

BUSINESS NORTHWEST

Statement Month August
Date 9/09/2020

BALANCE: (as at 1/08/2020)

Term Deposit (6 months) \$ 19,659.68

Interest \$ -

Promotions Account \$ 22,595.68

Interest \$ 1.91

Total Incomings (SGA) \$ 1.91

Total Outgoings (SGA) \$ -

Helping Burnie Work Account \$ 29,326.10

Total Incomings (HBW) \$ -

POS - Telstra \$ 50.33

EFT - Workforce development \$ 7,000.00 HBW course 3

POS - Harvey Norman \$ 164.00

Monthly fee \$ 5.00

Total Outgoings (HBW) \$ 7,219.33

Cradle Coast Online Market \$ 8,749.40

Total Incomings (CCOM) \$ -

EFT - Hillmac Nominees \$ 1,044.69 Plugins for website

EFT - Vendor \$ 118.17 Vendor payment

Monthly Fee \$ 5.00

Total Outgoings (CCOM) \$ 1,167.86

Main Account \$ 12,410.75

Memberships 2020/2021 \$ -

Breakfasts \$ 800.00

Paypal \$ -

Commissions \$ -

Project Hercules	\$	-
Department of state Growth	\$	-
Total income for the month (Main)	\$	800.00

EFT - Ian Jones	\$	104.32	AGM advertisement reimbursement
Transfer	\$	84.99	Xero Australia

Total expenses for the month(main)	\$	189.31
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BALANCE: (as at 31/08/2020)

Term Deposit	\$	19,659.58
Promotions Account	\$	22,597.59
Training Grant(HBW)	\$	22,106.77
Cradle coast Online Market	\$	7,581.54
Main Account	\$	13,021.44
	\$	84,966.92

Signed:



 Treasurer

9/09/2020
 Date