

RECON #9 SCF ANZ ACCOUNT 4909-60791 8.11.16						
	Balance B/F Rec # 8 @ 7.10.16					61,667.31
Date	Details	Payment	Sub Totals	Debit	Credit	
14.10.16	Viva Shell	D/D		254.24		
14.10.16	Driver/Lib Exp Debit Card	2006		750.00		
19.10.16	Dapto Presentation	BD 38	180.00			
	Dapto Out of Area Ring Transfer		9.60			
	Dapto Life Rings		50.00			
	Dapto YBD Pools		18.00			
	W/B 1st P/Payment Freight '16		1,323.00			
	I Sunlay Stray Barnettts		92.64		1,673.24	
19.10.16	SPF PMV Vacc	BD 39	568.00			
	P Breeze PMV Vacc		39.00			
	G Kerr PMV Vacc		387.00			
	Shellies PMV Vacc		426.00			
	G Hammond PMV Vacc		142.00		1,562.00	
19.10.16	Dapto PMV Vacc	BD 40	568.00			
	Berkeley PMV Vacc		568.00			
	Tow PMV Vacc		426.00			
	APOF PMV Vacc		284.00		1,846.00	
20.10.16	K Breeze Trophies Jnr Engraving	2010		25.50		
20.10.16	P Breeze Line Rental/Ph Calls	2009		43.60		
20.10.16	N Cavill Tas Airport Trsp/St'tionary	2007		109.45		
21.10.16	Gwynn Comb Pools/Ent/Lofts	BD 41	550.00			
	Gwynn Presentation '16		300.00			
	K Breeze Out/Area Ring Transfer		14.00			
	APOF Out/Area Ring Transfer		12.80			
	Shellies Out/Area Ring Transfer		44.80		921.60	
21.10.16	K Breeze Life Rings	BD 42	8.00			
	Gwynn Life Rings		50.00			
	L Kerr Life Rings		32.00			
	D Louth Life Rings		20.00		110.00	
21.10.16	SPF Refund \$10 Ring Race '16	2002		525.00		
24.10.16	Leis Coast Auto Elect Fan Repair	2012		409.00		
28.10.16	W/B National Lofts	BD 43	220.00			
	W/B SCF Presentation '16		150.00		370.00	
28.10.16	Jimani Trophies	2013		702.72		
28.10.16	N Cavill Sec/Treas Hon	2045		1,500.00		
31.10.16	O/F Florist Presentation Flowers	2011		35.00		
31.10.16	G Beavis P/money '16	2028		260.00		
31.10.16	M Saliba P/money '16	2021		380.00		
31.10.16	M Higgins P/money '16	2023		382.00		
31.10.16	B Cavill P/money '16	2025		651.00		
31.10.16	B Cavill SCF Race Sec Hon	2043		750.00		
31.10.16	Fraternity BAR A/c SCF Pres '16	2047		1,000.00		
31.10.16	J Sheppard P/money '16	2032		1,274.00		
31.10.16	G Hammond P/money '16	2039		1,304.00		

31.10.16	A Zahra P/money '16	2036		1,644.00		
31.10.16	L Lane P/money '16	2035		2,337.00		
31.10.16	D Louth P/money '16	2029		2,655.00		
31.10.16	W Gallagher P/money '16	2015		2,948.00		
01.11.16	G Worthington P/money '16	2041		423.00		
01.11.16	I + D Miller P/money '16	2042		480.00		
01.11.16	R Whitehead P/money '16	2026		603.00		
02.11.16	P Clarke P/money '16	2020		218.00		
02.11.16	D Glover P/money '16	2037		402.00		
03.11.16	P Breeze SCF Ring Sec Hon	2044		750.00		
04.11.16	T Gasseling Off/Works Pres Certs	2008		26.47		
04.11.16	D Upward P/money '16	2040		486.00		
04.11.16	Marshall & Gass P/money '16	2038		1,668.00		
07.11.16	Viva Shell	D/D		2.20		
07.11.16	B Hider P/money '16	2024		619.00		
	Balance B/F @ 07.10.16					42,489.69
	PLUS Term Deposits 1 + 2					104,619.97
	PLUS Debit Card Balance as at 04.10.16					128.20
<b>CASH ASSETS held @ ANZ as of 08.11.16</b>						<b>147,237.86</b>