

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 \$520.00

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
Stripe						
AUD						
Opening Balance				539.35	-	539.35
15 Sep 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		-	19.35	520.00
17 Sep 2021	Receive Money	Gary Lindquist / gary.lindquist@gmail.com	ch_3JaXVCizitD3pw5u09Gh7b7A	20.00	-	540.00
17 Sep 2021	Spend Money	Stripe (Related to ch_3JaXVCizitD3pw5u09Gh7b7A)	ch_3JaXVCizitD3pw5u09Gh7b7A	-	0.65	539.35
21 Sep 2021	Receive Money	Rebecca Paranthoene / rebeccap1@ozemail.com.au	ch_3Jc2GklzitD3pw5u0tANiSRa	40.00	-	579.35
21 Sep 2021	Receive Money	Jacqueline Gothard / jgothard8@bigpond.com	ch_3Jc2yMlzitD3pw5u1zkaypLQ	20.00	-	599.35
21 Sep 2021	Receive Money	Marilyn Strauss / yuki@e-cbd.com	ch_3Jc27HlzitD3pw5u0MxbMatv	20.00	-	619.35
21 Sep 2021	Spend Money	Stripe (Related to ch_3Jc2GklzitD3pw5u0tANiSRa)	ch_3Jc2GklzitD3pw5u0tANiSRa	-	1.00	618.35
21 Sep 2021	Spend Money	Stripe (Related to ch_3Jc27HlzitD3pw5u0MxbMatv)	ch_3Jc27HlzitD3pw5u0MxbMatv	-	0.65	617.70
21 Sep 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		-	19.35	598.35
21 Sep 2021	Spend Money	Stripe (Related to ch_3Jc2yMlzitD3pw5u1zkaypLQ)	ch_3Jc2yMlzitD3pw5u1zkaypLQ	-	0.65	597.70
22 Sep 2021	Receive Money	Susan Bauer / bigal.sue@gmail.com	ch_3JcNZolzitD3pw5u2fEP6W1M	20.00	-	617.70
22 Sep 2021	Spend Money	Stripe (Related to ch_3JcLSMlzitD3pw5u1uDe7Qpb)	ch_3JcLSMlzitD3pw5u1uDe7Qpb	-	1.35	616.35
22 Sep 2021	Receive Money	Ms Susan Merritt / susanmerritt24@bigpond.com	ch_3JcLSMlzitD3pw5u1uDe7Qpb	60.00	-	676.35
22 Sep 2021	Spend Money	Stripe (Related to ch_3JcNZolzitD3pw5u2fEP6W1M)	ch_3JcNZolzitD3pw5u2fEP6W1M	-	0.65	675.70
23 Sep 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		-	77.70	598.00
24 Sep 2021	Receive Money	Gwenyth Seppelt / rgdsep@bigpond.com	ch_3JdBMRIzitD3pw5u1SHlvgHw	40.00	-	638.00
24 Sep 2021	Spend Money	Stripe (Related to ch_3JdBMRIzitD3pw5u1SHlvgHw)	ch_3JdBMRIzitD3pw5u1SHlvgHw	-	1.00	637.00
24 Sep 2021	Bank Transfer	Bank Transfer from Stripe AUD to Friends of The Arts		-	78.00	559.00
25 Sep 2021	Receive Money	Susan Rivers / pertona@tpg.com.au	ch_3JdPHPlzitD3pw5u17eZGDxE	80.00	-	639.00
25 Sep 2021	Spend Money	Stripe (Related to ch_3JdPHPlzitD3pw5u17eZGDxE)	ch_3JdPHPlzitD3pw5u17eZGDxE	-	1.69	637.31
25 Sep 2021	Receive Money	Robyn Tolmie / robyntolmie@bigpond.com.au	ch_3JdjSHlzitD3pw5u100gXw01	20.00	-	657.31
25 Sep 2021	Spend Money	Stripe (Related to ch_3JdjSHlzitD3pw5u100gXw01)	ch_3JdjSHlzitD3pw5u100gXw01	-	0.65	656.66

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	-	695.66
26 Sep 2021	Receive Money	Robyn Tolmie / robyntolmie@bigpond.com.au	ch_3JdsNfizitD3pw5u2sasaFHF	20.00	-	715.66
26 Sep 2021	Spend Money	Stripe (Related to ch_3JdsNfizitD3pw5u2sasaFHF)	ch_3JdsNfizitD3pw5u2sasaFHF	-	0.65	715.01
27 Sep 2021	Spend Money	Stripe (Related to ch_3JeCARlzitD3pw5u2l3e0fJH)	ch_3JeCARlzitD3pw5u2l3e0fJH	-	0.65	714.36
27 Sep 2021	Receive Money	Michele Rudder / michele.rudder@internode.on.net	ch_3JeCUMlzitD3pw5u1xPEZb7K	20.00	-	734.36
27 Sep 2021	Receive Money	Julie Anne Webb / juliew@webbpacific.com.au	ch_3JeCARlzitD3pw5u2l3e0fJH	20.00	-	754.36
27 Sep 2021	Spend Money	Stripe (Related to ch_3JeCUMlzitD3pw5u1xPEZb7K)	ch_3JeCUMlzitD3pw5u1xPEZb7K	-	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 ch_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 / 1106cbp81@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 / tatzahne@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

Suncorp Bank - Working Account

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

Date	Source	Description	Reference	Debit	Credit	Running Balance
Friends of the 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 Transfer	Bank Transfer from Friends of the Gold Coast Arts Centre to Morgans Cash Management		-	500,000.00	75,473.39
22 Sep 2021	Spend Money	Quest Payments		-	11.00	75,462.39

Morgans – Cash Management Account

Balance at 9 October 2021 \$355,321.02

Transactions 13 September 2021 to 9 October 2021

Interest frequency	Yearly
Interest rate	0.70% p.a.
Total interest payable	\$840
Interest next due	4/12/2021

Suncorp – Term Deposit

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