

- JANUARY 2018

DATE	INV	CHQ	DETAILS	SAVER A/C	B & B	INFO	DINOSAUR	MARKET	MATTERS	SHED	PROGRESS	RECYCLING	WFD	RSL	
			B/F December 2017		\$ 25,231.97	\$ 3,425.63	\$ 4,695.84	\$ 16,827.26	\$ 5,389.44	\$ 2,694.91	-\$ 3,551.37	\$ 3,679.40	\$ 88.29	\$ 1,711.89	\$ 740.78
02-01-18			Adiya Security alarm system		-\$ 28.60	-\$ 28.60		-\$ 28.60							\$ 654.98
03-01-18	3656		Made			\$ 227.50									\$ 882.48
04-01-18	3668		Peninsula Home Improvements						\$ 25.00						\$ 907.48
04-01-18			Country Getaways		\$ 2,011.50										\$ 2,918.98
08-01-18			Maitland Foodland			-\$ 32.19				-\$ 9.00					\$ 2,877.79
08-01-18			copyworld						-\$ 103.15						\$ 2,774.64
08-01-18			Telstra			-\$ 194.99									\$ 2,579.65
09-01-18	3660		Yorke Valley hotel						\$ 60.00						\$ 2,639.65
10-01-18			copier rental			-\$ 216.70									\$ 2,422.95
11-01-18			Kelly Dyett			-\$ 1,004.00									\$ 1,418.95
15-01-18			Centrelink			\$ 1,630.10									\$ 3,049.05
17-01-18			QBE								-\$ 33.57				\$ 3,015.48
17-01-18			QBE		-\$ 130.00	-\$ 110.00		-\$ 80.00		-\$ 50.00	-\$ 98.70				\$ 2,546.78
22-01-18			General			\$ 107.50	\$ 24.00			\$ 70.00					\$ 2,748.28
25-01-18			Kelly Dyett			-\$ 1,004.00									\$ 1,744.28
30-01-18			Australia Day Money								\$ 690.00				\$ 2,434.28
31-01-18	3667		Gunnings						\$ 25.00						\$ 2,459.28
															\$ 2,459.28
					\$ 27,084.87	\$ 2,800.25	\$ 4,719.84	\$ 16,718.66	\$ 5,396.29	\$ 2,705.91	-\$ 2,993.64	\$ 3,679.40	\$ 88.29	\$ 1,711.89	

ONLINE SAVER ACCOUNT - JANUARY 2017

DATE	INV	CHQ	DETAILS	SAVER A/C	B & B	INFO	DINOSAUR	MARKET	MATTERS	SHED	PROGRESS	RECYCLING	RSL	GRAND TOTALS
			B/F December 2017	\$ 59,452.48										
31-01-18			credit interest	\$ 59,479.36							\$ 26.88			
				\$ 59,479.36										
				\$ 59,479.36										
				\$ 59,479.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.88	\$ -	\$ -	\$ 61,938.64

DECEMBER 2017

DATE	INV	CHQ	DETAILS	SAVER A/C	B & B	INFO	DINOSAUR	MARKET	MATTERS	SHED	PROGRESS	RECYCLING	WFD	RSL	
			B/F November 2017		\$ 25,147.25	\$ 4,429.24	\$ 4,627.84	\$ 16,932.76	\$ 5,453.41	\$ 2,641.87	-\$ 2,027.21	\$ 3,651.30	\$ 88.29	\$ 1,711.89	\$ 3,227.76
01-12-17	3644		P Pawelski			\$ 283.50									\$ 3,511.26
01-12-17			Elgas		-\$ 36.30										\$ 3,474.96
01-12-17			YP Council					-\$ 25.50		-\$ 25.50					\$ 3,423.96
01-12-17			Chubb Fire		-\$ 39.58										\$ 3,384.38
01-12-17			YP Council		-\$ 172.00										\$ 3,212.38
01-12-17			YP Council			-\$ 172.00									\$ 3,040.38
01-12-17			YP Country Times								-\$ 59.60				\$ 2,980.78
01-12-17			Yorkreation								-\$ 70.00				\$ 2,910.78
01-12-17			Telstra			-\$ 194.99									\$ 2,715.79
01-12-17			Copyworld						-\$ 255.77						\$ 2,460.02
01-12-17			Chubb Fire			-\$ 258.12									\$ 2,201.90
06-12-17			Cans & Bottles									\$ 28.10			\$ 2,230.00
06-12-17			Country Getaways		\$ 476.00										\$ 2,706.00
08-12-17	3653		Gunnings						\$ 25.00						\$ 2,731.00
12-12-17	3655		P Pawelski			\$ 44.64									\$ 2,775.64
12-12-17	3651		TAFE			\$ 50.00									\$ 2,825.64
12-12-17		1148	Ridge Engineering (spray unit)								-\$ 35.00				\$ 2,790.64
12-12-17			Photocopier lease			-\$ 216.70									\$ 2,573.94
14-12-17		1147	Ardrossan Area School							-\$ 50.00					\$ 2,523.94
14-12-17			Kelly Dyett			-\$ 1,004.00									\$ 1,519.94
15-12-17			Centrelink			\$ 1,697.51									\$ 3,217.45
18-12-17			General			\$ 121.50	\$ 27.00			\$ 5.00					\$ 3,370.95
19-12-17			QBE								-\$ 33.57				\$ 3,337.38
19-12-17			QBE		-\$ 130.00	-\$ 110.00		-\$ 80.00		-\$ 50.00	-\$ 98.70				\$ 2,868.68
20-12-17	3666		BP Maitland						\$ 35.00						\$ 2,903.68
20-12-17		1149	J&D Southwood								-\$ 1,100.89				\$ 1,802.79
20-12-17			Maitland Newsagency						-\$ 48.20						\$ 1,754.59
20-12-17			Maitland Foodland		-\$ 13.40	-\$ 27.04				-\$ 99.46					\$ 1,614.69
20-12-17			Copyworld			-\$ 400.71									\$ 1,213.98
21-12-17	3662		Barley Stacks						\$ 70.00						\$ 1,283.98
21-12-17			Donation from Bridge Ladies							\$ 173.00					\$ 1,456.98
22-12-17	3664		J&D Southwood						\$ 35.00						\$ 1,491.98
22-12-17	3658		Maitland Foodland						\$ 40.00						\$ 1,531.98
22-12-17			General			\$ 186.80	\$ 41.00			\$ 100.00					\$ 1,859.78
28-12-17	3665		Steven Griffiths						\$ 35.00						\$ 1,894.78
28-12-17			Kelly Dyett			-\$ 1,004.00									\$ 890.78
29-12-17		1150	Maitland Apex Club								-\$ 150.00				\$ 740.78
															\$ 740.78
					\$ 25,231.97	\$ 3,425.63	\$ 4,695.84	\$ 16,827.26	\$ 5,389.44	\$ 2,694.91	-\$ 3,574.97	\$ 3,679.40	\$ 88.29	\$ 1,711.89	

ONLINE SAVER ACCOUNT - December 2017

DATE	INV	CHQ	DETAILS	SAVER A/C	B & B	INFO	DINOSAUR	MARKET	MATTERS	SHED	PROGRESS	RECYCLING	WFD	RSL	COMBINED TOTAL
			B/F November 2017	\$ 59,428.88											
			Interest in saver for Progress	\$ 59,452.48							\$ 23.60				
				\$ 59,452.48											
				\$ 59,452.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.60	\$ -	\$ -	\$ -	\$ 60,193.26

DATE	INV	CHQ	DETAILS	TRANSFER	B & B	INFO	DINOSAUR	MARKET	MATTERS	SHED	PROGRESS	RECYCLING	RSL	WFD	
			B/F October 2017		\$ 24,103.75	-\$ 5,172.93	\$ 4,616.84	\$ 15,243.76	\$ 5,253.31	\$ 2,821.28	-\$ 1,240.43	\$ 4,273.60	\$ 1,711.89	\$ 88.29	\$ 2,640.76
01-11-17			Warehouse Matrix			-\$ 43.30									\$ 2,597.46
01-11-17			Web south			-\$ 78.95									\$ 2,518.51
01-11-17			Telstra			-\$ 194.99									\$ 2,323.52
02-11-17			country times								-\$ 537.00				\$ 1,786.52
02-11-17			Kelly Dyett			-\$ 1,004.00									\$ 782.52
03-11-17			Country Getaways		\$ 1,173.50										\$ 1,956.02
06-11-17		1142	Maitland Post Office						-\$ 49.90						\$ 1,906.12
08-11-17			Cans and bottles									\$ 57.60			\$ 1,963.72
10-11-17	3639		country & outback health			\$ 270.00									\$ 2,233.72
10-11-17			Photocopier rental			-\$ 216.70									\$ 2,017.02
13-11-17	3648		Lighthouse realestate						\$ 50.00						\$ 2,067.02
13-11-17	3637		Grainflow			\$ 85.00									\$ 2,152.02
14-11-17	3640		Arthurton Basketball			\$ 21.60									\$ 2,173.62
15-11-17			Cans and bottles									\$ 20.10			\$ 2,193.72
			Centrelink			\$ 1,697.51									\$ 3,891.23
16-11-17	3647		Maitland BP						\$ 35.00						\$ 3,926.23
16-11-17			Kelly Dyett			-\$ 1,004.00									\$ 2,922.23
17-11-17	3622		Manpower			\$ 190.00									\$ 3,112.23
17-11-17			QBE Insurance								-\$ 33.57				\$ 3,078.66
17-11-17			QBE Insurance		-\$ 130.00	-\$ 110.00		-\$ 80.00		-\$ 50.00	-\$ 98.70				\$ 2,609.96
20-11-17			General			\$ 101.10	\$ 11.00			\$ 45.00					\$ 2,767.06
20-11-17			Maitland Markets					\$ 1,769.00							\$ 4,536.06
20-11-17			Peter Pawelski			\$ 396.00									\$ 4,932.06
21-11-17		1143	Gunnings									-\$ 700.00			\$ 4,232.06
22-11-17	3646		Steven Griffiths						\$ 35.00						\$ 4,267.06
22-11-17	3641		Dept of the Premier			\$ 50.00									\$ 4,317.06
22-11-17			Barley Stacks						\$ 35.00						\$ 4,352.06
24-11-17	3628		Maitland Foodland						\$ 25.00						\$ 4,377.06
27-11-17		1144	Maitland Foodland			-\$ 33.22				-\$ 174.41	-\$ 61.93				\$ 4,107.50
27-11-17		1145	Central Yorke School								-\$ 50.00				\$ 4,057.50
28-11-17			Southwood						\$ 35.00						\$ 4,092.50
28-11-17			Yorke Valley Hotel						\$ 35.00						\$ 4,127.50
29-11-17			Made			\$ 134.26									\$ 4,261.76
30-11-17		1146	Maitland Lutheran School								-\$ 30.00				\$ 4,231.76
30-11-17			Kelly Dyett			-\$ 1,004.00									\$ 3,227.76
				\$ -	\$ 25,147.25	\$ 4,429.24	\$ 4,627.84	\$ 16,932.76	\$ 5,453.41	\$ 2,641.87	-\$ 2,051.63	\$ 3,651.30	\$ 1,711.89	\$ 88.29	\$ 3,227.76

ONLINE SAVER ACCOUNT - November 2016

DATE	INV	CHQ	DETAILS	SAVER A/C	B & B	INFO	DINOSAUR	MARKET	MATTERS	SHED	PROGRESS	RECYCLING	RSL	WFD	COMBINED TOTAL
			B/F OCTOBER 2017	\$ 59,404.46											
30-11-17			Interest in saver for Progress	\$ 59,428.88							\$ 24.42				
				\$ 59,428.88											
				\$ 59,428.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.42	\$ -		\$ -	\$ 62,656.64
NOVEMBER 2017 TOTAL OF ACCOUNTS				\$ 59,428.88	\$ 25,147.25	\$ 4,429.24	\$ 4,627.84	\$ 16,932.76	\$ 5,453.41	\$ 2,641.87	-\$ 2,027.21	\$ 3,651.30	\$ 1,325.64	\$ 88.29	

OCTOBER 2017

DATE	INV	CHQ	DETAILS	TRANSFER	B & B	INFO	DINOSAUR	MARKET	MATTERS	SHED	PROGRESS	RECYCLING	WFD	RSL		
			B/F September 2017		\$ 24,043.92	\$ 6,108.15	\$ 4,616.84	\$ 15,341.36	\$ 5,456.28	\$ 2,595.42	-\$ 395.87	\$ 4,075.80	\$ 88.29	\$ 1,711.89	\$ 4,263.65	
02-10-17	3609		Barley Stacks						\$ 35.00						\$ 4,298.65	
02-10-17			Adiya Alarm Monitoring		-\$ 28.60	-\$ 28.60		-\$ 28.60							\$ 4,212.85	
02-10-17			Australian Bee Service Honey					-\$ 96.00							\$ 4,116.85	
03-10-17			Country Getaways		\$ 646.00										\$ 4,762.85	
04-10-17	3624		CJ & ME Bridgman						\$ 25.00						\$ 4,787.85	
04-10-17		1137	Float for Models & More day			-\$ 360.00									\$ 4,427.85	
05-10-17		1136	Eye Spy Cameras								-\$ 1,034.00				\$ 3,393.85	
05-10-17			Kelly Dyett			-\$ 1,004.00									\$ 2,389.85	
06-10-17	3633		Gunnings						\$ 25.00						\$ 2,414.85	
06-10-17		1129	Van Schaik Plumbing		-\$ 148.89										\$ 2,265.96	
09-10-17			General			\$ 31.20				\$ 78.00	\$ 90.00				\$ 2,465.16	
09-10-17	3635		Shaw mediation			\$ 57.50									\$ 2,522.66	
10-10-17	3631		Bp Maitland						\$ 35.00						\$ 2,557.66	
10-10-17			Photocopier rental			-\$ 216.70									\$ 2,340.96	
11-10-17			cans and bottles									\$ 94.80			\$ 2,435.76	
13-10-17			cans and bottles									\$ 72.10			\$ 2,507.86	
13-10-17			general			\$ 39.80				\$ 326.00					\$ 2,873.66	
13-10-17		1139	Mialtland Newsagent						-\$ 13.20						\$ 2,860.46	
16-10-17			return of float models&more			\$ 360.00									\$ 3,220.46	
16-10-17			Centrelink			\$ 1,697.51									\$ 4,917.97	
17-10-17	3613		Foodland						\$ 25.00						\$ 4,942.97	
17-10-17		1138	Hamilton Holden							-\$ 167.29					\$ 4,775.68	
17-10-17			QBE Insurance								-\$ 33.66				\$ 4,742.02	
17-10-17			QBE Insurance		-\$ 130.00	-\$ 110.00		-\$ 80.00		-\$ 50.00	-\$ 98.93				\$ 4,273.09	
17-10-17			Copyworld						-\$ 503.77						\$ 3,769.32	
18-10-17	3588		Dep Correctional Services			\$ 120.00									\$ 3,889.32	
18-10-17	3630		Steven Griffiths						\$ 35.00						\$ 3,924.32	
19-10-17			kelly Dyett			-\$ 1,004.00									\$ 2,920.32	
20-10-17	3614		Gunnings						\$ 25.00						\$ 2,945.32	
20-10-17		1140	Peninsula Gases		-\$ 119.90										\$ 2,825.42	
25-10-17			Dep Correctional Services			\$ 120.00									\$ 2,945.42	
26-10-17	3626		Yorke Valley Hotel						\$ 35.00						\$ 2,980.42	
26-10-17	3629		Barley Stacks						\$ 35.00						\$ 3,015.42	
27-10-17	3636		JD Southwood			\$ 122.50			\$ 35.00						\$ 3,172.92	
27-10-17			ATO		-\$ 118.00	-\$ 844.00		\$ 107.00	\$ 4.00	\$ 25.00	\$ 78.00	-\$ 13.00			\$ 2,411.92	
30-10-17			Models&more profit								\$ 128.00				\$ 2,539.92	
30-10-17			General			\$ 112.20				\$ 120.00					\$ 2,772.12	
30-10-17		1141	Maitland foodland		-\$ 40.78	-\$ 28.63				-\$ 105.85					\$ 2,596.86	
31-10-17			cans and bottles									\$ 43.90			\$ 2,640.76	
															\$ 2,640.76	
END OF MONTH TOTAL					\$ -	\$ 24,103.75	\$ 5,172.93	\$ 4,616.84	\$ 15,243.76	\$ 5,253.31	\$ 2,821.28	-\$ 1,266.46	\$ 4,273.60	\$ 88.29	\$ 1,711.89	\$ 2,640.76

ONLINE SAVER ACCOUNT - August 2017

DATE	INV	CHQ	DETAILS	SAVER A/C	B & B	INFO	DINOSAUR	MARKET	MATTERS	SHED	PROGRESS	RECYCLING	WFD	RSL	COMBINED TOT
			B/F September 2017	\$ 59,378.43											
31-Oct			Credit Interest	\$ 59,404.46							\$ 26.03				
				\$ 59,404.46											
				\$ 59,404.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.03	\$ -	\$ -	\$ -	\$ 62,045.22

October 2017 TOTAL OF ACCOUNTS

\$ 59,404.46	\$ 24,103.75	\$ 5,172.93	\$ 4,616.84	\$ 15,243.76	\$ 5,253.31	\$ 2,821.28	-\$ 1,240.43	\$ 4,273.60	\$ 88.29	\$ 1,711.89	\$ 4,932.81
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September 2017

DATE	INV	CHQ	DETAILS	TRANSFER	B & B	INFO	DINOSAUR	MARKET	MATTERS	SHED	PROGRESS	RECYCLING	WFD	RSL	
			B/F August 2017		\$ 23,482.53	\$ 7,235.03	\$ 4,616.84	\$ 14,968.46	\$ 5,444.69	\$ 2,709.46	-\$ 1,611.01	\$ 3,964.00	\$ 88.29	\$ 1,711.89	\$ 3,255.32
01-09-17	3600		Cunnings						\$ 25.00						\$ 3,280.32
01-09-17			YP Council					-\$ 25.50		-\$ 25.50					\$ 3,229.32
01-09-17			YP Council		-\$ 172.00										\$ 3,057.32
01-09-17			YP Council			-\$ 172.00									\$ 2,885.32
01-09-17			Telstra			-\$ 209.99									\$ 2,675.33
04-09-17			Bottles and Cans									\$ 70.10			\$ 2,745.43
04-09-17			Return to WorkSA								-\$ 465.45				\$ 2,279.98
05-09-17	3598		Yorke Valley Hotel						\$ 35.00						\$ 2,314.98
06-09-17			Country Getaways		\$ 1,002.50										\$ 3,317.48
06-09-17	3606		Homecare+			\$ 20.00									\$ 3,337.48
06-09-17	3612		BP Maitland						\$ 35.00						\$ 3,372.48
07-09-17			Kelly Dyett			-\$ 1,004.00									\$ 2,368.48
08-09-17	3607		Smith & Georg Training			\$ 82.50									\$ 2,450.98
08-09-17		1131	Kate Holmes					-\$ 870.60							\$ 1,580.38
11-09-17		1132	Kelly Dyett (cheryls present)			-\$ 70.00									\$ 1,510.38
11-09-17			Photocopier lease			-\$ 216.70									\$ 1,293.68
12-09-17	3618		Garys handyman service						\$ 35.00						\$ 1,328.68
15-09-17			Maitland Foodland Donation								\$ 280.00				\$ 1,608.68
15-09-17			Centrelink			\$ 1,697.51									\$ 3,306.19
15-09-17		1130	Maitland Lions Club calendar		-\$ 120.00										\$ 3,186.19
15-09-17		1133	Hotel Maitland			-\$ 250.00									\$ 2,936.19
19-09-17			QBE Insurance								-\$ 33.57				\$ 2,902.62
19-09-17			QBE Insurance		-\$ 130.00	-\$ 110.00		-\$ 80.00		-\$ 50.00	-\$ 89.41				\$ 2,443.21
20-09-17		1134	Maitland Post office						-\$ 74.85						\$ 2,368.36
21-09-17			Bottles and Cans									\$ 41.70			\$ 2,410.06
21-09-17	3621		CJ Bridgman						\$ 25.00						\$ 2,435.06
21-09-17		3611	J & D Southwoods						\$ 35.00						\$ 2,470.06
21-09-17			General			\$ 59.70				\$ 10.00					\$ 2,539.76
21-09-17			kelly Dyett			-\$ 1,004.00									\$ 1,535.76
22-09-17	3610		Steven Griffiths						\$ 35.00						\$ 1,570.76
25-09-17	3638		Enjo Paula Wegener						\$ 25.00						\$ 1,595.76
25-09-17			Copyworld						-\$ 248.56						\$ 1,347.20
26-09-17		1135	Maitland Foodland		-\$ 19.11	-\$ 29.91				-\$ 48.54					\$ 1,249.64
26-09-17			Telstra			-\$ 194.99									\$ 1,054.65
27-09-17	3615		Yorke Valley Hotel						\$ 35.00						\$ 1,089.65
27-09-17	3608		Made			\$ 275.00									\$ 1,364.65
28-09-17			Maitland Foodland						\$ 25.00						\$ 1,389.65
28-09-17	3616		Peninsula Home Improvements						\$ 25.00						\$ 1,414.65
28-09-17			YP Council Progress Payment								\$ 1,500.00				\$ 2,914.65
29-09-17			Maitland Markets					\$ 1,349.00							\$ 4,263.65
															\$ 4,263.65
END OF MONTH TOTAL				\$ -	\$ 24,043.92	\$ 6,108.15	\$ 4,616.84	\$ 15,341.36	\$ 5,456.28	\$ 2,595.42	-\$ 419.44	\$ 4,075.80	\$ 88.29	\$ 1,711.89	\$ 4,263.65

ONLINE SAVER ACCOUNT - September 2017

DATE	INV	CHQ	DETAILS	SAVER A/C	B & B	INFO	DINOSAUR	MARKET	MATTERS	SHED	PROGRESS	RECYCLING	WFD	RSL	COMBINED TOT
			B/F August 2017	\$ 59,354.86											
30-Sep			Credit Interest	\$ 59,378.43							\$ 23.57				
				\$ 59,378.43											
				\$ 59,378.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.57	\$ -	\$ -	\$ -	\$ 63,642.08

August 2017

DATE	INV	CHQ	DETAILS	TRANSFER	B & B	INFO	DINOSAUR	MARKET	MATTERS	SHED	PROGRESS	RECYCLING	WFD	RSL		
			B/F July 2017		\$ 22,521.34	\$ 7,381.91	\$ 4,616.84	\$ 15,214.19	\$ 6,034.06	\$ 2,807.75	-\$ 1,663.23	\$ 3,964.00	\$ 88.29	\$ 1,711.89	\$ 3,347.38	
01-08-17			Telstra			-\$ 209.99									\$ 3,137.39	
01-08-17			Copyworld						-\$ 862.37						\$ 2,275.02	
02-08-17	3590		Made			\$ 500.00									\$ 2,775.02	
04-08-17	3592		Red handed creative			\$ 215.00									\$ 2,990.02	
09-08-17			Country Getaways		\$ 1,192.50										\$ 4,182.52	
09-08-17		1127	YP Council Electricity		-\$ 101.31			-\$ 165.73							\$ 3,915.48	
10-08-17			Kelly Dyett			-\$ 1,004.00									\$ 2,911.48	
11-08-17			General			\$ 13.60			\$ 23.00	\$ 22.00	\$ 120.00				\$ 3,090.08	
11-08-17	3596		Maitland BP						\$ 35.00						\$ 3,125.08	
11-08-17	3597		Barley Stacks						\$ 35.00						\$ 3,160.08	
11-08-17		1126	Arty Glazbrooke - Urn							-\$ 39.00					\$ 3,121.08	
14-08-17			Photocopier lease			-\$ 216.70									\$ 2,904.38	
15-08-17			Centrelink			\$ 1,697.51									\$ 4,601.89	
16-08-17	3599		Peninsula Home Improvements						\$ 25.00						\$ 4,626.89	
17-08-17	3620		Enjo Paula Wegener						\$ 85.00						\$ 4,711.89	
17-08-17			QBE								-\$ 33.57				\$ 4,678.32	
17-08-17			QBE		-\$ 130.00	-\$ 110.00		-\$ 80.00		-\$ 50.00	-\$ 89.41				\$ 4,218.91	
23-08-17	3601		Steven Griffiths						\$ 35.00						\$ 4,253.91	
24-08-17	3605		Maitland Pharmacy			\$ 250.00									\$ 4,503.91	
24-08-17			Kelly Dyett			-\$ 1,004.00									\$ 3,499.91	
28-08-17		1128	Maitland Foodland							-\$ 31.29					\$ 3,468.62	
28-08-17			Internode			-\$ 90.00									\$ 3,378.62	
28-08-17			Rapid detail 164970			-\$ 280.00									\$ 3,098.62	
29-08-17	3595		J&D Southwood						\$ 35.00						\$ 3,133.62	
30-08-17			General			\$ 91.70					\$ 30.00				\$ 3,255.32	
															\$ 3,255.32	
END OF MONTH TOTAL					\$ -	\$ 23,482.53	\$ 7,235.03	\$ 4,616.84	\$ 14,968.46	\$ 5,444.69	\$ 2,709.46	-\$ 1,636.21	\$ 3,964.00	\$ 88.29	\$ 1,711.89	\$ 3,255.32

-862.37

-\$ 1,004.00

213.6

-\$ 216.70

\$ 250.00

ONLINE SAVER ACCOUNT - August 2017

DATE	INV	CHQ	DETAILS	SAVER A/C	B & B	INFO	DINOSAUR	MARKET	MATTERS	SHED	PROGRESS	RECYCLING	WFD	RSL	COMBINED TOTAL
			B/F July 2017	\$ 59,329.66											
31-Aug			Credit Interest	\$ 59,354.86							\$ 25.20				
				\$ 59,354.86											
				\$ 59,354.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.20		\$ -	\$ -	\$ 62,610.18

July 2017

DATE	INV	CHQ	DETAILS	TRANSFER	B & B	INFO	DINOSA JR	MARKET	MATTERS	SHED	PROGRESS	RECYCLING	WFD	RSL	
			B/F June 2017		\$ 22,919.99	\$ 10,398.30	\$ 4,616.84	\$ 14,856.69	\$ 5,552.06	\$ 2,858.71	-\$ 1,659.43	\$ 3,928.60	\$ 68.29	\$ 1,711.89	\$ 5,947.46
03-Jul		1119	R Ward plants								-\$ 20.00				\$ 5,927.46
03-Jul			Adiya Alarm Monitoring		-\$ 28.60	-\$ 28.60		-\$ 28.60							\$ 5,841.66
03-Jul			Telstra			-\$ 194.99									\$ 5,646.67
05-Jul	3579		BP						\$ 35.00						\$ 5,681.67
07-Jul		1117	Maitland Hotel			-\$ 400.00									\$ 5,281.67
07-Jul		1124	Peninsula Gases		-\$ 41.50										\$ 5,240.17
10-Jul			Photocopier rental			-\$ 216.70									\$ 5,023.47
13-Jul	3586		Maitland Foodland						\$ 25.00						\$ 5,048.47
13-Jul			General			\$ 67.70				\$ 92.00					\$ 5,208.17
13-Jul			Kelly Dyett			-\$ 1,004.00									\$ 4,204.17
14-Jul	3583		Steven Griffiths						\$ 35.00						\$ 4,239.17
14-Jul		1113	David Clasohm IT			-\$ 126.00									\$ 4,113.17
17-Jul			Centrelink			\$ 1,697.51									\$ 5,810.68
18-Jul			QBE								-\$ 33.57				\$ 5,777.11
18-Jul			QBE		-\$ 130.00	-\$ 110.00		-\$ 80.00		-\$ 50.00	-\$ 89.41				\$ 5,317.70
19-Jul	3578		Yorke Valley Hotel						\$ 35.00						\$ 5,352.70
20-Jul	3602		Garys Handyman Service						\$ 35.00						\$ 5,387.70
20-Jul	3585		Design to Fruition						\$ 40.00						\$ 5,427.70
21-Jul	3580		Gunnings						\$ 25.00						\$ 5,452.70
21-Jul		1125	Ridge Engineering							-\$ 73.78					\$ 5,378.92
26-Jul	3581		J&D Southwood						\$ 35.00						\$ 5,413.92
27-Jul			Cans and bottles									\$ 28.40			\$ 5,442.32
27-Jul			Kelly Dyett			-\$ 1,004.00									\$ 4,438.32
28-Jul			Warehouse Matrix			-\$ 47.55									\$ 4,390.77
28-Jul			Maitland Foodland		-\$ 29.55	-\$ 36.21		-\$ 19.50		-\$ 29.18					\$ 4,276.33
28-Jul			Rapid Detail			-\$ 280.00									\$ 3,996.33
28-Jul			Rapid Detail			-\$ 350.00									\$ 3,646.33
28-Jul			Hamiltons termites				-\$ 660.00								\$ 2,986.33
31-Jul			General			\$ 131.90			\$ 275.00						\$ 3,393.23
31-Jul			Maitland Markets					\$ 1,029.60							\$ 4,422.83
31-Jul			WorkSA refund			\$ 113.55									\$ 4,536.38
31-Jul			ATO		-\$ 169.00	-\$ 1,229.00		\$ 116.00	-\$ 58.00	\$ 10.00	\$ 114.00	\$ 7.00	\$ 20.00		\$ 3,347.38
															\$ -
															\$ -
END OF MONTH TOTAL				\$ -	\$ 22,521.34	\$ 7,381.91	\$ 4,616.84	\$ 15,214.19	\$ 6,034.06	\$ 2,807.75	-\$ 1,688.41	\$ 3,964.00	\$ 88.29	\$ 1,711.89	\$ 3,347.38

ONLINE SAVER ACCOUNT - JULY 2017

DATE	INV	CHQ	DETAILS	SAVER A/C	B & B	INFO	DINOSAUR	MARKET	MATTERS	SHED	PROGRESS	RECYCLING	WFD	RSL	COMBINED TOTAL
			B/F June 2017	\$ 59,304.48											
31-07-17			Credit Interest	\$ 59,329.66							\$ 25.18				
				\$ 59,329.66											
				\$ 59,329.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 1,663.23	\$ -		\$ -	\$ 62,677.04

July 2017 TOTAL OF ACCOUNTS

\$ 59,329.66	\$ 22,521.34	\$ 7,381.91	\$ 4,616.84	\$ 15,214.19	\$ 6,034.06	\$ 2,807.75	-\$ 1,663.23	\$ 3,964.00	\$ 88.29	\$ 1,711.89	\$ 3,347.38
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MONEY OUTSTANDING OR PAYMENTS TO BE PRESENTED

DATE	INV	CHQ	DETAILS	TRANSFER	COTTAGE	INFO	DINOSAUR	MARKET	MATTERS	SHED	PROGRESS	RECYCLING		RSL	
05-07-16	3403		Hotel Maitland						\$ 35.00						\$ 35.00
05-07-16	3406		Maitland Café						\$ 70.00						\$ 70.00
07-07-16			WorkSA			-\$ 557.60									-\$ 557.60
															\$ -
				\$ -	\$ -	-\$ 557.60	\$ -	\$ -	\$ 105.00	\$ -	\$ -	\$ -		\$ -	-\$ 452.60

RUNNING TOTALS

\$ 59,329.66	\$ 22,521.34	\$ 6,824.31	\$ 4,616.84	\$ 15,214.19	\$ 6,139.06	\$ 2,807.75	-\$ 1,663.23	\$ 3,964.00		\$ 1,711.89
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