

Circular Keys Chorus Inc

TRANSACTION REPORT

01 May 2018 to 31 May 2018

Westpac Community Soluti

Date	Num	Who	Transfer Amount	Money In	Money Out	Balance
01/05/2018	8894537	Karen Totaro		\$ 50.00		\$ 18,738.26
01/05/2018	8894538	Deborah Martin		\$ 50.00		\$ 18,788.26
01/05/2018	8894539	Alison Anderson		\$ 50.00		\$ 18,838.26
01/05/2018	8894540	Susan Kelly		\$ 50.00		\$ 18,888.26
01/05/2018	8894543	Carol Lutz		\$ 50.00		\$ 18,938.26
01/05/2018	8894544	Verne Mantova		\$ 50.00		\$ 18,988.26
01/05/2018	8894545	Cheryl Benson		\$ 50.00		\$ 19,038.26
01/05/2018	8894546	Barb Morris		\$ 50.00		\$ 19,088.26
01/05/2018	8894547	Jen Senior		\$ 50.00		\$ 19,138.26
01/05/2018	EFT	Westpac Business Maxi		\$ 4,500.00		\$ 23,638.26
01/05/2018	EFT	Deborah Martin			-\$ 4,500.00	\$ 19,138.26
01/05/2018	EFT	Deborah Martin			-\$ 10,000.00	\$ 9,138.26
02/05/2018	8894548	Lesley Russell		\$ 35.00		\$ 9,173.26
02/05/2018	8894549	Kaye Kendall		\$ 40.00		\$ 9,213.26
02/05/2018	8894550	Stephanie Wallbank		\$ 50.00		\$ 9,263.26
02/05/2018	8894551	Jessica Foulke		\$ 50.00		\$ 9,313.26
02/05/2018	8894552	Daniela Groeschel		\$ 50.00		\$ 9,363.26
02/05/2018	EFT	Deborah Martin			-\$ 1,058.07	\$ 8,305.19
03/05/2018	8894541	Vicki Dwyer		\$ 25.00		\$ 8,330.19
03/05/2018	8894553	Madee Di Vito		\$ 50.00		\$ 8,380.19
03/05/2018	EFT	Vicki Dwyer			-\$ 520.00	\$ 7,860.19
03/05/2018	EFT	ANCA			-\$ 90.00	\$ 7,770.19
03/05/2018	EFT	St Josephs Baulkham Hills			-\$ 560.00	\$ 7,210.19
04/05/2018	8894554	Heather Will		\$ 50.00		\$ 7,260.19
04/05/2018	8894555	Debbie Proctor		\$ 50.00		\$ 7,310.19
04/05/2018	EFT	Deborah Martin			-\$ 1,104.15	\$ 6,206.04
07/05/2018	8894556	Marea Witt		\$ 50.00		\$ 6,256.04
07/05/2018	8894557	Karen Tucker		\$ 50.00		\$ 6,306.04
07/05/2018	8894558	Lyn Howells		\$ 50.00		\$ 6,356.04
09/05/2018	200208	Eric's Tender Meats			-\$ 325.00	\$ 6,031.04
09/05/2018	8894559	Jenny Do Rosario		\$ 150.00		\$ 6,181.04
10/05/2018	8894560	Jennifer Kumar		\$ 50.00		\$ 6,231.04
10/05/2018	8895841	Kate Hawkins		\$ 50.00		\$ 6,281.04
10/05/2018	8895842	Sharon Sullivan		\$ 150.00		\$ 6,431.04

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14/05/2018	8895843	Alison Anderson		\$ 310.21		\$ 6,741.25
14/05/2018	8895844	Deborah Martin		\$ 310.21		\$ 7,051.46
14/05/2018	8895845	Kath Ware		\$ 50.00		\$ 7,101.46
14/05/2018	8895846	Jessica Foulke		\$ 50.00		\$ 7,151.46
14/05/2018	8895847	Karen Tucker		\$ 310.00		\$ 7,461.46
14/05/2018	8895848	Anne Harris		\$ 310.21		\$ 7,771.67
14/05/2018	8895849	Cheryl Wolfenden		\$ 310.21		\$ 8,081.88
14/05/2018	8895850	Rachael Moessis		\$ 310.21		\$ 8,392.09
14/05/2018	8895851	Carol Lutz		\$ 310.21		\$ 8,702.30
14/05/2018	8895852	Madee Di Vito		\$ 310.21		\$ 9,012.51
14/05/2018	8895853	Lesley Russell		\$ 310.21		\$ 9,322.72
15/05/2018	8895854	Karen Totaro		\$ 310.21		\$ 9,632.93
15/05/2018	8895856	Maria Priestley		\$ 50.00		\$ 9,682.93
15/05/2018	8895857	Susan Kelly		\$ 310.21		\$ 9,993.14
15/05/2018	8895858	Stephanie Wallbank		\$ 310.21		\$ 10,303.35
16/05/2018	8895859	Diane Jenkins		\$ 50.00		\$ 10,353.35
16/05/2018	8895860	Inese Kamenyitsky		\$ 310.21		\$ 10,663.56
16/05/2018	8895910	Fundraising		\$ 200.00		\$ 10,863.56
17/05/2018	8895861	Jen Senior		\$ 310.21		\$ 11,173.77
17/05/2018	8895862	Cheryl Benson		\$ 310.21		\$ 11,483.98
18/05/2018	8895863	Kaye Kendall		\$ 60.00		\$ 11,543.98
21/05/2018	8895864	Fundraising		\$ 2,317.28		\$ 13,861.26
21/05/2018	8895865	Rina Pinto		\$ 250.00		\$ 14,111.26
21/05/2018	8895866	Maria Priestley		\$ 310.21		\$ 14,421.47
21/05/2018	8895867	Debbie Proctor		\$ 310.21		\$ 14,731.68
22/05/2018	8895868	Yasi Wickremasinghe		\$ 50.00		\$ 14,781.68
22/05/2018	8895869	Lorraine Barlow		\$ 100.00		\$ 14,881.68
22/05/2018	8895870	Lorraine Barlow		\$ 310.21		\$ 15,191.89
22/05/2018	8895871	Jenny Do Rosario		\$ 310.21		\$ 15,502.10
22/05/2018	8895872	Diane Jenkins		\$ 310.21		\$ 15,812.31
24/05/2018	8895873	Karen Totaro		\$ 344.68		\$ 16,156.99
24/05/2018	EFT	Deborah Martin			-\$ 1,612.35	\$ 14,544.64
24/05/2018	EFT	Sweet Adelines Australia			-\$ 3,216.00	\$ 11,328.64
24/05/2018	EFT	Deborah Martin			-\$ 619.09	\$ 10,709.55

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25/05/2018	8895874	Miriam Baeza		\$ 311.00		\$ 11,020.55
25/05/2018	8895875	Elissa Lao		\$ 100.00		\$ 11,120.55
25/05/2018	8895876	Susan Grey		\$ 310.21		\$ 11,430.76
25/05/2018	8895877	Heather Will		\$ 310.21		\$ 11,740.97
25/05/2018	8895878	Elissa Lao		\$ 310.21		\$ 12,051.18
28/05/2018	8895881	Cheryl Wolfenden		\$ 53.45		\$ 12,104.63
28/05/2018	8895882	Doris Ward		\$ 53.45		\$ 12,158.08
28/05/2018	8895883	Kath Ware		\$ 53.45		\$ 12,211.53
28/05/2018	8895884	Lesley Russell		\$ 54.00		\$ 12,265.53
28/05/2018	8895885	Betty Fuller		\$ 100.00		\$ 12,365.53
28/05/2018	8895886	Jenny McPhee		\$ 150.00		\$ 12,515.53
28/05/2018	8895887	Jenny McPhee		\$ 310.21		\$ 12,825.74
28/05/2018	8895888	Liz Perry-Windhorst		\$ 310.21		\$ 13,135.95
28/05/2018	8895889	Kate Hawkins		\$ 363.66		\$ 13,499.61
28/05/2018	8895889	Kate Hawkins		\$ 310.21		\$ 13,809.82
29/05/2018	8895890	Miriam Baeza		\$ 53.45		\$ 13,863.27
29/05/2018	8895891	Diane Jenkins		\$ 53.45		\$ 13,916.72
29/05/2018	8895892	Lyn Howells		\$ 363.66		\$ 14,280.38
29/05/2018	EFT	Vicki Dwyer			-\$ 823.00	\$ 13,457.38
29/05/2018	eft	wESTPAC		\$ 1,612.35		\$ 15,069.73
30/05/2018	8895893	Kaye Kendall		\$ 53.45		\$ 15,123.18
30/05/2018	8895894	daniela Groeschel		\$ 53.45		\$ 15,176.63
30/05/2018	8895895	Lorraine Barlow		\$ 53.45		\$ 15,230.08
30/05/2018	8895896	daniela Groeschel		\$ 343.94		\$ 15,574.02
31/05/2018	8895879	Inese Kamenyitsky		\$ 116.00		\$ 15,690.02
31/05/2018	eft	wESTPAC		\$ 0.89		\$ 15,690.91
31/05/2018	transfer	Inese Kamenyitsky			-\$ 116.00	\$ 15,574.91

TOTAL INFLOW: \$ 21,430.31

TOTAL OUTFLOW: -\$ 24,543.66