

Finance Report
For Month Ending 31st December 2024

NATIONAL RURAL WOMEN'S COALITION



Balance Sheet

As of December 2024

Assets			
Current Assets			
Cash On Hand			
CBA NRWC LTD	\$114,623.41		
1202 Debit Credit Card	\$4,485.63		
CBA NRWC Management Account 1	\$115,605.18		
CBA NRWC Management Account 2	\$15,218.57		
Total Cash On Hand		\$249,932.79	
Trade Debtors		\$5,169.09	
Total Current Assets			\$255,101.88
Total Assets			\$255,101.88
Liabilities			
Current Liabilities			
Trade Creditors			
		\$6,743.75	
GST Liabilities			
GST Collected	\$43,791.23		
GST Paid	-\$43,948.62		
Total GST Liabilities			-\$157.39
Payroll Liabilities			
Payroll Accruals Payable	\$172.50		
Total Payroll Liabilities		\$172.50	
Accrued Expenses		\$4,500.00	
Accrued Wrap up funds		\$10,000.00	
Total Current Liabilities			\$21,416.25
Total Liabilities			\$21,258.86
Net Assets			\$233,843.02
Equity			
Retained Earnings		\$156,252.54	
Current Year Earnings		\$77,590.48	
Total Equity			\$233,843.02

This report includes Year-End Adjustments.

Profit & Loss [With Year to Date]

December 2024

	Selected Period	Year to Date
Income		
Office Of Women	\$115,434.50	\$247,359.50
WFE - Design Council	\$0.00	\$4,500.00
Management Fee	\$0.00	\$20,000.00
Miscellaneous Income	\$0.00	\$3,000.00
Total Income	\$115,434.50	\$274,859.50
Total Cost of Sales	\$0.00	\$0.00
Gross Profit	\$115,434.50	\$274,859.50
Expenses		
General & Administrative Exp		
Secretariat	\$0.00	\$81,118.10
Project Management	\$0.00	\$24,000.00
Auditor	\$0.00	\$4,480.00
MYOB	\$108.95	\$653.70
Coordinators/Facilitators/Writer	\$0.00	\$15,509.09
Legal Fees	\$0.00	\$62.85
Bank Charges	\$22.37	\$166.01
Postage & Freight	\$381.09	\$813.09
Insurance	\$2,873.50	\$3,686.41
Gratuity/ Speaker Gift	\$0.00	\$859.78
Printing & Stationery	\$0.00	\$5,658.46
Registration	\$478.53	\$728.67
Telephone & Tele-conferencing	\$128.11	\$985.23
Comms, Networking & Reach	\$67.40	\$14,451.76
Advertising	\$0.00	\$807.47
Web	\$190.00	\$2,482.50
Design/Creative	\$0.00	\$5,360.00
Total General & Administrative Exp	\$4,249.95	\$161,823.12
Conferencing		
Venue Hire	\$568.18	\$931.82
Employment Expenses		
Stipends	\$1,500.00	\$5,050.00
Other Employer Expenses	\$172.50	\$580.75
Total Employment Expenses	\$1,672.50	\$5,630.75
Travel Expenses		
Airfares	\$1,788.31	\$10,745.19
Taxi	\$112.77	\$864.13
Mileage	\$0.00	\$2,846.30
Parking	\$0.00	\$331.83
Accommodation	\$3,940.46	\$11,601.57
Meals	\$586.67	\$2,857.13
Total Expenses	\$12,918.84	\$197,631.84
Operating Profit	\$102,515.66	\$77,227.66
Other Income		
Interest Income	\$59.52	\$362.82
Total Other Income	\$59.52	\$362.82
Total Other Expenses	\$0.00	\$0.00

This report includes Year-End Adjustments.

Profit & Loss [With Year to Date]

December 2024

	Selected Period	Year to Date
Net Profit/(Loss)	\$102,575.18	\$77,590.48

This report includes Year-End Adjustments.

Cost Centre Profit & Loss Statement

December 2024

PO Box 474
Gunnedah NSW 2380ABN: 14 151 707 158
Email: admni@nrwc.com

Account Name	Selected Period	Year To Date
A Office For Women		
Income		
Office Of Women	\$115,434.50	\$247,359.50
Total Income	\$115,434.50	\$247,359.50
Expense		
Secretariat	\$0.00	\$81,118.10
Auditor	\$0.00	\$4,480.00
MYOB	\$108.95	\$653.70
Coordinators/Facilitators/Writer	\$0.00	\$2,781.82
Legal Fees	\$0.00	\$62.85
Bank Charges	\$22.37	\$166.01
Postage & Freight	\$381.09	\$813.09
Insurance	\$2,873.50	\$3,686.41
Gratuity/ Speaker Gift	\$0.00	\$859.78
Printing & Stationery	\$0.00	\$5,658.46
Registration	\$478.53	\$728.67
Telephone & Tele-conferencing	\$128.11	\$985.23
Comms, Networking & Reach	\$67.40	\$14,451.76
Advertising	\$0.00	\$807.47
Web	\$190.00	\$2,482.50
Design/Creative	\$0.00	\$2,960.00
Venue Hire	\$568.18	\$931.82
Airfares	\$1,788.31	\$9,910.33
Taxi	\$112.77	\$813.30
Mileage	\$0.00	\$1,598.30
Parking	\$0.00	\$331.83
Accommodation	\$3,940.46	\$11,449.91
Meals	\$586.67	\$2,775.31
Total Expense	\$11,246.34	\$150,506.65
Other Income		
Interest Income	\$0.02	\$0.12
Total Other Income	\$0.02	\$0.12
Net Profit/(Loss)	\$104,188.18	\$96,852.97
B NRWC Management Account		
Income		
WFE - Design Council	\$0.00	\$4,500.00
Management Fee	\$0.00	\$20,000.00
Miscellaneous Income	\$0.00	\$3,000.00
Total Income	\$0.00	\$27,500.00
Expense		
Project Management	\$0.00	\$24,000.00
Coordinators/Facilitators/Writer	\$0.00	\$12,727.27
Design/Creative	\$0.00	\$2,400.00

This report includes Year-End Adjustments.

Cost Centre Profit & Loss Statement

December 2024

Account Name	Selected Period	Year To Date
Stipends	\$1,500.00	\$5,050.00
Other Employer Expenses	\$172.50	\$580.75
Airfares	\$0.00	\$834.86
Taxi	\$0.00	\$50.83
Mileage	\$0.00	\$1,248.00
Parking	\$0.00	\$0.00
Accommodation	\$0.00	\$151.66
Meals	\$0.00	\$81.82
Total Expense	\$1,672.50	\$47,125.19
Other Income		
Interest Income	\$59.50	\$362.70
Total Other Income	\$59.50	\$362.70
Net Profit/(Loss)	-\$1,613.00	-\$19,262.49

This report includes Year-End Adjustments.

Job Profit & Loss Statement

December 2024

Account Name	Selected Period	Year To Date
0	Management OfW	
Income		
Office Of Women	\$0.00	\$131,925.00
Total Income	\$0.00	\$131,925.00
Expense		
Secretariat	\$0.00	\$81,118.10
Auditor	\$0.00	\$4,480.00
MYOB	\$0.00	\$544.75
Legal Fees	\$0.00	\$62.85
Bank Charges	\$0.00	\$132.95
Postage & Freight	\$0.00	\$420.41
Gratuity/ Speaker Gift	\$0.00	\$630.87
Printing & Stationery	\$0.00	\$5,268.46
Registration	\$0.00	\$51.05
Telephone & Tele-conferencing	\$0.00	\$853.67
Comms, Networking & Reach	\$0.00	\$13,882.27
Advertising	\$0.00	\$582.84
Web	\$0.00	\$2,009.97
Design/Creative	\$0.00	\$2,700.00
Airfares	\$0.00	-\$493.37
Total Expense	\$0.00	\$112,244.82
Other Income		
Interest Income	\$0.00	\$0.10
Total Other Income	\$0.00	\$0.10
Net Profit/(Loss)	\$0.00	\$19,680.28
11	Managment NRWC	
Income		
WFE - Design Council	\$0.00	\$4,500.00
Management Fee	\$0.00	\$20,000.00
Miscellaneous Income	\$0.00	\$3,000.00
Total Income	\$0.00	\$27,500.00
Expense		
Project Management	\$0.00	\$4,000.00
Coordinators/Facilitators/Writer	\$0.00	\$4,727.27
Stipends	\$1,500.00	\$5,050.00
Other Employer Expenses	\$172.50	\$580.75
Airfares	\$0.00	\$490.80
Mileage	\$0.00	\$1,248.00
Meals	\$0.00	\$81.82
Total Expense	\$1,672.50	\$16,178.64
Other Income		
Interest Income	\$59.50	\$362.70

This report includes Year-End Adjustments.

Job Profit & Loss Statement

December 2024

Account Name	Selected Period	Year To Date
Total Other Income	\$59.50	\$362.70
Net Profit/(Loss)	-\$1,613.00	\$11,684.06

23-24 CEDAW CEDAW

Expense

Project Management	\$0.00	\$20,000.00
Coordinators/Facilitators/Writer	\$0.00	\$8,000.00
Design/Creative	\$0.00	\$2,250.00
Airfares	\$0.00	\$344.06
Taxi	\$0.00	\$50.83
Accommodation	\$0.00	\$151.66
Total Expense	\$0.00	\$30,796.55
Net Profit/(Loss)	\$0.00	-\$30,796.55

24 - 25 Int Eng B 24 -25 International Engage B

Expense

Coordinators/Facilitators/Writer	\$0.00	\$600.00
Bank Charges	\$0.00	\$5.97
Insurance	\$0.00	\$812.91
Registration	\$0.00	\$199.09
Web	\$0.00	\$173.44
Airfares	\$0.00	\$3,170.34
Mileage	\$0.00	\$125.84
Parking	\$0.00	\$103.65
Accommodation	\$0.00	\$1,185.04
Meals	\$0.00	\$630.00
Total Expense	\$0.00	\$7,006.28
Net Profit/(Loss)	\$0.00	-\$7,006.28

24 - 25 24-25 Stakeholder Engagement C

Stakeholder Engagement

Expense

Coordinators/Facilitators/Writer	\$0.00	\$2,181.82
Bank Charges	\$0.00	\$3.88
Postage & Freight	\$0.00	\$11.59
Gratuity/ Speaker Gift	\$0.00	\$228.91
Printing & Stationery	\$0.00	\$390.00
Telephone & Tele-conferencing	\$0.00	\$3.45
Comms, Networking & Reach	\$0.00	\$502.09
Advertising	\$0.00	\$67.29
Web	\$0.00	\$109.09
Design/Creative	\$0.00	\$400.00
Venue Hire	\$0.00	\$363.64

This report includes Year-End Adjustments.

Job Profit & Loss Statement

December 2024

Account Name	Selected Period	Year To Date
Airfares	\$0.00	\$5,445.05
Taxi	\$0.00	\$700.53
Mileage	\$0.00	\$1,367.19
Parking	\$0.00	\$228.18
Accommodation	\$0.00	\$6,324.41
Meals	\$0.00	\$1,558.64
Total Expense	\$0.00	\$19,885.76
Net Profit/(Loss)	\$0.00	-\$19,885.76

24 - 25 YRRRAP 24-25 YRRRAP A

Expense

Advertising	\$0.00	\$22.71
Design/Creative	\$0.00	\$10.00
Total Expense	\$0.00	\$32.71
Net Profit/(Loss)	\$0.00	-\$32.71

24-25 eSkilling 24-25 eSkilling C

Expense

Bank Charges	\$0.00	\$0.84
Advertising	\$0.00	\$134.63
Total Expense	\$0.00	\$135.47
Net Profit/(Loss)	\$0.00	-\$135.47

24-25 Governance 24-25 Governance

Expense

Mileage	\$0.00	\$105.27
Total Expense	\$0.00	\$105.27
Net Profit/(Loss)	\$0.00	-\$105.27

N 24 -25 Governance N 24 -25 Governance

Expense

Venue Hire	\$568.18	\$568.18
Airfares	\$1,788.31	\$1,788.31
Accommodation	\$3,647.73	\$3,647.73
Meals	\$414.09	\$414.09
Total Expense	\$6,418.31	\$6,418.31
Net Profit/(Loss)	-\$6,418.31	-\$6,418.31

This report includes Year-End Adjustments.

Job Profit & Loss Statement

December 2024

Account Name	Selected Period	Year To Date
N 24 -25 OFW	N 24 -25 Office for Women	
Income		
Office Of Women	\$115,434.50	\$115,434.50
Total Income	\$115,434.50	\$115,434.50
Expense		
MYOB	\$108.95	\$108.95
Bank Charges	\$3.00	\$3.00
Postage & Freight	\$2.09	\$2.09
Insurance	\$2,873.50	\$2,873.50
Telephone & Tele-conferencing	\$128.11	\$128.11
Comms, Networking & Reach	\$67.40	\$67.40
Web	\$190.00	\$190.00
Taxi	\$112.77	\$112.77
Meals	\$172.58	\$172.58
Total Expense	\$3,658.40	\$3,658.40
Other Income		
Interest Income	\$0.02	\$0.02
Total Other Income	\$0.02	\$0.02
Net Profit/(Loss)	\$111,776.12	\$111,776.12
N 24 -25 RRR	N 24 -25 RRR Climate Change	
Climate Change		
Expense		
Registration	\$275.35	\$275.35
Accommodation	\$292.73	\$292.73
Total Expense	\$568.08	\$568.08
Net Profit/(Loss)	-\$568.08	-\$568.08
N 24 -25 Stakeholder Engage	N 24 -25 Stakeholder Engagemen	
Expense		
Bank Charges	\$13.27	\$13.27
Postage & Freight	\$379.00	\$379.00
Total Expense	\$392.27	\$392.27
Net Profit/(Loss)	-\$392.27	-\$392.27
N 24 -25 YRRRAP	N 24 -25 YRRRAP	
Expense		
Bank Charges	\$6.10	\$6.10

This report includes Year-End Adjustments.

Job Profit & Loss Statement

December 2024

Account Name	Selected Period	Year To Date
Registration	\$203.18	\$203.18
Total Expense	\$209.28	\$209.28
Net Profit/(Loss)	-\$209.28	-\$209.28

This report includes Year-End Adjustments.

Aged Payables [Summary]

As of 31/12/2024

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Charry, Skye	\$1,134.60	\$1,134.60	\$0.00	\$0.00	\$0.00
Clifford, Jan	\$849.34	\$849.34	\$0.00	\$0.00	\$0.00
National Rural Women's Coalition	\$5,169.09	\$0.00	\$5,169.09	\$0.00	\$0.00
Total:	\$7,153.03	\$1,983.94	\$5,169.09	\$0.00	\$0.00
Ageing Percent:		27.7%	72.3%	0.0%	0.0%

Aged Receivables [Summary]

As of 31/12/2024

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
National Rural Women's Coalition	\$5,169.09	\$0.00	\$5,169.09	\$0.00	\$0.00
Total:	\$5,169.09	\$0.00	\$5,169.09	\$0.00	\$0.00
Ageing Percent:		0.0%	100.0%	0.0%	0.0%

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1111 CBA NRWC LTD
Date Of Bank Statement: 31/12/2024
Last Reconciled: 30/11/2024
Last Reconciled Balance: \$2,334.16

Cleared Cheques

EFT091224	9/12/2024	MYOB	\$119.85
PresHon	17/12/2024	8 Totem Trail	\$1,165.00
GJ000150	17/12/2024	Accrued Expenses - Sahm Keily	\$550.00
GJ000150	17/12/2024	Accrued Expenses - Sahm Keily	\$1,100.00
EFT191224	19/12/2024	AON Risk Services Australia Limited	\$3,160.85
EFT191224	19/12/2024	Hotel Indigo Adelaide	\$4,012.50
EFT191224	19/12/2024	Hotel Indigo Adelaide	\$1,080.50
TR000464	19/12/2024	Money Transfer from Main Trade Account to Debit	\$5,000.00
Total:			\$0.00 \$16,188.70

Cleared Deposits

EFT031224	3/12/2024	Office for Women - half yearly payment	\$126,977.95
TR000463	17/12/2024	Money Transfer from Mgt 1 to OFW - Stipen Paym	\$1,500.00
Total:			\$128,477.95 \$0.00

Reconciliation:		AccountRight Balance On 30/11/2024:	\$114,623.41
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$114,623.41
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$114,623.41

Accounts

View Transaction History

Balances

* Account NATIONAL RURAL WOMEN'S COALITION CHEQ ACC | 260210581! SHOW Search Accounts

Transaction History

- View Transaction History**
- Full Transaction Detail
- Money Market Interest And Earnings
- Notice History

Account Name	Account Type	Account Number	Arrangement ID	Account Balance	Available Balance	View Statement
NATIONAL RURAL WOMEN'S COALITION CHEQ ACC	Society Cheque Account	260210581561		\$114,623.41 CR	\$114,623.41 CR	View

Search more criteria - dates, description and amounts

Transactions Section

10 transactions found, displaying 1-10 transactions

Account Changes

Balance History

Account Information

Online Statements

ATM Deposit Codes

Date	Description	Debit	Credit	Balance
19/12/2024	Direct Credit 301500 NATIONAL RURAL W Co Sahm Bus Cards	\$550.00		\$114,623.41 CR
19/12/2024	Direct Credit 301500 NATIONAL RURAL W Co Indigo Hotel	\$1,080.50		\$115,173.41 CR
19/12/2024	Direct Credit 301500 NATIONAL RURAL W Co Dec Pres Hon	\$1,165.00		\$116,253.91 CR
19/12/2024	Direct Credit 301500 NATIONAL RURAL W Co 2024An Report GD	\$1,100.00		\$117,418.91 CR
19/12/2024	Direct Credit 301500 NATIONAL RURAL W Co OFW to DC	\$5,000.00		\$118,518.91 CR
19/12/2024	Direct Credit 301500 NATIONAL RURAL W Co AON	\$3,160.85		\$123,518.91 CR
19/12/2024	Direct Credit 301500 NATIONAL RURAL W Co Indigo Hotel	\$4,012.50		\$126,679.76 CR
19/12/2024	Transfer From COMMBIZ TRANSFER Dec Pres hon		\$1,500.00	\$130,692.26 CR
9/12/2024	Direct Debit 184111 MYOB Australia MYOB 2-10010737743	\$119.85		\$129,192.26 CR
3/12/2024	Direct Credit 602109 DPMC 1500038108		\$126,977.95	\$129,312.11 CR

10 transactions found, displaying 1-10 transactions

* Export format Include extended transaction descriptions EXPORT TRANSACTIONS

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1141 CBA NRWC Management Account 1
Date Of Bank Statement: 31/12/2024
Last Reconciled: 30/11/2024
Last Reconciled Balance: \$117,045.68

Cleared Cheques

TR000463	17/12/2024	Money Transfer from Mgt 1 to OFW - Stipen Paym	\$1,500.00
Total:			\$0.00 \$1,500.00

Cleared Deposits

IE301124	1/12/2024		\$59.50
Total:			\$59.50 \$0.00

Reconciliation:

AccountRight Balance On 30/11/2024:	\$115,605.18
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$115,605.18
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$115,605.18



019

NATIONAL RURAL WOMEN'S COALITION
GPO BOX 437
CANBERRA ACT 2601

Account Number 06 2602 10581588

Statement Period 1 Oct 2024 - 31 Dec 2024

Closing Balance \$115,605.18 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Business Online Saver

Designed for our schools, not for profit and community customers. This account offers: Preferential rates, easy online access to your cash via a linked business transaction account and no account keeping fee (Paper Statement Fee may apply)

Name: NATIONAL RURAL WOMEN'S COALITION

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

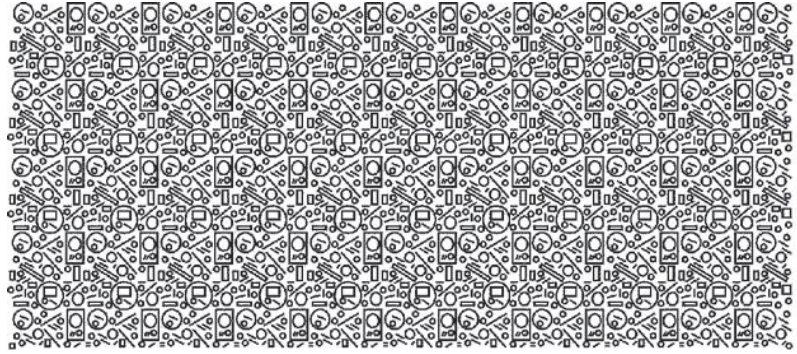
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct	2024 OPENING BALANCE			\$119,803.79 CR
01 Oct	Credit Interest		59.01	\$119,862.80 CR
01 Oct	Transfer To COMMBIZ TRANSFER Super	408.25		\$119,454.55 CR
01 Oct	Transfer To COMMBIZ TRANSFER Qantas Cedaw KM	378.47		\$119,076.08 CR
04 Oct	Direct Credit 421520 Women for Electi 08.2024		4,064.75	\$123,140.83 CR
18 Oct	Transfer To COMMBIZ TRANSFER CEDAW	2,157.20		\$120,983.63 CR
01 Nov	Credit Interest		62.05	\$121,045.68 CR
28 Nov	Transfer To COMMBIZ TRANSFER Claire Tatyzo	4,000.00		\$117,045.68 CR
29 Nov	Transfer To COMMBIZ TRANSFER Tfr	10,000.00		\$107,045.68 CR
29 Nov	Transfer From COMMBIZ TRANSFER CEDAW Man Fee		10,000.00	\$117,045.68 CR
01 Dec	Credit Interest		59.50	\$117,105.18 CR
19 Dec	Transfer To COMMBIZ TRANSFER Dec Pres hon	1,500.00		\$115,605.18 CR
31 Dec	2024 CLOSING BALANCE			\$115,605.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$119,803.79 CR		\$18,443.92		\$14,245.31		\$115,605.18 CR



*# 18047.41457.1.1.ZZ258R3.0303.SL.R3.S962.D350.O.V06.00.37



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
31 Dec	Less than \$50,000.00	0.35%
	\$50,000.00 - \$249,999.99	0.60%
	\$250,000.00 - \$999,999.99	1.05%
	\$1,000,000.00 and over	1.25%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us. Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001 Tell us online: commbank.com.au/support/compliments-and-complaints.html Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 Email: info@afca.org.au Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1145 CBA NRWC Management Account 2
Date Of Bank Statement: 31/12/2024
Last Reconciled: 31/12/2024
Last Reconciled Balance: \$19,618.57

Outstanding Cheques

GJ000151	30/11/2024		\$4,400.00
		Total:	\$0.00 \$4,400.00
Reconciliation:			
		AccountRight Balance On 30/11/2024:	\$15,218.57
		Add: Outstanding Cheques:	\$4,400.00
		SubTotal:	\$19,618.57
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$19,618.57



019

THE DIRECTORS
GPO BOX 437
CANBERRA ACT 2601

Account Number 06 2551 10271666

Statement Period 1 Sep 2024 - 31 Dec 2024

Closing Balance \$19,618.57 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Society Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: NATIONAL RURAL WOMEN'S COALITION LIMITED

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

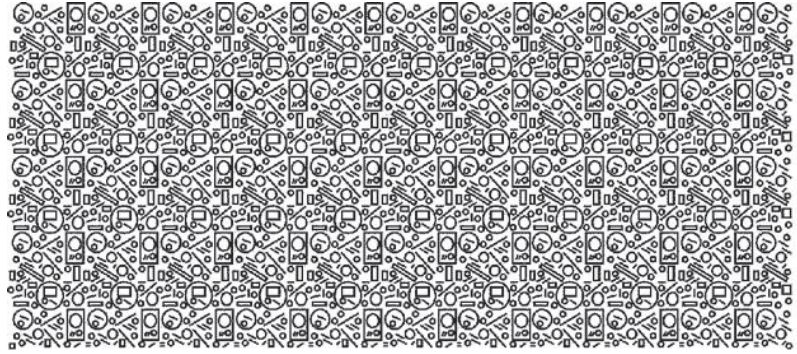
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Sep 2024	OPENING BALANCE			\$39,689.09 CR
17 Sep	Direct Credit 301500 NATIONAL RURAL W Co Sahm Keily	165.00		\$39,524.09 CR
01 Oct	Transfer From COMMBIZ TRANSFER WFE adj		460.39	\$39,984.48 CR
01 Oct	Transfer From COMMBIZ TRANSFER S Keily adj		165.00	\$40,149.48 CR
28 Nov	Transfer To COMMBIZ TRANSFER CEDAW KM Reim	55.91		\$40,093.57 CR
29 Nov	Transfer To COMMBIZ TRANSFER CEDAW Management F	10,000.00		\$30,093.57 CR
29 Nov	Direct Credit 301500 NATIONAL RURAL W Co Dr Tina Dixson	8,000.00		\$22,093.57 CR
19 Dec	Direct Credit 301500 NATIONAL RURAL W Co CEDW Graphic Desgn	2,475.00		\$19,618.57 CR
31 Dec 2024	CLOSING BALANCE			\$19,618.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$39,689.09 CR		\$20,695.91		\$625.39		\$19,618.57 CR



*# 18040.41445.1.1 ZZ258R3 0303 SL R3.S962.D350.OV06.00.37

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Accounts View Transaction History

Balances

* Account SHOW Search Accounts

Transaction History

View Transaction History

Full Transaction Detail

Money Market Interest And Earnings

Notice History

Account Changes

Balance History

Account Information

Online Statements

ATM Deposit Codes

Account Name	Account Type	Account Number	Arrangement ID	Account Balance	Available Balance	View Statement
NRWC	Cheque Society	255110271666		\$19,618.57 CR	\$19,618.57 CR	View

Search more criteria - dates, description and amounts

Transactions Section

1 transactions found, displaying 1-1 transactions

Date	Description	Debit	Credit	Balance
19/12/2024	Direct Credit 301500 NATIONAL RURAL W Co CEDW Graphic Desgn		\$2,475.00	\$19,618.57 CR

1 transactions found, displaying 1-1 transactions

* Export format Include extended transaction descriptions EXPORT TRANSACTIONS

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1130 1202 Debit Credit Card
Date Of Bank Statement: 31/12/2024
Last Reconciled: 30/11/2024
Last Reconciled Balance: \$1,847.77

Cleared Cheques

EFT	1/12/2024	DEBIT CARD FEE	\$3.00
DC021224	2/12/2024	CANBERRA REX HOTEL BRADDON	\$57.00
DC021224	3/12/2024	Barbers Inc, Barton	\$22.84
DC031224	3/12/2024	Microsoft Office 365	\$33.00
DC031224	3/12/2024	BLACKFIRE RESTAURANT Brad	\$129.03
DC091224	9/12/2024	Booking.Com	\$322.00
DC091224	11/12/2024	Australia Post	\$2.30
DC111224	11/12/2024	Women's Climate Congress Ltd	\$302.88
DC111224	11/12/2024	INTERNATIONAL TRANSACTION FEE	\$6.10
DC111224	11/12/2024	NGO CSWNY, NEW YORK	\$203.18
DC141224	14/12/2024	Qantas	\$728.79
DC211224	21/12/2024	Microsoft Office 365	\$41.14
DC211224	21/12/2024	MailChimp	\$101.93
DC201224	22/12/2024	Qantas	\$389.00
DC211224	22/12/2024	Telstra	\$39.00
Total:			\$0.00
			\$2,381.19

Cleared Deposits

CR000291	1/12/2024	INTEREST	\$0.02
CR000292	19/12/2024	DIRECT CREDIT Pres reimb NATIONAL RURAL W 0.	\$19.03
TR000464	19/12/2024	Money Transfer from Main Trade Account to Debit	\$5,000.00
Total:			\$5,019.05
			\$0.00

Reconciliation:

AccountRight Balance On 31/12/2024:	\$4,485.63
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$4,485.63
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$4,485.63

Statement Account

633000 / 143533230

\$4,449.65
Available balance

\$4,449.65
Current balance

Activity

		Debit	Credit	Running balance
January 3, 2025	Microsoft Microsoft-G071688368, Sydney / 0201 Aud000000003300	\$33.00		\$4,449.65
January 1, 2025	Interest		\$0.02	\$4,482.65
	Debit Card Fee	\$3.00		\$4,482.63
December 22, 2024	Qantas Qantas0812363663751, NSW / 2012 Aud000000038900	\$389.00		\$4,485.63
	Telstra Telstra Prepaid, Melbourne / 2012 Aud000000003900	\$39.00		\$4,874.63
December 21, 2024	Microsoft Microsoft-G070802702, Sydney / 2012 Aud000000004114	\$41.14		\$4,913.63
	Mailchimp Intuit Mailchimp, Sydney / 2012 Aud000000010193	\$101.93		\$4,954.77
December 19, 2024	Direct Credit National Rural W 0370071353 / Ofw to Dc		\$5,000.00	\$5,056.70
	Direct Credit National Rural W 0370071352 / Pres Reimb		\$19.03	\$56.70
December 14, 2024	Qantas Qantas0812363354614, NSW / 1212 Aud000000072879	\$728.79		\$37.67
December 11, 2024	International Transaction Fee	\$6.10		\$766.46
	Retail Purchase-International Py *Ngo Cswny, New York / 0912 Usd000000012961	\$203.18		\$772.56
	Humanitix Tickets*Victorian, Belrose / 0912 Aud000000030288	\$302.88		\$975.74
	Australia Post Post Gunnedah Post Sh,Gunnedah / 0912 Aud000000000230	\$2.30		\$1,278.62
December 9, 2024	Booking.com Hotel at Booking.Com\ / 0912 Aud000000032200	\$322.00		\$1,280.92
December 3, 2024	Blackfire Restaurant Brad Blackfire Restaurant Brad / 0312 Aud000000012903	\$129.03		\$1,602.92
	Microsoft Microsoft-G067856108, Sydney / 0212 Aud000000003300	\$33.00		\$1,731.95

	Barbers Inc Barbers Inc, Barton / 0212 Aud000000002284	\$22.84	\$1,764.95
December 2, 2024	Canberra Rex Hotel Canberra Rex Hotel Braddon / 0212 Aud000000005700	\$57.00	\$1,787.79
December 1, 2024	Interest	\$0.02	\$1,844.79
	Debit Card Fee	\$3.00	\$1,844.77
November 29, 2024	Australia Post Post Gunnedah Post Sh,Gunnedah / 2711 Aud000000001275	\$12.75	\$1,847.77
November 19, 2024	Mailchimp Intuit Mailchimp, Sydney / 1811 Aud000000009830	\$98.30	\$1,860.52
November 18, 2024	Microsoft Microsoft-G067031828, Sydney / 1711 Aud000000004114	\$41.14	\$1,958.82
November 14, 2024	International Transaction Fee	\$2.34	\$1,999.96
	Retail Purchase-International Essex Software, LLC,7049003454 / 1211 Aud000000007800	\$78.00	\$2,002.30
	Medibank Medibank Travel I,North Sydney / 1211 Aud000000089420	\$894.20	\$2,080.30
	Telstra Telstra Prepaid, Melbourne / 1211 Aud000000003900	\$39.00	\$2,974.50
November 10, 2024	Australia Post Post Gunnedah Post Sh,Gunnedah / 0811 Aud000000003580	\$35.80	\$3,013.50
November 9, 2024	International Transaction Fee	\$5.97	\$3,049.30

More activity items may exist