

BUSINESS NORTHWEST

Statement Month
Date

May
8/06/2020



BALANCE: (as at 1/05/2020)

Term Deposit (6 months) \$ 19,532.27

Interest \$ -

State Growth Account \$ 2,824.77

Interest \$ -

Total Incomings (SGA) \$ -

\$ -

Total Outgoings (SGA) \$ -

Helping Burnie Work Account \$ 30,702.77

Total Incomings (HBW) \$ -

POS - MindJet Corel \$ 493.90

POS - Kogan \$ 19.99

POS - Telstra \$ 100.50

Monthly fee \$ 5.00

Total Outgoings (HBW) \$ 619.39

Cradle Coast Online Market \$ -

Transfer \$ 16,660.00

Paypal \$ 0.15

Total Incomings (CCOM) \$ 16,660.15

Monthly Fee \$ 5.00

Total Outgoings (CCOM) \$ 5.00

Main Account \$ 12,991.15

Memberships 2018/2019 \$ -

Breakfasts \$ -

Paypal \$ 600.00

| | | | |
|----------------------------|----|-----------|---------------------------|
| Commissions | \$ | - | |
| Project Hercules | \$ | - | |
| Department of state Growth | \$ | 16,660.00 | Cradle Coast market Grant |

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|--|-----------|------------------|--|
| Total income for the month (Main) | \$ | 17,260.00 | |
|--|-----------|------------------|--|

| | | | |
|-----------------|----|-----------|------------------------------------|
| EFT - Ian Jones | \$ | 86.90 | Annual association return |
| EFT - Ian Jones | \$ | 134.00 | PO Box |
| Transfer | \$ | 16,660.00 | Cradle coast online market account |

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|---|-----------|------------------|--|
| Total expenses for the month(main) | \$ | 16,880.90 | |
|---|-----------|------------------|--|

BALANCE: (as at 31/05/2020)

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|----------------------------|-----------|------------------|--|
| Term Deposit | \$ | 19,659.58 | |
| State Growth Account | \$ | 2,824.77 | |
| Training Grant | \$ | 30,083.38 | |
| Cradle coast Online Market | \$ | 16,655.15 | |
| Main Account | \$ | 13,370.25 | |
| | \$ | 82,593.13 | |

Signed:



Treasurer

8/06/2020

Date