

January & February 2005 Transactions

SERPC Inc S1 account

DATE	AMOUNT	PERSON PAYING/RECEIVING	REFERENCE NUMBER/SUPPORTING DOCUMENTS ETC	REASON FOR TRANSACTION
Moruya Racing Pigeon Club S1 Account		Balance Brought Forward	\$xxxxx	\$xxxxx
3-Jan-25	\$34.50	Brett Anderson	direct deposit on 3/1/24	payment of outstanding monies owed.
31-Jan-25	\$0.02	Horizon Bank	see bank records	Interest credit for January 2025
28-Feb-25	\$0.02	Horizon Bank	see bank records	Interest credit for February 2025