

## 1 August 2005 to 31 December 2025 Transactions

### SERPC Inc S1 account

3-Aug-25	-\$25.00	Narooma Mens Shed	Direct Debit	payment for use of mens shed on 2/8/25 2 hours
9-Aug-25	-\$25.00	Narooma Mens Shed	Direct Debit	payment for use of mens shed on 8/8/25 2.5 hours
19-Aug-25	-\$470.00	SCF	Direct Debit	Racing Fees - Magrin
31-Aug-25	\$0.01	Horizon Bank	Direct Credit	Interest Payment August 2025
5-Sep-25	\$470.00	Mario Magrin	Direct Credit	Payment of SCF race fees
30-Sep-25	\$0.01	Horizon Bank	Direct Credit	Interest Payment September 2025
31-Oct-25	\$0.01	Horizon Bank	Direct Credit	Interest payment October 2025
30-Nov-25	\$0.01	Horizon Bank	Direct Credit	Interest payment November 2025
31-Dec-25	\$0.01	Horizon Bank	Direct Credit	Interest payment December 2025