

HISTORIC RALLY CLUB NSW/ACT**Profit and Loss****1 July 2020 to 30 June 2021**

\$

Income:

Memberships	1,215.00
Donations	0.00
Interest on Account	2.99
Dave Johnson Historic	4,508.00
Tour of the North	<u>1,225.00</u>

Total **6,950.99****Expenditure:**

Club Administration Costs	756.77
Dave Johnson Historic	3113.29
Tour of the North	185.00
Regalia	466.50

Total **4,521.56****Reconciliation****Balance as per Bank Statement 1 July 2020****7,833.90**

Plus Income as above	6,950.99
Less Expenditure as above	<u>4,521.56</u>
Balance	10,263.33

Balance as per Bank Statement 30 June 2021 attached:**10,263.33****Discrepancy:****0.00****Assets as at 30 June 2021**

\$

Cash in Bank	<u>10263.33</u>
Total	10263.33

No provision has been made as an asset for goodwill of the club.

Prepared as a true and correct record of the Finances of the
Historic Rally Club NSW/ACT As at 30/06/2021

(Signed)

Robert Mifsud Treasurer

Note :- These accounts have not been audited, nor are they required to be audited as the expected income of the club is less than the limit at which auditing is required by the **Department of Fair Trading**.

Historic Rally Club of NSW/ACT

Summary for the period 2020-2021

Event	Income	Expenses	Surplus (Deficit)
Regalia	-	466.50	-466.50
	-	-	0.00
Tour of the North	1,225.00	185.00	1,040.00
Dave Johnson Historic	4,508.00	3,113.29	1,394.71
Other income:			
Membership Fees	1,215.00		
Donations	-		
Bank interest	2.99		
Other expenses:			
Club administration		756.77	
As per Bank Reconciliation: Subtotal	6,950.99	4,521.56	2,429.43

Historic Rally Club of NSW/ACT

Bank Reconciliation for the period 2020-2021

	Date	\$	
Opening Balance	1/07/2020	7,833.90	(enter)
Plus deposits to	30/06/2021	6,950.99	
		14,784.89	
Less payments to	30/06/2021	4,521.56	
		10,263.33	
Bank Statement as at	30/06/2021	10,263.33	(enter)
Difference		-	

7,833.90
6,950.99
14,784.89
4,521.56
10,263.33

Historic Rally Club of NSW/ACT

Income for the period 2020-2021

Source: Bank statements

6,950.99		YTD Totals:		1,215.00	-	2.99	-	1,225.00	4,508.00	-
Date	Comments	Membership	Donations	Bank interest	Regalia	Black Stump	Tour of the North	Dave Johnson Historic		
24.07.2020	Mal Sinfield	60.00								
31.07.2020	Westpac			0.66						
19.08.2020	John Young	60.00								
20.08.2020	Graham Thompson	60.00								
24.08.2020	Alan Cummine	60.00								
24.08.2020	Ben Seehusen	60.00								
31.08.2020	Westpac			0.68						
08.09.2020	N Darke	60.00								
30.09.2020	Westpac			0.67						
30.10.2020	Westpac			0.67						
09.11.2020	P P Lucchitti	75.00								
30.11.2020	Westpac			0.31						
15.12.2020	Arthur Evans	25.00								
17.12.2020	CAM's Limited Refund							188		
21.12.2020	Ian Packard	25.00								
22.12.2020	Teddy Weber	25.00								
22.12.2020	Allan Denney	25.00								
23.12.2020	Gerry Lister	25.00								
04.01.2021	James Limberiou				100			100		
05.01.2021	Bob Morey				100			100		
05.01.2021	Greg Newton				100			100		
05.01.2021	Craig Shiel	30.00								
06.01.2021	Darke	25.00								
07.01.2021	Denis Oste							100		
07.01.2021	Bonch							110		

Date	Comments	Membership	Donations	Bank interest	Regalia	Black Stump	Tour of the North	Dave Johnson Historic
07.01.2021	J Buchanen	25.00						
11.01.2021	Philip Stead							100
12.01.2021	Glenda Lawrence							100
18.01.2021	Mody Merzi							100
21.01.2021	Anthony Quist							100
21.01.2021	Alan & Pam Watson							100
25.01.2021	Christopher Hall (Hallam)							100
27.01.2021	Julie Malgo							100
27.01.2021	Christine Bethwaite	25.00						
01.02.2021	Winton Brocklebank	25.00						
01.02.2021	Strat Mairs							100
01.02.2021	Andrew Taurins							100
01.02.2021	No name							100
01.02.2021	Langley	25.00						
01.02.2021	JR & HM Loosli							100
03.02.2021	Karin Yates							100
03.02.2021	Michael Brandt							100
03.02.2021	Kevin Payne							100
03.02.2021	John Young	25.00						
03.02.2021	Leaver							100
05.02.2021	Eather							100
05.02.2021	Blair							100
09.02.2021	Min Dong							100
09.02.2021	Brian Doyle							100
09.02.2021	Croft							100
10.02.2021	I Peard							100
11.02.2021	David Shaw/ Ray Arthurs							100
12.02.2021	Gleeson							100
12.02.2021	Keith Smith							100
15.02.2021	Neil Blaney							100
15.02.2021	Alan Walker							100

Date	Comments	Membership	Donations	Bank interest	Regalia	Black Stump	Tour of the North	Dave Johnson	Historic
15.02.2021	Ian Bray							100	100
15.02.2021	Loosli Additional payment							10	10
15.02.2021	Murmylo							100	100
15.02.2021	Jon Dickson							100	100
16.02.2021	Allan Chilcott							100	100
17.02.2021	ICU ?							100	100
19.02.2021	Robert Ratcliffe							100	100
19.02.2021	Jonathan Mansell							100	100
22.02.2021	CRC Claire & Priestly entries							200	200
22.02.2021	Mal Sinfield	25.00							
22.02.2021	Yuhan							100	100
02.03.2021	Shane Navin							100	100
04.03.2021	Dominic Votano							100	100
08.03.2021	Peter Lambie	25.00							
12.03.2021	CU Fraser	25.00							
15.03.2021	Gerry Lister	25.00							
17.03.2021	Peter Reed	30.00							
19.03.2021	Ben Seehusen	30.00							
01.04.2021	Angela Creighton	25.00							
01.04.2021	K Creighton	25.00							
12.04.2021	Patrick Liston	25.00							
16.04.2021	T Austin	25.00							
19.04.2021	Rupert Harry Greenhough	25.00							
05.05.2021	J Peaty	30.00							
06.05.2021	J Hamilton	30.00							
10.05.2021	B Corbett	30.00							
03.06.2021	Holland	25.00							
07.06.2021	Michael Voger- Mason	25.00							
14.06.2021	Sebastian Gross						295		
14.06.2021	Sebastian Gross						45		
17.06.2021	Paul Laaing	25.00							



Account activity

Westpac Community
Solutions One
032-716 393766

Account details
Statements
Account settings
Activate card
Exports and reports

\$9,447.75

[Advanced search](#)

Date ▼	Description	Debit	Credit	Balance ¹
23 Jul 2021	<u>WITHDRAWAL-OSKO PAYMENT 1259719 Ian & Susan Packard Ian & Susan Packard Postage</u>	-\$147.49		\$9,447.75
13 Jul 2021	<u>WITHDRAWAL ONLINE 1208459 PYMT JN & CL Da Davis Refund TotN</u>	-\$295.00		\$9,595.24
13 Jul 2021	<u>WITHDRAWAL-OSKO PAYMENT 1203458 ARTHUR EVANS Arthur Evans TotN</u>	-\$558.09		\$9,890.24
13 Jul 2021	<u>DEPOSIT CAMS LTD Refund 10451822</u>		\$185.00	\$10,448.33
25 Jun 2021	<u>DEPOSIT P J EATHER ESTAT TotN Blair Eather</u>		\$295.00	\$10,263.33
24 Jun 2021	<u>DEPOSIT-OSKO PAYMENT 2243936 ROBERT MIFSUD TotN Mifsud</u>		\$295.00	\$9,968.33
23 Jun 2021	<u>DEPOSIT-OSKO PAYMENT 2017263 GARRY LEESON 12 month mship</u>		\$25.00	\$9,673.33
22 Jun 2021	<u>WITHDRAWAL-OSKO PAYMENT 1631945 Twin Rivers Workwear & Uniforms Twin Rivers Workwear & Uniforms</u>	-\$466.50		\$9,648.33
21 Jun 2021	<u>DEPOSIT Davis TotN Davis</u>		\$295.00	\$10,114.83
17 Jun 2021	<u>DEPOSIT-OSKO PAYMENT 2658123 PAUL LAING HRC Laing, P</u>		\$25.00	\$9,819.83
14 Jun 2021	<u>DEPOSIT-OSKO PAYMENT 2261576 SEBASTIAN GROSS TotN Gross Tour of the north 13 JUN 2021</u>		\$45.00	\$9,794.83
14 Jun 2021	<u>DEPOSIT-OSKO PAYMENT 2067645 SEBASTIAN GROSS TotN Gross Tour of the north 13 JUN 2021</u>		\$295.00	\$9,749.83
7 Jun 2021	<u>DEPOSIT-OSKO PAYMENT 2839248 MICHAEL VOGER-MASON caroll g 2021 HRC payment caroll g 2021 membership</u>		\$25.00	\$9,454.83
3 Jun 2021	<u>DEPOSIT Holland Commodit 1</u>		\$25.00	\$9,429.83
27 May 2021	<u>WITHDRAWAL-OSKO PAYMENT 1553063 Motorsport Australia M-port Aust Tour of North Permit</u>	-\$185.00		\$9,404.83
13 May 2021	<u>WITHDRAWAL-OSKO PAYMENT 1951614 Southern Highlands Trophy Centre Southern Highlands Trophy Centre DJ</u>	-\$485.70		\$9,589.83

Date	Description	Debit	Credit	Balance ¹
10 May 2021	<u>DEPOSIT GBS Mobile Corbett B 2021 Mem</u>		\$30.00	\$10,075.53
6 May 2021	<u>DEPOSIT-OSKO PAYMENT 2649743 JCCRHAMILTON HAMILTONJC 2021 MEMBERSHIP</u>		\$30.00	\$10,045.53
5 May 2021	<u>DEPOSIT JP Peaty, J 2021 Mshp</u>		\$30.00	\$10,015.53
19 Apr 2021	<u>DEPOSIT-OSKO PAYMENT 2724442 RUPERT HARRY GREENHOUGH Greenhough, Rupert 2021 membership 17 APR 2021</u>		\$25.00	\$9,985.53
16 Apr 2021	<u>DEPOSIT PATRICK LISTON Austin T 2021 Memb</u>		\$25.00	\$9,960.53
12 Apr 2021	<u>DEPOSIT PATRICK LISTON ListonP 2021 memb</u>		\$25.00	\$9,935.53
1 Apr 2021	<u>DEPOSIT-OSKO PAYMENT 2910686 ANGELA CREIGHTON Creighton A</u>		\$25.00	\$9,910.53
1 Apr 2021	<u>DEPOSIT-OSKO PAYMENT 2908802 ANGELA CREIGHTON CREIGHTON K</u>		\$25.00	\$9,885.53
19 Mar 2021	<u>DEPOSIT-OSKO PAYMENT 2160183 Ben Seehusen Member 50</u>		\$30.00	\$9,860.53
17 Mar 2021	<u>DEPOSIT PETER REED Reed</u>		\$30.00	\$9,830.53
15 Mar 2021	<u>WITHDRAWAL-OSKO PAYMENT 1145175 ARTHUR EVANS Arthur Evans DJH Expenses</u>	-\$300.00		\$9,800.53
15 Mar 2021	<u>WITHDRAWAL-OSKO PAYMENT 1138977 M & J Sinfield DHR Mal Sinfield</u>	-\$2,142.59		\$10,100.53
15 Mar 2021	<u>DEPOSIT-OSKO PAYMENT 2201252 Lister No. 67 Membership 67 Renewal 2021 Historic G Lister No. 67 14 MAR 2021</u>		\$25.00	\$12,243.12
12 Mar 2021	<u>DEPOSIT ORANGE CU Fraser 66</u>		\$25.00	\$12,218.12
8 Mar 2021	<u>DEPOSIT-OSKO PAYMENT 2189206 PETER LAMBIE Peter Lambie Renewal 2021 Lambie P, 2021 Membership 07 MAR 2021</u>		\$25.00	\$12,193.12
4 Mar 2021	<u>DEPOSIT 2889497 DOMINIC VOTANO Dave Johnson Historic DJH Votano</u>		\$100.00	\$12,168.12
2 Mar 2021	<u>DEPOSIT SYDNEY OFFICE 341 GEORGE STNSW</u>		\$100.00	\$12,068.12
22 Feb 2021	<u>WITHDRAWAL-OSKO PAYMENT 1135315 Motorsport Australia MA Permit Fee DJH</u>	-\$185.00		\$11,968.12
22 Feb 2021	<u>DEPOSIT-OSKO PAYMENT 2937156 MALCOLM SINFIELD Sinfield M 2021 Membership 20 FEB 2021</u>		\$25.00	\$12,153.12
22 Feb 2021	<u>DEPOSIT-OSKO PAYMENT 2898498 YUHAN REPORTER DJH Reporter DJH Reporter 21 FEB 2021</u>		\$100.00	\$12,128.12
22 Feb 2021	<u>DEPOSIT-OSKO PAYMENT 2716532 CLASSIC RALLY CLUB Claire Priestly Entry Fees 20 FEB 2021</u>		\$200.00	\$12,028.12
19 Feb 2021	<u>DEPOSIT JONATHAN MANSELL DJC Mansell</u>		\$100.00	\$11,828.12
19 Feb 2021	<u>DEPOSIT EMB/SMB Robert Ratcliffe</u>		\$100.00	\$11,728.12
17 Feb 2021	<u>DEPOSIT ICU</u>		\$100.00	\$11,628.12
16 Feb 2021	<u>DEPOSIT-OSKO PAYMENT 2194313 Allan Chilcott DJH Chilcott</u>		\$100.00	\$11,528.12
15 Feb 2021	<u>DEPOSIT JON DICKSON DJH DicksonJ</u>		\$100.00	\$11,428.12
15 Feb 2021	<u>DEPOSIT CBA DJH Murmylo</u>		\$100.00	\$11,328.12

Date	Description	Debit	Credit	Balance ¹
15 Feb 2021	<u>DEPOSIT J R & H M LOOSLI DJH LOOSLI additio</u>		\$10.00	\$11,228.12
15 Feb 2021	<u>DEPOSIT-OSKO PAYMENT 2670007 Ian Bray DJH Bray</u>		\$100.00	\$11,218.12
15 Feb 2021	<u>DEPOSIT-OSKO PAYMENT 2291053 ALAN WALKER DJH rally, Panetta Walker entry_paym DJH Panetta Walker entry</u>		\$100.00	\$11,118.12
15 Feb 2021	<u>DEPOSIT-OSKO PAYMENT 2122826 Neil Blaney DJH Blaney</u>		\$100.00	\$11,018.12
12 Feb 2021	<u>DEPOSIT ICU DJH Smith (Keith)</u>		\$100.00	\$10,918.12
12 Feb 2021	<u>DEPOSIT 2379787 ALAN CUMMINE DJH Gleeson Entry</u>		\$100.00	\$10,818.12
11 Feb 2021	<u>DEPOSIT-OSKO PAYMENT 2986806 DAVID FRANK SHAW, SHELLEY ANNE SHAW ENTRY DJH DAVID SHAW - RAY ARTHURS DJH SHAW</u>		\$100.00	\$10,718.12
10 Feb 2021	<u>DEPOSIT PEARD DJH. I Peard.</u>		\$100.00	\$10,618.12
9 Feb 2021	<u>DEPOSIT POLEN PTY LT DJH CROFT</u>		\$100.00	\$10,518.12
9 Feb 2021	<u>DEPOSIT BRIAN DOYLE DJH DoyleB</u>		\$100.00	\$10,418.12
9 Feb 2021	<u>DEPOSIT-OSKO PAYMENT 2816689 MIN DONG DJH Dong DJH Dong</u>		\$100.00	\$10,318.12
5 Feb 2021	<u>DEPOSIT P J EATHER ESTAT DJHBlair</u>		\$100.00	\$10,218.12
5 Feb 2021	<u>DEPOSIT P J EATHER ESTAT DJHEather</u>		\$100.00	\$10,118.12
3 Feb 2021	<u>DEPOSIT FMC DJH LEAVER</u>		\$100.00	\$10,018.12
3 Feb 2021	<u>DEPOSIT John Young Young J 2021 membe</u>		\$25.00	\$9,918.12
3 Feb 2021	<u>DEPOSIT-OSKO PAYMENT 2286116 Kevin Payne DJH Payne</u>		\$100.00	\$9,893.12
3 Feb 2021	<u>DEPOSIT-OSKO PAYMENT 2183287 Mr Michael Brandt DJH Brandt DJH Brandt</u>		\$100.00	\$9,793.12
3 Feb 2021	<u>DEPOSIT-OSKO PAYMENT 2073012 MRS KAREN LEIGH YATES DJH YATES DJH YATES</u>		\$100.00	\$9,693.12
1 Feb 2021	<u>DEPOSIT J R & H M LOOSLI DJH LOOSLI</u>		\$100.00	\$9,593.12
1 Feb 2021	<u>DEPOSIT Langley C 2021 Membership</u>		\$25.00	\$9,493.12
1 Feb 2021	<u>DEPOSIT SYDNEY OFFICE 341 GEORGE STNSW</u>		\$100.00	\$9,468.12
1 Feb 2021	<u>DEPOSIT-OSKO PAYMENT 2672052 Andrew Taurins DJH Entry, TAURINS 31 JAN 2021</u>		\$100.00	\$9,368.12
1 Feb 2021	<u>DEPOSIT-OSKO PAYMENT 2381218 Strat Mairs DJH Mairs</u>		\$100.00	\$9,268.12
1 Feb 2021	<u>DEPOSIT-OSKO PAYMENT 2318750 Winton J Brocklebank Brocklebank 14 Brocklebank 14 31 JAN 2021</u>		\$25.00	\$9,168.12
27 Jan 2021	<u>DEPOSIT-OSKO PAYMENT 2474062 C Bethwaite Membership 2021 26 JAN 2021</u>		\$25.00	\$9,143.12
27 Jan 2021	<u>DEPOSIT-OSKO PAYMENT 2386664 Julie Malgo DJH Malgo DJH M Malgo 26 JAN 2021</u>		\$100.00	\$9,118.12
25 Jan 2021	<u>DEPOSIT CHRISTOPHER HALL DJHhallam</u>		\$100.00	\$9,018.12
25 Jan 2021	<u>DEPOSIT-OSKO PAYMENT 2163245 P E WATSON DJH Watson Alan and Pam 23 JAN 2021</u>		\$100.00	\$8,918.12

Date	Description	Debit	Credit	Balance ¹
21 Jan 2021	<u>DEPOSIT ANTHONY QUIST DJH Quist</u>		\$100.00	\$8,818.12
18 Jan 2021	<u>DEPOSIT MERZI MODY DJH Mody Merzi</u>		\$100.00	\$8,718.12
12 Jan 2021	<u>DEPOSIT GLENDA LAWRENCE DJH Herrick Lawr</u>		\$100.00	\$8,618.12
11 Jan 2021	<u>DEPOSIT-OSKO PAYMENT 2295190 Phillip Stead DJH Stead</u>		\$100.00	\$8,518.12
11 Jan 2021	<u>DEPOSIT-OSKO PAYMENT 2114582 J FL Buchanan Buchanan J 2021 Membership No 36</u>		\$25.00	\$8,418.12
7 Jan 2021	<u>DEPOSIT DJH BONCH DJH BONCH</u>		\$110.00	\$8,393.12
7 Jan 2021	<u>DEPOSIT-OSKO PAYMENT 2692841 DENNIS OSTE DJH D.OSTE DJH D.OSTE</u>		\$100.00	\$8,283.12
6 Jan 2021	<u>DEPOSIT BANK OF QLD DARKE .69.</u>		\$25.00	\$8,183.12
5 Jan 2021	<u>DEPOSIT-OSKO PAYMENT 2958649 GREGORY NEWTON DJH Newton DJH NEWTON</u>		\$100.00	\$8,158.12
5 Jan 2021	<u>DEPOSIT-OSKO PAYMENT 2851167 CRAIG SHIEL Shiel.C 2021 membership C.Shiel membership</u>		\$30.00	\$8,058.12
5 Jan 2021	<u>DEPOSIT-OSKO PAYMENT 2528862 Bob MOREY DJH entry DJH Morey</u>		\$100.00	\$8,028.12
4 Jan 2021	<u>DEPOSIT-OSKO PAYMENT 2757430 JAMES LIMBERIOU DJH Limberiou</u>		\$100.00	\$7,928.12
23 Dec 2020	<u>DEPOSIT-OSKO PAYMENT 2698263 Lister No. 67 Historic Rally Club mship Lister No Lister No. 67</u>		\$25.00	\$7,828.12
22 Dec 2020	<u>WITHDRAWAL ONLINE 1018210 PYMT Arthur J G Gallagher Insuranc</u>	-\$391.77		\$7,803.12
22 Dec 2020	<u>DEPOSIT-OSKO PAYMENT 2937814 Mrs Patricia E Webber HRC Webber 44</u>		\$25.00	\$8,194.89
22 Dec 2020	<u>DEPOSIT-OSKO PAYMENT 2509044 Allan Denney Membership Renewal 2021</u>		\$25.00	\$8,169.89
21 Dec 2020	<u>DEPOSIT-OSKO PAYMENT 2737554 Packard I 2021 Membership No 8</u>		\$25.00	\$8,144.89
17 Dec 2020	<u>DEPOSIT CAMS LTD Evt 220/1904/01</u>		\$188.00	\$8,119.89
15 Dec 2020	<u>DEPOSIT-OSKO PAYMENT 2611291 ARTHUR EVANS A Evans m/ship</u>		\$25.00	\$7,931.89
30 Nov 2020	<u>INTEREST PAID</u>		\$0.31	\$7,906.89
18 Nov 2020	<u>WITHDRAWAL-OSKO PAYMENT 1006921 Motorsport Australia Motorsport Australia Affiliation</u>	-\$365.00		\$7,906.58
9 Nov 2020	<u>DEPOSIT-OSKO PAYMENT 2335779 REALTA ENTERPRISES PTY LIMITED Lucchitti, P. P. Lucchitti</u>		\$75.00	\$8,271.58
30 Oct 2020	<u>INTEREST PAID</u>		\$0.67	\$8,196.58
30 Sep 2020	<u>INTEREST PAID</u>		\$0.67	\$8,195.91
8 Sep 2020	<u>DEPOSIT BANK OF QLD DARKE N 2020 MEMBE</u>		\$60.00	\$8,195.24
31 Aug 2020	<u>INTEREST PAID</u>		\$0.68	\$8,135.24

Date	Description	Debit	Credit	Balance ¹
24 Aug 2020	<u>DEPOSIT-OSKO PAYMENT 2213427 Alan J Cummine 2020 Single membership Cummine, A. 2020 Membership 23 AUG 2020</u>		\$60.00	\$8,134.56
24 Aug 2020	<u>DEPOSIT-OSKO PAYMENT 2174527 Ben Seehusen Seehusen B 2020 Me</u>		\$60.00	\$8,074.56
20 Aug 2020	<u>DEPOSIT-OSKO PAYMENT 2406087 Graham J Thompson Renewal 13thompson</u>		\$60.00	\$8,014.56
19 Aug 2020	<u>DEPOSIT John Young Young J 2020 Membe</u>		\$60.00	\$7,954.56
31 Jul 2020	<u>INTEREST PAID</u>		\$0.66	\$7,894.56
24 Jul 2020	<u>DEPOSIT-OSKO PAYMENT 2813684 MALCOLM SINFIELD Sinfield membership</u>		\$60.00	\$7,893.90
30 Jun 2020	<u>INTEREST PAID</u>		\$0.68	\$7,833.90
29 May 2020	<u>INTEREST PAID</u>		\$0.62	\$7,833.22
30 Apr 2020	<u>INTEREST PAID</u>		\$0.65	\$7,832.60
29 Apr 2020	<u>WITHDRAWAL-OSKO PAYMENT 1686063 Greg Newton Refund Greg Newton</u>	-\$110.00		\$7,831.95
29 Apr 2020	<u>WITHDRAWAL-OSKO PAYMENT 1685400 S M Limberiou Refund Limberiou</u>	-\$110.00		\$7,941.95
27 Apr 2020	<u>DEPOSIT Lister M-ship HRC for 202</u>		\$75.00	\$8,051.95
31 Mar 2020	<u>INTEREST PAID</u>		\$0.69	\$7,976.95
26 Mar 2020	<u>DEPOSIT LAURENCE MASON MASON L Memb</u>		\$60.00	\$7,976.26
12 Mar 2020	<u>DEPOSIT-OSKO PAYMENT 2833154 NICOLA BAKER DJH Baker DJH Baker</u>		\$110.00	\$7,916.26
9 Mar 2020	<u>DEPOSIT-OSKO PAYMENT 2491194 Bob MOREY Mals Rally DJH Morey</u>		\$110.00	\$7,806.26
5 Mar 2020	<u>DEPOSIT-OSKO PAYMENT 2224458 PHILLIP LLOYD Phil Lloyd Dave Johnson Rally</u>		\$110.00	\$7,696.26
3 Mar 2020	<u>DEPOSIT CBA DJH Cooper</u>		\$110.00	\$7,586.26
2 Mar 2020	<u>DEPOSIT PETER JAKROT DJH Jakrot</u>		\$110.00	\$7,476.26
28 Feb 2020	<u>INTEREST PAID</u>		\$0.55	\$7,366.26
26 Feb 2020	<u>DEPOSIT-OSKO PAYMENT 2087107 Winton Jarrett Brocklebank 2020 membership Brocklebank W</u>		\$60.00	\$7,365.71
25 Feb 2020	<u>DEPOSIT-OSKO PAYMENT 2179487 Mr Toby Desmond Oste DJH Helen and Toby Oste</u>		\$110.00	\$7,305.71
24 Feb 2020	<u>DEPOSIT-OSKO PAYMENT 2011723 GREGORY NEWTON DJH - NEWTON DJH - NEWTON</u>		\$110.00	\$7,195.71
21 Feb 2020	<u>DEPOSIT-OSKO PAYMENT 2754169 SUSAN LIMBERIOU Limberiou Historic Rally Club</u>		\$110.00	\$7,085.71
19 Feb 2020	<u>DEPOSIT-OSKO PAYMENT 2104377 J FL Buchanan Buchanan J 2020 me</u>		\$60.00	\$6,975.71
17 Feb 2020	<u>DEPOSIT-OSKO PAYMENT 2587522 ROBERT MIFSUD DJH Mifsud</u>		\$110.00	\$6,915.71
17 Feb 2020	<u>DEPOSIT-OSKO PAYMENT 2012046 Packard Mem8</u>		\$60.00	\$6,805.71