

Youth Affairs Network Qld Inc

30 Thomas Street
West End 4101

Reconciliation Report

15/07/2014
10:42:17 AM

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ID#	Date	Memo/Payee	Payments	Charges
Cheque Account: 2-1115 Bendigo Credit Card				
Date of Bank Statement: 30/06/2014				
Last Reconciled: 31/05/2014				
Last Reconciled Balance: \$29.55				
Cleared Charges				
CC	3/06/2014	Optus Billing Services Pty Ltd		\$116.96
739	10/06/2014	Qld Motorways Limited - GOVI		\$50.00
CC	18/06/2014	Optus Billing Services Pty Ltd		\$118.13
740	27/06/2014	Flight Centre		\$2,357.03
741	27/06/2014	QANTAS Airways Limited		\$856.92
SC300614	30/06/2014	Card Fee		\$4.00
Total:			\$0.00	\$3,503.04
Cleared Payments				
DD	14/06/2014	Bendigo Credit Card	\$29.55	
Total:			\$29.55	\$0.00
Reconciliation				
AccountRight Plus Balance on 30/06/2014:			\$3,503.04	
Subtract: Outstanding Charges:			\$0.00	
		Subtotal:	\$3,503.04	
Add: Outstanding Payments:			\$0.00	
Expected Balance on Statement:			\$3,503.04	

15/7/14

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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	691014526
Customer number	15723646/M201
Account title	YOUTH AFFAIRS NETWORK OF QUEENSLAND SIYAVASH DOOSTKHAH

Account summary

Statement period	1 Jun 2014 - 30 Jun 2014
Statement number	113
Opening balance on 1 Jun 2014	\$29.55
Payments & credits	\$29.55
Withdrawals & debits	\$3,503.04
Interest charges & fees	\$0.00
Closing Balance on 30 Jun 2014	\$3,503.04

Account details

Credit limit	\$15,000.00
Available credit	\$11,496.00
Annual percentage rate	14.640%
Daily percentage rate	0.040109%

Payment details

Minimum payment required	\$105.09
Payment due	14 Jul 2014

Any questions?

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

borrow from our 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.

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 **14 years and 7 months**

And you will pay an estimated total of interest charges of **\$2,270.08**

If you make no additional charges using this card and each month you pay **\$169.25**

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 **\$558.96, a saving of \$1,711.12**

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

99311/005530/013206/026411_00157236460003180

Youth Affairs Network Qld Inc

30 Thomas Street
West End 4101

Reconciliation Report

15/07/2014
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1104 Suncorp Business Saver A/c				
Date of Bank Statement: 30/06/2014				
Last Reconciled: 31/05/2014				
Last Reconciled Balance: \$1,478.57				
Cleared Deposits				
CR001565	17/06/2014	Bank Deposit	\$1,650.00	
IE300614	30/06/2014	June interest	\$5.08	
Total:			\$1,655.08	\$0.00

Reconciliation

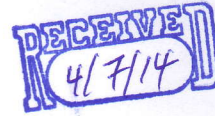
AccountRight Plus Balance on 30/06/2014:	\$3,133.65
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$3,133.65
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$3,133.65

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



Account Summary

Opening Balance	\$1,478.57
Total Withdrawals	\$0.00 -
Total Deposits	\$1,655.08+
Closing Balance	\$3,133.65

15/7/14

BSB Number	484-799
Account Number	452173069
Statement Period	1/06/2014 - 30/06/2014



Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,478.57
17 Jun 2014	BRANCH DEPOSIT West End		1,650.00 ✓	3,128.57
30 Jun 2014	CREDIT INTEREST		5.08 ✓	3,133.65
	CLOSING BALANCE			3,133.65 ✓

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

182ST1BUSINESSDL123225PR-0004149-01156

Summary of Interest, Fees and Charges on this account for period 1 June 2014 - 30 June 2014

Item	1 July to date	1 July to date	1 July to date
Suncorp:			
Interest Paid:	\$2.08	\$7,180.23	Government Business
Interest Charged:	\$0.00	\$0.00	Withholding Tax
Bank Fees Charged:	\$0.00	\$0.00	Other Financial Institutions:
	\$0.00		ATM Operator Fee

Youth Affairs Network Qld Inc

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West End 4101

Reconciliation Report

15/07/2014
10:56:38 AM

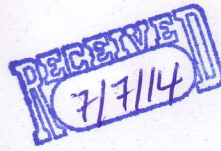
Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1107		Bendigo Bank TD		
Date of Bank Statement: 27/06/2014				
Last Reconciled:				
Last Reconciled Balance: \$0.00				
Cleared Deposits				
Transfer	27/06/2014	Bendigo Bank	\$10,000.00	
			Total:	\$0.00

Reconciliation

AccountRight Plus Balance on 27/06/2014:	\$10,000.00
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$10,000.00
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$10,000.00

15/7/14



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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 152247151
Customer number 15723646/2501
Account title YOUTH AFFAIRS NETWORK OF QUEENSLAND

Account summary

Statement period 27 Jun 2014 - 30 Jun 2014
Statement number 1
Opening balance on 27 Jun 2014 \$0.00
Deposits & credits \$10,000.00
Withdrawals & debits \$0.00
Closing Balance on 30 Jun 2014 \$10,000.00

Account details

15/7/14
Review date 27 Jun 2016
Interest rate 3.800%PA
Payment frequency At Review
Payment method Reinvest
Current value if closed on 30 Jun 2014 \$0.00
Interest paid \$0.00

\$110 million poured back into the community.

Be part of something bigger.



Any questions?

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

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$0.00
27 Jun 14	TRANSFER TRNF FUNDS TO NEW TD 2501		10,000.00	10,000.00
Transaction totals / Closing balance		\$0.00	\$10,000.00	\$10,000.00

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

If you are not satisfied with the response you can contact our Customer Help Centre, The Bendigo Centre, Bendigo VIC 3550 (PO Box 480, Bendigo VIC 3552) or by telephone on 1300 361 911. If your concern or complaint cannot be promptly resolved, we will provide you with a response in a reasonable time.

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Youth Affairs Network Qld Inc

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West End 4101

Reconciliation Report

15/07/2014
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1100 Bendigo Operating a/c				
Date of Bank Statement: 30/06/2014				
Last Reconciled: 31/05/2014				
Last Reconciled Balance: \$45,535.91				
Cleared Cheques				
BPAY	3/06/2014	UniSuper		\$105.44
EP000419	3/06/2014	Payroll and Suppliers 3.6.14		\$6,621.63
SC160614	3/06/2014	DE fees		\$1.35
DD	14/06/2014	Bendigo Credit Card		\$29.55
EP000420	17/06/2014	Payroll and Suppliers 17.6.14		\$4,276.41
SC300614	17/06/2014	DE fees		\$0.75
6258	24/06/2014	Telstra		\$20.84
DD	24/06/2014	Australia Post		\$14.96
Transfer	27/06/2014	Bendigo Bank		\$10,000.00
SC300614	30/06/2014	DE fees GST		\$0.21
Total:			\$0.00	\$21,071.14

Cleared Deposits

IE010614	1/06/2014	May Interest	\$90.44	
CR001557	4/06/2014	Keep Australia Beautiful	\$2,000.00	
CR001558	4/06/2014	Keep Australia Beautiful	\$1,695.69	
CR001559	6/06/2014	Victoria University	\$450.00	
CR001560	6/06/2014	Winton Shire Council	\$450.00	
CR001561	12/06/2014	Darumbal Community Youth S	\$1,600.00	
CR001562	12/06/2014	Boystown - Ipswich	\$150.00	
CR001580	20/06/2014	Griffith Univeristy	\$300.00	
CR001567	23/06/2014	Andrew Nash - Headspace Gol	\$400.00	
CR001570	23/06/2014	Erin Hardie	\$450.00	
CR001581	23/06/2014	Milperrsa SHS	\$185.00	
CR001582	23/06/2014	Goodna Youth Service	\$150.00	
CR001571	24/06/2014	Jay G and Nikk i G - Lifeline C	\$450.00	
CR001574	26/06/2014	Western Downs RC	\$500.00	
CR001575	26/06/2014	ACTE Pty Ltd	\$450.00	
CR001583	26/06/2014	Moreton Bay RC	\$500.00	
CR001584	26/06/2014	Busy At Work	\$200.00	
CR001585	29/06/2014	YHES	\$120.00	
CR001577	30/06/2014	Queensland Health	\$1,000.00	
CR001586	30/06/2014	Uni of Qld	\$200.00	
Total:			\$11,341.13	\$0.00

Reconciliation

AccountRight Plus Balance on 30/06/2014:	\$35,805.90
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$35,805.90
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$35,805.90

15/7/14



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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 Jun 2014 - 30 Jun 2014
Statement number 117
Opening balance on 1 Jun 2014 \$45,535.91
Deposits & credits \$11,341.13
Withdrawals & debits \$21,071.14
Closing Balance on 30 Jun 2014 \$35,805.90

15/7/14

borrow from our not-for-profit specialist

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

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CSB - Cash Management Trading Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$45,535.91
1 Jun 14	INTEREST		90.44 ✓	45,626.35
1 Jun 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 May 14	0.00		45,626.35
1 Jun 14	Interest Rate	2.250%PA		
3 Jun 14	BULK PAYMENT 0002628704	6,621.63 ✓		39,004.72
3 Jun 14	BILL PAYMENT 0064895204 BPAY TO: UNISUPER NPE	105.44 ✓		38,899.28
3 Jun 14	DIRECT DEBIT FTS DE FEES FTS SETTLEMENT A 0533391063	1.35 ✓		38,897.93
4 Jun 14	DIRECT CREDIT 000193 KEEPQLDBEAUTIFUL 0533601655		2,000.00 ✓	40,897.93

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