

Youth Affairs Network Qld Inc

30 Thomas Street
West End 4101

Reconciliation Report

8/04/2014
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| ID# | Date | Memo/Payee | Payments | Charges |
|-------------------------------------|------|---------------------|----------|---------|
| Cheque Account: 2-1115 | | Bendigo Credit Card | | |
| Date of Bank Statement: 31/03/2014 | | | | |
| Last Reconciled: 28/02/2014 | | | | |
| Last Reconciled Balance: \$2,616.95 | | | | |

Cleared Charges

| | | | | |
|----------|------------|------------------------------|--------|---------|
| 733 | 4/03/2014 | Qld Motorways Limited - GOVI | | \$50.00 |
| 734 | 19/03/2014 | Skype Communications | | \$9.99 |
| SC310314 | 31/03/2014 | Card Fee | | \$4.00 |
| Total: | | | \$0.00 | \$63.99 |

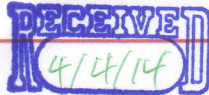
Cleared Payments

| | | | | |
|--------|------------|---------------------|------------|--------|
| DD | 14/03/2014 | Bendigo Credit Card | \$2,616.95 | |
| Total: | | | \$2,616.95 | \$0.00 |

Reconciliation

| | |
|------------------------------------------|---------|
| AccountRight Plus Balance on 31/03/2014: | \$63.99 |
| Subtract: Outstanding Charges: | \$0.00 |
| Subtotal: | \$63.99 |
| Add: Outstanding Payments: | \$0.00 |
| Expected Balance on Statement: | \$63.99 |

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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 Mar 2014 - 31 Mar 2014 |
| Statement number | 110 |
| Opening balance on 1 Mar 2014 | \$2,616.95 |
| Payments & credits | \$2,616.95 |
| Withdrawals & debits | \$63.99 |
| Interest charges & fees | \$0.00 |
| Closing Balance on 31 Mar 2014 | \$63.99 |

Account details

8/4/14

| | |
|------------------------|-------------|
| Credit limit | \$15,000.00 |
| Available credit | \$14,936.00 |
| Annual percentage rate | 14.640% |
| Daily percentage rate | 0.040109% |

Payment details

| | |
|--------------------------|--------------------|
| Minimum payment required | \$10.00 |
| Payment due | 14 Apr 2014 |

Any questions?

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

55211/005395/013091/026181_0015723646003136

BUY FOREIGN CASH IN OVER 30 CURRENCIES

Visit a branch today

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 **7 months**

And you will pay an estimated total of interest charges of **\$2.96**

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

Youth Affairs Network Qld Inc

30 Thomas Street
West End 4101

Reconciliation Report

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| ID# | Date | Memo/Payee | Deposit | Withdrawal |
|---------------------------------------|------|----------------------------|---------|------------|
| Cheque Account: 1-1104 | | Suncorp Business Saver A/c | | |
| Date of Bank Statement: 31/03/2014 | | | | |
| Last Reconciled: 28/02/2014 | | | | |
| Last Reconciled Balance: \$173,383.91 | | | | |

Cleared Cheques

| | | | | |
|----------|------------|-----------------|--------|--------------|
| Transfer | 13/03/2014 | Suncorp Bank | | \$103,383.91 |
| Transfer | 14/03/2014 | Bendigo Bank | | \$70,000.00 |
| SC310314 | 31/03/2014 | Transaction fee | | \$2.00 |
| Total: | | | \$0.00 | \$173,385.91 |

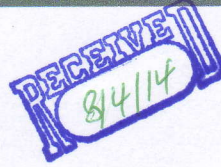
Cleared Deposits

| | | | | |
|----------|------------|----------------|----------|--------|
| CR001486 | 24/03/2014 | Bank Deposit | \$450.00 | |
| IE310314 | 31/03/2014 | March Interest | \$157.00 | |
| Total: | | | \$607.00 | \$0.00 |

Reconciliation

| | |
|------------------------------------------|----------|
| AccountRight Plus Balance on 31/03/2014: | \$605.00 |
| Add: Outstanding Cheques: | \$0.00 |
| Subtotal: | \$605.00 |
| Deduct: Outstanding Deposits: | \$0.00 |
| Expected Balance on Statement: | \$605.00 |

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

Account Summary

| | |
|------------------------|---------------------|
| Opening Balance | \$173,383.91 |
| Total Withdrawals | \$173,385.91 - |
| Total Deposits | \$607.00+ |
| Closing Balance | \$605.00 |

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| | |
|------------------|-------------------------------|
| BSB Number | 484-799 |
| Account Number | 452173069 |
| Statement Period | 1/03/2014 - 31/03/2014 |

Account Transactions

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|-------------|-------------------------------------------------------|----------------------|----------|---------------|
| | Opening Balance | | | 173,383.91 |
| 13 Mar 2014 | BRANCH TRANSFER West End TO TERM DEPOSIT 604624491 | 103,383.91 <i>TD</i> | | 70,000.00 |
| 13 Mar 2014 | TRANSFER DEBIT TO 633000 123043259 SUNCORP ACCOUNT | 70,000.00 <i>BB</i> | | 0.00 |
| 25 Mar 2014 | BRANCH DEPOSIT West End | | 450.00 ✓ | 450.00 |
| 31 Mar 2014 | CREDIT INTEREST | | 157.00 ✓ | 607.00 |
| 31 Mar 2014 | TRANSACTION FEE | 2.00 ✓ | | 605.00 |
| | CLOSING BALANCE | | | 605.00 |

Summary of Transaction Fees and BPAY Service Fees for this period:

| Fee Type | Total items | Items Free | Items Charged | Item Cost | Fee Amount |
|---------------------------------------|-------------|------------|---------------|-----------|-------------|
| 452173069 | | | | | |
| TRANSACTION FEE CHARGED ON 31/03/2014 | | | | | |
| REGULAR EXTERNAL TRANSFER PAYMENT | 1 | 0 | 1 | 2.00 | 2.00 |
| Total | | | | | 2.00 |

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Youth Affairs Network Qld Inc

30 Thomas Street
West End 4101

Reconciliation Report

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| ID# | Date | Memo/Payee | Deposit | Withdrawal |
|--------------------------------------|------------|--------------------------------|---------|-------------|
| Cheque Account: 1-1100 | | Bendigo Operating a/c | | |
| Date of Bank Statement: 31/03/2014 | | | | |
| Last Reconciled: 28/02/2014 | | | | |
| Last Reconciled Balance: \$11,496.15 | | | | |
| Cleared Cheques | | | | |
| EP000413 | 11/03/2014 | Payroll and Suppliers 11.3.14 | | \$10,784.18 |
| SC240314 | 11/03/2014 | DE Fees | | \$1.50 |
| DD | 14/03/2014 | Bendigo Credit Card | | \$2,616.95 |
| BPAY | 25/03/2014 | Optus Billing Services Pty Ltd | | \$116.96 |
| DD | 25/03/2014 | Telstra | | \$17.89 |
| EP000414 | 25/03/2014 | Payroll and Suppliers 25/3/14 | | \$7,031.14 |
| SC310314 | 25/03/2014 | DE Fee | | \$1.20 |
| SC310314 | 31/03/2014 | DE fee GST | | \$0.27 |
| Total: | | | \$0.00 | \$20,570.09 |

Cleared Deposits

| | | | | |
|----------|------------|---------------------------------|-------------|--------|
| IE280214 | 1/03/2014 | March Interest | \$28.21 | |
| CR001471 | 7/03/2014 | Capricornia Training Company | \$150.00 | |
| CR001472 | 10/03/2014 | Sisters Inside | \$120.00 | |
| CR001474 | 11/03/2014 | Keep Australia Beautiful | \$2,000.00 | |
| CR001479 | 13/03/2014 | Multicultural Centre for Mental | \$150.00 | |
| Transfer | 14/03/2014 | Bendigo Bank | \$70,000.00 | |
| CR001480 | 14/03/2014 | Roseberry Community Service | \$150.00 | |
| CR001481 | 18/03/2014 | YIRS - One Stop Youth Shop | \$55.00 | |
| CR001482 | 24/03/2014 | Sharehouse Youth Accommod | \$150.00 | |
| CR001491 | 25/03/2014 | Jabiru Community Youth & Chil | \$120.00 | |
| CR001492 | 27/03/2014 | Southbank Insititute of TAFE | \$132.00 | |
| CR001489 | 28/03/2014 | Alex Firestone | \$200.00 | |
| CR001490 | 28/03/2014 | Rachel Doherty - YANQ Confer | \$450.00 | |
| Total: | | | \$73,705.21 | \$0.00 |

Reconciliation

AccountRight Plus Balance on 31/03/2014: \$64,631.27

Add: Outstanding Cheques: \$0.00

Subtotal: \$64,631.27

Deduct: Outstanding Deposits: \$0.00

Expected Balance on Statement: \$64,631.27

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7/4/14



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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 Mar 2014 - 31 Mar 2014
 Statement number 114
 Opening balance on 1 Mar 2014 \$11,496.15
 Deposits & credits \$73,705.21
 Withdrawals & debits \$20,570.09
Closing Balance on 31 Mar 2014 \$64,631.27

8/4/14

BUY FOREIGN CASH IN OVER 30 CURRENCIES

Visit a branch today

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CSB - Cash Management Trading Account

| Date | Transaction | Withdrawals | Deposits | Balance |
|------------------------|-----------------------------------------------------------------|-------------|-------------|--------------------|
| Opening balance | | | | \$11,496.15 |
| 1 Mar 14 | INTEREST | | 28.21 ✓ | 11,524.36 |
| 1 Mar 14 | Monthly Transaction Summary | | | |
| | IN BRANCH WITHDRAWALS (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 February 14 | 0.00 | | 11,524.36 |
| 1 Mar 14 | Interest Rate 2.250%PA | | | |
| 7 Mar 14 | DIRECT CREDIT PAYMENT CAPRICORNIA TRAI 0517593816 | | 150.00 ✓ | 11,674.36 |
| 10 Mar 14 | DIRECT CREDIT MEMBERSHIP ID 3009 SISTERS INSIDE I 0517777552 | | 120.00 ✓ | 11,794.36 |
| 11 Mar 14 | BULK PAYMENT 0002527886 | 10,784.18 ✓ | | 1,010.18 |
| 11 Mar 14 | DIRECT DEBIT FTS DE FEES FTS SETTLEMENT A 0517911771 | 1.50 ✓ | | 1,008.68 |

554110/006021/010704/021407_0015723646051030