



Report from 19/04/2016
Report to 31/05/2016

Opening balance \$49,028.98
Closing balance \$39,787.12
Currency AUD

Account name: AUTISM COMMUNITY NETWORK INCORPORATED

Account number: 223410417253

Date	Transaction Detail	Debit	Credit	Balance
31/05/2016	Cash Dep Branch BrightonLeSands		491.75	39,787.12
31/05/2016	CASH DEPOSIT CBA ATM ROCKDALE PLZ A NSW 212601 AUS		1,965.00	39,295.37
30/05/2016	BPAY TELSTRA MOBILE 7799 CommBiz 1819732965 PO 1572;	128.10		37,330.37
30/05/2016	Direct Credit 301500 AUTISM COMMUNITY Co PO 1573;	400.00		37,458.47
28/05/2016	Direct Credit 301500 AUTISM COMMUNITY Co PO 1555	500.00		37,858.47
28/05/2016	Direct Credit 301500 AUTISM COMMUNITY Co Reimb&Pay	1,338.50		38,358.47
28/05/2016	Direct Credit 301500 AUTISM COMMUNITY Co PO 1570;	123.20		39,696.97
27/05/2016	Chq 000240 presented	14.80		39,820.17
26/05/2016	Chq Dep Branch Roselands		326.70	39,834.97
26/05/2016	Cash Dep Branch Roselands		4.00	39,508.27
24/05/2016	Chq 000234 presented 06 2067	148.50		39,504.27
24/05/2016	Chq 000233 presented 06 2067	200.00		39,652.77
24/05/2016	Chq 000232 presented 06 2067	100.00		39,852.77
19/05/2016	Direct Credit 301500 AUTISM COMMUNITY Co Steve's Pay;	1,340.80		39,952.77
19/05/2016	Direct Credit 301500 AUTISM COMMUNITY Co Arun's Pay;	407.76		41,293.57
19/05/2016	Direct Credit 301500 AUTISM COMMUNITY Co Jan's Pay	108.36		41,701.33
19/05/2016	Direct Credit 301500 AUTISM COMMUNITY Co 19/05/2016	100.00		41,809.69

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19/05/2016	Direct Credit 301500 AUTISM COMMUNITY Co Naomi's Pay;	87.30		41,909.69
18/05/2016	Direct Credit 301500 AUTISM COMMUNITY Co PO 1549	320.00		41,996.99
18/05/2016	Direct Credit 301500 AUTISM COMMUNITY Co PO 1550;	300.00		42,316.99
16/05/2016	(T) COMMBIZ FEES TRANS FEES-0298788	12.10		42,616.99
06/05/2016	Direct Credit 301500 AUTISM COMMUNITY Co PO 1553;	39.96		42,629.09
06/05/2016	Direct Credit 301500 AUTISM COMMUNITY Co PO 1547;	99.66		42,669.05
06/05/2016	BPAY Offworks Bus Dir 16675 CommBiz 1656938300000000009 Officeworks	78.22		42,768.71
06/05/2016	Direct Credit 301500 AUTISM COMMUNITY Co PO 1545;	100.00		42,846.93
06/05/2016	BPAY TELSTRA MOBILE 7799 CommBiz 1819732965 Telstra;1552	117.99		42,946.93
05/05/2016	Chq 000238 presented Sutherland	325.00		43,064.92
05/05/2016	Transfer from BRIANA BLACKETT CommBank a ACN		100.00	43,389.92
05/05/2016	Direct Credit 301500 AUTISM COMMUNITY Co Arun's pay	105.44		43,289.92
05/05/2016	Direct Credit 301500 AUTISM COMMUNITY Co Steve's Pay	1,340.80		43,395.36
04/05/2016	Direct Credit 421520 KINGSGROVE COMMU INV 130619		330.00	44,736.16
02/05/2016	Direct Debit 127874 ANSVAR INSURANCE MOVEMENT 002639060	158.16		44,406.16
01/05/2016	Credit Interest		1.63	44,564.32
22/04/2016	Chq 000235 presented	80.00		44,562.69
22/04/2016	Direct Credit 410397 SEPHCO INDS DONATION		1,000.00	44,642.69
21/04/2016	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 641036625355860 BAS_Q3;	1,983.00		43,642.69
21/04/2016	Direct Credit 301500 AUTISM COMMUNITY Co PO 1539;	500.00		45,625.69

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Date	Transaction Detail	Debit	Credit	Balance
21/04/2016	Direct Credit 301500 AUTISM COMMUNITY Co Naomi's Pay;	174.60		46,125.69
21/04/2016	Direct Credit 301500 AUTISM COMMUNITY Co Steve's Pay	1,340.80		46,300.29
21/04/2016	Direct Credit 301500 AUTISM COMMUNITY Co Jan's Pay	108.36		47,641.09
21/04/2016	Direct Credit 301500 AUTISM COMMUNITY Co Po 1542;	17.00		47,749.45
21/04/2016	Direct Credit 301500 AUTISM COMMUNITY Co Arun's pay	269.03		47,766.45
21/04/2016	BPAY SBSCH 980110 CommBiz 5633253074 Steve'sSuper	1,118.70		48,035.48
20/04/2016	Chq Dep QDB Riverwood		125.20	49,154.18
No. of transactions		35	9	
Total debits				\$13,586.14
Total credits				\$4,344.28

Transaction details contained in this report should not be relied upon for audit or reconciliation purposes. For audit and reconciliation purposes customers are advised to always use account statements issued by the Bank in accordance with the applicable account Terms and Conditions.