank Statement: 31/08/2014				
Last Reconciled: 31/07/2014				
Last Reconciled Balance: \$4,641.31				
<b>Cleared Deposits</b>				
CR001699	29/08/2014	Bank Deposit	\$1,820.00	
IE310814	31/08/2014	August Interest	\$11.25	
Total:			\$1,831.25	\$0.00

### Reconciliation

AccountRight Plus Balance on 31/08/2014:	\$6,472.56
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$6,472.56
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$6,472.56

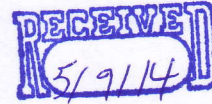
~~9/9/14~~





035

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



**Account Summary**

<b>Opening Balance</b>	<b>\$4,641.31</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$1,831.25+
<b>Closing Balance</b>	<b>\$6,472.56</b>

*9/9/14*

BSB Number	<b>484-799</b>
Account Number	<b>452173069</b>
Statement Period	<b>1/08/2014 - 31/08/2014</b>

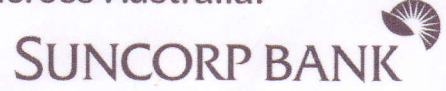


**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			4,641.31
29 Aug 2014	BRANCH DEPOSIT Fortitude Valley		1,820.00 ✓	6,461.31
31 Aug 2014	CREDIT INTEREST		11.25 ✓	6,472.56
	<b>CLOSING BALANCE</b>			<b>6,472.56 ✓</b>



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

2445TIBUSINESSDL091931PR-0005303-01467



DD  
 25/08/2014 Bendigo Credit Card Telstra \$1,051.09  
 SC310814 31/08/2014 DE fees GST \$0.21

Total: \$0.00 \$20,894.59

**Cleared Deposits**

CR001647	1/08/2014	Laura Moore	\$120.00	
IE110814	1/08/2014	July interest	\$40.22	
CR001648	4/08/2014	Youth Advocacy Centre	\$230.00	
CR001649	4/08/2014	Ipswich Community Youth Serv	\$450.00	
CR001650	5/08/2014	Heidi Mills	\$326.00	
CR001651	5/08/2014	Romii Fulton Smith	\$250.00	
CR001652	7/08/2014	Roseberry Community Service	\$500.00	
CR001653	7/08/2014	Jane Orme	\$120.00	
CR001654	8/08/2014	Multilink	\$80.00	
CR001655	8/08/2014	Brisbane Youth Service	\$500.00	
CR001656	8/08/2014	Intercept Youth and Family Ser	\$200.00	
CR001657	11/08/2014	Youth Housing Project	\$150.00	
CR001658	12/08/2014	Clifford Park SS	\$330.00	
CR001678	12/08/2014	Gold Coast Youth Service	\$250.00	
CR001679	13/08/2014	Kortney Olson	\$100.00	
CR001680	13/08/2014	Laura Howell	\$80.00	
CR001681	14/08/2014	Elijah Buol	\$200.00	
CR001682	15/08/2014	Karis Ross	\$80.00	
CR001683	15/08/2014	Richard O'Donovan	\$270.00	
CR001684	18/08/2014	Ohana For Youth	\$150.00	
CR001685	18/08/2014	Multilink Community Services	\$900.00	
CR001686	18/08/2014	Kalyan Youth Service	\$150.00	
CR001687	20/08/2014	Darumbal Community Services	\$450.00	
CR001688	20/08/2014	ATSICHS	\$3,600.00	
CR001689	20/08/2014	Dusseldorf Skills Forum	\$270.00	
CR001690	20/08/2014	Mission Australia	\$250.00	
CR001691	22/08/2014	IYHS	\$330.00	
CR001701	27/08/2014	Zig Zag	\$150.00	
Transfer	28/08/2014	Bendigo Bank	\$3,900.00	
Total:			\$14,426.22	\$0.00



**Youth Affairs Network Qld Inc**  
30 Thomas Street  
West End 4101

**Reconciliation Report**

9/09/2014  
11:15:42 AM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Cheque Account: 1-1100 Bendigo Operating a/c</b>				
<b>Date of Bank Statement: 31/08/2014</b>				
<b>Last Reconciled: 31/07/2014</b>				
<b>Last Reconciled Balance: \$16,109.97</b>				
<b>Cleared Cheques</b>				
SC110814	5/08/2014	TT Fee Heidi Mills conference		\$2.00
EP000425	7/08/2014	Mercure Hotel Brisbane		\$8,669.00
SC260814	7/08/2014	DE fes		\$0.15
BPAY	12/08/2014	UniSuper		\$112.54
BPAY	12/08/2014	Origin Energy Electricity Limite		\$625.68
DD	12/08/2014	Origin Energy Electricity Limite		\$625.68
EP000426	12/08/2014	Payroll and Suppliers 12.8.14		\$4,504.01
SC260814	12/08/2014	DE Fees		\$1.05
DD	14/08/2014	Bendigo Credit Card		\$1,351.09
DD	25/08/2014	Telstra		\$28.62
BPAY	26/08/2014	WorkCover Queensland		\$290.00
EP000427	26/08/2014	Payroll and Suppliers 26.8.14		\$4,683.66
SC310814	26/08/2014	DE Fees		\$0.90
SC310814	31/08/2014	DE fees GST		\$0.21
		<b>Total:</b>	<b>\$0.00</b>	<b>\$20,894.59</b>

**Cleared Deposits**

CR001647	1/08/2014	Laura Moore	\$120.00	
IE110814	1/08/2014	July interest	\$40.22	
CR001648	4/08/2014	Youth Advocacy Centre	\$230.00	
CR001649	4/08/2014	Ipswich Community Youth Serv	\$450.00	
CR001650	5/08/2014	Heidi Mills	\$326.00	
CR001651	5/08/2014	Romii Fulton Smith	\$250.00	
CR001652	7/08/2014	Roseberry Community Service	\$500.00	
CR001653	7/08/2014	Jane Orme	\$120.00	
CR001654	8/08/2014	Multilink	\$80.00	
CR001655	8/08/2014	Brisbane Youth Service	\$500.00	
CR001656	8/08/2014	Intercept Youth and Family Ser	\$200.00	
CR001657	11/08/2014	Youth Housing Project	\$150.00	
CR001658	12/08/2014	Clifford Park SS	\$330.00	
CR001678	12/08/2014	Gold Coast Youth Service	\$250.00	
CR001679	13/08/2014	Kortney Olson	\$100.00	
CR001680	13/08/2014	Laura Howell	\$80.00	
CR001681	14/08/2014	Elijah Buol	\$200.00	
CR001682	15/08/2014	Karis Ross	\$80.00	
CR001683	15/08/2014	Richard O'Donovan	\$270.00	
CR001684	18/08/2014	Ohana For Youth	\$150.00	
CR001685	18/08/2014	Multilink Community Services	\$900.00	
CR001686	18/08/2014	Kalyan Youth Service	\$150.00	
CR001687	20/08/2014	Darumbal Community Services	\$450.00	
CR001688	20/08/2014	ATSICHS	\$3,600.00	
CR001689	20/08/2014	Dusseldorf Skills Forum	\$270.00	
CR001690	20/08/2014	Mission Australia	\$250.00	
CR001691	22/08/2014	IYHS	\$330.00	
CR001701	27/08/2014	Zig Zag	\$150.00	
Transfer	28/08/2014	Bendigo Bank	\$3,900.00	
		<b>Total:</b>	<b>\$14,426.22</b>	<b>\$0.00</b>



**Reconciliation Report**

9/09/2014  
11:15:43 AM

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:	1-1100	Bendigo Operating a/c		
Date of Bank Statement:	31/08/2014			
Last Reconciled:	31/07/2014			
Last Reconciled Balance:	\$16,109.97			

Cleared Deposits

Reconciliation

AccountRight Plus Balance on 31/08/2014:	\$9,641.60
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$9,641.60
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$9,641.60

~~9/9/14~~



RECEIVED  
5/9/14

035/09663 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 Aug 2014 - 31 Aug 2014  
Statement number 119  
Opening balance on 1 Aug 2014 \$16,109.97  
Deposits & credits \$14,426.22  
Withdrawals & debits \$20,894.59  
**Closing Balance on 31 Aug 2014** \$9,641.60 ✓

2A/14

**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)

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
<b>Opening balance</b>				<b>\$16,109.97</b>
1 Aug 14	INTEREST		40.22 ✓	16,150.19
1 Aug 14	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	ACCOUNT REBATE		0.80	
	<b>Total Rebates</b>		<b>0.80</b>	
	<b>Net Transaction Fees for July 14</b>	<b>0.00</b>		16,150.19
1 Aug 14	DIRECT CREDIT MOORE LAURA MOORE 0544515193		120.00 ✓	16,270.19
1 Aug 14	Interest Rate 2.250%PA			
4 Aug 14	DIRECT CREDIT WIGHT/YAC YOUTH ADVOCACY C 0544853861		230.00 ✓	16,500.19
4 Aug 14	DIRECT CREDIT ICYS I.C.Y.S. - IPSWI 0544928987		450.00 ✓	16,950.19
5 Aug 14	INWARD TELEGRAPHIC TRANSFER Heidi Katharine Mills		326.00 ✓	17,276.19

19718/009663/016844/033667\_0015723646058002



**Reconciliation Report**

9/09/2014  
 12:25:35 PM

Page 1

ID#	Date	Memo/Payee	Payments	Charges
Cheque Account: 2-1115		Bendigo Credit Card		
Date of Bank Statement: 31/08/2014				
Last Reconciled: 31/07/2014				
Last Reconciled Balance: \$1,351.09				
<b>Cleared Charges</b>				
747	10/08/2014	Preferred Car Care		\$330.00
748	12/08/2014	Qld Motorways Limited - GOVI		\$50.00
749	12/08/2014	Carsales.com.au		\$65.00
750	12/08/2014	Carsales.com.au		\$20.00
751	14/08/2014	Ticket		\$145.64
752	16/08/2014	Facebook		\$5.00
753	21/08/2014	Kwik Kopy Printing West End		\$253.80
754	22/08/2014	Surface Master		\$175.00
755	22/08/2014	Albertos Shot		\$28.00
756	22/08/2014	Brisbane Airport Corporation Li		\$15.00
757	23/08/2014	Facebook		\$5.00
758	23/08/2014	Mercure Hotel Brisbane		\$27.41
759	24/08/2014	Yeti Trading		\$114.00
760	24/08/2014	SurveyMonkey		\$300.00
746	26/08/2014	Optus Billing Services Pty Ltd		\$116.96
761	26/08/2014	Secure Parking		\$28.84
762	26/08/2014	Hotel George Williams		\$603.12
763	26/08/2014	Hotel George Williams		\$703.64
764	26/08/2014	Punjabi Palace		\$66.90
765	27/08/2014	Airport Link		\$20.66
766	28/08/2014	Hotel George Williams		\$949.91
SC310814	31/08/2014	Car fee		\$4.00
Total:			\$0.00	\$4,027.88

**Cleared Payments**

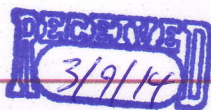
DD	14/08/2014	Bendigo Credit Card	\$1,351.09	
Total:			\$1,351.09	\$0.00

**Reconciliation**

AccountRight Plus Balance on 31/08/2014:	\$4,027.88
Subtract: Outstanding Charges:	\$0.00
Subtotal:	\$4,027.88
Add: Outstanding Payments:	\$0.00
Expected Balance on Statement:	\$4,027.88

*9/9/14*





035/05520 009111



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

### Your details at a glance

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

### Account summary

Statement period	1 Aug 2014 - 31 Aug 2014
Statement number	115
Opening balance on 1 Aug 2014	\$1,351.09
Payments & credits	\$1,351.09
Withdrawals & debits	\$4,027.88
Interest charges & fees	\$0.00
<b>Closing Balance on 31 Aug 2014</b>	<b>\$4,027.88</b>

### Account details

Credit limit	\$10,000.00
Available credit	\$5,972.00
Annual percentage rate	14.640%
Daily percentage rate	0.040109%

### Payment details

Minimum payment required	\$120.83
<b>Payment due</b>	<b>14 Sep 2014</b>

### 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 **15 years and 2 months**

And you will pay an estimated total of interest charges of **\$2,629.72**

If you make no additional charges using this card and each month you pay **\$194.61**

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 **\$642.76, a saving of \$1,986.96**

### 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

community  
sector banking 

## 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)