

## BUSINESS NORTHWEST

Statement Month

July

Date

14/08/2021



Promoting Regional Growth

**BALANCE: (as at 1/7/2021)**

**Term Deposit (6 months)** \$ 25,000.00

**Promotions Account** \$ 39,786.52

TFR - Main Account \$ 11,000.00

Interest \$ 1.67

**Total Incomings (Promo)** \$ 11,001.67

EFT - MRNK Real Estate \$ 541.66 Rent

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**Total Outgoings (Promo)** \$ 1,083.31

**Table Cape Experience** \$ 2,788.64

**Total Incomings (TCE)** \$ -

Teamviewer Pty Ltd \$ 632.28

TFR - Main account \$ 2,000.00 Final payment - HBW

Monthly fee \$ 5.00

DD - Telstra \$ 91.00

**Total Outgoings (TCE)** \$ 2,728.28

**Cradle Coast Online Market** -\$ 10.00

TRF - main account \$ 100.00 cover monthly fee

**Total Incomings (CCOM)** \$ -

Monthly Fee \$ 5.00

**Total Outgoings (CCOM)** \$ 5.00

**Main Account** \$ 19,285.93

Memberships 2020/2021 \$ 1,100.00

Breakfasts \$ 140.00

Paypal/square (breakfast revenue) \$ 169.71

Burnie City Council \$ 11,000.00

HBW Project Management \$ 2,000.00

Burnie RSL \$ 541.65 on behalf of Veterans hub

**Total income for the month (Main)** \$ 14,951.36

TRF - Promotions	\$	11,000.00	Promotions from BCC
BPAY - Burnie cCity Council	\$	90.00	Rent
TRF - CCOM	\$	100.00	cover monthly fee
EFT - DEFT Insurance	\$	1,105.00	Annual insurance
EFT - Xero Australia	\$	88.40	Xero subscription

**Total expenses for the month(main)**      \$      **12,383.40**

**BALANCE: (as at 30/6/2021)**

Term Deposit	\$	25,000.00
Promotions Account	\$	49,704.88
Table Cape Experience	\$	60.36
Cradle coast Online Market	\$	85.00
Main Account	\$	21,853.89
	\$	<u><u><b>96,704.13</b></u></u>

**Signed:**

  
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Treasurer

14/08/2021

Date