



**Caboolture Sports Club Limited**

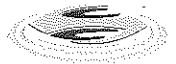
6 March 2017

**Treasurer  
Caboolture Sports Softball  
PO Box 1766  
CABOOLTURE 4510**



**CABOOLTURE SPORTS CLUB**

**Head Office**  
Station Road, Morayfield  
PO Box 42, Morayfield Q 4506  
Phone 07 5497 9711  
Fax 07 5497 9722  
[www.cabsports.com.au](http://www.cabsports.com.au)



**CENTENARY LAKES  
SPORTS CLUB  
Function Centre**

16 Stringfellow Road, Caboolture  
PO Box 42, Morayfield Q 4506  
Phone 07 5498 9112  
Fax 07 5499 0020  
[www.centenarylakes.com.au](http://www.centenarylakes.com.au)

Dear Treasurer,

The Caboolture Sports Club Limited wishes the Sub Committee of the Caboolture Sports Softball Association to discuss at their monthly meeting the following items. It is asked that these areas be addressed and minuted at your monthly meeting, with an extract of the minutes outlining the discussion and outcomes to the areas of concern, to be forwarded to the Caboolture Sports Club Limited for perusal.

**Areas not addressed that were requested last meeting (January 2017 accounts):**

- o None

**Areas of Concern (February 2017 accounts) to be Raised and Minuted:**

- o Creditor -- Suncoast Windows still unpaid

**Treasurer Requirements:**

- o None

Yours Sincerely,  
**CABOOLTURE SPORTS CLUB LIMITED.**

Tony Clarke  
Sports Manager

**FOUNDATION  
SPORTING SUB-CLUBS**



CSC-SOFTBALL ASSOCIATION  
SOFTBALL  
Tuesday, 28 February 2017

	<u>ACTUAL</u>
<b>CURRENT ASSETS</b>	
<b>Cash</b>	
Westpac Softball Account	\$39,212
Westpac Term Deposit	91,201
Cash Floats	600
<b>Total Cash</b>	<u>131,014</u>
<b>Receivables</b>	
Debtors	1,232
Intercompany Debtors	10,862
	<u>12,094</u>
<b>Inventories</b>	
Inventories	26,515
	<u>26,515</u>
<b>TOTAL CURRENT ASSETS</b>	<u>169,623</u>
<b>NON-CURRENT ASSETS</b>	
<b>Property, Plant &amp; Equipment</b>	
Plant & Equipment	94,394
Provision for Depn P & E	(69,095)
Property Improvement	469,571
Accumulated Amortisation PI	(120,217)
<b>Total Property, Plant &amp; Equipment</b>	<u>374,654</u>
<b>Total Unrealized Assets</b>	
<b>Total Intangible Assets</b>	
<b>Total Non-Current Assets</b>	<u>374,654</u>
<b>TOTAL ASSETS</b>	<u>544,276</u>

CSC-SOFTBALL ASSOCIATION  
SOFTBALL  
Tuesday, 28 February 2017

	<u>ACTUAL</u>
<b>CURRENT LIABILITIES</b>	
<b>Creditors &amp; Accruals</b>	
Trade Creditors	4,475
Intercompany Creditors	785
<b>Total Creditors &amp; Accruals</b>	<u>5,260</u>
<b>Provisions</b>	
Prov for Annual Leave	2,145
Prov for L.S. Leave	8,410
Other Creditors & Accruals	1,452
<b>Total Provisions</b>	<u>12,007</u>
<b>Total Current Loans &amp; Leases</b>	
<b>Total Other Current Liabilities</b>	
<b>TOTAL CURRENT LIABILITIES</b>	<u>17,267</u>
<b>Total Non-Current Loans &amp; Leases</b>	
<b>TOTAL LIABILITIES</b>	<u>17,267</u>
<b>NET ASSETS</b>	<u>527,009</u>
<b>MEMBERS FUNDS</b>	
Profit/(Loss) Sports Club	(168,402)
Accumulated Funds Sports Club	552,223
Softball Disbursement	86,000
Infrastructure Fund	57,188
<b>TOTAL MEMBERS FUNDS</b>	<u>527,009</u>

CSC-SOFTBALL ASSOCIATION  
SOFTBALL

For Month Ending Tuesday, 28 February 2017

	ACTUAL	BUDGET Feb	VARIANCE	ACTUAL	BUDGET Year to Date	VARIANCE
<b>Sales Income</b>						
Bar Sales Income			0%	\$12,358		0%
Canteen Income			0%	17,878	29,200	(39%)
<b>Total Sales Income</b>			<b>0%</b>	<b>30,236</b>	<b>29,200</b>	<b>4%</b>
<b>Cost of Goods Sold</b>						
Cost of Goods Sold			0%	(13,947)	(16,810)	(17%)
<b>Gross Margin</b>			<b>0%</b>	<b>16,289</b>	<b>12,390</b>	<b>31%</b>
<b>Game/Training Fees</b>						
Presentation Income			0%	71		0%
Registration - General			0%	2,251	2,000	13%
Representative Reimbursement			0%	1,664		0%
Lighting Income	4,633		0%	31,503	32,000	(2%)
Interest Received	202	100	(100%)	1,518	1,250	21%
Merchandise Sales	1,120	250	(19%)	1,830	2,000	(9%)
Sundry Income			0%	(161)	800	(120%)
			0%	1,548	50	2997%
<b>Total Other Income</b>	<b>5,955</b>	<b>350</b>	<b>1602%</b>	<b>40,223</b>	<b>38,100</b>	<b>6%</b>
<b>TOTAL INCOME</b>	<b>5,955</b>	<b>350</b>	<b>1602%</b>	<b>56,512</b>	<b>50,490</b>	<b>12%</b>
<b>Expenses</b>						
Advertising	335	200	(67%)	335	200	(67%)
Association Expenses	1,868		0%	1,951		0%
Bank Charges	19	20	4%	208	160	(30%)
Cleaning		41	100%	226	1,230	82%
Committee Expenses		350	100%	532	2,100	75%
Computer Expenses			0%	1,390	914	(52%)
Consumables			0%	57	200	72%
Courier/Copier Fees			0%		40	100%
Club Merchandise		500	100%	164	1,150	86%
Clinic Expenses			0%	185		0%
Electricity & Gas	791	450	(76%)	4,046	3,750	(8%)
First Aid Supplies	593		0%	593		0%
Ground Maintenance	1,152	300	(284%)	3,465	4,500	23%
Hire P&E			0%	273	300	9%
Insurance		250	100%		2,000	100%
Legal/Professional Expenses			0%	1,250	1,500	17%
Other Equipment <\$500			0%	550	500	(10%)
Permits & Fees			0%	204		0%
Postage & Stationary	353	200	(77%)	2,613	1,200	(118%)
Promotion Members	68		0%	202	150	(35%)
Presentation	564		0%	8,016	4,000	(100%)
Presentation - Seniors			0%		400	100%

CSC-SOFTBALL ASSOCIATION

SOFTBALL

For Month Ending Tuesday, 28 February 2017

	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
		Feb			Year to Date	
Raffle/Fundraising Expense			0%	185		0%
Repair & Maintenance	785		0%	56,989	500	(11298%)
Representative Player Expense	3,437		0%	36,316	32,000	(13%)
Referee / Umpire Payments			0%	3,960	4,000	1%
Salaries & Wages	4,240	4,500	6%	47,705	42,800	(11%)
Annual Leave			0%	2,770		0%
Long Service Leave	66		0%	577		0%
Payroll Tax	306	234	(31%)	2,554	2,226	(15%)
Superannuation	479	428	(12%)	4,347	4,067	(7%)
Security			0%	286	315	9%
Staff Amenities	1		0%	169		0%
Staff Training / Recruitment		500	100%	47	3,000	98%
Sundry Expenses			0%	64	100	36%
Sporting Equipment			0%	73	500	85%
Telephone Expenses	417	450	7%	3,711	3,600	(3%)
Trophies			0%	6,622	7,500	12%
Uniforms			0%	572		0%
Variances			0%	(63)	200	132%
Vehicle Expenses			0%		3,000	100%
<b>TOTAL EXPENSES</b>	<b>15,475</b>	<b>8,423</b>	<b>(84%)</b>	<b>193,143</b>	<b>128,102</b>	<b>(51%)</b>
<b>NET OPERATING SURPLUS/(DE...</b>	<b>(9,519)</b>	<b>(8,073)</b>	<b>(18%)</b>	<b>(136,630)</b>	<b>(77,612)</b>	<b>(76%)</b>
Depreciation	3,335	2,500	(33%)	25,112	20,000	(26%)
Donations			0%	6,659	3,500	(90%)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(12,854)</b>	<b>(10,573)</b>	<b>22%</b>	<b>(168,402)</b>	<b>(101,112)</b>	<b>67%</b>

# SUMMARY HISTORICAL AGED TRIAL BALANCE

Softball Association  
Receivables Management

Ranges:  
Debtor ID: First - Last  
Debtor Class: First - Last  
Salesperson ID: First - Last  
Sales Territory: First - Last

User-Defined 1: First - Last  
Short Name: First - Last  
Debtor Name: First - Last  
Postcode: First - Last

State: First - Last  
Telephone: First - Last  
Posting Date: First - 28/02/2017

Account Type: All  
Aging Date: 28/02/2017  
Exclude: Zero Balance, No Activity, Fully Paid Documents, Unposted Applied Credit Documents, Multicurrency Info  
Sorted: by Debtor ID

Debtor:	BEACHSS	Name:	Beachmere State School	Account Type:	Open Item	0-30 Days	31 - 60 Days	61 and Over	Balance
User-Defined 1		Salesperson:		Current	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00
Contact:	Emma Salter	Territory:							
Phone:	( ) - Ext.	Terms:	7DAYS						
Credit:	Unlimited								
<b>Totals:</b>					\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
Debtor:	BELLSS	Name:	Bellmere State School <th>Account Type:</th> <th>Open Item</th> <th>0-30 Days</th> <th>31 - 60 Days</th> <th>61 and Over</th> <th>Balance</th>	Account Type:	Open Item	0-30 Days	31 - 60 Days	61 and Over	Balance
User-Defined 1		Salesperson:		Current	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00
Contact:	Tyson Newell	Territory:							
Phone:	( ) - Ext.	Terms:	7DAYS						
Credit:	Unlimited								
<b>Totals:</b>					\$352.00	\$0.00	\$0.00	\$0.00	\$352.00
Debtor:	CSC	Name:	Caboollure Sports Club <th>Account Type:</th> <th>Open Item</th> <th>0-30 Days</th> <th>31 - 60 Days</th> <th>61 and Over</th> <th>Balance</th>	Account Type:	Open Item	0-30 Days	31 - 60 Days	61 and Over	Balance
User-Defined 1		Salesperson:		Current	\$0.00	\$0.00	\$0.00	\$0.00	\$10,862.00
Contact:		Territory:							
Phone:	( ) - Ext.	Terms:	7DAYS						
Credit:	Unlimited								
<b>Totals:</b>					\$10,862.00	\$0.00	\$0.00	\$0.00	\$10,862.00
Debtor:	WSS	Name:	Wamuran State School <th>Account Type:</th> <th>Open Item</th> <th>0-30 Days</th> <th>31 - 60 Days</th> <th>61 and Over</th> <th>Balance</th>	Account Type:	Open Item	0-30 Days	31 - 60 Days	61 and Over	Balance
User-Defined 1		Salesperson:		Current	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00
Contact:	Emma Salter	Territory:							
Phone:	(542) 9944-4 Ext.	Terms:	7DAYS						
Credit:	Unlimited								
<b>Totals:</b>					\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
<b>Grand Totals:</b>					\$12,094.00	\$0.00	\$0.00	\$0.00	\$12,094.00

# HISTORICAL AGED TRIAL BALANCE

Softball Association  
 Payables Management

Ranges:  
 Creditor ID: First - Last  
 Class ID: First - Last  
 Payment Priority: First - Last  
 Creditor Name: First - Last

User-Defined 1: First - Last  
 Posting Date: First - 28/02/2017  
 Document Number: First - Last

Print Option: SUMMARY  
 Aged By: Document Date  
 Aging Date: 28/02/2017  
 Exclude: Zero Balance, No Activity, Fully Paid Documents, Unposted Applied Credit Documents, Multicurrency Info  
 Sorted By: Creditor ID  
 Due Date

Creditor ID:	Name:	Class ID:	User-Defined 1:				
			Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Creditor ID: ASP	Name: Australia Post	Class ID: OTHER					
Voucher(s): 1	Aged Totals:		\$124.00	\$124.00	\$0.00	\$0.00	\$0.00
Creditor ID: ATO	Name: Australian Tax Office	Class ID: OTHER					
Voucher(s): 2	Aged Totals:		\$1,631.00	\$1,631.00	\$0.00	\$0.00	\$0.00
Creditor ID: CCH	Name: Chris Challenor	Class ID: OTHER					
Voucher(s): 1	Aged Totals:		\$372.85	\$372.85	\$0.00	\$0.00	\$0.00
Creditor ID: CSC	Name: Caboolture Sports Club	Class ID: SUBCLUBS					
Voucher(s): 2	Aged Totals:		\$784.88	\$784.88	\$0.00	\$0.00	\$0.00
Creditor ID: PCSH	Name: Petty Cash	Class ID: OTHER					
Voucher(s): 2	Aged Totals:		\$254.43	\$254.43	\$0.00	\$0.00	\$0.00
Creditor ID: SWI	Name: Suncoast Windows	Class ID: OTHER					
Voucher(s): 1	Aged Totals:		\$2,093.00	\$0.00	\$0.00	\$0.00	\$2,093.00
<b>Creditor Totals:</b>	<b>6</b>		<b>\$5,260.16</b>	<b>\$3,167.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,093.00</b>

Softball Association  
 CREDITOR CHEQUE REGISTER REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Cheque Number First Last Cheque Date 1/02/2017 28/02/2017  
 Creditor ID First Last Chequebook ID First Last  
 Creditor Name First Last

Sorted By: Cheque Number

\* Voided Cheques

Cheque Number	Creditor ID	Creditor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
402022	PCSH	Petty Cash	7/02/2017	TRADING	PMPAY00000092	\$208.20
402023	TEL	Telstra	10/02/2017	TRADING	PMPAY00000093	\$86.34
EFT0237-00001	SWQ	Sportswear Qld	7/02/2017	TRADING	PMCHQ00000237	\$2,260.00
EFT0237-00002	MMC	Mark McAtamney Cabinets Pty Lt	7/02/2017	TRADING	PMCHQ00000237	\$2,696.50
EFT0237-00003	GMC	Game Clothing	7/02/2017	TRADING	PMCHQ00000237	\$412.50
EFT0237-00004	CSC	Caboolture Sports Club	7/02/2017	TRADING	PMCHQ00000237	\$954.69
EFT0237-00005	CCH	Chris Challenor	7/02/2017	TRADING	PMCHQ00000237	\$369.94
EFT0237-00006	CWHP	Caloundra Waterfront Holiday P	7/02/2017	TRADING	PMCHQ00000237	\$1,112.00
EFT0237-00007	OFF	Office works	7/02/2017	TRADING	PMCHQ00000237	\$49.75
EFT0238-00001	AFAS	Approved First Aid & Safety	10/02/2017	TRADING	PMCHQ00000238	\$647.12
EFT0238-00002	CPG	Clontarf Plumbing & Gas	10/02/2017	TRADING	PMCHQ00000238	\$365.75
EFT0238-00003	OFF	Office works	10/02/2017	TRADING	PMCHQ00000238	\$90.41
EFT0239-00001	PDI	Power Direct	21/02/2017	TRADING	PMCHQ00000239	\$870.18
EFT0239-00002	OFF	Office works	21/02/2017	TRADING	PMCHQ00000239	\$150.65
EFT0239-00003	BCC	BW Challenor Bulder	21/02/2017	TRADING	PMCHQ00000239	\$1,843.50
EFT0239-00004	KWA	Kitchen Warehouse	21/02/2017	TRADING	PMCHQ00000239	\$620.06
EFT0240-00001	SOQLD	Softball Queensland Inc	28/02/2017	TRADING	PMCHQ00000240	\$3,873.28
EFT0240-00002	HBSA	Hervey Bay Softball Associatio	28/02/2017	TRADING	PMCHQ00000240	\$441.00
EFT0240-00003	CSC	Caboolture Sports Club	28/02/2017	TRADING	PMCHQ00000240	\$334.69
-----						
Total Cheques:	19				Total Amount of Cheques:	\$17,386.56
						=====





## Westpac Business One

THE DIRECTORS  
 CABOOLTURE SPORTS CLUB INC  
 PO BOX 42  
 MORAYFIELD QLD 4506

(034-640/4640)  
 ACCOUNT NO.  
 15-1830

\*

MORAYFIELD QLD

ACCOUNT NAME  
 CABOOLTURE SPORTS CLUB LIMITED  
 SOFTBALL CLUB

CUSTOMER NUMBER  
 64525074 CABOOLTURE SPORTS CLUB LIMITED

## ACCOUNT ENQUIRIES

Call Westpac Telephone Banking  
 8am - 8pm 7 days  
 132 142 within Australia  
 +61 2 9293 9262 if calling from overseas

## \* ACCOUNT SUMMARY \*

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$44468.88	\$16814.06	\$21984.93	+ \$39298.01

## DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 31 JAN 2017 TO 28 FEB 2017

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2017	STATEMENT OPENING BALANCE			44468.88
01FEB	TRANSACTION FEE	5.12		44463.76
01FEB	ACTIVITY FEE - REFER ANALYSIS & FEE STMT 310117	4.29		44459.47
01FEB	PAYMENT BY AUTHORITY TO CC PAYMENT CC0164657120000001	320.15		44139.32
02FEB	DEPOSIT WHITE DARREN WIL Erin White U19 rep		40.00	44179.32
03FEB	DEPOSIT COTTERILL MELIND JACKCOTTERILL U15		30.00	44209.32
03FEB	DEPOSIT CABOOLTURE SPORT CABOOLTURE SPORTS	10750.00		54959.32

STATEMENT NO. 183 PAGE 1 OF 5



## Westpac Business One

034-640 15-1830

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 31 JAN 2017 TO 28 FEB 2017

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
06FEB	DEPOSIT Richters U15B Richters		100.00	55059.32
06FEB	PAYMENT BY AUTHORITY TO CSCL - SOFTBALL 000000005/02/2017	729.38		54329.94
07FEB	PAYMENT BY AUTHORITY TO CABOOLTURE SPORT EFT0237	7855.38		46474.56
08FEB	DEPOSIT READ KELLI U15G-READ		275.00	46749.56
08FEB	DEPOSIT GR READ, G SMITH U15G-READ		350.00	47099.56
08FEB	DEPOSIT 000015		622.65	47722.21
10FEB	PAYMENT BY AUTHORITY TO CABOOLTURE SPORT EFT0238	1103.28		46618.93
13FEB	DEPOSIT Richters U15B Richters		100.00	46718.93
13FEB	PAYMENT BY AUTHORITY TO CSCL - SOFTBALL 0000000012/02/2017	1291.35		45427.58
13FEB	WITHDRAWAL/CHEQUE 402022	208.20		45219.38
14FEB	DEPOSIT MELISSA PARKER u15gWareham		200.00	45419.38
15FEB	DEPOSIT ONLINE 2831028 PYMT CHRISTINE MCCLUR T.McClure U15B		100.00	45519.38
17FEB	DEPOSIT COTTERILL MELIND JACKCOTTERILL U15		50.00	45569.38
17FEB	DEPOSIT CABOOLTURE SPORT CABOOLTURE SPORTS		947.00	46516.38
20FEB	DEPOSIT Richters U15B Richters		100.00	46616.38
20FEB	DEPOSIT TRACY LAVIS Zoe House rep u15		400.00	47016.38
20FEB	DEPOSIT BJ FRASER ATF CH U15G Lange		414.00	47430.38
20FEB	DEPOSIT 000071		364.00	47794.38
20FEB	PAYMENT BY AUTHORITY TO CSCL - SOFTBALL 0000000019/02/2017	1518.70		46275.68
20FEB	WITHDRAWAL/CHEQUE 402023	86.34		46189.34
21FEB	DEPOSIT OCONNOR LAURA IV breanna u19		12.00	46201.34

STATEMENT NO. 183 PAGE 2 OF 5



Westpac Business One

034-640 15-1830

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 31 JAN 2017 TO 28 FEB 2017

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
21FEB	DEPOSIT DERRICK KRISTY L U15 Girls CDerrick		807.65	47008.99
21FEB	PAYMENT BY AUTHORITY TO CABOOLTURE SPORT EFT0239	3484.39		43524.60
22FEB	DEPOSIT NAB Transfer U15 G Schweida		55.00	43579.60
22FEB	DEPOSIT NAB Transfer U15 G Ross		100.00	43679.60
22FEB	DEPOSIT K J MUNRO Ethan Munro U15Boy		545.65	44225.25
23FEB	DEPOSIT ONLINE 2782428 PYMT CHRISTINE MCCLUR T.McClure U15B		100.00	44325.25
23FEB	DEPOSIT Richters U15B Richters		8.65	44333.90
24FEB	DEPOSIT cloe truin truin umpire shirt		65.00	44398.90
27FEB	DEPOSIT Richters U15B Richters		100.00	44498.90
27FEB	DEPOSIT TRACY EASTON Easton U19 women		157.00	44655.90
27FEB	PAYMENT BY AUTHORITY TO CSCL - SOFTBALL 000000026/02/2017	729.38		43926.52
28FEB	INTEREST PAID		20.46	43946.98
28FEB	WITHDRAWAL ONLINE MULTI 1540151 PYMT BW2802-SOF BANKPRO EFT	4648.97		39298.01
28FEB	CLOSING BALANCE			39298.01

STATEMENT NO. 183 PAGE 3 OF 5



Westpac Business One

034-640 15-1830

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document

for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 142 from Australia or +61 2 9293 9262 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

---

OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

---

Fee charged on 01 FEB 2017 to account 034-640 15-1830.  
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Unit Price	Fee
Electronic Credits	11	\$0.12	\$1.32
Electronic Debits	10	\$0.12	\$1.20
Cheques Collected	0	\$0.30	\$0.00
Cheques Written	2	\$0.30	\$0.60
Branch Deposits	2	\$1.00	\$2.00
Branch Withdrawals	0	\$1.00	\$0.00
Total	25		\$5.12

---

STATEMENT NO. 183 PAGE 4 OF 5



Westpac Business One

034-640 15-1830

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO	\$19999 TO	\$99999 TO	\$499999 TO
16 JAN 2017	\$19999	\$99999	\$499999	\$749999
	0.57 %	0.57 %	0.57 %	0.57 %
EFFECTIVE DATE	OVER	OVER	OVER	OVER

	\$749999 TO \$999999	\$999999 TO \$4999999	\$4999999 TO \$9999999	\$9999999 TO \$19999999
16 JAN 2017	0.57 %	0.57 %	0.57 %	0.57 %
EFFECTIVE DATE	OVER \$19999999			
16 JAN 2017	0.57 %			

---

CONVENIENCE AT YOUR FINGERTIPS  
Use Online, Mobile or Tablet Banking to  
pay bills, transfer funds, check your  
account balances and much more

---

PLEASE CHECK ALL ENTRIES ON THIS STATEMENT AND PROMPTLY  
INFORM THE BANK OF ANY POSSIBLE ERROR OR UNAUTHORISED  
TRANSACTION.

THANK YOU FOR BANKING WITH WESTPAC

---

STATEMENT NO. 183 PAGE 5 OF 5

System: 6/03/2017 11:13:52 AM  
User Date: 6/03/2017

Softball Association  
RECONCILIATION POSTING JOURNAL  
Bank Reconciliation

Page: 1  
User ID: belindak

Audit Trail Code: CMADJ00000046  
Chequebook ID: TRADING  
Description: Westpac Bank Account

Bank Statement Ending Balance: \$39,298.01  
Bank Statement Ending Date: 28/02/2017  
Cutoff Date: 28/02/2017

Statement Ending Balance	\$39,298.01
Outstanding Cheques (-)	\$85.60
Deposits in Transit (+)	\$0.00
	-----
Adjusted Bank Balance	\$39,212.41
	-----
Chequebook Balance as of Cutoff	\$43,786.03
Adjustments	-\$4,573.62
	-----
Adjusted Book Balance	\$39,212.41
	-----
Difference	\$0.00
	=====

System: 6/03/2017 11:13:54 AM  
User Date: 6/03/2017

Softball Association  
OUTSTANDING TRANSACTIONS REPORT  
Bank Reconciliation

Page: 1  
User ID: belindak

Chequebook ID:TRADING  
Description: Westpac Bank Account  
Sorted By: Type

Type	Number	Date	Paid To/Rcvd From	Trn Amount
CHK	401917	1/06/2014	Cavaliers Softball Club	-\$60.00
CHK	401983	12/01/2016	Peyton Smith	-\$7.80
CHK	401984	12/01/2016	Mokiana Langford	-\$17.80

3 Transaction(s)

Totals:  
Number of Payments 3  
Amount of Payments \$85.60  
Number of Deposits 0  
Amount of Deposits \$0.00