

| DATE | PERIOD | BATCH NUMBER | TRAN/LN NUMBER | BANK PAGE LN REFERENCE | DETAILS | DEBIT | CREDIT | BALANCE |
|----------|--------|----------------------------|----------------|------------------------|-----------------|---------|---------|-----------|
| 19205 | | MBC Raffle Takings | | | | | | 8813.14- |
| 31/05/12 | 11 May | 125 | 38 | | Allocate MBC | | 1357.00 | 10170.14- |
| | | | | | Closing Balance | | | 10170.14- |
| 19210 | | MBC Green Fees | | | | | | 27889.36- |
| 01/05/12 | 11 May | 134 | 1 | | Accruals | | 50.00 | 27939.36- |
| 02/05/12 | 11 May | 128 | 2 | | 260 | | 327.00 | 28266.36- |
| 06/05/12 | 11 May | 128 | 4 | | 264, 262, 261 | | 165.00 | 28431.36- |
| 06/05/12 | 11 May | 128 | 4 | | 264, 262, 261 | | 840.00 | 29271.36- |
| 06/05/12 | 11 May | 128 | 4 | | 264, 262, 261 | | 76.00 | 29347.36- |
| 06/05/12 | 11 May | 128 | 4 | | 264, 262, 261 | | 280.00 | 29627.36- |
| 09/05/12 | 11 May | 128 | 6 | | 267 | | 360.00 | 29987.36- |
| 11/05/12 | 11 May | 128 | 8 | | 269 | | 332.00 | 30319.36- |
| 13/05/12 | 11 May | 128 | 9 | | 270-271 | | 434.00 | 30753.36- |
| 16/05/12 | 11 May | 128 | 12 | | 274 | | 368.00 | 31121.36- |
| 18/05/12 | 11 May | 128 | 14 | | 276 | | 140.00 | 31261.36- |
| 22/05/12 | 11 May | 128 | 15 | | 277-280 | | 359.00 | 31620.36- |
| 23/05/12 | 11 May | 128 | 16 | | 281 | | 376.00 | 31996.36- |
| 26/05/12 | 11 May | 128 | 19 | | 284-285 | | 747.00 | 32743.36- |
| 26/05/12 | 11 May | 128 | 19 | | 284-285 | | 288.00 | 33031.36- |
| 28/05/12 | 11 May | 128 | 21 | | 288 | | 427.00 | 33458.36- |
| 31/05/12 | 11 May | 125 | 36 | | GST | 250.00 | | 33208.36- |
| 31/05/12 | 11 May | 125 | 36 | | GST | 436.64 | | 32771.72- |
| 31/05/12 | 11 May | 125 | 38 | | Allocate MBC | 2046.00 | | 30725.72- |
| | | | | | Closing Balance | | | 30725.72- |
| 19210A | | MBC Green Fees No \$ Rec'd | | | | | | 950.00- |
| 01/05/12 | 11 May | 134 | 1 | | Accruals | 50.00 | | 900.00- |
| 31/05/12 | 11 May | 125 | 36 | | GST | | 250.00 | 1150.00- |
| | | | | | Closing Balance | | | 1150.00- |
| 19215 | | MBC Sports Fees | | | | | | 7681.83- |
| 22/05/12 | 11 May | 128 | 15 | | 277-280 | | 70.00 | 7751.83- |
| 28/05/12 | 11 May | 128 | 21 | | 288 | | 70.00 | 7821.83- |
| 31/05/12 | 11 May | 125 | 36 | | GST | 59.64 | | 7762.19- |
| | | | | | Closing Balance | | | 7762.19- |
| 19220 | | MBC Koala Income | | | | | | 0.00 |
| 31/05/12 | 11 May | 125 | 17 | | Exp Prepay | | 1893.50 | 1893.50- |
| 31/05/12 | 11 May | 125 | 36 | | GST | 172.14 | | 1721.36- |
| 31/05/12 | 11 May | 125 | 38 | | Allocate MBC | | 500.00 | 2221.36- |
| | | | | | Closing Balance | | | 2221.36- |
| 19230 | | MBC Club Shirt Sales | | | | | | 4354.55- |
| 06/05/12 | 11 May | 128 | 4 | | 264, 262, 261 | | 20.00 | 4374.55- |
| 09/05/12 | 11 May | 128 | 6 | | 267 | | 20.00 | 4394.55- |

TRANSACTIONS BY ACCOUNT

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|----------|--------|--------------|----------------|--------------|---------------|---------------------------------------|---------|--------|----------|
| 17/05/12 | 11 May | 128 | 13 | | 275 | Caps | | 20.00 | 4414.55- |
| 17/05/12 | 11 May | 128 | 13 | | 275 | | | 20.00 | 4434.55- |
| 22/05/12 | 11 May | 128 | 15 | | 277-280 | Cap | | 10.00 | 4444.55- |
| 23/05/12 | 11 May | 128 | 16 | | 281 | | | 10.00 | 4454.55- |
| 24/05/12 | 11 May | 128 | 18 | | 283 | . | | 10.00 | 4464.55- |
| 31/05/12 | 11 May | 125 | 36 | | GST | GST Rec'd May | 10.00 | | 4454.55- |
| | | | | | | Closing Balance | | | 4454.55- |
| 19236 | | | | | | MBC Catering Income | | | 2016.82- |
| 31/05/12 | 11 May | 125 | 38 | | Allocate MBC | Allocate May's takings | | 215.00 | 2231.82- |
| | | | | | | Closing Balance | | | 2231.82- |
| 19240 | | | | | | MBC Mufti/T'around Triples | | | 1681.81- |
| 01/05/12 | 11 May | 125 | 3 | | Living Choice | Living Choice payment (TAT) | | 990.00 | 2671.81- |
| 31/05/12 | 11 May | 125 | 36 | | GST | GST Rec'd May | 81.82 | | 2589.99- |
| | | | | | | Closing Balance | | | 2589.99- |
| 19260 | | | | | | MBC Raffle Costs | | | 8273.08 |
| 17/05/12 | 11 May | 132 | 15 | | 215 | Beecroft Meats 11/5 | 116.00 | | 8389.08 |
| 09/06/12 | 11 May | 132 | 5 | | 171 | Beecroft Meats 4/5 | 116.00 | | 8505.08 |
| 25/06/12 | 11 May | 132 | 11 | | 178 | Beecroft Meats 18/5 | 116.00 | | 8621.08 |
| 25/06/12 | 11 May | 132 | 12 | | 179 | Beecroft Meats 25/5 | 116.00 | | 8737.08 |
| | | | | | | Closing Balance | | | 8737.08 |
| 19265 | | | | | | MBC Green's Maintenance | | | 38435.34 |
| 01/05/12 | 11 May | 127 | 23 | | 1907 | E&I/May | 3791.45 | | 42226.79 |
| | | | | | | Closing Balance | | | 42226.79 |
| 19270 | | | | | | MBC Other Costs | | | 4864.22 |
| 30/04/12 | 11 May | 127 | 25 | | 27818 | Next/April | 24.12 | | 4888.34 |
| 30/04/12 | 11 May | 127 | 26 | | 12/008 | Zobe10/Shirts Phillips,Cole,Sc | 113.64 | | 5001.98 |
| | | | | | | Zobe10/Shirts Phillips,Cole,Schwarchz | | | |
| 15/05/12 | 11 May | 127 | 24 | | 105420 | THWest/Water cups | 34.95 | | 5036.93 |
| 31/05/12 | 11 May | 135 | 3 | | 28508 | Next/May | 22.54 | | 5059.47 |
| 31/05/12 | 11 May | 125 | 38 | | Allocate MBC | Allocate May's takings | 26.00 | | 5085.47 |
| | | | | | | Closing Balance | | | 5085.47 |
| 19295 | | | | | | MBC Koala Expenses | | | 0.00 |
| 31/05/12 | 11 May | 125 | 17 | | Exp Prepay | ExpPrepay/Men's Carnival Prize | 1260.00 | | 1260.00 |
| 31/05/12 | 11 May | 136 | 1 | | Accruals | Acc/Estimate catering | 1300.00 | | 2560.00 |
| | | | | | | Closing Balance | | | 2560.00 |

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|----------|--------|--------------------|----------------|--------------|-----------|-------------------------|--------|--------|---------|
| 19296 | | MBC Catering Costs | | | | Opening Balance | | | 3934.41 |
| 31/05/12 | 11 May | 136 | 1 | | Accruals | Acc/NLC Inv 118 App Day | 180.00 | | 4114.41 |
| 31/05/12 | 11 May | 136 | 1 | | Accruals | Acc/Platters 5/6 | 150.00 | | 4264.41 |
| | | | | | | Closing Balance | | | 4264.41 |