



Springwater Bank

Springwater Branch
79 Springwater Street
PO Box 01234
Springwater 9999

12 June 2020

Spring Water Marbles Club
2 Springwater Street
Springwater 9999

Bank account number matches the account in which the funds were deposited

Springwater Bank

Account name: **Springwater Marbles Club**

Account number: **01 0123 0123456-00**

Last summary date: **12 May 2020**

This summary date: **12 June 2020**

Summary number: **71**

Your transactions

OPENING BALANCE \$1,324.55

DATE	TYPE	NAME OF OTHER PARTY	TRANSACTION PARTICULARS	MONEY OUT \$	MONEY IN \$	BALANCE \$
13 May	BP	John Johnson	Membership		65.00	
13 May	FS	Springwater Power	April Power	56.35		
13 May		Springwater Sports Supplies	Marbles	230.00		
13 May		SW Insurance	Monthly Insurance April	47.50		553.20
14 May	PS	Sally Smith	Membership		65.00	
14 May	AP	Spring Water Events Centre	Rent	99.00		389.20
15 May	PS	Coach Mike	Marbles Coach	76.99		
15 May	DD	SW Connections	Monthly Internet April	51.66		260.55
CLOSING BALANCE						\$178.26

Payment matches invoice total and is highlighted

CR Credit
DD Direct debit

OD Overdrawn
PS Eftpos

AP Automatic payment

BP Bill Payment

DC Direct credit

Addressed to the Organisation

Account name matches the account in which the funds were deposited

Date of payment is after the Grant Approval Date