

AMENDED 9 Nov 2020

FINANCIAL STATEMENT FOR YEAR ENDING 30 JUNE 2020

BANK BALANCE AS OF 1 JULY 2019		1001.02
INCOME		
Bank interest	1.68	
Memberships	730.00	
Donations	3,021.00	
Other*	555.00	
Total income		\$ 4,307.68
EXPENSES		
Meeting expenses	531.53	
CCSA membership	100.00	
Code submission	2,000.00	
Insurance	1,032.00	
Post box	135.00	
Total expenses		\$ 3,798.53
BANK BALANCE AS OF 30 JUNE 2020		\$ 1510.17

NOTES

As per constitution, financial reports will now be presented per financial year.

*unknown source of deposits on 11 Nov 2019 and 24 Jan 2020 – likely membership fees and donations (carbon paper faulty in receipt book)

009509

 COMMUNITY ALLIANCE SA INCORPORATED
 U 12 4 ANNELLS CT
 GRANGE SA 5022



9608H110 / E-O / S-1087 / A-11067 / 0026290930008339

Your details at a glance

BSB number 633-000
Account number 144463874
Customer number 26829093/1201
Account title COMMUNITY ALLIANCE SA
 INCORPORATED

Account summary

Statement period 10 Jun 2019 - 9 Jul 2019
Statement number 91
Opening balance on 10 Jun 2019 \$941.02
Deposits & credits \$60.39
Withdrawals & debits \$15.00
Closing Balance on 9 Jul 2019 \$986.41

Any questions?

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

CSB - Cash Management Trading Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$941.02
10 Jun 19	Interest Rate 0.550%PA			
17 Jun 19	Interest Rate 0.450%PA			
28 Jun 19	DEPOSIT - CASH & CHEQUE(S) KENT TOWN & COL LIGHT GDNS #Ch		60.00	1,001.02
1 Jul 19	INTEREST		0.39	1,001.41
1 Jul 19	CHEQUE 91	15.00		986.41
Transaction totals / Closing balance		\$15.00	\$60.39	\$986.41

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

...continued overleaf >

Not-For-Profit Cash Management Account



009509
COMMUNITY ALLIANCE SA INCORPORATED
U 12 4 ANNELLS CT
GRANGE SA 5022

Your details at a glance

BSB number 633-000
Account number 144463874
Customer number 26829093/1201
Account title COMMUNITY ALLIANCE SA INCORPORATED

Account summary

Statement period 10 Jun 2020 - 9 Jul 2020
Statement number 103
Opening balance on 10 Jun 2020 \$1,510.17
Deposits & credits \$80.07
Withdrawals & debits \$0.00
Closing Balance on 9 Jul 2020 \$1,590.24

Any questions?

Contact Community Sector Banking at Po Box 585,
Corrimal 2518 on 1300 272 265, or call 1300 BENDIGO
(1300 236 344).

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Not-For-Profit Cash Management Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$1,510.17
1 Jul 20	INTEREST		0.07	1,510.24
2 Jul 20	DIRECT CREDIT MEMBERSHIP WACRA ANNE WHEATON 0982763407		40.00	1,550.24
6 Jul 20	DIRECT CREDIT Caring About Josli CHRIS HOLMES 0983341033		40.00	1,590.24
Transaction totals / Closing balance		\$0.00	\$80.07	\$1,590.24