

1 March 2005 to 30 July 2025 Transactions

SERPC Inc S1 account

DATE	AMOUNT	PERSON PAYING/RECEIVING	REFERENCE NUMBER/SUPPORTING DOCUMENTS ETC	REASON FOR TRANSACTION
South East Racing Pigeon Combine Inc. S1 Account		Balance Brought Forward	\$xxxx.xx	\$xxxx.xx
22-Mar-25	\$40.00	Richard Lawrie	direct deposit	Membership for 2025
24-Mar-25	-\$79.00	Manny Byrne	registration papers 0441523943	Reimbursement for costs to register Club trailer 2025
24-Mar-25	\$40.00	Manny Byrne	direct deposit	Membership for 2025
31-Mar-25	\$0.02	Horizon Bank	direct deposit	Interest credit for March 2025
4-Apr-25	\$30.00	Mario Magrin	direct deposit	payment of outstanding monies owed.
4-Apr-25	-\$60.00	Manny Byrne		Trophy engraving for season 2024
5-Apr-25	\$39.99	Brett Anderson	direct deposit	payment of outstanding monies owed.
5-Apr-25	-\$25.00	Narooma Men's Shed	direct debit	use of men's shed Narooma for meetings on 5/5/25
23-Apr-25	-\$56.00	Manny Byrne	direct debit	reimbursement of monies expended by Byrne for Dept of Fair trading
30-Apr-25	\$0.02	Horizon Bank	Direct Deposit	Interest credit for April 2025
31-May-25	\$0.02	Horizon Bank	Direct Deposit	Interest credit for May 2025
4-Jun-25	-\$625.00	Benzing Australia	Direct Debit	Purchase and postage of 200 chip rings for Hoyer (50) and Magrin (150)
12-Jun-25	-\$610.00	Benzing Australia	Direct Debit	Purchase and postage of 100 chip rings (new model) for Byrne, power pack and cords x 2 for club, power pack for Byrne
19-Jun-25	-\$100.00	Bird Keepers Association of NSW	Direct Debit	Public Liability Insurance and membership for July 2005 to June 2026
26-Jun-25	-\$148.00	Christine Clarke	Direct Debit Invoice 28	2025 life ring purchase 600 in total (120 Anderson, 200 Byrne, 100 Hoyer, 60 Lawrie and 120 Magrin)
27-Jun-25	\$24.00	Richard Lawrie	Direct Deposit	2025 life ring purchase by 60 @ 40c each

30-Jun-25	\$0.01	Horizon Bank	Direct Deposit	Interest credit for June 2025
1-Jul-25	\$48.00	Brett Anderson	Direct Deposit	payment of outstanding monies owed.
1-Jul-25	\$335.00	Manny Byrne	Direct Deposit	Payment for chip rings from 12/6/25
1-Jul-25	\$75.00	Manny Byrne	Direct Deposit	Payment for M1 powerpack from 12/6/25
1-Jul-25	\$7.50	Manny Byrne	Direct Deposit	payment for share of postage for Benzing delivery from 12/6/25
1-Jul-25	\$80.00	Manny Byrne	Direct Deposit	payment for 200 x 2025 life rings 40 c each
5-Jul-25	\$290.00	Darcy Hoyer	ZQ9301259	payment of outstanding monies owed.
5-Jul-25	-\$20.00	Narooma Men's Shed	Direct Debit	payment for men's shed use on 4/7/25 for 2 hours
12-Jul-25	-\$20.00	Narooma Men's Shed	Direct Debit	payment for men's shed use on 11/07/25 for 2 hours
19-Jul-25	-\$20.00	Narooma Men's Shed	Direct Debit	payment for men's shed use on 18/07/25 for 2 hours
25-Jul-25	\$450.00	Mario Magrin	Direct Deposit	payment of outstanding monies owed.
26-Jul-25	-\$20.00	Narooma Men's Shed	Direct Debit	payment for men's shed use on 16/7/25 for 2 hours