

Finance Meeting

10th June 2025

NATIONAL RURAL WOMEN'S COALITION



Balance Sheet

As of May 2025

Assets		
Current Assets		
Cash On Hand		
CBA NRWC LTD #1561	\$88,650.26	
Bendigo Bank - Debit Card #3857	\$5,734.31	
CBA NRWC Mgt Account 1 #1588	\$123,085.71	
CBA NRWC Mgt Account 2 #1666	\$10,049.48	
Total Cash On Hand		\$227,519.76
Total Current Assets		\$227,519.76
Total Assets		\$227,519.76
Liabilities		
Current Liabilities		
Trade Creditors		\$150.00
GST Liabilities		
GST Collected	\$32,133.05	
GST Paid	-\$36,543.12	
Total GST Liabilities		-\$4,410.07
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		\$14,822.50
Total Liabilities		\$10,412.43
Net Assets		\$217,107.33
Equity		
Retained Earnings		\$156,518.54
Current Year Earnings		\$60,588.79
Total Equity		\$217,107.33

This report includes Year-End Adjustments.

Profit & Loss [With Year to Date]

May 2025

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

	Selected Period	Year to Date
Income		
Office Of Women	\$0.00	\$362,794.00
WFE - Design Council	\$0.00	\$6,500.00
Management Fee	\$0.00	\$20,000.00
Miscellaneous Income	\$0.00	\$4,500.00
Total Income	\$0.00	\$393,794.00
Total Cost of Sales	\$0.00	\$0.00
Gross Profit	\$0.00	\$393,794.00
Expenses		
General & Administrative Exp		
Secretariat	\$20,279.99	\$182,518.05
Project Management	\$0.00	\$24,000.00
Auditor	\$0.00	\$4,480.00
MYOB	\$115.91	\$1,219.33
Coordinators/Facilitators/Writer	\$0.00	\$20,836.36
Legal Fees	\$0.00	\$440.85
Bank Charges	\$26.46	\$229.63
Postage & Freight	\$22.82	\$881.87
Insurance	\$0.00	\$3,686.41
Gratuity/ Speaker Gift	\$0.00	\$859.78
Printing & Stationery	\$800.00	\$10,585.66
Registration	\$0.00	\$784.50
Telephone & Tele-conferencing	\$135.45	\$1,651.69
Comms, Networking & Reach	\$838.86	\$16,234.83
Advertising	\$0.00	\$807.47
Web	\$136.36	\$3,817.22
Design/Creative	\$0.00	\$5,360.00
Total General & Administrative Exp	\$22,355.85	\$278,393.65
Conferencing		
Venue Hire	\$75.00	\$1,006.82
Employment Expenses		
Stipends	\$0.00	\$8,200.00
Other Employer Expenses	\$0.00	\$943.00
Total Employment Expenses	\$0.00	\$9,143.00
Travel Expenses		
Airfares	\$0.00	\$17,642.80
Taxi	\$0.00	\$1,447.27
Mileage	\$0.00	\$4,531.68
Parking	\$0.00	\$526.38
Accommodation	\$348.79	\$16,272.18
Meals	\$87.81	\$4,888.26
Total Expenses	\$22,867.45	\$333,852.04
Operating Profit	-\$22,867.45	\$59,941.96
Other Income		
Interest Income	\$54.75	\$646.83
Total Other Income	\$54.75	\$646.83
Total Other Expenses	\$0.00	\$0.00

This report includes Year-End Adjustments.

Profit & Loss [With Year to Date]

May 2025

NRWC Ltd

PO Box 474
Gunnedah NSW 2380

ABN: 14 151 707 158
Email: admni@nrwc.com

	Selected Period	Year to Date
Net Profit/(Loss)	-\$22,812.70	\$60,588.79

This report includes Year-End Adjustments.

Job Profit & Loss Statement

May 2025

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	\$752.09
Comms, Networking & Reach	\$0.00	\$2,638.40
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	\$100,899.37
Other Income		
Interest Income	\$0.00	\$0.10
Total Other Income	\$0.00	\$0.10
Net Profit/(Loss)	\$0.00	\$31,025.73
11 Managment NRWC		
Income		
WFE - Design Council	\$0.00	\$6,500.00
Management Fee	\$0.00	\$20,000.00
Miscellaneous Income	\$0.00	\$4,500.00
Total Income	\$0.00	\$31,000.00
Expense		
Project Management	\$0.00	\$4,000.00
Coordinators/Facilitators/Writer	\$0.00	\$4,727.27
Stipends	\$0.00	\$8,200.00
Other Employer Expenses	\$0.00	\$943.00
Airfares	\$0.00	\$490.80
Mileage	\$0.00	\$1,248.00
Meals	\$0.00	\$81.82
Total Expense	\$0.00	\$19,690.89
Other Income		
Interest Income	\$54.75	\$646.65

This report includes Year-End Adjustments.

Job Profit & Loss Statement

May 2025

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

Account Name	Selected Period	Year To Date
Total Other Income	\$54.75	\$646.65
Net Profit/(Loss)	\$54.75	\$11,955.76

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

23-24 Stakeholder Stakeholder Engagement**Expense**

Comms, Networking & Reach	\$0.00	\$4,800.00
Total Expense	\$0.00	\$4,800.00
Net Profit/(Loss)	\$0.00	-\$4,800.00

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 Stakeholder Engagement C**Expense**

Coordinators/Facilitators/Writer	\$0.00	\$2,181.82
Bank Charges	\$0.00	\$3.88

This report includes Year-End Adjustments.

Job Profit & Loss Statement

May 2025

Account Name	Selected Period	Year To Date
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	\$7,047.54
Advertising	\$0.00	\$67.29
Web	\$0.00	\$109.09
Design/Creative	\$0.00	\$400.00
Venue Hire	\$0.00	\$363.64
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	\$26,431.21
Net Profit/(Loss)	\$0.00	-\$26,431.21

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 CRT N 24 -25 CRT

Expense

Web	\$0.00	\$27.27
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This report includes Year-End Adjustments.

Job Profit & Loss Statement

May 2025

Account Name	Selected Period	Year To Date
Total Expense	\$0.00	\$27.27
Net Profit/(Loss)	\$0.00	-\$27.27

N 24 -25 Governance

Expense

Coordinators/Facilitators/Writer	\$0.00	\$3,000.00
Venue Hire	\$75.00	\$643.18
Airfares	\$0.00	\$8,052.70
Taxi	\$0.00	\$452.56
Mileage	\$0.00	\$536.10
Parking	\$0.00	\$172.73
Accommodation	\$0.00	\$7,324.99
Meals	\$0.00	\$2,251.71
Total Expense	\$75.00	\$22,433.97
Net Profit/(Loss)	-\$75.00	-\$22,433.97

N 24 -25 NETWORK

Expense

Web	\$54.54	\$136.36
Total Expense	\$54.54	\$136.36
Net Profit/(Loss)	-\$54.54	-\$136.36

N 24 -25 OFW Office for Women

Income

Office Of Women	\$0.00	\$230,869.00
Total Income	\$0.00	\$230,869.00

Expense

Secretariat	\$20,279.99	\$101,399.95
MYOB	\$115.91	\$674.58
Legal Fees	\$0.00	\$378.00
Bank Charges	\$3.98	\$37.11
Postage & Freight	\$0.00	\$8.23
Insurance	\$0.00	\$2,873.50
Printing & Stationery	\$800.00	\$4,100.20
Telephone & Tele-conferencing	\$135.45	\$896.15
Comms, Networking & Reach	\$157.58	\$1,067.61
Web	\$81.82	\$1,142.92
Airfares	\$0.00	\$633.22
Taxi	\$0.00	\$112.77
Meals	\$0.00	\$172.58
Total Expense	\$21,574.73	\$113,496.82

This report includes Year-End Adjustments.

Job Profit & Loss Statement

May 2025

Account Name	Selected Period	Year To Date
Other Income		
Interest Income	\$0.00	\$0.08
Total Other Income	\$0.00	\$0.08
Net Profit/(Loss)	-\$21,574.73	\$117,372.26

N 24 -25 RRR Climate Change **N 24 -25 RRR Climate Change**

Expense		
Registration	\$0.00	\$275.35
Accommodation	\$0.00	\$292.73
Total Expense	\$0.00	\$568.08
Net Profit/(Loss)	\$0.00	-\$568.08

N 24 -25 Stakeholder Engage **N 24 -25 Stakeholder Engagemen**

Expense		
Bank Charges	\$22.48	\$42.78
Postage & Freight	\$22.82	\$441.64
Printing & Stationery	\$0.00	\$876.00
Registration	\$0.00	\$55.83
Comms, Networking & Reach	\$681.28	\$681.28
Web	\$0.00	\$136.36
Taxi	\$0.00	\$130.58
Mileage	\$0.00	\$1,149.28
Parking	\$0.00	\$21.82
Accommodation	\$348.79	\$993.35
Meals	\$87.81	\$193.51
Total Expense	\$1,163.18	\$4,722.43
Net Profit/(Loss)	-\$1,163.18	-\$4,722.43

N 24 -25 Submission **N 24 -25 Submission**

Expense		
Coordinators/Facilitators/Writer	\$0.00	\$2,327.27
Total Expense	\$0.00	\$2,327.27
Net Profit/(Loss)	\$0.00	-\$2,327.27

N 24 -25 YRRRAP **N 24 -25 YRRRAP**

Expense

This report includes Year-End Adjustments.

Job Profit & Loss Statement

May 2025

Account Name	Selected Period	Year To Date
Bank Charges	\$0.00	\$6.10
Registration	\$0.00	\$203.18
Web	\$0.00	\$81.81
Total Expense	\$0.00	\$291.09
Net Profit/(Loss)	\$0.00	-\$291.09

This report includes Year-End Adjustments.

Cost Centre Profit & Loss Statement

May 2025

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	\$0.00	\$362,794.00
Total Income	\$0.00	\$362,794.00
Expense		
Secretariat	\$20,279.99	\$182,518.05
Auditor	\$0.00	\$4,480.00
MYOB	\$115.91	\$1,219.33
Coordinators/Facilitators/Writer	\$0.00	\$8,109.09
Legal Fees	\$0.00	\$440.85
Bank Charges	\$26.46	\$229.63
Postage & Freight	\$22.82	\$881.87
Insurance	\$0.00	\$3,686.41
Gratuity/ Speaker Gift	\$0.00	\$859.78
Printing & Stationery	\$800.00	\$10,585.66
Registration	\$0.00	\$784.50
Telephone & Tele-conferencing	\$135.45	\$1,651.69
Comms, Networking & Reach	\$838.86	\$16,234.83
Advertising	\$0.00	\$807.47
Web	\$136.36	\$3,817.22
Design/Creative	\$0.00	\$3,110.00
Venue Hire	\$75.00	\$1,006.82
Stipends	\$0.00	\$1,650.00
Other Employer Expenses	\$0.00	\$189.75
Airfares	\$0.00	\$15,791.76
Taxi	\$0.00	\$1,369.14
Mileage	\$0.00	\$3,283.68
Parking	\$0.00	\$526.38
Accommodation	\$348.79	\$16,120.52
Meals	\$87.81	\$4,806.44
Total Expense	\$22,867.45	\$284,160.87
Other Income		
Interest Income	\$0.00	\$0.18
Total Other Income	\$0.00	\$0.18
Net Profit/(Loss)	-\$22,867.45	\$78,633.31
B NRWC Management Account		
Income		
WFE - Design Council	\$0.00	\$6,500.00
Management Fee	\$0.00	\$20,000.00
Miscellaneous Income	\$0.00	\$4,500.00
Total Income	\$0.00	\$31,000.00
Expense		
Project Management	\$0.00	\$24,000.00

This report includes Year-End Adjustments.

Cost Centre Profit & Loss Statement

May 2025

Account Name	Selected Period	Year To Date
Coordinators/Facilitators/Writer	\$0.00	\$12,727.27
Design/Creative	\$0.00	\$2,250.00
Stipends	\$0.00	\$6,550.00
Other Employer Expenses	\$0.00	\$753.25
Airfares	\$0.00	\$1,851.04
Taxi	\$0.00	\$78.13
Mileage	\$0.00	\$1,248.00
Parking	\$0.00	\$0.00
Accommodation	\$0.00	\$151.66
Meals	\$0.00	\$81.82
Total Expense	\$0.00	\$49,691.17
Other Income		
Interest Income	\$54.75	\$646.65
Total Other Income	\$54.75	\$646.65
Net Profit/(Loss)	\$54.75	-\$18,044.52

This report includes Year-End Adjustments.

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1111 CBA NRWC LTD #1561
Date Of Bank Statement: 31/05/2025
Last Reconciled: 30/04/2025
Last Reconciled Balance: \$121,732.03

Cleared Cheques

DD080525	8/05/2025	MYOB	\$127.50
BPAY13525	13/05/2025	ATO	\$3,006.00
EFT130525	13/05/2025	Marketeam	\$150.00
EFT130525	13/05/2025	Kels Country Pty Ltd	\$23,297.99
TR000473	13/05/2025	SSI Payment made for Keli presenting at Internatic	\$1,500.00
SC310525	15/05/2025		\$0.28
TR000474	26/05/2025	Transfer from OFW Account to Bendigo Bank Debi	\$5,000.00
Total:			\$0.00 \$33,081.77

Reconciliation:		AccountRight Balance On 31/05/2025:	\$88,650.26
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$88,650.26
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance On Statement:	\$88,650.26

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 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 CHEQ ACC	Society Cheque Account	260210581561		\$88,650.26 CR	\$88,650.26 CR	View

Search more criteria - dates, description and amounts

Transactions Section

7 transactions found, displaying 1-7 transactions

Date	Description	Debit	Credit	Balance
26/05/2025	Direct Credit 301500 NATIONAL RURAL W Co OFW to DC	\$5,000.00		\$88,650.26 CR
15/05/2025	(T) COMMBIZ FEES TRANS FEES-0307381	\$0.28		\$93,650.26 CR
13/05/2025	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 141517071580160 March BAS	\$3,006.00		\$93,650.54 CR
13/05/2025	Direct Credit 301500 NATIONAL RURAL W Co Marketeam 3830	\$150.00		\$96,656.54 CR
13/05/2025	Direct Credit 301500 NATIONAL RURAL W Co Kels April	\$23,297.99		\$96,806.54 CR
13/05/2025	Transfer To COMMBIZ TRANSFER SSi Speaking	\$1,500.00		\$120,104.53 CR
8/05/2025	Direct Debit 184111 MYOB Australia MYOB 2-10012150490	\$127.50		\$121,604.53 CR

7 transactions found, displaying 1-7 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 Mgt Account 1 #1588
Date Of Bank Statement: 31/05/2025
Last Reconciled: 30/04/2025
Last Reconciled Balance: \$121,530.96

Cleared Deposits

IE310525	1/05/2025		\$54.75	
TR000473	13/05/2025	SSI Payment made for Keli presenting at Internatic	\$1,500.00	
Total:			\$1,554.75	\$0.00
Reconciliation:				
AccountRight Balance On 31/05/2025:			\$123,085.71	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$123,085.71	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$123,085.71	

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	260210581588		\$123,141.92 CR	\$123,141.92 CR	View

Hide more criteria - dates, description and amounts

Transaction search

Dates All Exact
 From To Upto 25 months

Description

Amount From To SHOW

Transactions Section

3 transactions found, displaying 1-3 transactions

Date	Description	Debit	Credit	Balance
1/06/2025	<u>Credit Interest</u>		\$56.21	\$123,141.92 CR
13/05/2025	<u>Transfer From COMMBIZ TRANSFER</u> SSI Speaking		\$1,500.00	\$123,085.71 CR
1/05/2025	<u>Credit Interest</u>		\$54.75	\$121,585.71 CR

3 transactions found, displaying 1-3 transactions

* Export format Include extended transaction descriptions EXPORT TRANSACTIONS

Accounts View Transaction History

Balances

There is no transaction history available for this search criterion

Transaction History

View Transaction History

* Account SHOW Search Accounts

Full Transaction Detail

Account Name	Account Type	Account Number	Arrangement ID	Account Balance	Available Balance	View Statement
NRWC	Society Cheque Account	<u>255110271666</u>		<u>\$10,049.48 CR</u>	\$10,049.48 CR	View

Money Market Interest And Earnings

Notice History

Search more criteria - dates, description and amounts

Account Changes

Transactions Section

Balance History

Account Information

Online Statements

Date	Account Number	Description	Debit	Credit	Balance
No transactions found					

ATM Deposit Codes

* Export format Include extended transaction descriptions EXPORT TRANSACTIONS

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1130 Bendigo Bank - Debit Card #3857
Date Of Bank Statement: 31/05/2025
Last Reconciled: 30/04/2025
Last Reconciled Balance: \$2,309.65

Cleared Cheques

EFT	1/05/2025	DEBIT CARD FEE	\$3.00
EFT	1/05/2025	TRANSACTION FEES CHARGED TRANSACTION FEE	\$0.70
DC03525	3/05/2025	Microsoft Office 365	\$33.00
228	9/05/2025	Australia Post	\$25.10
DC18525	18/05/2025	Zambrero	\$25.40
DC18525	18/05/2025	Microsoft Office 365	\$41.14
DC18525	18/05/2025	MailChimp	\$99.20
DC20/05/25	20/05/2025	The Exchange Orana (Dubbo)	\$82.50
DC20525	20/05/2025	International Hotel Wagga Wagga	\$383.67
DC19525	21/05/2025	FARMERS HOME HOTEL,Wagga Wagga	\$62.62
DC220525	22/05/2025	Telstra	\$39.00
EFT	22/05/2025	RETAIL PURCHASE 2005 AUD000000000812 INTL I	\$8.12
DC280525	28/05/2025	Buffer	\$749.41
SC310525	28/05/2025	International Transaction Fees - Buffer annual subs	\$22.48
Total:			\$0.00 \$1,575.34

Cleared Deposits

TR000474	26/05/2025	Transfer from OFW Account to Bendigo Bank Debi	\$5,000.00
Total:			\$5,000.00 \$0.00
Reconciliation:			
AccountRight Balance On 31/05/2025:			\$5,734.31
Add: Outstanding Cheques:			\$0.00
SubTotal:			\$5,734.31
Deduct: Outstanding Deposits:			\$0.00
Expected Balance On Statement:			\$5,734.31

Statement Account 633000 / 143533230
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\$5,731.31

Available balance

\$5,731.31

Current balance

Activity

		Debit	Credit	Running balance
June 1, 2025	Interest		\$0.00	\$5,731.31
	Debit Card Fee	\$3.00		\$5,731.31
May 28, 2025	International Transaction Fee	\$22.48		\$5,734.31
	Buffer Buffer Plan, San Francisco / 2505 Usd000000048000	\$749.41		\$5,756.79
May 26, 2025	Direct Credit National Rural W 0411039205 / Ofw to Dc		\$5,000.00	\$6,506.20
May 24, 2025	Telstra Telstra Prepaid, Melbourne / 2205 Aud000000003900	\$39.00		\$1,506.20
May 22, 2025	Intl Hotel Wagga,East Wagga WA 2005 Aud000000000812	\$8.12		\$1,545.20
May 21, 2025	Farmers Home Hotel Farmers Home Hotel,Wagga Wagga / 1905 Aud000000006262	\$62.62		\$1,553.32
May 20, 2025	Regional Development Dubbo Regional Development Dubbo / 2005 Aud000000008250	\$82.50		\$1,615.94
	Zambrero Zambos Wagga PTY L,Wagga Wagga / 1805 Aud000000002540	\$25.40		\$1,698.44
	Intl Hotel Wagga,East Wagga WA 1805 Aud000000038367	\$383.67		\$1,723.84
May 19, 2025	Mailchimp Intuit Mailchimp, Sydney / 1805 Aud000000009920	\$99.20		\$2,107.51
May 18, 2025	Microsoft Microsoft-G092738529, Sydney / 1705 Aud000000004114	\$41.14		\$2,206.71
May 11, 2025	Australia Post Post Gunnedah Post Sh,Gunnedah / 0905 Aud000000002510	\$25.10		\$2,247.85
May 3, 2025	Microsoft Microsoft-G089398225, Sydney / 0205 Aud000000003300	\$33.00		\$2,272.95
May 1, 2025	Transaction Fees Charged Transaction Fees Charged 04/25	\$0.70		\$2,305.95
	Interest		\$0.00	\$2,306.65
	Debit Card Fee	\$3.00		\$2,306.65

April 26, 2025

Australia Post Post Gunnedah Post Sh,Gunnedah / 2404 Aud000000004380	\$43.80	\$2,309.65
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April 25, 2025

Am Printing Services, Tamworth 2304 Aud000000062920	\$629.20	\$2,353.45
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April 23, 2025

Canva Canva* I04495-2921971\ / 2304 Aud000000016500	\$165.00	\$2,982.65
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April 19, 2025

Mailchimp Intuit Mailchimp, Sydney / 1804 Aud000000010001	\$100.01	\$3,147.65
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Telstra Telstra Prepaid, Melbourne / 1604 Aud000000003900	\$39.00	\$3,247.66
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April 18, 2025

Microsoft Microsoft-G087926770, Sydney / 1704 Aud000000004114	\$41.14	\$3,286.66
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April 8, 2025

Am Printing Services Tamwort Am Printing Services Tamwort / 5585	\$209.00	\$3,327.80
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April 3, 2025

Microsoft Microsoft-G084797175, Sydney / 0204 Aud000000003300	\$33.00	\$3,536.80
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April 1, 2025

Interest	\$0.01	\$3,569.80
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Debit Card Fee	\$3.00	\$3,569.79
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March 19, 2025

Mailchimp Intuit Mailchimp, Sydney / 1803 Aud000000010037	\$100.37	\$3,572.79
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More activity items may exist