

BUSINESS NORTHWEST

Statement Month

June

Date

16/7/2021

BALANCE: (as at 1/6/2021)

Term Deposit (6 months) \$ 25,000.00

Promotions Account \$ 48,996.06

Interest \$ 1.76

Total Incomings (Promo) \$ 1.76

EFT - Hillmac Nominees \$ 2,551.58 Drone & Penguin Cam

EFT - Hillmac Nominees \$ 757.99 Monitors Penguin Project

EFT - Hillmac Nominees \$ 1,083.59 Penguin Cam parts

EFT - Hillmac Nominees \$ 710.00 Drone repairs and software

EFT - Doherty Trust \$ 3,080.00 Editing to finalise videos

EFT - MRNK Real Estate \$ 1,028.14 Renew Australia payments

Total Outgoings (Promo) \$ 9,211.30

Helping Burnie Work Account \$ 76.09

Dept of industries \$ 2,750.00

Total Incomings (HBW) \$ 2,750.00

Monthly fee \$ 5.00

DD - Telstra \$ 32.45

Total Outgoings (HBW) \$ 37.45

Cradle Coast Online Market -\$ 5.00

Total Incomings (CCOM) \$ -

Monthly Fee \$ 5.00

Total Outgoings (CCOM) \$ 5.00

Main Account \$ 22,423.55

Memberships 2020/2021 \$ 500.00

Breakfasts \$ 260.00

Paypal \$ 501.44

Commissions \$ -

ATO BAS refund \$ 603.00

Total income for the month (Main) \$ 1,864.44

EFT - Wellers	\$	418.00	Breakfast 12/5
EFT - Wellers	\$	456.00	Breakfast 26/5
EFT - Wellers	\$	399.00	Breakfast 9/6
EFT - Burnie RSL	\$	2,375.00	Frydenburg Lunch
EFT - MRNK Burnie Real Estate	\$	433.33	Outgoings Shop ?
EFT - MRNK Burnie Real Estate	\$	216.66	Outgoings Shop ?
EFT - MRNK Burnie Real Estate	\$	216.67	Outgoings Shop ?
EFT - TCCI	\$	399.00	TCCI Membership
EFT - Xero Australia	\$	88.40	Xero subscription

Total expenses for the month(main) \$ 5,002.06

BALANCE: (as at 30/6/2021)

Term Deposit	\$	25,000.00
Promotions Account	\$	39,786.52
Training Grant (HBW)	\$	2,788.64
Cradle Coast Online Market	-\$	10.00
Main Account	\$	19,285.93
	\$	<u><u>86,851.09</u></u>

Signed:



 Treasurer

16/07/2021

Date