

**Finance Report**  
**For Month Ending 30 November 2024**

**NATIONAL RURAL WOMEN'S COALITION**



## **Agenda**

**Committee:** *Karen Holder (Treasurer), Jan Clifford OAM (NRWC President), Wendy Hick (Company Secretary)*

**Date:** **Wednesday 11<sup>th</sup> December 2024**  
**Time:** **1pm (NSW/VIC)**  
**Mode:** **ZOOM**

- 1. Welcome & Open:**
- 2. Present:**  
**Present Secretariat:** Keli McDonald and Jess Davis (KOMSS)
- 3. Apologies:**

**4. Declaration of Conflict of Interest:**

**5. Minutes from the Previous Meeting**

Minutes from July 2024 meeting to be approved.  
Minutes from September 2024 meeting to be approved  
Minutes from November 2024 meeting to be approved.

Please note July and September minutes not approved previously due to no quorum.

*Accepted:* \_\_\_\_\_ *Second:* \_\_\_\_\_

**6. Business/Actions from the previous meeting**

KOMSS Service Contract – expired on 30<sup>th</sup> June 2024 and formal update of contract has not been finalised. Discussion has only been verbal.

Banking Signature Updates – Verbal Update to be provided by Jess  
Keli advised all funds are under a two-signatory release. First release in most circumstances will be Keli, with second release to be any authorised signatures once written approval provided by Treasurer.

**7. Finance Report:**

November Report 2024 Finance Papers Tabled

*This finance reports reflects final expenditure for the variation of contract OfW.  
Women's Leadership and Development grant funding.*

*Accepted:* \_\_\_\_\_ *Second:* \_\_\_\_\_

**8. Risk:**

- a. NRWC Insurance – volunteers, public liability and directors' insurance.
- b. Sights KOMSS insurance, workers comp, public liability and professional indemnity (attached)
- c. ToR volunteer group (attached document)

**9. General Business:**

Cinta Insights and The National Rural Women's Coalition (George Glubb) – sent out via email in early September. Attached for reference

Draft update on strategic planning workshop costs (attached)

**10. Any Other Business**

**11. Next Meeting: 8<sup>th</sup> January 2025 (every second Wednesday of the month at 1pm (AEST))**

**12. Close:**

## Minutes

**Committee:** *Jacqueline Brotherton (Treasurer), Jo Stewart-Ratray (Vic President),  
Jan Clifford OAM (NRWC President)*

**Date:** Tuesday 9<sup>th</sup> July 2024  
**Time:** 1pm (NSW/VIC), 12:30pm (SA),  
**Mode:** ZOOM

**1. Welcome & Open:** Meeting opened by Jacqueline at 1:05pm  
*Keli introduced Jess Davis*

**2. Present:** *Jacqueline Brotherton Chair, Jo Stewart-Ratray,*

**3. Present Secretariat:** Keli McDonald & Jess Davis (KOMSS)

**4. Apologies:** NIL

**5. Absent:** Jan Clifford (apology received via text 1.1pm)

**6. Declaration of Conflict of Interest:**

*Keli will have a conflict at Item 9*

**7. Minutes from the Previous Meeting**

*Attached*

*Keli went through the MINUTES*

*No changes*

**8. Business/Actions from the previous meeting**

*As per attached Action sheet*

**9. Finance Report:**

*May Report 2024 Finance Papers Circulated*

*June Report 2024 Finance Papers Tabled*

*Accepted: Jacqueline Brotherton*

*Second: Jo Stewart Ratray*

*Discussion: Keli & Jacqueline to work closely to ensure all funds spent by 30/11/2024, need to be careful to spend GST funds*

*Discussion: PM&C Survey completed Yesterday*

**Action:** *Keli to send email to all Directors regarding the Strat Planning Stipend Payments*

**10. Risk:**

**11. General Business:**

**Auditor Update**

*Three auditors interested in our work, Keli to provide information on quotes to Finance Committee*

*First quote is \$4500 including Financial Statements*

*Need to be someone NRWC is happy to work with*

*Jacqueline confirms availability to be on interview with any auditors*

*Fixed price quotes*

**Budget July to November 2024**

*Have received July to Nov 2024 milestone payment. OFW Report due 15/7.*

*Delegation to Canberra will be our largest expenses – Accommodation over \$6k plus airfares/meals/taxi*

### **Grant Applications**

*CIT Sports Grant \$1mil (200K NRWC)– announcement in August 2024*

*NWA's Grant 1.83mil (1.83mil NRWC) – announced August 2024*

### **Annual Report update 2023-2024**

*Keli to send out reminders to Member Orgs, Executive and Independent Directors for return of info  
Jo has offered to write the CSW report*

### **KOMSS Services Contract**

*Contract expired 30 June 2024*

*Contract discussion has been held with Jo Stewart Rattray prior to 30<sup>th</sup> June*

*Updated Contract to be provided to Jo*

## **12. Any Other Business**

*Confidentiality note at each Board meeting & Strat Planning,*

*Annual Confidentiality Agreement to be signed by all Directors,*

*Keli to check the Constitution regarding Directors absence from meetings*

*Per Diem rate to USA to be set up \$100 US and reviewed as necessary.*

## **13. Next Meeting:**

August Finance Meeting – July Finance Report to be circulated

**Date: 10 September 2024** - August Finance Report

**Time: 1:00pm (NSW/VIC), 12:30pm (SA) 12:00pm (QLD)**

## **14. Close:** Jo Stewart Rattray left 1:45pm

Meeting Closed 2:05pm

## Minutes

**Committee:** *Jacqueline Brotherton (Treasurer), Jo Stewart-Rattray (Vic President),  
Jan Clifford OAM (NRWC President)*

**Date:** **Tuesday 10 September 2024**  
**Time:** **1pm (NSW/VIC), 12:30pm (SA),**  
**Mode:** **ZOOM**

- 1. Welcome & Open:** Meeting opened by Jan Clifford 1.04pm
- 2. Present:** Jan Clifford (OAM), Keli McDonald, Jess Davis, Jo Stewart-Rattray
- 3. Present Secretariat:** Keli McDonald & Jess Davis (KOMSS)
- 4. Apologies:** **NIL**
- 5. Absent:** Jacqueline Brotherton – migraine (text provided to Keli)
- 6. Declaration of Conflict of Interest:**  
Keli has conflict with General Business 9

### Minutes from the Previous Meeting

Attached

Jo Stewart-Rattray seek clarification on when funding announced  
*End of October for OFW Funding Announcement*  
*CIT Sports Grant \$1mil (200K NRWC)– announcement in August 2024*

*Minutes to be held over to be approved at later date as not enough directors at meeting to approve.*

### 7. Finance Report:

August Report 2024 Finance Papers Tabled

*KOMSS – follow up who is missing Stiped payment \$150.*

*Still owed \$20,000 from CEDAW – shall be provided once final submission actioned*

*Accepted:* *Second:*

*Minutes to be held over to be approved at later date as not enough directors at meeting to approve.*

### 8. Risk:

*If funding not provided after November -*

*Understand what paid up subscriptions wise – for example Zoom*

*Put together a list of things that NRWC have forward paid and present to board*

### 9. General Business:

**Auditor Update** – *have engaged an auditor \$4,500. They will virtually attend the AGM*

**Budget July to November 2024** – *provided*

### Grant Applications

*CIT Sports Grant \$1mil (200K NRWC)– announcement in August 2024*

*NWA's Grant 1.83mil (1.83mil NRWC) – announced October 2024*

**Annual Report update 2023-2024 - \$1,000 budget given to graphic designer**

**KOMSS Services Contract – Keli is to provide.**

**10. Any Other Business**

**11. Next Meeting:**

**Date: 4th October 2024 - September Finance Report and Pre-view of Auditors Report  
Time: 1:00pm (NSW/VIC), 12:30pm (SA) 12:00pm (QLD)**

**12. Close: 1.40pm**



Karen asked for update on where banking forms up to. Jess responded to let her know all forms had been sent off to relevant banks and would be followed up in third week of November if no response had been provided. Who is going to be the releaser of funds – **Keli to advise.**

Wendy asked a few clarifying questions about financials which Jess was able to answer.

**11. Next Meeting: 11<sup>th</sup> December 2024 (every second Wednesday of the month at 1pm (AEST))**

**12. Close: 1.35pm**

## Balance Sheet

As of November 2024

<b>Assets</b>			
Current Assets			
Cash On Hand			
CBA NRWC LTD	\$12,334.16		
1202 Debit Credit Card	\$1,847.77		
CBA NRWC Management Account 1	\$107,045.68		
CBA NRWC Management Account 2	\$22,093.57		
<b>Total Cash On Hand</b>		<b>\$143,321.18</b>	
Trade Debtors		\$12,000.00	
<b>Total Current Assets</b>			<b>\$155,321.18</b>
<b>Total Assets</b>			<b>\$155,321.18</b>
<b>Liabilities</b>			
Current Liabilities			
Trade Creditors			
		\$16,400.00	
GST Liabilities			
GST Collected	\$34,246.05		
GST Paid	-\$44,712.26		
<b>Total GST Liabilities</b>			<b>-\$10,466.21</b>
Payroll Liabilities			
PAYG Withholding Payable	-\$335.00		
<b>Total Payroll Liabilities</b>		<b>-\$335.00</b>	
Accrued Expenses		\$8,250.00	
Accrued Wrap up funds		\$10,000.00	
<b>Total Current Liabilities</b>			<b>\$34,315.00</b>
<b>Total Liabilities</b>			<b>\$23,848.79</b>
<b>Net Assets</b>			<b>\$131,472.39</b>
<b>Equity</b>			
Retained Earnings		\$156,252.54	
Current Year Earnings		-\$24,780.15	
<b>Total Equity</b>			<b>\$131,472.39</b>

This report includes Year-End Adjustments.

## Profit & Loss [With Last Year]

July 2024 To November 2024

	This Year	Last Year
<b>Income</b>		
Office Of Women	\$131,925.00	\$162,413.30
WFE - Design Council	\$4,500.00	\$0.00
Management Fee	\$20,000.00	\$0.00
Miscellaneous Income	\$3,000.00	\$103,181.82
<b>Total Income</b>	<b>\$159,425.00</b>	<b>\$265,595.12</b>
<b>Total Cost of Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$159,425.00</b>	<b>\$265,595.12</b>
<b>Expenses</b>		
General & Administrative Exp		
Secretariat	\$81,118.10	\$39,294.48
Project Management	\$24,000.00	\$0.00
Auditor	\$4,480.00	\$0.00
MYOB	\$544.75	\$525.45
Coordinators/Facilitators/Writer	\$15,509.09	\$61,427.28
Legal Fees	\$62.85	\$130.40
Administration Officer	\$0.00	\$23,419.62
Bank Charges	\$143.64	\$63.55
Postage & Freight	\$432.00	\$109.47
Insurance	\$812.91	\$0.00
Gratuity/ Speaker Gift	\$859.78	\$742.16
Printing & Stationery	\$5,658.46	\$3,225.17
Registration	\$250.14	\$2,764.48
Telephone & Tele-conferencing	\$857.12	\$656.32
Comms, Networking & Reach	\$14,384.36	\$2,903.44
Advertising	\$807.47	\$318.10
Web	\$2,292.50	\$1,434.15
Design/Creative	\$5,155.45	\$3,549.00
Freight Paid	\$0.00	\$46.39
<b>Total General &amp; Administrative Exp</b>	<b>\$157,368.62</b>	<b>\$140,609.46</b>
Conferencing		
Venue Hire	\$363.64	\$2,144.09
Employment Expenses		
Wages & Salaries	\$0.00	\$300.00
Stipends	\$3,550.00	\$2,850.00
Other Employer Expenses	\$408.25	\$346.50
<b>Total Employment Expenses</b>	<b>\$3,958.25</b>	<b>\$3,496.50</b>
Travel Expenses		
Airfares	\$8,956.88	\$9,315.73
Taxi	\$751.36	\$1,073.22
Mileage	\$2,846.30	\$1,329.64
Parking	\$331.83	\$216.83
Accommodation	\$7,661.11	\$14,748.98
Venue Hire	\$0.00	\$872.29
Meals	\$2,270.46	\$3,667.13
<b>Total Expenses</b>	<b>\$184,508.45</b>	<b>\$177,473.87</b>
<b>Operating Profit</b>	<b>-\$25,083.45</b>	<b>\$88,121.25</b>
<b>Other Income</b>		

This report includes Year-End Adjustments.

## Profit & Loss [With Last Year]

July 2024 To November 2024

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

	This Year	Last Year
Interest Income	\$303.30	\$733.02
Total Other Income	\$303.30	\$733.02
Total Other Expenses	\$0.00	\$0.00
Net Profit/(Loss)	-\$24,780.15	\$88,854.27

This report includes Year-End Adjustments.

**Cost Centre Profit & Loss Statement**

November 2024

Account Name	Selected Period	Year To Date
<b>A Office For Women</b>		
<b>Income</b>		
Office Of Women	\$0.00	\$131,925.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$131,925.00</b>
<b>Expense</b>		
Secretariat	\$32,447.24	\$81,118.10
Auditor	\$0.00	\$4,480.00
MYOB	\$108.95	\$544.75
Coordinators/Facilitators/Writer	\$600.00	\$2,781.82
Legal Fees	\$0.00	\$62.85
Bank Charges	\$12.70	\$143.64
Postage & Freight	\$57.14	\$432.00
Insurance	\$812.91	\$812.91
Gratuity/ Speaker Gift	\$0.00	\$859.78
Printing & Stationery	\$1,670.91	\$5,658.46
Registration	\$199.09	\$250.14
Telephone & Tele-conferencing	\$142.99	\$857.12
Comms, Networking & Reach	\$9,667.40	\$14,384.36
Advertising	\$25.55	\$807.47
Web	\$227.99	\$2,292.50
Design/Creative	\$1,500.00	\$2,960.00
Venue Hire	\$0.00	\$363.64
Airfares	\$0.00	\$8,122.02
Taxi	\$28.85	\$700.53
Mileage	\$259.60	\$1,598.30
Parking	\$103.65	\$331.83
Accommodation	\$211.82	\$7,509.45
Meals	\$70.90	\$2,188.64
<b>Total Expense</b>	<b>\$48,147.69</b>	<b>\$139,260.31</b>
<b>Other Income</b>		
Interest Income	\$0.03	\$0.10
<b>Total Other Income</b>	<b>\$0.03</b>	<b>\$0.10</b>
<b>Net Profit/(Loss)</b>	<b>-\$48,147.66</b>	<b>-\$7,335.21</b>
<b>B NRWC Management Account</b>		
<b>Income</b>		
WFE - Design Council	\$0.00	\$4,500.00
Management Fee	\$20,000.00	\$20,000.00
Miscellaneous Income	\$0.00	\$3,000.00
<b>Total Income</b>	<b>\$20,000.00</b>	<b>\$27,500.00</b>
<b>Expense</b>		
Project Management	\$24,000.00	\$24,000.00
Coordinators/Facilitators/Writer	\$12,000.00	\$12,727.27
Design/Creative	\$2,045.45	\$2,195.45

This report includes Year-End Adjustments.

**Cost Centre Profit & Loss Statement**

November 2024

<b>Account Name</b>	<b>Selected Period</b>	<b>Year To Date</b>
Stipends	\$0.00	\$3,550.00
Other Employer Expenses	\$0.00	\$408.25
Airfares	\$0.00	\$834.86
Taxi	\$50.83	\$50.83
Mileage	\$0.00	\$1,248.00
Parking	\$0.00	\$0.00
Accommodation	\$0.00	\$151.66
Meals	\$0.00	\$81.82
<b>Total Expense</b>	<b>\$38,096.28</b>	<b>\$45,248.14</b>
<b>Other Income</b>		
Interest Income	\$62.05	\$303.20
<b>Total Other Income</b>	<b>\$62.05</b>	<b>\$303.20</b>
<b>Net Profit/(Loss)</b>	<b>-\$18,034.23</b>	<b>-\$17,444.94</b>

This report includes Year-End Adjustments.

# Job Profit & Loss Statement

November 2024

Account Name	Selected Period	Year To Date
<b>0 Management OfW</b>		
<b>Income</b>		
Office Of Women	\$0.00	\$131,925.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$131,925.00</b>
<b>Expense</b>		
Secretariat	\$32,447.24	\$81,118.10
Auditor	\$0.00	\$4,480.00
MYOB	\$108.95	\$544.75
Legal Fees	\$0.00	\$62.85
Bank Charges	\$5.89	\$132.95
Postage & Freight	\$32.55	\$407.41
Gratuity/ Speaker Gift	\$0.00	\$630.87
Printing & Stationery	\$1,670.91	\$5,268.46
Registration	\$0.00	\$51.05
Telephone & Tele-conferencing	\$324.81	\$853.67
Comms, Networking & Reach	\$9,667.40	\$13,882.27
Advertising	\$0.00	\$582.84
Web	\$136.37	\$2,009.97
Design/Creative	\$1,500.00	\$2,700.00
Airfares	\$0.00	-\$493.37
<b>Total Expense</b>	<b>\$45,894.12</b>	<b>\$112,231.82</b>
<b>Other Income</b>		
Interest Income	\$0.03	\$0.10
<b>Total Other Income</b>	<b>\$0.03</b>	<b>\$0.10</b>
<b>Net Profit/(Loss)</b>	<b>-\$45,894.09</b>	<b>\$19,693.28</b>
<b>11 Managment NRWC</b>		
<b>Income</b>		
WFE - Design Council	\$0.00	\$4,500.00
Management Fee	\$20,000.00	\$20,000.00
Miscellaneous Income	\$0.00	\$3,000.00
<b>Total Income</b>	<b>\$20,000.00</b>	<b>\$27,500.00</b>
<b>Expense</b>		
Project Management	\$4,000.00	\$4,000.00
Coordinators/Facilitators/Writer	\$4,000.00	\$4,727.27
Postage & Freight	\$13.00	\$13.00
Stipends	\$0.00	\$3,550.00
Other Employer Expenses	\$0.00	\$408.25
Airfares	\$0.00	\$490.80
Mileage	\$0.00	\$1,248.00
Meals	\$0.00	\$81.82
<b>Total Expense</b>	<b>\$8,013.00</b>	<b>\$14,519.14</b>
<b>Other Income</b>		

This report includes Year-End Adjustments.

# Job Profit & Loss Statement

November 2024

Account Name	Selected Period	Year To Date
Interest Income	\$62.05	\$303.20
Total Other Income	\$62.05	\$303.20
Net Profit/(Loss)	\$12,049.05	\$13,284.06

## 23-24 CEDAW CEDAW

### Expense

Project Management	\$20,000.00	\$20,000.00
Coordinators/Facilitators/Writer	\$8,000.00	\$8,000.00
Design/Creative	\$2,045.45	\$2,045.45
Airfares	\$0.00	\$344.06
Taxi	\$50.83	\$50.83
Accommodation	\$0.00	\$151.66
Total Expense	\$30,096.28	\$30,592.00
Net Profit/(Loss)	-\$30,096.28	-\$30,592.00

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

### Expense

Coordinators/Facilitators/Writer	\$600.00	\$600.00
Bank Charges	\$5.97	\$5.97
Insurance	\$812.91	\$812.91
Registration	\$199.09	\$199.09
Web	\$91.62	\$173.44
Airfares	\$0.00	\$3,170.34
Mileage	\$125.84	\$125.84
Parking	\$103.65	\$103.65
Accommodation	\$0.00	\$1,185.04
Meals	\$0.00	\$630.00
Total Expense	\$1,939.08	\$7,006.28
Net Profit/(Loss)	-\$1,939.08	-\$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	\$11.59	\$11.59
Gratuity/ Speaker Gift	\$0.00	\$228.91
Printing & Stationery	\$0.00	\$390.00
Telephone & Tele-conferencing	-\$181.82	\$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

This report includes Year-End Adjustments.

## Job Profit & Loss Statement

November 2024

Account Name	Selected Period	Year To Date
Venue Hire	\$0.00	\$363.64
Airfares	\$0.00	\$5,445.05
Taxi	\$28.85	\$700.53
Mileage	\$133.76	\$1,367.19
Parking	\$0.00	\$228.18
Accommodation	\$211.82	\$6,324.41
Meals	\$70.90	\$1,558.64
<b>Total Expense</b>	<b>\$275.10</b>	<b>\$19,885.76</b>
<b>Net Profit/(Loss)</b>	<b>-\$275.10</b>	<b>-\$19,885.76</b>

### 24 - 25 YRRRAP 24-25 YRRRAP A

**Expense**

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

### 24-25 eSkilling 24-25 eSkilling C

**Expense**

Bank Charges	\$0.84	\$0.84
Advertising	\$25.55	\$134.63
<b>Total Expense</b>	<b>\$26.39</b>	<b>\$135.47</b>
<b>Net Profit/(Loss)</b>	<b>-\$26.39</b>	<b>-\$135.47</b>

### 24-25 Governance 24-25 Governance

**Expense**

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

This report includes Year-End Adjustments.

## Account Transactions [Accrual]

November 2024

ID No.	Src	Date	Memo/Payee	Debit	Credit	Job No.
<b>2-1500</b>			<b>Accrued Expenses</b>			
GJ000145	GJ	30/11/2024	November end of grant adjustments		\$1,000.00	0
GJ000145	GJ	30/11/2024	November end of grant adjustments		\$500.00	0
GJ000148	GJ	30/11/2024	Final Report - CEDAW Graphic Design		\$2,250.00	
				\$0.00	\$3,750.00	

This report includes Year-End Adjustments.

## Aged Payables [Summary]

As of 30/11/2024

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Kels Office and Management Services	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00
MYOB	\$119.85	\$119.85	\$0.00	\$0.00	\$0.00
National Rural Women's Coalition	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Total:	\$16,519.85	\$16,519.85	\$0.00	\$0.00	\$0.00
Ageing Percent:		100.0%	0.0%	0.0%	0.0%

## Aged Receivables [Summary]

As of 30/11/2024

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
National Rural Women's Coalition	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Total:	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Ageing Percent:		100.0%	0.0%	0.0%	0.0%

# Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account:</b>	<b>1-1111 CBA NRWC LTD</b>		
<b>Date Of Bank Statement:</b>	<b>30/11/2024</b>		
<b>Last Reconciled:</b>	<b>31/10/2024</b>		
<b>Last Reconciled Balance:</b>	<b>\$45,710.96</b>		

## Cleared Cheques

EFT071124	7/11/2024	Sahm Keily	\$660.00
EFT071124	7/11/2024	Auditeo Australia Pty Ltd	\$2,956.80
EFT071124	7/11/2024	Marketeam	\$780.00
EFT071124	7/11/2024	Walker Events	\$5,280.00
EFT071124	7/11/2024	McDonald, Keli	\$215.49
DD081124	8/11/2024	MYOB	\$119.85
SC301124	15/11/2024	Commbiz Transaction Fees	\$0.55
EFT251124	25/11/2024	Kels Country Pty Ltd	\$18,835.98
EFT281124	28/11/2024	Davis, Jessica	\$14.30
EFT281124	28/11/2024	McDonald, Keli	\$55.91
EFT281124	28/11/2024	Claire Tatyzo	\$4,000.00
EFT291124	29/11/2024	Marketeam	\$180.00
EFT291124	29/11/2024	Walker Events	\$5,280.00
EFT291124	29/11/2024	Kels Country Pty Ltd	\$217.85
EFT301124	30/11/2024	Kels Country Pty Ltd	\$18,835.98
<b>Total:</b>			<b>\$0.00</b>
			<b>\$57,432.71</b>

## Cleared Deposits

TR000458	28/11/2024	Money Transfer from MGT 1 to OFW to cover payr	\$4,000.00
TR000461	28/11/2024	Money Transfer from MGT 2 to OFW to cover reim	\$55.91
TR000459	29/11/2024	Money Transfer from MGT 1 to OFW	\$10,000.00
<b>Total:</b>			<b>\$14,055.91</b>
			<b>\$0.00</b>

## Reconciliation:

AccountRight Balance On 30/11/2024:	\$2,334.16
Add: Outstanding Cheques:	\$0.00
<b>SubTotal:</b>	<b>\$2,334.16</b>
Deduct: Outstanding Deposits:	\$0.00
<b>Expected Balance On Statement:</b>	<b>\$2,334.16</b>

## 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		\$2,334.16 CR	\$2,334.16 CR	<a href="#">View</a>

Search more criteria - dates, description and amounts

### Transactions Section

More than 30 transactions found, displaying 1-30 transactions 1 [Next](#)

Account Changes

Balance History

Account Information

Online Statements

ATM Deposit Codes

Date	Description	Debit	Credit	Balance
30/11/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co Kels Nov</a>	\$18,835.98		\$2,334.16 CR
29/11/2024	<a href="#">Transfer From COMMBIZ TRANSFER Tfr</a>		\$10,000.00	\$21,170.14 CR
29/11/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co Suppliers</a>	\$5,677.85		\$11,170.14 CR
28/11/2024	<a href="#">Transfer From COMMBIZ TRANSFER CEDAW KM Reim</a>		\$55.91	\$16,847.99 CR
28/11/2024	<a href="#">Transfer From COMMBIZ TRANSFER Claire Tatyzo</a>		\$4,000.00	\$16,792.08 CR
28/11/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co CEDAW</a>	\$4,055.91		\$12,792.08 CR
28/11/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co KOMSS OCT</a>	\$18,835.98		\$16,847.99 CR
28/11/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co Xmas Card Stamps</a>	\$14.30		\$35,683.97 CR
15/11/2024	<a href="#">(T) COMMBIZ FEES TRANS FEES-0307381</a>	\$0.55		\$35,698.27 CR
8/11/2024	<a href="#">Direct Debit 184111 MYOB Australia MYOB 2-10010402802</a>	\$119.85		\$35,698.82 CR
7/11/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co Suppliers</a>	\$9,892.29		\$35,818.67 CR
30/10/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co B+30 Flight</a>	\$4,985.38		\$45,710.96 CR
30/10/2024	<a href="#">BPAY TAX OFFICE PAYMENTS 75556 CommBiz 141517071580160 Sept BAS</a>	\$8,757.00		\$50,696.34 CR
30/10/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co top up Debit Card</a>	\$1,000.00		\$59,453.34 CR
30/10/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co KOMSS</a>	\$18,835.98		\$60,453.34 CR

1 [Next](#)

Date	Description	Debit	Credit	Balance
30/10/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Ann Report GD	\$1,320.00		\$79,289.32 CR
18/10/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> KOMSS August	\$18,835.98		\$80,609.32 CR
18/10/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Walker Events	\$1,920.00		\$99,445.30 CR
18/10/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> KOMSS Reim	\$2,047.96		\$101,365.30 CR
18/10/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> AI Submissin M Joh	\$1,120.00		\$103,413.26 CR
18/10/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> M Johnson CEDAW	\$2,157.20		\$104,533.26 CR
18/10/2024	<u>Transfer From COMMBIZ TRANSFER</u> CEDAW		\$2,157.20	\$106,690.46 CR
15/10/2024	Direct Credit 421520 89 Degrees East 18092162		\$934.71	\$104,533.26 CR
8/10/2024	Direct Debit 184111 MYOB Australia MYOB 2-10010193039	\$119.85		\$103,598.55 CR
3/10/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Dr Mel	\$150.00		\$103,718.40 CR
2/10/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Fearlea	\$1,280.00		\$103,868.40 CR
1/10/2024	<u>Transfer To COMMBIZ TRANSFER</u> S Keily adj	\$165.00		\$105,148.40 CR
1/10/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Marketeam	\$540.00		\$105,313.40 CR
1/10/2024	<u>BPAY TAX OFFICE PAYMENTS 75556 CommBiz</u> 002009385842189321 Super	\$408.25		\$105,853.40 CR
1/10/2024	<u>Direct Credit 301500 NATIONAL RURAL W Co</u> Qantas Cedaw KM	\$378.47		\$106,261.65 CR

More than 30 transactions found, displaying 1-30 transactions

1 [Next](#)

\* Export format

Select...  Include extended transaction descriptions**EXPORT TRANSACTIONS**

# Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

**Account:** 1-1130 1202 Debit Credit Card  
**Date Of Bank Statement:** 30/11/2024  
**Last Reconciled:** 31/10/2024  
**Last Reconciled Balance:** \$3,473.07

## Cleared Cheques

DC011124	1/11/2024	Museum Of Aust Democracy	\$6.00
DC011124	1/11/2024	ADVANCED CATERING Tamworth	\$22.00
EFT	1/11/2024	DEBIT CARD FEE	\$3.00
DC021124	2/11/2024	Facebook	\$28.11
DC021124	2/11/2024	AIRPORT PARKING,TAMWORTH	\$22.00
DC021124	2/11/2024	Avenue Hotel Canberra	\$233.00
DC021124	2/11/2024	Web Central	\$70.79
EFT	2/11/2024	INTERNATIONAL TRANSACTION FEE	\$0.84
DC031124	3/11/2024	Microsoft Office 365	\$33.00
DC081124	8/11/2024	Australia Post	\$35.80
DC091124	9/11/2024	NGO CSW New York	\$199.09
SC301124	9/11/2024		\$5.97
DC121124	12/11/2024	Medibank	\$894.20
DC141124	14/11/2024	Telstra	\$39.00
DC141124	14/11/2024	Essex Software	\$78.00
SC301124	14/11/2024		\$2.34
DC181124	18/11/2024	Microsoft Office 365	\$41.14
DC191124	19/11/2024	MailChimp	\$98.30
DC271124	27/11/2024	Australia Post	\$12.75
<b>Total:</b>			\$0.00 \$1,825.33

## Cleared Deposits

CR000288	1/11/2024	INTEREST	\$0.03
CR000289	1/11/2024	Burst SMS Australia: Debit from 00021134	\$200.00
<b>Total:</b>			\$200.03 \$0.00

## Reconciliation:

AccountRight Balance On 30/11/2024:	\$1,847.77
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$1,847.77
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$1,847.77

**Statement Account**

633000 / 143533230

\$1,844.79  
Available balance\$1,844.79  
Current balance**Activity**

		Debit	Credit	Running balance
December 1, 2024	<b>Interest</b>		\$0.02	\$1,844.79
	<b>Debit Card Fee</b>	\$3.00		\$1,844.77
November 29, 2024	<b>Australia Post</b> Post Gunnedah Post Sh,Gunnedah / 2711 Aud000000001275	\$12.75		\$1,847.77
November 19, 2024	<b>Mailchimp</b> Intuit Mailchimp, Sydney / 1811 Aud000000009830	\$98.30		\$1,860.52
November 18, 2024	<b>Microsoft</b> Microsoft-G067031828, Sydney / 1711 Aud000000004114	\$41.14		\$1,958.82
November 14, 2024	<b>International Transaction Fee</b>	\$2.34		\$1,999.96
	<b>Retail Purchase-International</b> Essex Software, LLC,7049003454 / 1211 Aud000000007800	\$78.00		\$2,002.30
	<b>Medibank</b> Medibank Travel I,North Sydney / 1211 Aud000000089420	\$894.20		\$2,080.30
	<b>Telstra</b> Telstra Prepaid, Melbourne / 1211 Aud000000003900	\$39.00		\$2,974.50
November 10, 2024	<b>Australia Post</b> Post Gunnedah Post Sh,Gunnedah / 0811 Aud000000003580	\$35.80		\$3,013.50
November 9, 2024	<b>International Transaction Fee</b>	\$5.97		\$3,049.30
	<b>Retail Purchase-International</b> Py *Ngo Cswny, New York / 0711 Usd000000012961	\$199.09		\$3,055.27
November 6, 2024	<b>Refund - Eftpos</b> Transmitsms.Com\ / 0611 Aud000000020000		\$200.00	\$3,254.36
November 3, 2024	<b>Microsoft</b> Microsoft-G063512055, Sydney / 0211 Aud000000003300	\$33.00		\$3,054.36
November 2, 2024	<b>Avenue Hotel Canberra</b> Avenue Northbourne Opi,Braddon / 3110 Aud000000023300	\$233.00		\$3,087.36
	<b>Tamworth Regional Airport</b> Trc - Airport Parking,Tamworth / 0111 Aud000000002200	\$22.00		\$3,320.36

	<b>Webcentral</b> Netregistry, 61 2 8317 614 / 0111 Aud000000007079	<b>\$70.79</b>	<b>\$3,342.36</b>
	<b>International Transaction Fee</b>	<b>\$0.84</b>	<b>\$3,413.15</b>
	<b>Retail Purchase-International</b> Facebk *2a5kbcqcb2, Fb.me/Ads / 3110 Aud000000002811	<b>\$28.11</b>	<b>\$3,413.99</b>
November 1, 2024	<b>Advanced Catering</b> Sq *Advanced Catering Tamwort / 0111 Aud000000002200	<b>\$22.00</b>	<b>\$3,442.10</b>
	<b>Museum of Australian Democracy</b> Museum of Aust Dem Oph 18 K / 0111 Aud000000000600	<b>\$6.00</b>	<b>\$3,464.10</b>
	<b>Interest</b>	<b>\$0.03</b>	<b>\$3,470.10</b>
	<b>Debit Card Fee</b>	<b>\$3.00</b>	<b>\$3,470.07</b>
October 31, 2024	<b>ACT Cabs</b> Act Cabs 0261030882 Fysh / 3110 Aud000000004174	<b>\$41.74</b>	<b>\$3,473.07</b>
October 30, 2024	<b>Direct Credit</b> National Rural W 0356386879 / Ofw to Dc		<b>\$1,000.00</b> <b>\$3,514.81</b>
October 23, 2024	<b>Qantas</b> Qantas0812360886913, NSW / 2110 Aud000000124253	<b>\$1,242.53</b>	<b>\$2,514.81</b>
October 20, 2024	<b>Mailchimp</b> Intuit Mailchimp, Sydney / 1810 Aud000000011174	<b>\$111.74</b>	<b>\$3,757.34</b>
October 19, 2024	<b>Australia Post</b> Post Gunnedah Post Sh,Gunnedah / 1710 Aud000000003790	<b>\$37.90</b>	<b>\$3,869.08</b>
October 17, 2024	<b>Microsoft</b> Microsoft-G062895566\ / 1710 Aud000000004114	<b>\$41.14</b>	<b>\$3,906.98</b>
October 15, 2024	<b>Goodness &amp; Gracious</b> Beadiful Designs PTY Gunn / 1510 Aud000000004995	<b>\$49.95</b>	<b>\$3,948.12</b>
October 14, 2024	<b>International Transaction Fee</b>	<b>\$0.90</b>	<b>\$3,998.07</b>
	<b>Retail Purchase-International</b> Facebk *7mszaa4cb2, Fb.me/Ads / 1310 Aud000000003000	<b>\$30.00</b>	<b>\$3,998.97</b>
	<b>International Transaction Fee</b>	<b>\$0.90</b>	<b>\$4,028.97</b>
	<b>Retail Purchase-International</b> Facebk *6dgh7bqcb2, Fb.me/Ads / 1210 Aud000000003000	<b>\$30.00</b>	<b>\$4,029.87</b>
October 13, 2024	<b>International Transaction Fee</b>	<b>\$0.90</b>	<b>\$4,059.87</b>
	<b>Retail Purchase-International</b> Facebk *Yln7da8cb2, Fb.me/Ads / 1210 Aud000000003000	<b>\$30.00</b>	<b>\$4,060.77</b>
	<b>International Transaction Fee</b>	<b>\$0.90</b>	<b>\$4,090.77</b>

	<b>Retail Purchase-International</b> Facebk *Y4jwba8cb2, Fb.me/Ads / 1110 Aud000000003000	<b>\$30.00</b>	<b>\$4,091.67</b>
	<b>Telstra</b> Telstra Prepaid, Melbourne / 1110 Aud000000003500	<b>\$35.00</b>	<b>\$4,121.67</b>
October 12, 2024	<b>International Transaction Fee</b>	<b>\$0.65</b>	<b>\$4,156.67</b>
	<b>Retail Purchase-International</b> Facebk *X6ludbybb2, Fb.me/Ads / 1010 Aud000000002183	<b>\$21.83</b>	<b>\$4,157.32</b>
	<b>Australia Post</b> Post Gunnedah Post Sh,Gunnedah / 1010 Aud000000000400	<b>\$4.00</b>	<b>\$4,179.15</b>
October 5, 2024	<b>Australia Post</b> Post Gunnedah Post Sh,Gunnedah / 0310 Aud000000010620	<b>\$106.20</b>	<b>\$4,183.15</b>
October 4, 2024	<b>Microsoft</b> Msft * E0100tt6jc, Sydney / 0310 Aud000000003300	<b>\$33.00</b>	<b>\$4,289.35</b>
October 2, 2024	<b>Transmitsms.Com\</b> 0210 Aud000000020380	<b>\$203.80</b>	<b>\$4,322.35</b>
	<b>Direct Credit</b> National Rural W 0349033100 / Qantas Cedaw Km		<b>\$378.47</b>
	<b>International Transaction Fee</b>	<b>\$3.60</b>	<b>\$4,147.68</b>
	<b>Retail Purchase-International</b> Zoom.Us 888-799-9666, San Jose / 3009 Aud000000011999	<b>\$119.99</b>	<b>\$4,151.28</b>
October 1, 2024	<b>Interest</b>		<b>\$0.01</b>
	<b>Debit Card Fee</b>	<b>\$3.00</b>	<b>\$4,271.26</b>
September 27, 2024	<b>Qantas</b> Qantas0812359764059, NSW / 2509 Aud000000002631		<b>\$26.31</b>
	<b>Qantas</b> Qantas0812359760455, NSW / 2509 Aud0000000037847	<b>\$378.47</b>	<b>\$4,247.95</b>
	<b>Atura Albury</b> Atura Albury, Albury / 2409 Aud000000002700	<b>\$27.00</b>	<b>\$4,626.42</b>
September 26, 2024	<b>Direct Credit</b> National Rural W 0347504016 / Ofw to Dc		<b>\$4,000.00</b>
	<b>Zlr*R Plummer Albury</b> Zlr*R Plummer Albury / 2609 Aud000000002358	<b>\$23.58</b>	<b>\$653.42</b>
September 25, 2024	<b>Atura Albury</b> Atura Albury Lk, Albury / 2309 Aud000000059875	<b>\$598.75</b>	<b>\$677.00</b>
September 23, 2024	<b>Zlr*Albury Taxi Tc1601 North a</b> 2309 Aud000000000928	<b>\$9.28</b>	<b>\$1,275.75</b>
September 21, 2024	<b>International Transaction Fee</b>	<b>\$39.20</b>	<b>\$1,285.03</b>

	<b>Retail Purchase-International</b> Dropbox 3gptzwcgg.Db.Tt/Cchelp / 2009 Aud000000130680	<b>\$1,306.80</b>	<b>\$1,324.23</b>
September 19, 2024	<b>Mailchimp</b> Intuit Mailchimp, Sydney / 1809 Aud000000011036	<b>\$110.36</b>	<b>\$2,631.03</b>

More activity items may exist

# Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

**Account:** 1-1141 CBA NRWC Management Account 1  
**Date Of Bank Statement:** 30/11/2024  
**Last Reconciled:** 31/10/2024  
**Last Reconciled Balance:** \$120,983.63

### Cleared Cheques

TR000458	28/11/2024	Money Transfer from MGT 1 to OFW to cover payr	\$4,000.00
TR000459	29/11/2024	Money Transfer from MGT 1 to OFW	\$10,000.00
<b>Total:</b>			<b>\$0.00</b>

### Cleared Deposits

IE301124	1/11/2024	Mgt Account 1	\$62.05
TR000460	29/11/2024	Money Transfer from MGT 2 to MGT 1. CEDAW Ma	\$10,000.00
<b>Total:</b>			<b>\$10,062.05</b>

### Reconciliation:

AccountRight Balance On 30/11/2024:	\$117,045.68
Add: Outstanding Cheques:	\$0.00
<b>SubTotal:</b>	<b>\$117,045.68</b>
Deduct: Outstanding Deposits:	\$0.00
<b>Expected Balance On Statement:</b>	<b>\$117,045.68</b>

## Accounts

## View Transaction History

Balances

\* Account NATIONAL RURAL WOMEN'S COALITION BOS | 260210581588

**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
NATIONAL RURAL WOMEN'S COALITION BOS	Business Online Saver	<u>260210581588</u>		<u>\$117,105.18 CR</u>	\$117,105.18 CR	<u>View</u>

Search more criteria - dates, description and amounts

### Transactions Section

More than 30 transactions found, displaying 1-30 transactions

1 Next

Date	Description	Debit	Credit	Balance
1/12/2024	Credit Interest		\$59.50	\$117,105.18 CR
29/11/2024	<u>Transfer From COMMBIZ TRANSFER</u> CEDAW Man Fee		\$10,000.00	\$117,045.68 CR
29/11/2024	<u>Transfer To COMMBIZ TRANSFER</u> Tfr	\$10,000.00		\$107,045.68 CR
28/11/2024	<u>Transfer To COMMBIZ TRANSFER</u> Claire Tatyzo	\$4,000.00		\$117,045.68 CR
1/11/2024	<u>Credit Interest</u>		\$62.05	\$121,045.68 CR
18/10/2024	<u>Transfer To COMMBIZ TRANSFER</u> CEDAW	\$2,157.20		\$120,983.63 CR
4/10/2024	Direct Credit 421520 Women for Electi 08.2024		\$4,064.75	\$123,140.83 CR
1/10/2024	<u>Transfer To COMMBIZ TRANSFER</u> Qantas Cedaw KM	\$378.47		\$119,076.08 CR
1/10/2024	<u>Transfer To COMMBIZ TRANSFER</u> Super	\$408.25		\$119,454.55 CR
1/10/2024	<u>Credit Interest</u>		\$59.01	\$119,862.80 CR
26/09/2024	<u>Transfer To COMMBIZ TRANSFER</u> Pres Hon	\$1,500.00		\$119,803.79 CR
20/09/2024	Direct Credit 421520 Women for Electi 08.2024		\$2,200.00	\$121,303.79 CR
1/09/2024	<u>Credit Interest</u>		\$61.57	\$119,103.79 CR
23/08/2024	<u>Transfer To COMMBIZ TRANSFER</u> JSR WFE reimb	\$460.39		\$119,042.22 CR
23/08/2024	<u>Transfer To COMMBIZ TRANSFER</u> Stipend	\$2,050.00		\$119,502.61 CR
1/08/2024	<u>Credit Interest</u>		\$61.37	\$121,552.61 CR
12/07/2024	<u>Transfer From COMMBIZ TRANSFER</u> CEDAW M2		\$3,000.00	\$121,491.24 CR

1 Next

Date	Description	Debit	Credit	Balance
1/07/2024	<u>Credit Interest</u>		\$59.20	\$118,491.24 CR
26/06/2024	<u>Transfer To COMMBIZ TRANSFER</u> Super June	\$445.50		\$118,432.04 CR
26/06/2024	<u>Transfer To COMMBIZ TRANSFER</u> Pres Q4	\$1,500.00		\$118,877.54 CR
1/06/2024	<u>Credit Interest</u>		\$61.31	\$120,377.54 CR
1/05/2024	<u>Credit Interest</u>		\$59.67	\$120,316.23 CR
15/04/2024	<u>Transfer To COMMBIZ TRANSFER</u> Stipend	\$1,500.00		\$120,256.56 CR
15/04/2024	<u>Transfer To COMMBIZ TRANSFER</u> Jan - Mar Super	\$82.50		\$121,756.56 CR
1/04/2024	<u>Credit Interest</u>		\$62.32	\$121,839.06 CR
12/03/2024	<u>Transfer To COMMBIZ TRANSFER</u> Mjohnson M1	\$800.00		\$121,776.74 CR
11/03/2024	<u>Transfer To COMMBIZ TRANSFER</u> Stipend Tfr	\$750.00		\$122,576.74 CR
1/03/2024	<u>Credit Interest</u>		\$58.76	\$123,326.74 CR
1/02/2024	<u>Credit Interest</u>		\$64.51	\$123,267.98 CR
22/01/2024	<u>Transfer To COMMBIZ TRANSFER</u> Man to OFW	\$5,000.00		\$123,203.47 CR

More than 30 transactions found, displaying 1-30 transactions

1 [Next](#)

\* Export format

Select...  Include extended transaction descriptions**EXPORT TRANSACTIONS**

## Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
--------	-----------------	---------	------------

**Account:** 1-1145 CBA NRWC Management Account 2  
**Date Of Bank Statement:** 30/11/2024  
**Last Reconciled:** 31/10/2024  
**Last Reconciled Balance:** \$40,149.48

### Cleared Cheques

TR000461	28/11/2024	Money Transfer from MGT 2 to OFW to cover reim	\$55.91
EFT291124	29/11/2024	Dixson, Tina	\$8,000.00
TR000460	29/11/2024	Money Transfer from MGT 2 to MGT 1. CEDAW Ma	\$10,000.00
Total:			\$0.00 \$18,055.91
Reconciliation:			
AccountRight Balance On 30/11/2024:			\$22,093.57
Add: Outstanding Cheques:			\$0.00
SubTotal:			\$22,093.57
Deduct: Outstanding Deposits:			\$0.00
Expected Balance On Statement:			\$22,093.57

## 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		\$22,093.57 CR	\$22,093.57 CR	<a href="#">View</a>

Search more criteria - dates, description and amounts

### Transactions Section

3 transactions found, displaying 1-3 transactions

Date	Description	Debit	Credit	Balance
29/11/2024	<a href="#">Direct Credit 301500 NATIONAL RURAL W Co</a> Dr Tina Dixon		\$8,000.00	\$22,093.57 CR
29/11/2024	<a href="#">Transfer To COMMBIZ TRANSFER</a> CEDAW Management F	\$10,000.00		\$30,093.57 CR
28/11/2024	<a href="#">Transfer To COMMBIZ TRANSFER</a> CEDAW KM Reim	\$55.91		\$40,093.57 CR

3 transactions found, displaying 1-3 transactions

\* Export format   Include extended transaction descriptions

**EXPORT TRANSACTIONS**

Bangkok - November 2024

		Keli McDonald	MISC
Mileage Gunnedah/Airport/Gunnedah	71.5km x 2 @ \$0.88 per km	\$125.84	
Flights to Int Airport	Tamworth/Sydney/Tamworth	\$800	
Airport Parking 9 days @ \$10		\$92.01	
Int Airport to Bangkok – Premium economy to Bangkok, Economy Return to Sydney		\$2,370.34	
Accommodation Bangkok - Nanda Heritage Hotel - 8 nights		\$1,185.04	Please note taxi from Airport to Accommodation included in cost of accommodation.
Insurance	Travel	\$894.20	
Per diem	\$90 x 7 days	\$630.00	
		\$6,097.43	\$0.00

**Draft Budget - submitted to OfW 30.09.2024**

Accommodation Bangkok 15-21/11 = 7 nights X \$180 = \$1260  
 Accommodation – Tamworth - \$180  
 Airfares Qantas - Tamworth to Bangkok \$2184 (premium econ)  
 Airfares Qantas - Bangkok to Tamworth \$2236 (premium econ)  
 Travel allowance 6 days x \$90 = \$540  
 Insurance \$1000  
**Total \$7,400**