

Cambridge Society of NSW

Profit & Loss

1st January - 31 December 2011

Cash at Bank on 1 Jan 11
St George Bank \$17,632.44

INCOME
Income from functions \$19,485.00
Revenue from functions \$19,485.00
Total Income from Functions \$18,721.12
Function Expenses \$18,721.12

Net Income from Functions \$763.88

Non-function Income
Annual Subscriptions \$6,480.00
Bank Interest (St George) \$290.97

Total Non-function Income \$6,770.97
TOTAL INCOME \$7,534.85

EXPENSES

Administration:-
Admin Fee- \$4,518.80
Bank Charges- \$72.00
Insurance- \$751.97
Office Supplies \$36.00
Other Expenses \$0.00
Postage \$6.00
Government charges \$48.00
Website \$456.95
Sundry adjustments \$0.00
TOTAL Administration- \$5,889.72

TOTAL EXPENSES \$5,889.72

NET SURPLUS = \$1,645.13

TOTAL INCOME - EXPENSES

Cash at bank on 31 Dec 2010 \$19,277.57
St George Bank \$19,277.57
Excel calculation \$19,277.57
Bank book amount \$0.00

Cambridge Society of NSW

Profit & Loss

1 January - 30 April 2012

Cash at Bank on 1 May
St George Bank \$19,277.57

INCOME
Income from functions \$3,090.00
Revenue from functions \$3,090.00
Total Income from Functions \$3,216.85
Function Expenses \$3,216.85

Net Income from Functions -\$126.85

Non-function Income
Annual Subscriptions \$4,480.00
Bank Interest (St George) \$102.51

Total Non-function Income \$4,582.51
TOTAL INCOME \$4,455.66

EXPENSES

Administration:-
Admin Fee- \$1,164.72
Bank Charges- \$20.00
Insurance- \$0.00
Office Supplies \$0.00
TryBooking Fee \$151.26
Postage \$0.00
Government charges \$0.00
Website \$0.00
Sundry adjustments \$0.00
TOTAL Administration- \$1,335.98

TOTAL EXPENSES \$1,335.98

NET SURPLUS = \$3,119.68

TOTAL INCOME - EXPENSES

Cash at bank on 30 April 2010 \$22,397.25
St George Bank \$22,397.25
Excel calculation \$22,397.25
Bank book amount \$0.00



Statement of Account POWER SAVER

St. George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL 233714

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 456537834
Statement Period 28/11/2011 to 27/02/2012
Statement No. 7(page 1 of 2)

CAMBRIDGE SOCIETY OF NSW

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
14,831.44	+	117.32	-	0.00	=	14,948.76

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
28 NOV	OPENING BALANCE			14,831.44
30 NOV	CREDIT INTEREST		40.22	14,871.66
31 DEC	CREDIT INTEREST		39.11	14,910.77
31 JAN	CREDIT INTEREST		37.99	14,948.76
27 FEB	CLOSING BALANCE			14,948.76

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$290.95	\$0.00
Previous Year	\$586.46	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Statement of Account FREEDOM BUSINESS

St. George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL 233714

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 036502926
Statement Period 15/12/2011 to 14/01/2012
Statement No. 56(page 1 of 2)

CAMBRIDGE SOCIETY OF NSW

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,492.85	+	0.66	-	1,164.70	=	4,328.81

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 DEC	OPENING BALANCE			5,492.85
22 DEC	CHEQUE NUMBER 304	1,129.70		4,363.15
23 DEC	CHEQUE NUMBER 305	30.00		4,333.15
31 DEC	ACCOUNT SERVICE FEE	5.00		4,328.15
12 JAN	TRYBOOKING		0.23	4,328.38
	TRYBOOKING PAYMENT			
12 JAN	TRYBOOKING		0.43	4,328.81
	TRYBOOKING PAYMENT			
14 JAN	CLOSING BALANCE			4,328.81

Summary of Cheques Presented

Cheque Number	Amount \$	Cheque Number	Amount \$
304	1,129.70	305	30.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.32	\$0.00

Information

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- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 036502926
Statement Period 15/03/2012 to 14/04/2012
Statement No. 59(page 1 of 3)

CAMBRIDGE SOCIETY OF NSW

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
9,438.69	+	1,284.51	-	2,169.72	=	8,553.48

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
15 MAR	OPENING BALANCE			9,438.69
23 MAR	EXPRESS DEP		160.00	9,598.69
28 MAR	MR IAN ROSS I AND A ROSS SUBS		80.00	9,678.69
30 MAR	CASH AND/OR CHQS		420.00	10,098.69
30 MAR	TRYBOOKING TRYBKG TWILIGHT 1		347.19	10,445.88
31 MAR	ACCOUNT SERVICE FEE	5.00		10,440.88
02 APR	JOHN WEBB JWebbMembership		40.00	10,480.88
02 APR	richard oldcorn 2012 subscription		40.00	10,520.88
03 APR	ANIA WILCZYNSKI ANIA W MSHIP		40.00	10,560.88
04 APR	TRYBOOKING TRYBKG 2 X MSHIP		77.32	10,638.20
05 APR	CHEQUE NUMBER 308	1,000.00		9,638.20
05 APR	CHEQUE NUMBER 309	1,164.72		8,473.48
11 APR	CASH DEPOSIT		40.00	8,513.48
13 APR	GEOFFREY LEWIS Petria.Comino memb		40.00	8,553.48
14 APR	CLOSING BALANCE			8,553.48

Summary of Cheques Presented

Cheque Number	Amount \$	Cheque Number	Amount \$
308	1,000.00	309	1,164.72

Interest Details

Welcome to Gold Service.



08 May 2012 at 19:11

Account Information

My Transaction History

Order a Statement

Financial Year's Interest

Rename & Sort My Accounts

Change My Account Icons

Transfers & Payments

BPAY®

eStatements

SMS & Email Alerts

Cheque Services

My Information

Account Servicing

Open New Accounts

Message Centre

Tools & Calculators

BACK

PRINT

LOGOUT

My Accounts

Hello Christopher Golis - Your last logon was on Tuesday 8 May 2012 at 06:37 PM AEST

To view a summary of your account details and obtain further transaction information please select an account from the list below

Account Name	BSB	Account Number	Balance	Available Balance
Freedom Business	112-879	036 502 926	\$7,405.98	\$7,405.98
Power Saver	112-879	456 537 834	\$15,051.27	\$15,051.27

[Apply for a BT Super for Life Account Today](#)

[All Accounts](#)

Did you know you can?

- Report a Lost or Stolen Card
- Provide your TFN online
- View eStatements
- Pay bills via mobile

Payments that I have scheduled to come out of my accounts over the next 7 days

Modify	Next Payment Date	From	To	Amount	Reference/Description	Frequency
You have no Scheduled Payments due to come out of your accounts within the next 7 days						

[View All Scheduled Payments](#)

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