

BUSINESS NORTHWEST

Statement Month
Date

March
19/04/21



BALANCE: (as at 1/3/2021)

Term Deposit (6 months)	\$	19,748.29	
Interest	\$	54.46	
TRF from main	\$	5,197.25	
Promotions Account	\$	42,500.43	
Interest	\$	1.74	
Total Incomings (Promo)	\$	1.74	
EFT - Kikstart	\$	2,310.00	VIC Grant Application
Total Outgoings (Promo)	\$	2,310.00	
Helping Burnie Work Account	\$	17,389.85	
Department of state growth	\$	3,228.50	
Total Incomings (HBW)	\$	3,228.50	
Monthly fee	\$	5.00	
POS - Sweetcuts	\$	9.99	
POS - Coles	\$	19.44	
POS - Telstra	\$	50.33	
Total Outgoings (HBW)	\$	84.76	
Cradle Coast Online Market	\$	5,969.18	
Total Incomings (CCOM)	\$	-	
Monthly Fee	\$	5.00	
Total Outgoings (CCOM)	\$	5.00	
Main Account	\$	21,452.77	
Memberships 2020/2021	\$	550.00	
Breakfasts	\$	600.08	
Paypal	\$	-	
Burnie City Council	\$	11,000.00	To go to promotions account
Total income for the month (Main)	\$	12,150.08	

Bpay - Tax Office	\$	621.00	GST payment
Bpay - Burnie City Council	\$	55.00	
EFT - Wellers	\$	399.00	Breakfast 3rd Feb
EFT - Wellers	\$	399.00	Breakfast 17th Feb
EFT - Wellers	\$	475.00	Breakfast 3rd March
TRF - Term Deposit	\$	5,197.25	Transfer to term deposit
EFT - Xero Australia	\$	80.21	Xero subscription
EFT - Xero Australia	\$	84.99	Xero subscription
Total expenses for the month(main)	\$	<u>7,311.45</u>	

BALANCE: (as at 31/3/2021)

Term Deposit	\$	25,000.00
Promotions Account	\$	40,192.17
Training Grant(HBW)	\$	20,533.59
Cradle coast Online Market	\$	5,964.18
Main Account	\$	26,291.40
	\$	<u>117,981.34</u>

Signed:



 Treasurer

19/04/2021

Date