

Australian Electoral Commission (AEC)

Bank Statements Transactions

Name of Party / Entity:

Financial Year of Review: 2010/11

Prepared by: wk

Date: 16/11/2012

Reviewed by:

Date:

Bank Account: CBA - Warringah Mall NSW - 06 2267 10099827

Enter Opening Bank Balance as at 1 July 2010 \$ 58,009.62

Bank Account Statement Transaction Details				
Statement Number	WP Ref:	Deposit Amount (\$)	Withdrawal Amount (\$)	Balance (\$)
Jul-10	4.5.1	1,400.00	1,570.00	57,839.62
Aug-10	4.5.1	85,533.91	135,010.00	8,363.53
Sep-10	4.5.1	4,900.00	6,990.00	6,273.53
Oct-10	4.5.1	5,200.00	2,746.00	8,727.53
Nov-10	4.5.5	2,400.00	10.00	11,117.53
Dec-10	4.5.5	-	10.00	11,107.53
Jan-11	4.5.5	1,000.00	10.00	12,097.53
Feb-11	4.5.6	-	10.00	12,087.53
Mar-11	4.5.6	6,300.00	10.00	18,377.53
Apr-11	4.5.6	500.00	10.00	18,867.53
Apr-11	4.5.7	3,900.00	-	22,767.53
May-11	4.5.8	2,600.00	301.00	25,066.53
Jun-11	4.5.8	-	10.00	25,056.53
Jun-11	4.5.9	2,500.00	12,060.00	15,496.53
TOTALS		116,233.91	158,747.00	15,496.53

Internal Transfers Transaction Details				
Other Account Details	WP Ref:	Date	Received Amount (\$)	Payment Amount (\$)
TOTALS			-	-

Enter Closing Bank Balance as at 30 June 2011 \$ 15,496.53 ← **Bank Account Balanced**

WP 3.X.X