

RECON #8 SCF ANZ ACCOUNT 4909-60791 7.10.16						
	Balance B/F Rec # 7 @ 30.08.16					\$43,652.27
	Details		Sub Totals	Debit	Credit	
05.09.16	Roam - Tolls	D/D		50.00		
06.09.16	Driver/Lib Expenses	2003		3,000.00		
07.09.16	VIVA Shell	D/D		705.07		
07.09.16	Dwyers Truck Service	2000		777.55		
12.09.16	Roam - Tolls	D/D		50.00		
12.09.16	P Breeze Line Rental/Calls	2001		72.09		
13.09.16	SPF Freight '16	Bank			1,250.00	
13.09.16	WBulli Tas Comb	Bank	\$250.00			
	Tow Tas Comb		\$650.00			
	Berk Sp Tas Comb		\$460.00			
	Berk Sp P/P Freight '16		\$856.80		2,216.80	
13.09.16	APOF Rings	Bank	\$20.00			
	APOF Rings		\$432.00			
	Gwynn Rings		\$176.00			
	Gwynn Rings		\$70.00			
	Shellies Rings		\$1,352.00			
	G+J Davison Rings		\$120.00			
	W Bulli Rings		\$622.00			
	Dapto Homing Rings		\$1,079.00			
	Tow PC Rings		\$1,060.00		4,931.00	
13.09.16	Roam - Tolls	D/D		50.00		
14.09.16	VIVA Shell	D/D		245.66		
19.09.16	Roam - Tolls	D/D		50.00		
19.09.16	SCOLEXIA P/L PMV 1 Vaccine	2004		3,409.68		
22.09.16	VIVA Shell	D/D		874.68		
26.09.16	TELSTRA 1800	D/D		51.83		
29.09.16	Shellies /SPF Tas Comb	Bank	\$45.00			
	Dapto Homing Tas Comb		\$160.00			
	Gwynn Tas Comb		\$100.00			
	Shellies Tas Comb		\$850.00		1,155.00	
29.09.16	Berk Sp Freight P/P '16	Bank	\$571.20			
	Berk Sp Tas Loft		\$10.00			
	Berk Sp YBD		\$113.00			
	W Bulli Tas Loft		\$10.00			
	W Bulli YBD		\$310.00			
	Dapto YBD		\$348.00		1,362.20	
29.09.16	VIVA Shell	D/D		284.28		
29.09.16	P Wallace Tas Holding Loft Fee	2005		400.00		
05.10.16	Roam - Tolls	D/D		50.00		
06.10.16	Dapto YBD Lofts	Bank	\$180.00			
	Tow PC \$10 Rings		\$450.00			
	Tow PC YBD Ent/Lofts/Pool		\$779.00			
	Tow PC Freight '16		\$3,446.00		4,855.00	
06.10.16	Shellies YBD Ent/Loft/Pool	Bank	\$440.00			

	Dapto Dec Bay		\$180.00			
	Dapto GP Ent/Loft/Pools		\$258.00			
	Dapto National		\$1,196.00			
	Dapto P/P Freight		\$3,022.88		5,096.88	
07.10.16	Shellies GP Ent/Lofts/Pools	Bank	\$380.00			
	Shellies Dec Bay		\$135.00			
	Berk Sp Freight P/P '16		\$571.20			
	Berk Sp SCF Presentation '16		\$180.00			
	Berk Sp National Entry/Lofts		\$1,054.00			
	Berk Sp GP Ent/Lofts		\$270.00			
	Berk Sp Dec Bay		\$85.00			
	Berk Sp YBD Lofts		\$95.00			
	Berk Sp National Lofts		\$195.00		2,965.20	
07.10.16	W Bulli YBD Lofts	Bank	\$110.00			
	W Bulli Dec Bay		\$140.00			
	W Bulli GP		\$430.00			
	W Bulli National		\$718.00			
	Tow PC GP		\$616.00			
	Tow PC Dec Bay		\$225.00			
	Tow PC National		\$1,236.00			
	Shellies National		\$1,338.00		4,813.00	
07.10.16	VIVA Shell	D/D		549.20		
	Balance B/F @ 07.10.16					61,667.31
	PLUS Term Deposits 1 + 2					104,619.97
	PLUS Debit Card Balance as at 04.10.16					128.20
	CASH ASSETS held @ ANZ as of 07.10.16					166,415.48