

## ATA Transactions to 1 July 2018 - 30 June 2019

Start balance     \$     3,485.08

### Expenses

Date	Who	Why	Amount	Total
1/07/2019	Bank fee	Telegraphic transfer ITPF Fee	10	10
Insurance				
18/07/2019	Deft	Affinity Insurance	3512.3	
18/07/2019	AON	AON Insurance	250	
18/07/2019	AON	AON Insurance	100	3862.3
Uniform				
24/07/2019	Attack sports	Junior shirts embroidery SA	72.6	72.6
International				
28/08/2019	Scotty Miller	Engraving South Africa	259.85	
5/09/2019		Engraving Germany	30	
4/09/2019	Attack sports	Shirts SA and Germany	264	553.85
State Fees				
11/10/2019	QLD	Reimburse fees	230	
11/10/2019	VIC	Reimburse fees	200	
12/10/2019	NSW	Reimburse fees	1100	1530
<b>Web</b>				
24/07/2019	Digitalis	Domain name	33	33
				6061.75

### Income

#### Members

5/07/2019	Neville Rathbone	NSW Membership	130	
9/07/2019	Christine Staats	VIC Membership	110	
9/07/2019	Aedan Staats	VIC Membership	110	
10/07/2019	Sarah Wicks	VIC Membership	30	
10/07/2019	Jessica Wicks	VIC Membership	30	
10/07/2019	Leanne Wicks	VIC Membership	110	170 eft
11/07/2019	Stuart Ellem	NSW Membership	130	
11/07/2019	Mackenzie Ellem	NSW Membership	40	170 eft
16/07/2019	Barry Biffin	NSW Membership	130	
16/07/2019	Judy Biffin (Barry)	Judge	40	
16/07/2019	Scotty Miller	NSW Membership	130	
16/07/2019	Todd Carey	NSW Membership	130	
16/07/2019	Bryson Roser	NSW Membership	130	560 chq
17/07/2019	Kim Duxbury	QLD Membership	110	
16/07/2019	Terry Phillips	VIC Membership	110	

18/07/2019	Phil Logue	NSW Membership	130	
19/07/2019	Taylah Smith	QLD Membership	110	
19/07/2019	Sue Smith	QLD Membership	110	
19/07/2019	Donna Davidson	VIC Membership	110	
22/07/2019	Phillip Paton	VIC Membership	110	
22/07/2019	Mike Rowland	NSW Membership	130	
22/07/2019	Kylie Rowland	NSW Non Riding	40	
22/07/2019	David Thruen	NSW Membership	130	
22/07/2019	Sam Collett	NSW Membership	130	
22/07/2019	Travis Dixon	NSW Membership	130	560 chq
24/07/2019	Matt Jack and Gorton	Day members at QLD Champ:	40	EftPOS
24/07/2019	Narelle Hicks	QLD Membership	110	
26/07/2019	Greg and Janny Chandl	VIC Membership	220	chq
26/07/2019	Jayne Averillo	NSW Membership	130	
26/07/2019	Michael Craig	NSW Membership	130	
26/07/2019	Steven Craig	NSW Membership	40	
26/07/2019	Alycia Kuhnert	Day members at QLD Champ:	20	EftPOS
26/07/2019	Lisa Dohl	QLD Membership	110	EftPOS
29/07/2019	Arthur Domain	QLD Membership	110	
29/07/2019	??	Reg Aus Bank	130	EftPOS
1/08/2019	Pypa Green and Ian C	NSW Membership	140	Chq
2/08/2019	Ray Johnstone	NSW Judge	40	EftPOS
13/08/2019	Cornelious Alberts	Nsw Membership	130	EftPOS
15/08/2019	Merv Membrey	Vic Judge	40	EftPOS
26/08/2019	??	7991118	110	EftPOS
27/08/2019	Bill Harrison, John Guri	QLD Judges	180	Chq
27/08/2019	Day members	QLD Champs	270	Chq
27/08/2019	Jan Averillo	2nd shirt for SA juniors	40	EftPOS
2/09/2019	Jamie Banister	NSW Membership	130	EftPOS
12/09/2019	Alicia Kuhnert	QLD Membership	110	EftPOS
16/09/2019	Matt Jack and Gorton	NSW Membership and Jnr	130	EftPOS
25/09/2019	??		130	EftPOS
1/10/2019	Hunter Valley	NSW Memberships	650	EftPOS
10/10/2019	Rebecca Craig	NSW Memberships	130	EftPOS
10/10/2019	Renee Craig	NSW Memberships	80	EftPOS
			<u>5950</u>	

**Interest**

31/07/2019	Interest	Westpac	0.3	
30/08/2019	Interest	Westpac	0.28	
30/09/2019	Interest	Westpac	0.33	
			<u>0.91</u>	
			<b>5950.91</b>	

11/10/2019	Balance	\$	3,374.24
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