

Youth Affairs Network Qld Inc

30 Thomas Street
West End 4101

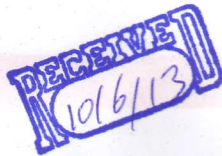
Reconciliation Report

17/06/2014
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ID#	Date	Memo/Payee	Payments	Charges
Cheque Account: 2-1115 Bendigo Credit Card				
Date of Bank Statement: 31/05/2014				
Last Reconciled: 30/04/2014				
Last Reconciled Balance: \$701.99				
Cleared Charges				
738	23/05/2014	Queensland Transport		\$25.55
SC310514	31/05/2014	Card fee		\$4.00
			Total:	\$0.00
Cleared Payments				
DD	14/05/2014	Bendigo Credit Card	\$701.99	
			Total:	\$701.99
Reconciliation				
AccountRight Plus Balance on 31/05/2014:			\$29.55	
Subtract: Outstanding Charges:			\$0.00	
Subtotal:			\$29.55	
Add: Outstanding Payments:			\$0.00	
Expected Balance on Statement:			\$29.55	

17/6/14



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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 May 2014 - 31 May 2014
Statement number	112
Opening balance on 1 May 2014	\$701.99
Payments & credits	\$701.99
Withdrawals & debits	\$29.55
Interest charges & fees	\$0.00
Closing Balance on 31 May 2014	\$29.55

Account details

Credit limit	\$15,000.00
Available credit	\$14,970.00
Annual percentage rate	14.640%
Daily percentage rate	0.040109%

Payment details

Minimum payment required	\$10.00
Payment due	14 Jun 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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- ✓ Commercial Loan
- ✓ Overdraft
- ✓ Equipment Finance
- ✓ Business Credit Card

Call today to discuss a tailored solution for you.

Fees, charges and lending criteria apply.

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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 **4 months**

And you will pay an estimated total of interest charges of **\$0.72**

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: 31/05/2014				
Last Reconciled: 30/04/2014				
Last Reconciled Balance: \$1,340.28				
Cleared Deposits				
CR001517	16/05/2014	Bank Deposit	\$135.00	
IE310514	31/05/2014	May interest	\$3.29	
Total:			\$138.29	\$0.00

Reconciliation

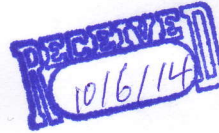
AccountRight Plus Balance on 31/05/2014:	\$1,478.57
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$1,478.57
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$1,478.57

17/6/14



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



Account Summary

Opening Balance	\$1,340.28
Total Withdrawals	\$0.00 -
Total Deposits	\$138.29+
Closing Balance	\$1,478.57 ✓

BSB Number **484-799**
Account Number **452173069**
Statement Period **1/05/2014 - 31/05/2014**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,340.28
16 May 2014	BRANCH DEPOSIT West End		135.00 ✓	1,475.28
31 May 2014	CREDIT INTEREST		3.29 ✓	1,478.57
	CLOSING BALANCE			1,478.57 ✓

17/6/14

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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SUNCORP BANK 

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Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1100	Bendigo Operating a/c	
Date of Bank Statement:		31/05/2014		
Last Reconciled:		30/04/2014		
Last Reconciled Balance:		\$51,021.67		
Cleared Cheques				
BPAY	6/05/2014	Australian Super		\$512.35
BPAY	6/05/2014	UniSuper		\$82.16
EP000417	6/05/2014	Payroll and Suppliers 6/5/14		\$6,322.99
SC150514	6/05/2014	DE fees		\$0.90
DD	14/05/2014	Bendigo Credit Card		\$701.99
EP000418	20/05/2014	Payroll and Suppliers 20.5.14		\$3,390.35
SC310514	20/05/2014	DE fees		\$0.90
DD	22/05/2014	Origin Energy Electricity Limite		\$876.44
DD	24/05/2014	Australia Post		\$13.40
DD	26/05/2014	Telstra		\$26.49
SC310514	30/05/2014	DE fees GST		\$0.18
Total:			\$0.00	\$11,928.15

Cleared Deposits

CR001513	1/05/2014	Blue Care	\$450.00	
IE060514	1/05/2014	April interest	\$102.39	
CR001514	2/05/2014	The Outlook - Boonah	\$200.00	
CR001526	7/05/2014	Reconnect Hervey Bay	\$80.00	
CR001527	8/05/2014	Anglicare CQ	\$165.00	
CR001528	9/05/2014	Keep Australia Beautiful	\$2,000.00	
CR001529	12/05/2014	Downs Industry School	\$400.00	
CR001530	13/05/2014	MDA	\$150.00	
CR001531	15/05/2014	Gold Coast for Homeless Yout	\$600.00	
CR001534	16/05/2014	Anglicare CQ Ltd	\$110.00	
CR001536	16/05/2014	ATSICHS Brisbane	\$150.00	
CR001538	16/05/2014	Gateway to Training	\$450.00	
CR001541	19/05/2014	Toowoomba YS	\$400.00	
CR001542	19/05/2014	Deception Bay CYP	\$400.00	
CR001545	19/05/2014	Deception Bay CYP	\$200.00	
CR001546	19/05/2014	Deception Bay CYP	\$400.00	
CR001548	21/05/2014	Isaac Regional Council	\$185.00	
Total:			\$6,442.39	\$0.00

Reconciliation

AccountRight Plus Balance on 31/05/2014:	\$45,535.91
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$45,535.91
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$45,535.91

17/6/14

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



borrow from our not-for-profit specialist

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

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Fees, charges and lending criteria apply.

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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 May 2014 - 31 May 2014
 Statement number 116
 Opening balance on 1 May 2014 \$51,021.67
 Deposits & credits \$6,442.39
 Withdrawals & debits \$11,928.15
Closing Balance on 31 May 2014 \$45,535.91

17/6/14

Any questions?

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CSB - Cash Management Trading Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$51,021.67
1 May 14	INTEREST		102.39 ✓	51,124.06
1 May 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 April 14	0.00		51,124.06
1 May 14	DIRECT CREDIT BLUE CARE YOU009 BLUE CARE 0527614410		450.00 ✓	51,574.06
1 May 14	Interest Rate 2.250%PA			
2 May 14	DIRECT CREDIT JAGC700146314 3201 0527777905		200.00 ✓	51,774.06
6 May 14	BULK PAYMENT 0002594245	6,322.99 ✓		45,451.07
6 May 14	BILL PAYMENT 0064243976 BPAY TO: UNISUPER NPE	82.16 ✓		45,368.91

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