

DESCRIPTION	2018-19 FINANCIAL YEAR	2019-20 FINANCIAL YEAR	2020-21 FINANCIAL YEAR	2021-22 FINANCIAL YEAR	2022-23 FINANCIAL YEAR	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	
	COMPLETE 2018-19	COMPLETE 2019-20	COMPLETE 2020-21	COMPLETE 2021-22	COMPLETE 2022-23 YTD	7	8	9	10	11	12	1	2	3	4	5	6	
						2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023
INCOME																		
INCOME - MEMBERSHIP																		
Membership #1 - Family	\$6,805.00	\$2,880.00	\$5,750.00	\$3,270.00	\$6,125.00	\$2,100.00	\$875.00	\$350.00	\$350.00	\$350.00	\$700.00	\$1,050.00	-	-	-	-	\$350.00	
Membership #2 - Senior (Adult 18+)	\$4,670.00	\$5,725.00	\$15,385.00	\$20,620.00	\$32,380.00	\$6,160.00	\$5,460.00	\$1,925.00	\$2,485.00	\$510.00	\$2,520.00	\$3,220.00	\$2,520.00	\$980.00	\$1,260.00	\$1,120.00	\$4,220.00	
Membership #3 - Junior (Child <18)	\$1,835.00	\$1,580.00	\$1,880.00	\$1,570.00	\$5,040.00	\$640.00	\$640.00	\$160.00	\$320.00	\$80.00	\$80.00	\$240.00	\$320.00	\$1,920.00	\$240.00	\$80.00	\$320.00	
Membership #4 - Student	\$960.00	\$815.00	\$1,290.00	\$960.00	\$855.00	\$120.00	\$120.00	-	\$120.00	-	\$120.00	-	\$125.00	-	-	\$250.00	-	
Membership #5 - 70+ / Pensioner / CCCH	\$350.00	\$660.00	\$680.00	\$1,890.00	\$2,992.50	\$1,190.00	\$350.00	-	\$140.00	\$122.50	\$70.00	\$70.00	\$140.00	\$70.00	\$70.00	-	\$770.00	
Membership #6 - Country (50km+)	\$0.00	\$40.00	\$15.00	\$40.00	\$20.00	-	-	-	-	\$20.00	-	-	-	-	-	-	-	
Membership #7 - Parent (Voting Rights)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Membership #8 - Social (Non-Playing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Membership #9 - Honorary Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INCOME - MEMBERSHIP	\$14,620.00	\$11,700.00	\$25,000.00	\$28,350.00	\$47,412.50	\$10,210.00	\$7,445.00	\$2,435.00	\$3,415.00	\$1,082.50	\$3,490.00	\$4,580.00	\$3,105.00	\$2,970.00	\$1,570.00	\$1,450.00	\$5,660.00	
INCOME - OTHER SOURCES																		
Stripe Receipts - VTA Programs	\$0.00	\$2,271.25	\$9,138.15	\$15,662.24	\$16,692.38	\$1,087.87	\$724.00	\$1,139.26	\$965.93	\$896.77	\$870.92	\$1,890.72	\$2,007.02	\$2,053.85	\$1,814.32	\$2,202.73	\$1,038.99	
Stripe Receipts - OTC Programs	\$0.00	\$163.45	\$19.30	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Stripe Receipts - Book-A-Court	\$0.00	\$2,153.77	\$10,258.28	\$30,843.21	\$28,581.63	\$2,222.81	\$2,163.64	\$2,414.34	\$1,694.83	\$1,291.46	\$1,620.66	\$4,277.68	\$2,730.44	\$2,573.80	\$2,598.40	\$2,509.88	\$2,483.69	
Social Tennis, Visitors' Fees & Public Court Hire (non-BAC)	\$414.01	\$5.00	\$55.00	\$3,872.49	\$5,139.16	\$705.23	\$333.00	\$450.00	\$216.98	\$570.00	\$300.00	\$235.00	\$770.00	\$401.45	\$355.00	\$415.00	\$387.50	
Court Hire - Schools	\$3,792.75	\$8,079.50	\$624.00	\$3,252.00	\$7,215.00	\$2,626.00	-	-	-	-	-	\$4,459.00	-	-	-	\$130.00	-	
Court Hire - Other Clubs & Groups	\$980.00	\$156.00	\$590.00	\$450.00	\$40.00	-	-	\$40.00	-	-	-	-	-	-	-	-	-	
Court Hire - VTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Swipe Cards - Member Payments	\$0.00	\$0.00	\$0.00	\$1,230.00	\$300.00	-	-	-	-	\$60.00	\$60.00	\$60.00	\$30.00	\$30.00	\$60.00	-	-	
OTC inter-bank transfer (NAB-Bendigo)	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
OTC inter-account Transfers (Everyday-Debit Card)																		
Interest - Bendigo Bank Everyday Account	\$13.65	\$59.94	\$49.17	\$51.65	\$1,418.56	\$24.81	\$66.76	\$80.77	\$80.15	\$86.31	\$92.74	\$130.25	\$156.41	\$149.56	\$176.12	\$181.83	\$192.85	
Interest - Bendigo Bank Court Maintenance Sinking Fund	\$11.83	\$12.38	\$4.41	\$5.77	\$146.74	\$2.94	\$8.22	\$9.44	\$9.14	\$9.45	\$10.09	\$14.03	\$16.03	\$14.48	\$34.36	-	\$18.56	
Interest - NAB Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Sponsorship	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Grants	\$15,750.00	\$2,000.00	\$1,500.00	\$15,968.40	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Team Entry Fees / Ball Money	\$1,880.00	\$774.00	\$270.00	\$600.00	\$1,910.00	-	\$800.00	\$80.00	\$160.00	-	\$40.00	-	\$480.00	\$120.00	\$160.00	\$40.00	\$30.00	
Night Tennis Ball Money / Lights	\$1,938.00	\$0.00	\$232.00	\$931.16	\$3,754.00	\$188.00	\$640.00	\$248.00	\$432.00	\$372.00	-	-	\$492.00	\$680.00	\$124.00	\$428.00	\$150.00	
Sinking Fund Contributions - OTC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Sinking Fund Contributions - VTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Sales - Raffle Tickets	-\$6,000.00	\$6,000.00	\$0.00	\$1,236.00	\$1,358.00	-	-	-	-	-	-	-	-	-	-	\$1,358.00	-	
Sales - Entertainment Books	\$306.00	\$343.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Sales - Club Uniforms	\$180.00	\$40.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Sales - Club Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Sales - Miscellaneous	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
Sales - Unrequired Equipment	\$200.00	\$280.00	\$0.00	\$0.00	\$115.00	\$75.00	-	-	\$40.00	-	-	-	-	-	-	-	-	
NOTC wind-up funds transfer (NOTC-OTC merge)	\$0.00	\$4,448.88	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INCOME - OTHER SOURCES	\$23,216.24	\$26,787.17	\$22,740.31	\$74,122.92	\$66,670.47	\$6,932.66	\$4,735.62	\$4,461.81	\$3,599.03	\$3,285.99	\$2,994.41	\$11,066.68	\$6,681.90	\$6,023.14	\$5,322.20	\$7,265.44	\$4,301.59	
TOTAL INCOME - ALL SOURCES	\$37,836.24	\$38,487.17	\$47,740.31	\$102,472.92	\$114,082.97	\$17,142.66	\$12,180.62	\$6,896.81	\$7,014.03	\$4,368.49	\$6,484.41	\$15,646.68	\$9,786.90	\$8,993.14	\$6,892.20	\$8,715.44	\$9,961.59	

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	COMPLETE 2018-19	COMPLETE 2019-20	COMPLETE 2020-21	COMPLETE 2021-22	COMPLETE 2022-23 YTD	7	8	9	10	11	12	1	2	3	4	5	6	
						2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023
						Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	
EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
EXPENSES - ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
Affiliation Fee - Tennis Victoria	-\$1,635.00	-\$1,670.00	-\$1,670.00	-\$1,169.00	-\$1,670.00	-\$1,670.00	-	-	-	-	-	-	-	-	-	-	-	-
Affiliation Fee - WDTA	\$0.00	-\$75.00	-\$75.00	\$0.00	-\$75.00	-	-	-	-	-	-\$75.00	-	-	-	-	-	-	-
Consumer Affairs Fees	\$0.00	-\$59.20	-\$59.20	-\$60.10	-\$61.20	-	-	-	-	-\$61.20	-	-	-	-	-	-	-	-
Monash Council - Court Lease	-\$1,222.60	-\$1,399.15	\$349.79	-\$508.18	-\$1,064.00	-	-	-	-	-	-	-	-	-	-\$1,064.00	-	-	-
Monash Council - Clubhouse Licence	\$0.00	\$0.00	\$0.00	-\$389.05	-\$392.70	-	-	-	-	-	-	-	-	-	-\$392.70	-	-	-
Book-A-Court - Annual Data Fee	-\$367.20	-\$367.20	-\$440.00	-\$440.00	-\$440.00	-	-	-	-	-	-	-	-	-	-\$440.00	-	-	-
Training	\$0.00	\$0.00	\$0.00	-\$2,748.90	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-\$1,433.38	-\$440.16	\$0.00	-\$4,721.86	-\$5,909.63	\$415.00	-\$1,956.69	-\$444.41	-\$902.68	-\$289.10	-\$375.77	-\$289.75	-\$134.62	\$417.92	-\$379.03	-\$1,116.92	-\$853.58	-
Telephone	-\$672.19	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet	\$0.00	-\$130.00	-\$130.00	\$0.00	-\$130.00	-	-	-	-	-	-	-	-	-	-	-\$130.00	-	-
Water	-\$1,760.47	-\$186.08	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Transaction Fees	-\$0.70	-\$1.40	\$0.00	-\$4.20	-\$66.24	-\$3.50	-	-\$1.75	-\$3.50	-	-\$3.50	-\$1.75	-	-\$1.75	-\$3.50	-\$44.54	-\$2.45	-
Reimbursemnts - Committee Member Purchases	\$0.00	\$0.00	-\$199.97	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	\$0.00	\$0.00	\$0.00	\$0.00	-\$103.25	-	-	-	-	-	-\$103.25	-	-	-	-	-	-	-
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES - ADMINISTRATION	-\$7,091.54	-\$4,328.19	-\$2,224.38	-\$10,041.29	-\$9,912.02	-\$1,258.50	-\$1,956.69	-\$446.16	-\$906.18	-\$350.30	-\$557.52	-\$291.50	-\$134.62	\$416.17	-\$2,279.23	-\$1,291.46	-\$856.03	
EXPENSES - COMPETITION TENNIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
WDTA / BDNTA Team Entries	-\$540.00	-\$940.00	-\$260.00	-\$1,415.00	-\$1,905.00	-	-	-\$60.00	-	-\$720.00	-\$70.00	-	-\$80.00	-	-	-	-	-\$975.00
WDTA Fines	-\$340.00	-\$235.00	\$0.00	-\$160.00	-\$285.00	-	-\$180.00	-\$30.00	-	-	-	-	-\$60.00	-	-	-	-	-\$15.00
Tennis Victoria Pennant Team Entries	-\$190.00	\$0.00	-\$95.00	-\$125.00	-\$450.00	-	-	-	-	-	-	-	-	-	-	-\$450.00	-	-
Tennis Victoria Pennant Fines	-\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES - ADMINISTRATION	-\$1,125.00	-\$1,175.00	-\$355.00	-\$1,700.00	-\$2,640.00	\$0.00	-\$180.00	-\$90.00	\$0.00	-\$720.00	-\$70.00	\$0.00	-\$140.00	\$0.00	\$0.00	-\$450.00	-\$990.00	
EXPENSES - OTC-VTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
OTC-VTA Reimbursements	\$0.00	\$0.00	-\$2,510.43	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
OTC Stripe Receipt Transfers for VTA Programs	\$0.00	-\$2,140.00	-\$8,807.61	-\$14,950.52	-\$16,304.23	-\$650.84	-\$1,087.87	-\$724.00	-	-\$2,104.79	-\$897.17	-	-\$2,761.64	-\$2,007.02	-\$2,053.85	-\$1,814.32	-\$2,202.73	-
Girls' Power Camp - Uniforms	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Girls' Power Camp - Equipment	\$0.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES - OTC-VTA	\$0.00	-\$7,140.00	-\$11,318.04	-\$14,950.52	-\$16,304.23	-\$650.84	-\$1,087.87	-\$724.00	\$0.00	-\$2,104.79	-\$897.17	\$0.00	-\$2,761.64	-\$2,007.02	-\$2,053.85	-\$1,814.32	-\$2,202.73	
EXPENSES - MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
Tennis Balls	-\$877.50	-\$2,091.20	-\$1,399.80	-\$2,028.00	-\$2,513.40	\$40.00	-\$670.80	\$20.00	-	-	-\$670.80	-	-	-\$1,231.80	-	-	-	-
Tennis Court Supplies	\$0.00	-\$249.02	\$0.00	-\$198.00	-\$14,192.09	-\$13,508.00	-\$365.95	-	-	-	-	-\$274.00	-	-	-	-	-	-\$44.14
Tennis Court Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,101.38	-	-\$27.98	-	-	-	-	-	-\$1,536.70	-	-	-\$1,536.70	-	-
Clubhouse Maintenance	-\$726.44	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Book-A-Court Maintenance	\$0.00	\$0.00	\$0.00	-\$726.00	-\$2,514.14	-	-	-	-	-\$2,514.14	-	-	-	-	-	-	-	-
Clubhouse & Office Equipment	\$0.00	-\$1,074.98	-\$61.98	-\$3,892.68	-\$5,823.06	-	-	-	-	-	-	-	-	-	-	-\$5,678.06	-\$145.00	-
Maintenance Tools & Equipment	\$0.00	-\$99.00	\$0.00	-\$55.00	-\$6,397.60	-	-	-	-	-	-	-	-	-	-	-\$6,397.60	-	-
Cleaning & Cleaning Supplies	\$0.00	\$0.00	\$0.00	-\$1,390.00	-\$2,549.00	\$120.00	-\$280.00	-\$630.00	-	-\$630.00	-\$280.00	-	\$230.00	-\$120.00	-\$329.00	-\$350.00	-\$280.00	-
Windbreaks / Sponsorship Screens / Signage	\$0.00	-\$4,756.62	-\$139.49	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Uniforms	\$0.00	\$0.00	\$0.00	-\$368.17	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Trophies	-\$34.00	-\$244.16	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Kitchen Supplies	-\$74.80	-\$248.30	-\$172.69	-\$931.50	-\$195.85	-	-	-	-	-	-	-\$97.55	-	-\$35.25	-	-	-	-\$63.05
Food & Drink	\$0.00	-\$179.51	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Supplies	\$0.00	-\$40.00	-\$70.00	-\$66.05	-\$535.67	-	-\$250.60	-	-	-	-	-\$84.11	-	-	-	-\$200.96	-	-
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES - MAINTENANCE	-\$1,712.74	-\$8,982.79	-\$1,843.96	-\$9,655.40	-\$38,668.19	-\$13,348.00	-\$1,595.33	-\$610.00	\$0.00	-\$3,364.14	-\$950.80	-\$455.66	-\$1,306.70	-\$1,987.05	-\$329.00	-\$14,189.32	-\$532.19	
TOTAL EXPENSES - ALL SOURCES	-\$9,929.28	-\$21,625.98	-\$15,741.38	-\$36,347.21	-\$67,524.44	-\$15,257.34	-\$4,819.89	-\$1,870.16	-\$906.18	-\$6,539.23	-\$2,475.49	-\$747.16	-\$4,342.96	-\$3,577.90	-\$4,662.08	-\$17,745.10	-\$4,580.95	

AKLEIGH TENNIS CLUB NOTC VTA	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
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	COMPLETE 2018-19	COMPLETE 2019-20	COMPLETE 2020-21	COMPLETE 2021-22	COMPLETE 2022-23 YTD	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	
DESCRIPTION						Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	
OVERALL SUMMARY																		
TOTAL INCOME - ALL SOURCES	\$37,836.24	\$38,487.17	\$47,740.31	\$102,472.92	\$114,082.97	\$17,142.66	\$12,180.62	\$6,896.81	\$7,014.03	\$4,368.49	\$6,484.41	\$15,646.68	\$9,786.90	\$8,993.14	\$6,892.20	\$8,715.44	\$9,961.59	
TOTAL EXPENSES - ALL SOURCES	-\$9,929.28	-\$21,625.98	-\$15,741.38	-\$36,347.21	-\$67,524.44	-\$15,257.34	-\$4,819.89	-\$1,870.16	-\$906.18	-\$6,539.23	-\$2,475.49	-\$747.16	-\$4,342.96	-\$3,577.90	-\$4,662.08	-\$17,745.10	-\$4,580.95	
TOTAL PROFIT / (LOSS)	\$27,906.96	\$16,861.19	\$31,998.93	\$66,125.71	\$46,558.53	\$1,885.32	\$7,360.73	\$5,026.65	\$6,107.85	-\$2,170.74	\$4,008.92	\$14,899.52	\$5,443.94	\$5,415.24	\$2,230.12	-\$9,029.66	\$5,380.64	

AKLEIGH TENNIS CLUB NOTC VTA	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
	FINANCIAL YEAR	FINANCIAL YEAR	FINANCIAL YEAR	FINANCIAL YEAR	FINANCIAL YEAR	7	8	9	10	11	12	1	2	3	4	5	6	
	AT JUNE 30, 2019	AT JUNE 30, 2020	AT JUNE 30, 2021	AT JUNE 30, 2022	CURRENT STATUS	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	
BANK ACCOUNT SUMMARY						Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	
Bendigo Bank Everyday Account 633 000 / 164 845 927	\$22,082.95	\$50,148.64	\$78,286.66	\$138,406.60	\$175,738.11	\$140,290.73	\$147,643.24	\$152,660.45	\$158,759.16	\$156,578.97	\$160,577.80	\$175,463.29	\$180,891.20	\$176,291.96	\$178,487.72	\$175,238.19	\$175,738.11	
Bendigo Bank Court Maintenance Sinking Fund 633 000 / 164 845 935	\$5,011.83	\$5,024.21	\$11,083.62	\$17,089.39	\$22,234.38	\$17,090.58	\$17,098.80	\$17,108.24	\$17,117.38	\$17,126.83	\$17,136.92	\$17,150.95	\$17,166.98	\$17,181.46	\$17,198.15	\$17,215.82	\$22,234.38	
Bendigo Bank Debit Card (Statement) Account 633 000 / 202 097 358					\$4,082.03									\$10,000.00	\$10,000.00	\$4,219.87	\$4,082.03	
NAB Community Fee Saver 083-323 129226000	\$10,954.38					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL BANK ACCOUNT BALANCES	\$38,049.16	\$55,172.85	\$89,370.28	\$155,495.99	\$202,054.52	\$157,381.31	\$164,742.04	\$169,768.69	\$175,876.54	\$173,705.80	\$177,714.72	\$192,614.24	\$198,058.18	\$203,473.42	\$205,685.87	\$196,673.88	\$202,054.52	