

**HISTORIC RALLY CLUB NSW/ACT** **Profit and Loss**

**1 July 2021 to 30 June 2022**

**Income:**

	\$
Memberships	1,245.00
Donations	711.60
Interest on Account	0.00
Tamworth Tour	1,425.00
Tour of the North	6,680.00
<b>Total</b>	<b><u>10,061.60</u></b>

**Expenditure:**

Club Administration Costs	1274.92
Tamworth Tour	300.00
Tour of the North	7630.21
Regalia	147.49
<b>Total</b>	<b><u>9,352.62</u></b>

**Reconciliation**

**Balance as per Bank Statement 1 July 2021**

10,263.33

Plus Income as above

10,061.60

Less Expenditure as above

9,352.62

Balance

**10,972.31**

**Balance as per Bank Statement 30 June 2022 attached:**

10,972.31

**Discrepancy:**

0.00

**Assets as at 30 June 2022**

Cash in Bank

\$

10972.31

**Total**

**10972.31**

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 30/06/2022

(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

## Bank Reconciliation for the period 2021-2022

	Date	\$	
<b>Opening Balance</b>	1/07/2021	10,263.33	(enter)
Plus deposits to	30/06/2022	10,061.60	
		<u>20,324.93</u>	
Less payments to	30/06/2022	9,352.62	
		<u>10,972.31</u>	
<b>Bank Statement as at</b>	30/06/2022	10,972.31	(enter)
<b>Difference</b>		<u>-</u>	

# Historic Rally Club of NSW/ACT

Expenditure for the period 2021-2022

9,352.62

YTD Totals:

147.49

300.00

1,274.92

7,630.21

-

-

Date	Payee	Description	Regalia	Tour of Tamworth	Club administration	Tour of the North	Dave Johnson Historic
13.07.2021	Arthur Evans	Expenses					
13.07.2021	Davis	Refund				558.09	
23.07.2021	Ian Packard	Postage				295.00	
29.07.2021	Kerrie Eather	Refund	147.49				
20.09.2021	ShowellTech	Website Maintenance			308.00	295.00	
21.12.2021	Arthur JG Gallagher	Club Insurance			379.78		
06.01.2022	Mingara Rec Club	Room Deposit				380.00	
06.01.2022	Motorsport Aust	Club Affiliation			365.00		
11.01.2022	Mike Batten	Domain name			46.95		
13.01.2022	Sebastian Gross	Refund over payment				230.00	
18.01.2022	Nambucca Heads Golf Club	Room hire				200.00	
08.02.2022	Aust Race Signs	Number TotN				90.00	
09.02.2022	Mingara Rec Club	Dinner TotN				1,250.00	
15.02.2022	Nambucca Heads Golf Club	Dinner TotN				1,320.00	
22.02.2022	Arthur Evans	Expenses				1,523.45	
22.02.2022	Peter Clark	Expenses				268.70	
09.03.2022	Graham Thompson	Expenses				660.99	
10.03.2022	Mal Sinfield	Expenses				558.98	
13.03.2022	ShowellTech	Website maintenance			132.00		
11.05.2022	Mike Batten	Refund Gov fee			43.19		
27.06.2022	West Tamworth Leagues Club Ltd	Room Hire		300.00			

# Historic Rally Club of NSW/ACT

Income for the period 2021-2022

Source: Bank statements

10,061.60		YTD Totals:		1,245.00	711.60	-	1,425.00	6,680.00	-
Date	Comments	Membership	Donations	Bank interest	Regalia	Tour of Tamworth	Tour of the North	Dave Johnson Historic	
13.07.2021	Motorsport Aust Fee refund								
28.07.2021	B & G Firth	50.00							
06.09.2021	Jim & Marijke Limberiou	30.00							
07.09.2021	Susan Limberiou	30.00							
27.09.2021	Lynette Marks	25.00							
05.10.2021	R Shackell	30.00							
16.12.2021	John Young	25.00							
17.12.2021	Allan Denney	25.00							
17.12.2021	Rubert Harry Greenhough	25.00							
17.12.2021	Craig Shiel	30.00							
17.12.2021	Greg Carroll	25.00							
17.12.2021	Patrick Liston	25.00							
17.12.2021	Holland Commodit	25.00							
17.12.2021	Fraser	30.00							
20.12.2021	Paul Anderson	25.00							
20.12.2021	Peter Lambie	25.00							
20.12.2021	Mark Pickering	25.00							
21.12.2021	Ian Packard	25.00							
21.12.2021	Corbett	30.00							
23.12.2021	James Limberiou	30.00							
23.12.2021	JP Peaty	30.00							
24.12.2021	Arthur Evans	25.00							
29.12.2021	R Shackell	30.00							
04.01.2022	Winton Brocklebank	25.00							
06.01.2022	Alfred Sendall	25.00							
							185		

Date	Comments	Membership	Donations	Bank interest	Regalia	Tour of Tamworth	Tour of the North	Dave Johnson Historic
10.01.2022	Paul Laing	30.00						
10.01.2022	Greg Newton						285	
11.01.2022	Allan Denney						285	
11.01.2022	Trish Mills						285	
11.01.2022	Karen Piggott						265	
11.01.2022	R Shackell						285	
12.01.2022	Sebastian Gross						175	
12.01.2022	Barry Ferguson						285	
12.01.2022	Crighton						285	
13.01.2022	Karen Piggott						20	
17.01.2022	Angela Creighton	25.00						
17.01.2022	Angla Creighton	25.00					285	
17.01.2022	Allan Watson							
17.01.2022	Darke / Firth	75.00						
17.01.2022	John Cooper						285	
18.01.2022	PB Wickham	25.00						
20.01.2022	Shaun Peter Atkinson						285	
20.01.2022	Corbett						285	
24.01.2022	Lynette Marks	30.00						
24.01.2022	Patricia Webber	25.00						
24.01.2022	Holland Commodity						285	
25.01.2022	Jenkins						285	
27.01.2022	Janet Massey						285	
27.01.2022	Mary Boddy						285	
27.01.2022	Mary Boddy	25.00						
27.01.2022	Mal Sinfield	25.00						
27.01.2022	Cristine Bethwaite	25.00						
27.01.2022	Gerry Lister	25.00						
31.01.2022	Gerry lister						285	
31.01.2022	Langley	25.00						
31.01.2022	John & Wendy Cooper	30.00						

Date	Comments	Membership	Donations	Bank interest	Regalia	Tour of Tamworth	Tour of the North	Dave Johnson Historic
01.02.2022	Glenda Lawrence						285	
01.02.2022	Croft						285	
02.02.2022	Ian Packard						285	
04.02.2022	Ben Seehusen	25.00						
04.02.2022	Douglas barbour						285	
07.02.2022	Peter Zylstra	25.00						
07.02.2022	Alan Heritage						175	
09.02.2022	Otto Manfred	25.00						
10.02.2022	Ed Mulligan						285	
10.02.2022	Alan Heritage						110	
17.02.2022	Steve Maher	25.00						
22.02.2022	R Moore						50	
04.03.2022	C Gilhome & Peter Parry	55.00						
21.04.2022	CAMS Trading Acc		711.60					
06.06.2022	Shaun Atkinson					150.00		
06.06.2022	Tam Corbett					150.00		
08.06.2022	Janet Massey					150.00		
09.06.2022	Doug Barbour					150.00		
16.06.2022	Robert Moore					150.00		
16.06.2022	Denny					150.00		
20.06.2022	Dominic Votano					150.00		
22.06.2022	Damien Jenkins Road book					75.00		
24.06.2022	P Lucchitti	30.00						
24.06.2022	D Johnson					150.00		
27.06.2022	Alan Heritage					150.00		



# Account activity

Westpac Community  
Solutions One  
032-716 393766

\$11,747.31

Account details  
Statements  
Account settings  
Activate card  
Exports and reports


[Advanced search](#)

Date	Description	Debit	Credit	Balance
6 Jul 2022	<u>DEPOSIT Holland Commodit 1</u>		\$150.00	\$11,747.31
6 Jul 2022	<u>DEPOSIT-OSKO PAYMENT 2981163 SEBASTIAN GROSS Tam Gross Tam Gross</u>		\$150.00	\$11,597.31
6 Jul 2022	<u>DEPOSIT-OSKO PAYMENT 2221931 j sillan sillan j 2022 membership</u>		\$25.00	\$11,447.31
5 Jul 2022	<u>DEPOSIT-OSKO PAYMENT 2967944 Ian Packard Tam Packard</u>		\$150.00	\$11,422.31
4 Jul 2022	<u>DEPOSIT-OSKO PAYMENT 2489690 MRS TRACY JAYNE ANNABEL S J Annabel Tamworth Tour</u>		\$150.00	\$11,272.31
1 Jul 2022	<u>DEPOSIT-OSKO PAYMENT 2652761 DANIEL CASTRO Tam, Castro-Mifsud Rally,</u>		\$150.00	\$11,122.31
27 Jun 2022	<u>WITHDRAWAL-OSKO PAYMENT 1984259 West Tamworth Leagues Club Ltd West Tamworth Leagues Club Ltd. TT</u>	-\$300.00		\$10,972.31
27 Jun 2022	<u>DEPOSIT 2702616 ALAN HERITAGE TAM Heritage Tamworth Tour 26 JUN 2022</u>		\$150.00	\$11,272.31
24 Jun 2022	<u>DEPOSIT-OSKO PAYMENT 2197968 D JOHNSON &amp; ASSOCIATES PTY LTD Tamworth Tour JOHNSON</u>		\$150.00	\$11,122.31
24 Jun 2022	<u>DEPOSIT-OSKO PAYMENT 2033241 REALTA ENTERPRISES PTY LIMITED Lucchitti, P Lucchitti, P</u>		\$30.00	\$10,972.31
22 Jun 2022	<u>DEPOSIT Damien Jenkins Roadbook</u>		\$75.00	\$10,942.31
20 Jun 2022	<u>DEPOSIT 2370858 DOMINIC VOTANO Rally Fees Tam Votano 18 JUN 2022</u>		\$150.00	\$10,867.31
16 Jun 2022	<u>DEPOSIT IMB DENNEY - Tour TAMW</u>		\$150.00	\$10,717.31
16 Jun 2022	<u>DEPOSIT-OSKO PAYMENT 2292713 Robert M Moore Tam Bob Moore Tam Bob Moore</u>		\$150.00	\$10,567.31

Date	Description	Debit	Credit	Balance <sup>1</sup>
9 Jun 2022	<u>DEPOSIT-OSKO PAYMENT 2772425 DOUGLAS BARBOUR Tam Barbour Tam Barbour</u>		\$150.00	\$10,417.31
8 Jun 2022	<u>DEPOSIT-OSKO PAYMENT 2433231 JANET MASSEY Tam Massey Volvo</u>		\$150.00	\$10,267.31
6 Jun 2022	<u>DEPOSIT GBS Mobile TAM CORBETT</u>		\$150.00	\$10,117.31
6 Jun 2022	<u>DEPOSIT-OSKO PAYMENT 2737675 Mr Shaun Peter Atkinson Tam Atkinson</u>		\$150.00	\$9,967.31
11 May 2022	<u>WITHDRAWAL ONLINE 1406768 PYMT M &amp; C Batt M Batten Service N</u>	-\$43.19		\$9,817.31
21 Apr 2022	<u>DEPOSIT CAMS TRADING ACC M-APP002343</u>		\$711.60	\$9,860.50
16 Mar 2022	<u>WITHDRAWAL-OSKO PAYMENT 1990299 ShowellTech ShowellTech Inv 38</u>	-\$132.00		\$9,148.90
10 Mar 2022	<u>WITHDRAWAL-OSKO PAYMENT 1709160 Malcolm Sinfield M Sinfield TotN Expenses</u>	-\$558.98		\$9,280.90
9 Mar 2022	<u>WITHDRAWAL-OSKO PAYMENT 1987039 GJ &amp; KG Thompson Graham Thompson TotN Expenses</u>	-\$660.99		\$9,839.88
4 Mar 2022	<u>DEPOSIT-OSKO PAYMENT 2120877 I C GILHOME 2022 membership, Peter Parry 25.00 HRC Mem Fees 2022</u>		\$55.00	\$10,500.87
23 Feb 2022	<u>WITHDRAWAL-OSKO PAYMENT 1919124 Peter Clark 1 Peter Clark Expenses TotN</u>	-\$268.70		\$10,445.87
23 Feb 2022	<u>WITHDRAWAL-OSKO PAYMENT 1918221 ARTHUR EVANS A Evans TotN Expenses</u>	-\$1,523.45		\$10,714.57
22 Feb 2022	<u>DEPOSIT-OSKO PAYMENT 2800155 Robert M Moore TotN Route Bob Moore TotN Route</u>		\$50.00	\$12,238.02
17 Feb 2022	<u>DEPOSIT-OSKO PAYMENT 2589297 Ian Packard Maher S 2022 Membership</u>		\$25.00	\$12,188.02
16 Feb 2022	<u>WITHDRAWAL-OSKO PAYMENT 1968311 Nambucca Heads Island Golf Club Ltd Nambucca Heads Is Golf Club TotN</u>	-\$1,320.00		\$12,163.02
11 Feb 2022	<u>DEPOSIT 2029434 ALAN HERITAGE TotN HERITAGE meals</u>		\$110.00	\$13,483.02
10 Feb 2022	<u>DEPOSIT TEAM OZTRALIA AU TotN Mulligan</u>		\$285.00	\$13,373.02
9 Feb 2022	<u>WITHDRAWAL-OSKO PAYMENT 1277769 Mingara Recreation Club Mingara Rec Club TotN</u>	-\$1,250.00		\$13,088.02
9 Feb 2022	<u>DEPOSIT Otto Manfred 22 Otto Manfred 22 M</u>		\$25.00	\$14,338.02
8 Feb 2022	<u>WITHDRAWAL-OSKO PAYMENT 1631486 Australian Race Signs Aust Race Signs TotN</u>	-\$90.00		\$14,313.02
7 Feb 2022	<u>DEPOSIT 2665839 ALAN HERITAGE TotN HERITAGE Entry 21 05 FEB 2022</u>		\$175.00	\$14,403.02
7 Feb 2022	<u>DEPOSIT-OSKO PAYMENT 2107506 PETER ZYLSTRA HRC Membership Zylstra,P 2022 M'ship</u>		\$25.00	\$14,228.02



<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u> <sup>1</sup>
4 Feb 2022	<u>DEPOSIT-OSKO PAYMENT 2894360 Ben Seehusen 2022 membership Seehusen Ben</u>		\$25.00	\$14,203.02
4 Feb 2022	<u>DEPOSIT-OSKO PAYMENT 2541234 DOUGLAS BARBOUR TotN Barbour</u>		\$285.00	\$14,178.02
2 Feb 2022	<u>DEPOSIT-OSKO PAYMENT 2883256 Ian Packard Tour of the North Entry</u>		\$285.00	\$13,893.02
1 Feb 2022	<u>DEPOSIT POLEN PTY LT TotN CROFT</u>		\$285.00	\$13,608.02
1 Feb 2022	<u>DEPOSIT 2127173 GLENDA LAWRENCE TotN Herrick</u>		\$285.00	\$13,323.02
31 Jan 2022	<u>DEPOSIT 2022 MEMBERSHIP J AND W COOPER</u>		\$30.00	\$13,038.02
31 Jan 2022	<u>DEPOSIT Langley C 2022 M</u>		\$25.00	\$13,008.02
31 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2262538 TotN Lister Tour of the North entry G Lister G Lister No. 67</u>		\$285.00	\$12,983.02
27 Jan 2022	<u>DEPOSIT 2950488 MARY BODDY BODDY M 2022 MEMBERSHIP APPLICATION</u>		\$25.00	\$12,698.02
27 Jan 2022	<u>DEPOSIT 2901027 MARY BODDY TotN Boddy</u>		\$285.00	\$12,673.02
27 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2931776 JANET MASSEY TotN Massey, Oastler 26 JAN 2022</u>		\$285.00	\$12,388.02
27 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2889988 C Bethwaite Bethwaite, C 2022 Membership 26 JAN 2022</u>		\$25.00	\$12,103.02
27 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2204035 Lister No. 67 HRC M ship to 31 Dec 2022 Gerry Lister</u>		\$25.00	\$12,078.02
27 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2124422 MALCOLM SINFIELD Sinfield M No7 2022 HRC membership 26 JAN 2022</u>		\$25.00	\$12,053.02
25 Jan 2022	<u>DEPOSIT TOTN JENKINS TOTN JENKINS</u>		\$285.00	\$12,028.02
24 Jan 2022	<u>DEPOSIT Holland Commodit 1</u>		\$285.00	\$11,743.02
24 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2876401 Mrs Patricia E Webber HRC membership Webber A 2022 mship 44</u>		\$25.00	\$11,458.02
24 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2683160 LYNETTE VALDA MARKS Marks G member 95</u>		\$30.00	\$11,433.02
20 Jan 2022	<u>DEPOSIT GBS Mobile TotN Corbett</u>		\$285.00	\$11,403.02
20 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2011468 MR SHAUN PETER ATKINSON TotN Atkinson</u>		\$285.00	\$11,118.02
18 Jan 2022	<u>WITHDRAWAL-OSKO PAYMENT 1119758 Nambucca Heads Island Golf Club Ltd Nambucca Heads Golf Club Room Depos</u>	-\$200.00		\$10,833.02
18 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2850194 P B WICKHAM WICKHAM P 2022 M ship</u>		\$25.00	\$11,033.02
17 Jan 2022	<u>DEPOSIT J AND W COOPER TotN COOPER</u>		\$285.00	\$11,008.02
17 Jan 2022	<u>DEPOSIT BANK OF QLD DARKE69 FIRTH91-92</u>		\$75.00	\$10,723.02

Date	Description	Debit	Credit	Balance <sup>1</sup>
17 Jan 2022	<u>DEPOSIT 2500076 ALLAN WATSON Watson TotN 16 JAN 2022</u>		\$285.00	\$10,648.02
17 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2962410 ANGELA CREIGHTON HRC OF NSW &amp; ACT membership 2022</u>		\$25.00	\$10,363.02
17 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2937685 ANGELA CREIGHTON CREIGHTON A 2022 77 HRC of NSW &amp; ACT</u>		\$25.00	\$10,338.02
13 Jan 2022	<u>WITHDRAWAL-OSKO PAYMENT 1414866 Gross S Sebastian Gross Refund</u>	-\$230.00		\$10,313.02
13 Jan 2022	<u>DEPOSIT 2593032 KAREN PIGGOTT totn_piggott</u>		\$20.00	\$10,543.02
12 Jan 2022	<u>DEPOSIT Crighton TotN crighton</u>		\$285.00	\$10,523.02
12 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2959511 SEBASTIAN GROSS TotN Gross Totn Gross</u>		\$175.00	\$10,238.02
12 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2645284 D JOHNSON &amp; ASSOCIATES PTY LTD TotN Ferg-Johnson Tour of North Ferguson</u>		\$285.00	\$10,063.02
11 Jan 2022	<u>WITHDRAWAL ONLINE 1034014 PYMT M &amp; C Batt M &amp; C Batten Web C</u>	-\$46.95		\$9,778.02
11 Jan 2022	<u>DEPOSIT R Shackell Totn Shackell</u>		\$285.00	\$9,824.97
11 Jan 2022	<u>DEPOSIT 2496773 KAREN PIGGOTT TotN Piggott</u>		\$265.00	\$9,539.97
11 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2889734 PATRICIA MILLS TotN Mills TotN payment</u>		\$285.00	\$9,274.97
11 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2635459 Allan H Denney TotN - Denney TotN Denney</u>		\$285.00	\$8,989.97
10 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2634559 GREGORY NEWTON TotN NEWTON TotN NEWTON</u>		\$285.00	\$8,704.97
10 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2144038 PAUL LAING Laing,P 88</u>		\$30.00	\$8,419.97
6 Jan 2022	<u>WITHDRAWAL-OSKO PAYMENT 1495941 Motorsport Australia MA Club Affiliation</u>	-\$365.00		\$8,389.97
6 Jan 2022	<u>WITHDRAWAL-OSKO PAYMENT 1403398 Mingara Recreation Club Mingara Recreation Club Room TotN</u>	-\$380.00		\$8,754.97
6 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2798248 ALFRED SENDALL Sendall37 Sendall37</u>		\$25.00	\$9,134.97
4 Jan 2022	<u>DEPOSIT-OSKO PAYMENT 2911091 Winton J Brocklebank Brocklebank 14</u>		\$25.00	\$9,109.97
29 Dec 2021	<u>DEPOSIT R Shackell Shackell 93 94</u>		\$30.00	\$9,084.97
24 Dec 2021	<u>DEPOSIT-OSKO PAYMENT 2278906 ARTHUR EVANS A Evans 2022 A Evans 2022</u>		\$25.00	\$9,054.97
23 Dec 2021	<u>DEPOSIT JP Peaty, J 2022 Mshp</u>		\$30.00	\$9,029.97
23 Dec 2021	<u>DEPOSIT-OSKO PAYMENT 2686665 JAMES LIMBERIOU Limberiou J 2022 M'ship</u>		\$30.00	\$8,999.97

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u> <sup>1</sup>
21 Dec 2021	<u>WITHDRAWAL ONLINE 1062377 PYMT Arthur J G Arthur J Gallagher</u>	-\$379.78		\$8,969.97
21 Dec 2021	<u>DEPOSIT GBS Mobile Corbett 84/85</u>		\$30.00	\$9,349.75
21 Dec 2021	<u>DEPOSIT-OSKO PAYMENT 2724003 Ian Packard Packard 8</u>		\$25.00	\$9,319.75
20 Dec 2021	<u>DEPOSIT PICKERING MARK Pickering M 20220M</u>		\$25.00	\$9,294.75
20 Dec 2021	<u>DEPOSIT-OSKO PAYMENT 2854106 PETER LAMBIE 2022 Membership Renewal, Peter Lamb Lambie Peter, 2022 Membership 18 DEC 2021</u>		\$25.00	\$9,269.75
20 Dec 2021	<u>DEPOSIT-OSKO PAYMENT 2834533 PAUL ANDERSON Anderson P 2022 Mship Anderson P 2022 Mship</u>		\$25.00	\$9,244.75
17 Dec 2021	<u>DEPOSIT ORANGE CU</u>		\$30.00	\$9,219.75
17 Dec 2021	<u>DEPOSIT Holland Commodity 1</u>		\$25.00	\$9,189.75
17 Dec 2021	<u>DEPOSIT 2295547 PATRICK LISTON Membership renewal Liston P</u>		\$25.00	\$9,164.75
17 Dec 2021	<u>DEPOSIT-OSKO PAYMENT 2938939 CARROLL INTERNATIONAL TRAVEL PTY Greig Carroll #86</u>		\$25.00	\$9,139.75
17 Dec 2021	<u>DEPOSIT-OSKO PAYMENT 2711162 CRAIG SHIEL Shiel 74 Family memb Shiel 74</u>		\$30.00	\$9,114.75
17 Dec 2021	<u>DEPOSIT-OSKO PAYMENT 2349462 RUPERT HARRY GREENHOUGH Greenhough 81</u>		\$25.00	\$9,084.75
17 Dec 2021	<u>DEPOSIT-OSKO PAYMENT 2335723 Allan Denney Denney, A - 2022 Membership</u>		\$25.00	\$9,059.75
16 Dec 2021	<u>DEPOSIT-OSKO PAYMENT 2134692 John Young Young J Member 19</u>		\$25.00	\$9,034.75
5 Oct 2021	<u>DEPOSIT R Shackell Shackell B 2021 Me</u>		\$30.00	\$9,009.75
27 Sep 2021	<u>DEPOSIT MARKS LYNETTE Marks G</u>		\$25.00	\$8,979.75
20 Sep 2021	<u>WITHDRAWAL-OSKO PAYMENT 1535298 ShowellTech ShowellTech Website Maintenance 19 SEP 2021</u>	-\$308.00		\$8,954.75
7 Sep 2021	<u>DEPOSIT-OSKO PAYMENT 2726426 Mrs Susan Marijke Limberiou Membership</u>		\$30.00	\$9,262.75
6 Sep 2021	<u>DEPOSIT-OSKO PAYMENT 2052457 SUSAN LIMBERIOU Membership Jim &amp; Marijke Limberiou Membership 05 SEP 2021</u>		\$30.00	\$9,232.75
29 Jul 2021	<u>WITHDRAWAL-OSKO PAYMENT 1060374 Kerrie Eather Eather TotN Refund</u>	-\$295.00		\$9,202.75
28 Jul 2021	<u>DEPOSIT BANK OF QLD FIRTH.B. &amp; FIRTH.G</u>		\$50.00	\$9,497.75
23 Jul 2021	<u>WITHDRAWAL-OSKO PAYMENT 1259719 Ian &amp; Susan Packard Ian &amp; Susan Packard Postage</u>	-\$147.49		\$9,447.75
13 Jul 2021	<u>WITHDRAWAL ONLINE 1208459 PYMT JN &amp; CL Da Davis Refund TotN</u>	-\$295.00		\$9,595.24

Date	Description	Debit	Credit	Balance
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 TotNBlairEather</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 &amp; Uniforms Twin Rivers Workwear &amp; 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
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