

South Stradbroke Island Resident Committee

Financial Statements 30 June 2018

	June 2018 (\$)	June 2017 (\$)
<b>Income and Expenditure</b>		
Income – member fees	2,800	1,885
Other income		
Expenses	-2,374	-2,202
Net Income	426	-317
<b>Statement of Accumulated Funds</b>		
<b>Members Funds</b>		
Opening Balance	1,983	2,300
Income	426	-317
Funds available	2,409	1,983
<b>Current Assets</b>		
Accounts receivable	0	0
NAB	2,409	1,983
<b>Fixed Assets</b>		0
Total Assets	0	0
Current Liabilities	0	0
Accounts Payable	0	0
<b>Total Liabilities</b>	0	0
<b>Net Assets</b>	2,409	1,983

The financial statements are set out to give a true and fair view of the Residents' Committee for the year ended June 30 2018.



Charles Thomasson

Treasurer 2017 - 2018



**NAB Community Fee Saver Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 4-801  
STH STRADBROKE ISLAND RESIDENT COMMITTEE  
PO BOX 1511  
TOOWONG QLD 4066

**Account Balance Summary**

Opening balance	\$2,358.90	Cr
Total credits	\$375.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$2,733.90</b>	<b>Cr</b>

**Statement starts 23 June 2018**  
**Statement ends 21 September 2018**

**Outlet Details**

Maroochydore  
Shop 2, 166-168 Horton Pde  
Maroochydore Qld 4558

**Account Details**

SOUTH STRADBROKE ISLAND RESIDENTS COMMITTEE INC  
COMMUNITY FEE SAVER  
BSB number 084-801  
Account number 39-593-7788

**Lending Investment & Insurance Enquiries**

Banker Qld Practice 4 I  
Telephone number (07) 3234 6360

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
23 Jun 2018	Brought forward			2,358.90 Cr
25 Jun 2018	Sexton Family Sexton Family			
	141000.....		50.00	2,408.90 Cr
2 Jul 2018	P.Dixon Lot .A 6 Bank Of Qld			
	080260.....		50.00	2,458.90 Cr
5 Jul 2018	Pozzi D9 Pozzi D9			
	141000.....		50.00	2,508.90 Cr
9 Jul 2018	Bambrick B4 CBA			
	068523.....		50.00	2,558.90 Cr
16 Jul 2018	Internet Transfer Roe Lot 5 Sect C			
	Tory Roe.....		75.00	2,633.90 Cr
5 Sep 2018	Harrison B14 Catherine Harris			
	068523.....		50.00	2,683.90 Cr
13 Sep 2018	Bambrick B4 CBA			
	068523.....		50.00	2,733.90 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

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