Friends of the Arts

National Australia Bank - Working Account

Balance at 9 October 2021 \$131,982.04

Transactions 13 September 2021 to 9 October 2021

Friends of the Arts

For the period 13 September 2021 to 9 October 2021

Date	Source	Description	Reference	Debit	Credit	Running Balance
Friends of The Arts						
Opening Balance				133,847.96	-	133,847.96
15 Sep 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		19.35	-	133,867.31
15 Sep 2021	Spend Money	Rebecca Paranthoiene / rebeccap1@ozemail.com.au		-	1,097.38	132,769.93
21 Sep 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		19.35	-	132,789.28
23 Sep 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		77.70	-	132,866.98
24 Sep 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		78.00	-	132,944.98
28 Sep 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		39.00	-	132,983.98
28 Sep 2021	Payable Payment	Payment: E-CBD invoice		-	273.00	132,710.98
28 Sep 2021	Payable Payment	Payment: E-CBD invoice		-	971.00	131,739.98
29 Sep 2021	Spend Money	Xero		-	50.00	131,689.98
29 Sep 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		194.71	-	131,884.69
30 Sep 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		78.00	-	131,962.69
4 Oct 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		19.35	-	131,982.04
Total				525.46	2,391.38	131,982.04

NAB Bank – Tap & Go Account

Balance at 9 October 2021

Transactions 13 September 2021 to 9 October 2021

\$520.00

	Source	Description	Reference			Running Baland
tripe .UD						
Opening Balance				539.35	-	539.3
15 Sep 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		-	19.35	520.0
17 Sep 2021	Receive Money	Gary Lindquist / gary.lindquist@gmail.com	ch_3JaXVClzitD3pw5u09Gh7b7A	20.00	-	540.0
17 Sep 2021	Spend Money	Stripe (Related to ch_3JaXVCIzitD3pw5u09Gh7b7A)	ch_3JaXVClzitD3pw5u09Gh7b7A	-	0.65	539.
21 Sep 2021	Receive Money	Rebecca Paranthoiene / rebeccap1@ozemail.com.au	ch_3Jc2GklzitD3pw5u0tANiSRa	40.00	-	579.
21 Sep 2021	Receive Money	Jacqueline Gothard / jgothard8@bigpond.com	ch_3Jc2yMlzitD3pw5u1zkaypLQ	20.00	-	599.
21 Sep 2021	Receive Money	Marilyn Strauss / yuki@e-cbd.com	ch_3Jc27HIzitD3pw5u0MxbMatv	20.00	-	619.
21 Sep 2021	Spend Money	Stripe (Related to ch_3Jc2GklzitD3pw5u0tANiSRa)	ch_3Jc2GklzitD3pw5u0tANiSRa	-	1.00	618.
21 Sep 2021	Spend Money	Stripe (Related to ch_3Jo27HlzitD3pw5u0MxbMatv)	ch_3Jc27HIzitD3pw5u0MxbMatv	-	0.85	817.
21 Sep 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		-	19.35	598
21 Sep 2021	Spend Money	Stripe (Related to ch_3Jc2yMlzitD3pw5u1zkaypLQ)	ch_3Je2yMlzitD3pw5u1zkaypLQ	-	0.85	597.
22 Sep 2021	Receive Money	Susan Bauer / bigal.sue@gmail.com	ch_3JeNZoIzitD3pw5u2fEP6W1M	20.00	-	817.
22 Sep 2021	Spend Money	Stripe (Related to ch_3JcLSMlzitD3pw5u1uDe7Qpb)	ch_3JcLSMlzitD3pw5u1uDe7Qpb	-	1.35	616.
22 Sep 2021	Receive Money	Ms Susan Merritt / susanmerritt24@bigpond.com	ch_3JcLSMlzitD3pw5u1uDe7Qpb	60.00	-	676
22 Sep 2021	Spend Money	Stripe (Related to ch_3JcNZoIzitD3pw5u2fEP6W1M)	ch_3JcNZoIzitD3pw5u2fEP6W1M	-	0.65	675.
23 Sep 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		-	77.70	598.
24 Sep 2021	Receive Money	Gwenyth Seppelt / rgdsep@bigpond.com	ch_3JdBMRIzitD3pw5u1SHlvgHw	40.00	-	638.
24 Sep 2021	Spend Money	Stripe (Related to ch_3JdBMRIzitD3pw5u1SHlvgHw)	ch_3JdBMRIzitD3pw5u1SHlvgHw	-	1.00	637.
24 Sep 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		-	78.00	559.
25 Sep 2021	Receive Money	Susan Rivers / pertona@tpg.com.au	ch_3JdPHPlzitD3pw5u17eZGDXE	80.00	-	639.
25 Sep 2021	Spend Money	Stripe (Related to ch_3JdPHPIzitD3pw5u17eZGDXE)	ch_3JdPHPlzitD3pw5u17eZGDXE	-	1.69	637.
25 Sep 2021	Receive Money	Robyn Tolmie / robyntolmie@bigpond.com.au	ch_3JdjSHlzitD3pw5u100gXw01	20.00	-	857.
25 Sep	Spend	Stripe (Related to	ch_3JdjSHlzitD3pw5u100gXw01	-	0.65	656.

26 Sep 2021	Spend Money	Stripe (Related to ch_3JdqqllzitD3pw5u1F5EkdbP)	ch_3JdqqllzitD3pw5u1F5EkdbP	-	1.00	655.66
26 Sep 2021	Receive Money	Dianne Cecil / diannececil38@gmail.com	ch_3JdqqllzitD3pw5u1F5EkdbP	40.00	-	695.68
26 Sep 2021	Receive Money	Robyn Tolmie / robyntolmie@bigpond.com.au	ch_3JdsNflzitD3pw5u2sasaFHF	20.00	-	715.68
26 Sep 2021	Spend Money	Stripe (Related to ch_3JdsNflzitD3pw5u2sasaFHF)	ch_3JdsNflzitD3pw5u2sasaFHF	-	0.65	715.01
27 Sep 2021	Spend Money	Stripe (Related to oh_3JeCArlzitD3pw5u2l3e0fJH)	ch_3JeCArlzitD3pw5u2l3e0fJH	-	0.65	714.36
27 Sep 2021	Receive Money	Michele Rudder / michele.rudder@internode.on.net	ch_3JeCUMIzitD3pw5u1xPEZb7K	20.00	-	734.36
27 Sep 2021	Receive Money	Julie Anne Webb / juliew@webbpacific.com.au	ch_3JeCArlzitD3pw5u2l3e0fJH	20.00	-	754.38
27 Sep 2021	Spend Money	Stripe (Related to ch_3JeCUMIzitD3pw5u1xPEZb7K)	ch_3JeCUMIzitD3pw5u1xPEZb7K	-	0.65	753.71
28 Sep 2021	Spend Money	Stripe (Related to ch_3JebCklzitD3pw5u10PYT7MU)	ch_3JebCklzitD3pw5u10PYT7MU	-	1.00	752.71
28 Sep 2021	Spend Money	Stripe (Related to oh_3JeWrklzitD3pw5u2TLzO08N)	ch_3JeWrklzitD3pw5u2TLzO08N	-	1.00	751.71
28 Sep 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		-	39.00	712.71
28 Sep 2021	Receive Money	Paul Joseph Wade / pjwade59@gmail.com	ch_3JebCklzitD3pw5u10PYT7MU	40.00	-	752.71
28 Sep 2021	Receive Money	Barry Purvis / 1106cbp61@gmail.com	ch_3JeWrklzitD3pw5u2TLzO08N	40.00	-	792.71
29 Sep 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		-	194.71	598.00
30 Sep 2021	Receive Money	Taryn Hand / taztahne@me.com	ch_3JfP7rlzitD3pw5u1AreKnEb	20.00	-	618.00
30 Sep 2021	Spend Money	Stripe (Related to ch_3JfP7rlzitD3pw5u1AreKnEb)	ch_3JfP7rlzitD3pw5u1AreKnEb	-	0.65	617.35
30 Sep 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		-	78.00	539.35
4 Oct 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		-	19.35	520.00
Total				520.00	539.35	520.00

Friends of the Arts Gift Fund

<u>Suncorp Bank - Working Account</u>

Balance at 9 October 2021

\$75,462.39

Transactions

13 September 2021 to 9 October 2021

Friends of The Arts Gift Fund For the period 1 July 2021 to 9 October 2021

ate	Source	Description	Reference	Debit	Credit	Running Balance
riends of						
he Gold						
Coast Arts						
Centre						
Opening Balance				574,914.42	-	574,914.42
1 Jul 2021	Receive Money	ANZ		490.00	-	575,404.42
9 Jul 2021	Receive Money	Suncorp		4.73	-	575,409.15
23 Jul 2021	Spend Money	Quest payment		-	15.46	575,393.69
4 Aug 2021	Receive Money	Suncorp		83.56	-	575,477.25
9 Aug 2021	Receive Money	Suncorp		4.89	-	575,482.14
24 Aug 2021	Spend Money	Quest Payments		-	13.64	575,468.50
9 Sep 2021	Receive Money	Suncorp		4.89	-	575,473.39
14 Sep 2021	Bank	Bank Transfer from		-	500,000.00	75,473.39
	Transfer	Friends of the Gold				
		Coast Arts Centre				
		to Morgans Cash				
		Management				
22 Sep 2021	Spend Money	Quest Payments		-	11.00	75,482.39

Morgans - Cash Management Account

Balance at 9 October 2021 \$355,321.02

Transactions 13 September 2021 to 9 October 2021

Date	Code	Description	Debit	Credit	Balance
8/10/2021	wow	Woolworths Group Limited FPO - Dividend/Distribution Payment		\$2,079.00	\$355,321.02
1/10/2021	ANZ	ANZ Banking Group Limited FPO - On Market Purchase - 1,340 securities	\$37,066.15		\$353,242.02
1/10/2021	ВНР	BHP Group Limited FPO - On Market Purchase - 1,800 securities	\$65,138.30		\$390,308.17
1/10/2021	WES	Wesfarmers Limited FPO - On Market Purchase - 1,000 securities	\$56,006.35		\$455,446.47
1/10/2021		Interest Earned - ANZ CMA		\$79.95	\$511,452.82
30/09/2021		Wealth+ fees - September 2021	\$1,383.51		\$511,372.87
29/09/2021	CBA	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		\$6,950.00	\$512,756.38
22/09/2021	WBCPJ	Westpac Banking Corporation Capital Notes 7 - Interest		\$60.43	\$505,806.38
22/09/2021	EDV	Endeavour Group Limited FPO - Dividend/Distribution Payment		\$264.60	\$505,745.95
22/09/2021	SUN	Suncorp Group Limited FPO - Dividend/Distribution Payment		\$466.08	\$505,481.35
21/09/2021	ВНР	BHP Group Limited FPO - Dividend/Distribution Payment		\$1,669.89	\$505,015.27
20/09/2021	ANZPI	ANZ Banking Group Limited Capital Notes 6 - Dividend/Distribution Payment		\$42.93	\$503,345.38
15/09/2021		Deposit FROM FRIENDGOLDCOAC FRIENDS GIFT FUND		\$500,000.00	\$503,302.45

NAB Bank – Tap & Go Account

Balance at 12 September 2021 \$360.05

Transactions 13 September 2021 to 9 October 2021

No transactions

<u>Suncorp – Term Deposit</u>

Account number 605524407

Lodgement date 4/12/2020

Maturity date 4/12/2022

Term 2 years

Investment amount \$120,000.00

Interest frequency Yearly

Interest rate 0.70% p.a.

Total interest payable \$840

Interest next due 4/12/2021

<u>Suncorp – Term Deposit</u>

Account number 607183780

Lodgement date 4/8/2021

Maturity date 4/12/2021

Term 4 months

Investment amount \$100,000.00

Interest frequency At maturity

Interest rate 0.25% p.a.

Total interest payable \$83.33

Interest next due 4/12/2021