

27 January 2026 to 6th March 2026 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	\$xxxxxxx.xx	\$xxxxxxx.xx
27-Jan-26	\$40.00	Richard Lawrie	Direct Credit	Membership 2026
31-Jan-26	\$0.01	Horizon Bank	Direct Credit	Interest Payment January 2026
4-Feb-26	\$40.00	Manny Byrne	Direct Credit	Membership for 2026
8-Feb-26	\$340.00	Mario Magrin	Direct Credit	Payment
8-Feb-26	\$40.00	Darcy Hoyer	Direct Credit	Payment
10-Feb-26	\$72.00	Dave Hodgson	Direct Credit	Payment
25-Feb-26	-\$57.00	Dept of Fair Trading	Direct Debit	Payment of Inc. Ass reporting fees
28-Feb-26	\$0.02	Horizon Bank	Direct Credit	Payment of Interest for February 2026
6-Mar-26	-\$17.60	Manny Byrne	Direct Debit	Refund of monies expended for postage of draft lib protocol to Anderson & Magrin.