Date: 13 th June, 2022	Time: 6:10pm Location: Pimpama State School		
Opening and welcome by the Chair	Secretary Katie-Jane Lawrence opened the meeting at 6:10pm. There being 8 people presen noted in the attendance book. Heidi Mackenzie, Nicola Dennett, Amber Jones, Jade Fields, Stephen Landers, Cassie Sparnon, Natalie Ward and Katie-Jane Lawrence.		
Apologies	Kelly Feenstra, Cassandra Sandersan, Liz Langford, Sally Willcox & Paul Finger		
Confirmation of the minutes of the previous general meeting	The minutes of the meeting held on 9 th May 2022 were distributed.		
Motion	"That the minutes be confirmed as a true and correct record of the meeting held 14 th March 2022." Moved: Nicola Dennett Seconded: Stephen Landers Carried		
Business arising from the minutes of the previous general meeting	Moved: Nicola Dennett Seconded: Stephen Landers Carried - N/A		
Correspondence received since the previous general meeting: Inward Outward	Correspondence in: - CBA Bank statements - Uniform Shop Invoices - Canteen Invoices - Uniform Shop Stock - Sample Uniforms Correspondence out: - Uniform Shop Emails to Suppliers - Emails to Woolworths & Coles by Treasurer - Member Emails		
Motion	"That the inwards correspondence be received, and outwards be endorsed." Moved: Heidi Mackenzie Seconded: Nicola Dennett Carried		
Business arising from the correspondence	Invoices for Uniform Shop & Canteen – Paid		
Table of executive committee's decisions	 2023 Uniform – Back to School Orders for delivery beginning October 2022 – Bags, hats, polos, check shirts, hair accessories and small sizes of shorts & skorts. Father's Day Stall Order 		
Motion	"That the executive committees' decisions be endorsed." Moved: Nicola Dennett Seconded: Stephen Landers Carried		
Treasurer's report and financial statement, and any business arising from these.	Treasurer's report attached for May 2022. Request approval to transfer \$10,000 to school as P&C Term 2 Contribution to the Re-Build of the front playground.		
Motion	"That the Treasurer's report be accepted and payments as listed be endorsed." Moved: Heidi Mackenzie Seconded: Amber Jones Carried		
Subcommittee reports and financial statements and any business arising from these.	Uniform Shop: Uniform shop report attached. - All back to school 2023 indent orders have been placed - Hats – We have been advised of another cost price of hats increase forcing us to unfortunately increase hat prices to \$20.00 beginning 1st August 2022		

- Trackpants have increase in cost price Price increase from1st August 2022 from \$37 to \$40
 Lapton Bags are not selling No longer stocking once sold out Price now reduced
 - Laptop Bags are not selling No longer stocking once sold out Price now reduced to clear was \$25 now \$15 (Still have around 125 of 150 total ordered)
 - Stockings & Socks Cost price and minimum quantities to order now make the stocking to expensive for us to stock – Once sold out P&C Uniform Shop will no longer be stocking them
- Small amount of skorts are still on backorder with Perm-a-Pleat.
- On behalf of requests from numerous parents we have ordered a sample from LW Reid of a knit v neck pull over sweater style warm jumper. This retails for \$27.95 + \$5.00 approx for embroidery (this price is dependent or order quantity) for kids sizes and \$35.50 for adults + \$5.00 approx for embroidery. Information attached. (Cost price likely to change 1st July).

Canteen:

- Everything is going well, have noticed a large increase in the cost of purchasing stock, moving forward will try to shop the sales.
- Specials days are going great and new specials and menu will be out for Term 3
 which will have a slight price increase to reflect rising cost of produce and other
 grocery items.
- Flexi Schools overhaul will happen to get everything back to a pre covid state and more user friendly.

Fundraising:

Fundraising report attached

- Democracy Sausage Sizzle & Cake Stall total profit \$648.30
- Father's Day stock has been ordered
- Disco this Thursday night All preparation are underway and we are looking forward to an awesome night.

A massive thank you to all our school community members who came down and supported our sausage sizzle and also to those who donated items to sell as part of the bake sale on the day. The baked goods were a hit!

	day. The baked goods were a h	day. The baked goods were a hit!		
Motion	"That the subcommittee repor	"That the subcommittee reports be accepted."		
	Moved: Nicola Dennett	Seconded: Heidi Mackenzie	Carried	
Other reports	Principal's Report:	Principal's Report:		
	Report & School financials atta	Report & School financials attached.		
	- Enrolment Numbers			
	- Staffing Updates	- Staffing Updates		
	- Facilities Updates	- Facilities Updates		
	- Teaching & Learning L	- Teaching & Learning Update		
	- Year 5 Planetarium Ex	- Year 5 Planetarium Excursion – Endorsed & Approved by P&C during this meeting		
	This week we received the devo	This week we received the devastating news that Duke our Empowered Therapy Dog in		
	training, who was a very valued	training, who was a very valued member of our school community sadly passed away due to		
	a complication of surgery. Duke	a complication of surgery. Duke will be very missed by both staff, students and parents.		
	Condolences to Duke's family.			
Motion	"That the Principal's reports be	accepted as tabled."		
	Moved: Cassie Sparnon	Seconded: Nicola Dennett	Carried	
Motions on notice	NIL			
General Business	N/A	4		

Applications for membership and recording of new members	We welcomed Natalie Ward to the P&C Team at this meeting.		
Motion	"That applications for membership received be accepted." Moved: Nicola Dennett Seconded: Stephen Landers Carried		
Date of next meeting	18 th July 2022 at 6pm		
Close	7:00pm		

CONFIRMATION OF MINUTES

Chair name: Katie-Jane Lawrence

Signature:

Date: 807/2

GENERAL MEETING AGENDA MONDAY 13th JUNE 2022

Attendance book to be passed around, completed and signed by all attendees.

Opening of meeting and welcome by the President

We shall respect other member's opinions, welcome ideas and support each other.

- 1. Apologies
- 2. Confirmation of minutes of previous meeting Meeting dated 9th May 2022.
- 3. Business arising from minutes of previous meeting
- 4. Correspondence inward or outward:
 - Statements from Bank
 - Invoices from Suppliers
 - Uniform Shop Inventory
 - Colour Run Information Pack
 - Sample Uniforms
- 5. Business arising from correspondence:
 - Invoices for Uniforms Shop & Canteen Paid
 - Invoices for Canteen Paid
- 6. Table Executive Committee's decisions (if any):
 - 2023 Uniform Orders Bags, Hats, Polos, Check Shirts, Hair Accessories, small Shorts &
 Skorts
 - Father's Day Stall Order submitted
- 7. President's Report Kelly Feenstra
- 8. Treasurer's Report Nicola Dennett
- 9. Subcommittee Reports
 - 9.1 Snack Shack Amber Jones
 - **9.2 Uniform shop** Katie-Jane Lawrence
 - 2023 Uniform Shop Indent Orders Completed & Send to Suppliers end of May 2022
 - Response to parent requests for warmer winter jumper option Knitted no pill Dark Navy V neck sweater sample has been provided from supplier for consideration of the P&C Committee & Community Consultation.

9.3 Fundraising / Events report

- Democracy Sausage Sizzle Event Report
- Disco Update for Thursday 16th
- Democracy Sausage Sizzle & Cake Stall for the Election
- Memorabilia Process moving forward
- Athletics Carnival Upcoming Proposals
- Father's Day Stall
- Christmas Carols in the Gully Fire Works as approved at the May meeting (Confirmation of Carol dates so bookings can be made)

9.4 Grants

Next round of Gambling Grants is a double joined flood relief round up to \$100,000

9.5 Infrastructure

Playground upgrade quotation timelines

10. Principal's Report – Heidi Mackenzie

- Pupil Numbers
- Staffing Update
- Budget Update
- Whole School Curriculum Updates
- Excursion Updates

11. Motions on Notice

Not applicable at this time.

12. General Business

13. Application for New Memberships called

Next meeting:	18 th July 2022
---------------	----------------------------

Date: 9th May, 2022	Time: 7:10pm Location: Pimpama State School		
Opening and welcome by the Chair	President Kelly Feenstra opened the meeting at 7:10pm. There being 8 people present noted in the attendance book. Kelly Feenstra, Nicola Dennett, Liz Langford, Heidi Mackenzie, Ben Liano, Jade Fields, Stephen Landers and Katie-Jane Lawrence		
Apologies	Cassandra Sandersan, Cassie Sparnon, Sally Willcox, Paul Finger & Amber Jones		
Confirmation of the minutes of the previous general meeting	The minutes of the meeting held on 14 th March 2022 were distributed.		
Motion	"That the minutes be confirmed as a true and correct record of the meeting held 14 th March 2022."		
Business arising from the minutes of the previous general meeting	Moved: Nicola Dennett Seconded: Heidi Mackenzie Carried - N/A		
Correspondence received since the previous general meeting: Inward Outward	Correspondence in: - CBA Bank statements - Fundraising catalogues - Uniform Shop Invoices, Catalogues - Canteen Invoices - Uniform Shop Stock Correspondence out: - Uniform Shop Emails to Suppliers - Certificates of Appreciation for 150th Auction Donors		
Motion	"That the inwards correspondence be received, and outwards be endorsed." Moved: Nicola Dennett Seconded: Liz Langford Carried		
Business arising from the correspondence	NIL		
Table of executive committee's decisions	Freezer Purchase for Canteen, Uniform Shop Indent Order and small shorts and skort top up orders.		
Motion	"That the executive committees' decisions be endorsed." Moved: Heidi Mackenzie Seconded: Liz Langford Carried		
Treasurer's report and financial statement, and any business arising from these.	Treasurer's report attached for March & April 2022.		
Motion	"That the Treasurer's report be accepted and payments as listed be endorsed." Moved: Heidi Mackenzie Seconded: Liz Langford Carried		
Subcommittee reports and financial statements and any business arising from these.	Uniform Shop: Uniform shop report attached. - 2023 Bag Indent Order has been placed Small amount of skorts are still on backorder with Perm-a-Pleat All remining 2023 Uniform Indent Orders are due end by Beginning of June.		

	Canteen:		
	 Everything is going well, have noticed a large increase in the cost of purchasing stock, moving forward will try to shop the sales. Amber would like to purchase a larger rice cooker to be able to cook larger rice dishes and bigger quantities. Agreement to purchase larger rice cooker. Fundraising: 		
	Fundraising report attached		
	 Mother's Day Stall Profit \$1,854.75 Christmas Carols in the Gully – Proposal to have fireworks – Quotation received from Ace Fireworks in the amount of \$1,500.00 – All present at meeting agreed to fireworks going ahead. Democracy Sausage Sizzle & Cake Stall Saturday 21st May Disco Theme for Term 4 – Carnivale Colour Run Booked for Term 1 2023 last Friday of Term 		
Motion	"That the subcommittee reports be accepted."		
	Moved: Nicola Dennett Seconded: Heidi Mackenzie Carried		
Other reports	Principal's Report: Report & School financials attached. It is noted that in the time prior to beginning the meeting Mrs Heidi Mackenzie conducted Asbestos Training for all present. Slight changes to catchment map for Pimpama State School for 2023. Year 6 Camp update went out to parent today. Year 6 shirts are due in the next 2 weeks.		
Motion	"That the Principal's reports be accepted as tabled." Moved: Nicola Dennett Seconded: Liz Langford Carried		
Motions on notice	NIL		
General Business	Premiers Reading Challenge has begun – Liz Langford is going to look into getting Pimpama State School signed.		
Applications for membership and recording of new members	Eleanor Sherriff (not present), Ben Liano, Jade Fields & Stephen Landers.		
Motion	"That applications for membership received be accepted."		
	Moved: Nicola Dennett Seconded: Liz Langford Carried		
Date of next meeting	11 th July 2022 at 6pm		
Close	7:46pm		

CONFIRMATION OF MINUTES

Chair name:	
Signature:	
Date:	

Treasurer's Report May 2022

Bank Accounts

Our main Cheque account started at \$81,865.32 on the $1^{\rm st}$ May 2022, and on $31^{\rm st}$ May 2022 was \$75,499.14.

You will see detailed in the reports the expenses and also income received which include-

- Tuckshop
- Wages and on costs (super & tax)
- Donation to School Expenses Chappy Semester 1 contribution
- Uniform Shop
- 150th Jubilee Income LJ Hooker donation
- Family Contributions
- Mother's Day Stall
- Democracy Sausage Sizzle
- Term 2 Disco Expenses DJ, wristbands

Our **Online Saver account** started at \$22,892.10 on the 1st May 2022, and on 31st May 2022 was \$22,892.29 which reflects a tiny amount of interest earned- 0.19c for the month.

In the month of May we have received an amazing 30 **family contributions** surpassing our April record last month!

Our monthly contribution figure for May is \$1,500, meaning our YTD to school is \$3,700 - 74 payments from families YTD!

Again a reminder that YTD we are doing amazing- our 2021 yearly total of contributions was 55 for the entire year! Well done!

- o A monthly Profit and Loss Statement is attached
- o A Year-to-Date Profit and Loss Statement is attached
- o A list of transactions for the month are attached
- Bank statements are attached

I request that the Treasurer's Report for May 2022 be accepted.

Nicola Dennett {Treasurer}

10=

Profit and Loss

Pimpama State School P & C Association For the month ended 31 May 2022

	MAY 202:
Trading Income	
Canteen Sales	19,919.50
Fundraising Proceeds	6,566.55
Interest Income	0.19
Uniform Shop Sales	9,182.50
150th Proceeds	2,000.00
Total Trading Income	37,668.74
Cost of Sales	
Canteen Expenses	9,295,17
Fundraising Expenses	928.26
Uniform Shop Expenses	22,403.99
Total Cost of Sales	32,627.42
Gross Profit	5,041.32
Operating Expenses	
Bank Fees	164.81
Floats	460.00
Office Expenses	84.00
Printing & Stationery	14.99
School - Family Contributions	(350.00)
School Contributions	5,395.50
School Contributions - Event Catering	(52.70)
Superannuation	364.16
Wages and Salaries	3,641.60
Flexischools Fees - Canteen	359.85
Flexischools Fees - Uniform	94.40
Flexischools Fees - Family Contribution	29.15
Total Operating Expenses	10,205.76
Net Profit	(5,164.44)
	MAY 2022
Canteen - Trading	
Canteen Sales	19,919.50
Flexischools Fees - Canteen	(359.85)
Canteen Expenses	(9,295.17)
Superannuation	(364.16)
Wages and Salaries	(3,641.60)
Total Canteen - Trading	6,258.72

	MAY 2022
2. Uniform Shop - Trading	
Uniform Shop Sales	9,182.50
Flexischools Fees - Uniform	(94.40)
Uniform Shop Expenses	(22,403.99)
Total Uniform Shop - Trading	(13,315.89)

Profit and Loss

Pimpama State School P & C Association For the 5 months ended 31 May 2022

	JAN-MAY 202
Trading Income	
Canteen Sales	46,666.3
Fundraising Proceeds	6,566.5
Interest Income	1,5:
Uniform Shop Sales	42,776.4
Car Raffle Proceeds	32,830.00
150th Proceeds	63,264.76
Total Trading Income	192,105.63
Cost of Sales	
Canteen Expenses	22,431.38
Fundraising Expenses	4,681.06
Uniform Shop Expenses	55,172.61
Car Raffle Expenses	32,149.65
150th Celebration Expenses	30,376.03
Museum Expenses	238.10
Total Cost of Sales	145,048.83
Gross Profit	47,056.78
O	41,000.70
Operating Expenses Audit Fees	
Bank Fees	660.00
Floats	781.24
Insurance	710.00
Office Expenses	2,540.50
Printing & Stationery	84.00
Repairs and Maintenance	14.99
School - Family Contributions	550.00
School Contributions	(540.65)
School Contributions - Event Catering	5,395.50
Software Subscriptions - Xero	240.25
Superannuation	126.00
Wages and Salaries	1,277.21
Flexischools Fees - Canteen	13,137.12
Flexischools Fees - Uniform	408.66
	113.69
Flexischools Fees - Family Contribution	31.35
Canteen - Equipment	1,411.30
Total Operating Expenses	26,941.16
et Profit	20,115.62

	JAN-MAY 2022
1. Canteen - Trading	
Canteen Sales	46,666.33
Flexischools Fees - Canteen	(408.66)
Canteen Expenses	(22,431.38)
Superannuation	(1,277.21)
Wages and Salaries	(13,137.12)
Canteen - Equipment	(1,411.30)
Total Canteen - Trading	8,000.66
	JAN-MAY 2022
2. Uniform Shop - Trading	
Uniform Shop Sales	42,776.44
Flexischools Fees - Uniform	(113.69)
Uniform Shop Expenses	(55,172.61)
Total Uniform Shop - Trading	(12,509.86)

Bank Reconciliation Summary

Cheque Account Pimpama State School P & C Association As at 31 May 2022

Date	Description	Reference	Amount
31 May 2022	Balance in Xero	The state of the s	75,499.14
31 May 2022	Statement Balance		75,499.14

Cheque Account Pimpama State School P & C Association From 1 May 2022 to 31 May 2022

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 May 2022	Opening Balan						81,865.32
1 May 2022	Mr Charles Pimpama State Sc	1 May 2022	D E 315	Yes	Bank Feed	(1,092.92)	80,772.40
2 May 2022	Statement #1689068 INLOOP PTY LTI	2 May 2022 D	MIS	Yes	Bank Feed	3,412.54	84,184.94
2 May 2022	Statement #1689069 INLOOP PTY LTI	2 May 2022 O	MIS	Yes	Bank Feed	2,084.12	86,269.06
2 May 2022	Statement #1689070 INLOOP PTY LTI	2 May 2022)	MIS	Yes	Bank Feed	1,137.35	87,406.41
2 May 2022	53531094951650 48 CBA MERCHANT FEE) 2 May 2022	МТ	Yes	Bank Feed	(164.81)	87,241.60
2 May 2022	Mr Charles Pimpama State Sc	2 May 2022	D E 315	Yes	Bank Feed	(14,742.57)	72,499.03
3 May 2022	POS 54955700 03 MAY	3 May 2022	AGN 54955700	Yes	Bank Feed	206.00	72,705.03
3 May 2022	Transfer From CAFE AND HOTEL SUPPLI	3 May 2022	NPP REFUND GC19.66	Yes	Bank Feed	75.13	72,780.16
3 May 2022	POS 54955500 03 MAY	3 May 2022	AGN 54955500	Yes	Bank Feed	55.00	72,835.16
3 May 2022	Super Jan-Mar '22 Pimpama State Sc	3 May 2022	D E 315	Yes	Bank Feed	(689.54)	72,145.62
3 May 2022	26839295612276 0 PA COMMBIZ BPAY	3 May 2022	МТ	Yes	Bank Feed	(986.00)	71,159.62
3 May 2022	Quality Foods Pimpama State Sc	3 May 2022	D E 315	Yes	Bank Feed	(1,675.52)	69,484.10
4 May 2022	POS 54955700 04 MAY	4 May 2022	AGN 54955700	Yes	Bank Feed	498.00	69,982.10
4 May 2022	POS 54955500 04 MAY	4 May 2022	AGN 54955500	Yes	Bank Feed	103.90	70,086.00
1 May 2022	Jtax April Pimpama State Sc	4 May 2022	D E 315	Yes	Bank Feed	(42.00)	70,044.00
1 May 2022	Transfer Out CommB Mothers Day floa	4 May 2022	МТ	Yes	Bank Feed	(360.00)	69,684.00
May 2022	Family Contr Pimpama State Sc	4 May 2022	D E 315	Yes	Bank Feed	(1,150:00)	68,534.00

Date	Description	Date imported	d Reference	Reconciled	Source	Amount	Balance
5 May 2022	POS 54955500 05 MAY	5 May 2022	AGN 54955500) Yes	Bank Feed	109.00	68,643.00
6 May 2022		6 May 2022	AGN 1	Yes	Bank Feed	5,505.00	74,148.00
6 May 2022		6 May 2022	AGN 1	Yes	Bank Feed	559.40	74,707.40
6 May 2022		6 May 2022	AGN 1	Yes	Bank Feed	462.55	75,169.95
6 May 2022	POS 54955700 06 MAY	6 May 2022	AGN 54955700	Yes	Bank Feed	359.00	75,528.95
6 May 2022		6 May 2022	AGN 1	Yes	Bank Feed	236.00	75,764.95
6 May 2022	POS 54955500 06 MAY	6 May 2022	AGN 54955500	Yes	Bank Feed	112.00	75,876.95
6 May 2022	Payroll Pimpama State Sc	6 May 2022	D E 315	Yes	Bank Feed	(1,456.55)	74,420.40
9 May 2022	Statement #1694122 INLOOP PTY LT	9 May 2022 D	MIS	Yes	Bank Feed	2,890.58	77,310.98
9 May 2022	Statement #1694124 INLOOP PTY LTI	9 May 2022 D	MIS	Yes	Bank Feed	692.30	78,003.28
9 May 2022	Statement #1694123 INLOOP PTY LTI	9 May 2022 O	MIS	Yes	Bank Feed	508.56	78,511.84
9 May 2022	POS 54955500 09 MAY	9 May 2022	AGN 54955500	Yes	Bank Feed	141.60	78,653.44
9 May 2022	cash tin Pimpama State Sc	9 May 2022	D E 315	Yes	Bank Feed	(14.99)	78,638.45
9 May 2022	stock reimb Pimpama State Sc	9 May 2022	D E 315	Yes	Bank Feed	(55.00)	78,583.45
9 May 2022	Transfer Out CommB card top up	9 May 2022	МТ	Yes	Bank Feed	(478.92)	78,104.53
9 May 2022	31465362 Pimpama State Sc	9 May 2022	D E 315	Yes	Bank Feed	(634.42)	77,470.11
10 May 2022	POS 54955500 10 MAY	10 May 2022	AGN 54955500	Yes	Bank Feed	76.60	77,546.71
10 May 2022	PermaPleat Pimpama State Sc	10 May 2022	D E 315	Yes	Bank Feed	(594.67)	76,952.04
10 May 2022	Family Pimpama State Sc	10 May 2022	D E 315	Yes	Bank Feed	(900.00)	76,052.04
10 May 2022	Woolworths April Pimpama State Sc	10 May 2022	D E 315	Yes	Bank Feed	(2,050.86)	74,001.18
11 May 2022	POS 54955700 11 MAY	11 May 2022	AGN 54955700	Yes	Bank Feed	640.00	74,641.18
11 May 2022	POS 54955500 11 MAY	11 May 2022	AGN 54955500	Yes	Bank Feed	87.50	74,728.68
12 May 2022	POS 54955500 12 MAY	12 May 2022	AGN 54955500	Yes	Bank Feed	112.50	74,841.18
13 May 2022		13 May 2022	AGN 1	Yes	Bank Feed	361.00	75,202.18

Date	Description	Date importe into Xero	d Reference	Reconciled	Source	Amount	Balance
13 May 2022	POS 54955700 13 MAY	13 May 2022	AGN 54955700) Yes	Bank Feed	277.00	75,479.18
13 May 2022	POS 54955500 13 MAY	13 May 2022	AGN 54955500	Yes	Bank Feed	69.50	75,548.68
15 May 2022	Q81 Pimpama State Sc	15 May 2022	D E 315	Yes	Bank Feed	(220.00)	75,328.68
15 May 2022	Transfer Out CommB top up	15 May 2022	MT	Yes	Bank Feed	(252.21)	75,076.47
15 May 2022	Disco DJ Pimpama State Sc	15 May 2022	D E 315	Yes	Bank Feed	(495.00)	74,581.47
15 May 2022	OL48855-1 Pimpama State Sc	15 May 2022	D E 315	Yes	Bank Feed	(1,168.20)	73,413.27
16 May 2022	Statement #1699527 INLOOP PTY LTI	16 May 2022 D	MIS	Yes	Bank Feed	2,942.31	76,355.58
16 May 2022	Statement #1699528 INLOOP PTY LTI	16 May 2022 O	MIS	Yes	Bank Feed	372.62	76,728.20
16 May 2022	POS 54955500 16 MAY	16 May 2022	AGN 54955500	Yes	Bank Feed	60.00	76,788.20
16 May 2022	Statement #1699529 INLOOP PTY LTI	16 May 2022)	MIS	Yes	Bank Feed	49.45	76,837.65
17 May 2022	INV-0038 Star Real Estate	17 May 2022	MIS	Yes	Bank Feed	2,000.00	78,837.65
17 May 2022	POS 54955500 17 MAY	17 May 2022	AGN 54955500	Yes	Bank Feed	73.00	78,910.65
18 May 2022	POS 54955700 18 MAY	18 May 2022	AGN 54955700	Yes	Bank Feed	731.50	79,642.15
18 May 2022	POS 54955500 18 MAY	18 May 2022	AGN 54955500	Yes	Bank Feed	113.20	79,755.35
18 May 2022	Transfer Out CommB Top Up	18 May 2022	МТ	Yes	Bank Feed	(250.00)	79,505.35
18 May 2022	Quality Foods Pimpama State Sc	18 May 2022	D E 315	Yes	Bank Feed	(928.73)	78,576.62
19 May 2022	POS 54955500 19 MAY	19 May 2022	AGN 54955500	Yes	Bank Feed	91.50	78,668.12
19 May 2022	Transfer Out CommB top up	19 May 2022	МТ	Yes	Bank Feed	(250.00)	78,418.12
20 May 2022		21 May 2022	AGN 1	Yes	Bank Feed	429.10	78,847.22
20 May 2022		21 May 2022	AGN 1	Yes	Bank Feed	158.00	79,005.22
20 May 2022	POS 54955500 20 MAY	21 May 2022	AGN 54955500	Yes	Bank Feed	123.50	79,128.72
20 May 2022	POS 54955700 2 20 MAY	21 May 2022	AGN 54955700	Yes	Bank Feed	78.00	79,206.72
20 May 2022	wages Pimpama 2 State Sc	21 May 2022	D E 315	Yes	Bank Feed	(1,657.05)	77,549.67
22 May 2022	LW Reid 2 Pimpama State Sc	22 May 2022 I	D E 315	Yes	Bank Feed	(167.81)	77,381.86

Date	Description	Date impor	ted Reference	Reconciled	Source	Amount	Balance
22 May 2022	Pamily Contract Pimpama States	x5 22 May 2022	D E 315	Yes	Bank Feed	(250.00)	77,131.86
22 May 2022		22 May 2022 Jp	МТ	Yes	Bank Feed	(288.00)	76,843.86
22 May 2022	Acc 3684 Qual Pimpama Stat Sc	lity 22 May 2022 e	D E 315	Yes	Bank Feed	(2,410.37)	74,433.49
23 May 2022	Statement #1704754 INLOOP PTY L	23 May 2022 TD	MIS	Yes	Bank Feed	3,385.74	77,819.23
23 May 2022	Statement #1704755 INLOOP PTY L	23 May 2022 TD	MIS	Yes	Bank Feed	883.13	78,702.36
23 May 2022	POS 54955500 21 MAY	23 May 2022	AGN 54955500) Yes	Bank Feed	579.00	79,281.36
23 May 2022	Statement #1704756 INLOOP PTY LT	23 May 2022 ID	MIS	Yes	Bank Feed	197.80	79,479.16
23 May 2022	POS 54955500 23 MAY	23 May 2022	AGN 54955500	Yes	Bank Feed	111.50	79,590.66
24 May 2022	POS 54955500 24 MAY	24 May 2022	AGN 54955500	Yes	Bank Feed	72.00	79,662.66
25 May 2022	POS 54955700 25 MAY	25 May 2022	AGN 54955700	Yes	Bank Feed	408.00	80,070.66
25 May 2022	POS 54955500 25 MAY	25 May 2022	AGN 54955500	Yes	Bank Feed	77.00	80,147.66
26 May 2022	POS 54955500 26 MAY	26 May 2022	AGN 54955500	Yes	Bank Feed	120.00	80,267.66
26 May 2022	Transfer Out CommB Top Up	26 May 2022	МТ	Yes	Bank Feed	(400.00)	79,867.66
27 May 20 <u>22</u>	POS 54955700 27 MAY	27 May 2022	AGN 54955700	Yes	Bank Feed	675.00	80,542.66
27 May 2022		27 May 2022	AGN 1	Yes	Bank Feed	207.50	20.000
27 May 2022		27 May 2022	AGN 1	Yes	Bank Feed	387.50	80,930.16
27 May 2022	POS 54955500 27 MAY	27 May 2022	AGN 54955500	Yes	Bank Feed	155.00 87.00	81,085.16 81,172.16
27 May 2022	Jtax Pimpama State Sc	27 May 2022	D E 315	Yes	Bank Feed	(42.00)	81,130.16
28 May 2022	Transfer Out CommB Top Up	28 May 2022	ΜT	Yes	Bank Feed	(100.00)	81,030.16
28 May 2022	Perm a pleat Pimpama State Sc	28 May 2022	D E 315	Yes	Bank Feed	(408.65)	80,621.51
28 May 2022	Mr Charles Pimpama State Sc	28 May 2022	D E 315	Yes	Bank Feed	(4,229.17)	76,392.34
30 May 2022	Statement #1709918 INLOOP PTY LTD	30 May 2022	MIS	Yes	Bank Feed	3,366.18	79,758.52
30 May 2022		30 May 2022	MIS	Yes	Bank Feed	543.95	80,302.47

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
30 May 2022	Statement #1709919 INLOOP PTY LTI	30 May 2022 O	MIS	Yes	Bank Feed	348.17	80,650.64
30 May 2022	POS 54955700 28 MAY	30 May 2022	AGN 54955700	Yes	Bank Feed	178.00	80,828.64
30 May 2022	POS 54955500 30 MAY	30 May 2022	AGN 54955500	Yes	Bank Feed	32.00	80,860.64
31 May 2022	POS 54955500 31 MAY	31 May 2022	AGN 54955500	Yes	Bank Feed	34.00	80,894.64
31 May 2022	Chappy Sem 1 Pimpama State Sc	31 May 2022	D E 315	Yes	Bank Feed	(5,395.50)	75, 499.14
	Closing Balance	e					75,499.14

Statement Exceptions

Cheque Account
Pimpama State School P & C Association
From 1 May 2022 to 31 May 2022

Cheque Account Transactions

Pimpama State School P & C Association For the period 1 May 2022 to 31 May 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING		
Cheque Account	count					BALANCE	GROSS	GST
Opening Balance	ınce							
1 May 2022	Spend Money	Medicalor		81,865.32	,	81,865.32	(•)	*
2 May 2022	Receive Money	mi citaties Floviethoole			1,092.92	80,772.40	(1,092.92)	
2 May 2022	Spend Money	I TEATSCHOOLS		2,084.12		82,856.52	2,084.12	*
2 May 2022	Peceino Money	CBA Merchant rees		300	164.81	82,691.71	(164.81)	
2 May 2022	Spend Money	Flexischools		3,412.54		86,104.25	3,412.54	*
2 May 2022	Documents	Mr Charles		(40)	14,742,57	71,361.68	(14,742.57)	
2 May 2022	neceive Molley	Flexischools		1,137.35	{(•)	72,499.03	1.137.35	1
2 May 2022	Receive Money	Eftpos - Uniform Shop		206.00	٠	72,705.03	206.00	
2 May 2022	Spend Money	Superannuation		19	689.54	72.015.49	(689 54)	8 g
3 May 2022	Spend Money	ATO			00.000		(1000)	
3 May 2022	Receive Money	Hospitality Superstore			986.00	(1,029.49	(986.00)	•
3 May 2022	Receive Money	Eftpos - Canteen		(5,13	r	71,104.62	75.13	
3 May 2022	Spend Money	Onality Food Services		022.00	i i	71,159.62	25,00	
4 May 2022	Spend Money	Hara Vota Manth			1,675.52	69,484.10	(1,675.52)	
4 May 2022	Receive Money	SCAN ACIO MONITI		*	42.00	69,442.10	(42.00)	
4 May 2022	Rook Twanter	Erthos - Uniform Shop		498.00	٠	69,940.10	498.00	
A May 2000	Dalik Iralisier	adne	Account to Debit Card Account	3	360.00	69,580.10	(360.00)	
בכטכ עבשויי ד	Spend Money	Pimpama State School		×	1,150.00	68,430.10	(1,150.00)	
+ May 2022	Receive Money	Eftpos - Canteen		103.90		68 534 00	103 90	
5 May 2022	Receive Money	Eftpos - Canteen		100 001		00:1-00:00	103.30	
6 May 2022	Receive Money	Cash		NA'CAT		68,643.00	109.00	•
6 May 2022	Receive Money	(43)		559.40	è	69,202.40	559.40	**
CC0C VEM 6	Peceivo Money	Cash		5,505.00	ori.	74,707.40	5,505.00	А
6 May 2020	Don't Molley	Cash		462.55		75,169.95	462.55	
0 May 2022	receive Money	Eftpos - Uniform Shop		359,00	•17	75,528.95	359.00	

DATE	SOURCE	DESCRIPTION REFERENCE	DEBIT	CREDIT	RUNNING	GROSS	159
6 May 2022	Spend Money	Amber Jones			BALANCE		8
6 May 2022	Receive Money	Cash		1,456.55	74,072.40	(1,456.55)	*
6 May 2022	Receive Money	Eftpos - Canteen	236.00	3.00	74,308.40	236.00	(0)
9 May 2022	Receive Money	Flexischools	112.00		74,420.40	112.00	(x)
9 May 2022	Spend Money	Nicola Dennett	692.30		75,112.70	692.30	*
9 May 2022	Spend Money	Canteen	×	14.99	75,097.71	(14.99)	
9 May 2022	Receive Money	Flexischools		25.00	75,042.71	(55.00)	E
9 May 2022	Receive Money	Flexischools	2,890.58	30	77,933.29	2,890,58	ė
9 May 2022	Spend Money	Campbells	508.56	v	78,441.85	508.56	
9 May 2022	Bank Transfer	Bank Transfer from Choose Account to Date Court	12/	634.42	77,807.43	(634.42)	٠
9 May 2022	Receive Money	Effines - Cantaon	•	478.92	77,328.51	(478.92)	*
10 May 2022	Spend Money	Wolworths	141.60	٠	77,470.11	141.60	Ň
10 May 2022	Spend Money	Pimpama State School	*	2,050.86	75,419.25	(2,050.86)	Ĭ
10 May 2022	Receive Money	Efthos - Cantaen	•	900.00	74,519.25	(900:000)	ř
10 May 2022	Spend Money	Perma-a-Pleat	76.60	· ·	74,595.85	76.60	3985
11 May 2022	Receive Money	Eftoos - Uniform Shon		594.67	74,001.18	(594.67)	×
11 May 2022	Receive Money	Effice Cantage	640.00		74,641.18	640.00	٠
12 May 2022	Receive Money	Eftpos - Canteen	87.50	a.	74,728.68	87.50	
13 May 2022	Receive Money	Eftpos - Canteen	112.50		74,841.18	112.50	e
13 May 2022	Receive Money	Eftbos - Uniform Chop	69.50		74,910.68	69.50	5 4
13 May 2022	Receive Money	Cash	277.00	×	75,187.68	277.00	¥
15 May 2022	Spend Money	Uniform Shop	361.00	ri.	75,548.68	361,00	18
15 May 2022	Spend Money	Canteen		1,168.20	74,380.48	(1,168.20)	*
15 May 2022	Spend Money	Dance Mactare	0	220.00	74,160.48	(220.00)	
15 May 2022	Bank Transfer	Rank Transfer from Channe A	3	495.00	73,665.48	(495.00)	8
16 May 2022	Receive Money	Ethor Cartoon	*	252.21	73,413.27	(252.21)	8
16 May 2022	Receive Money	Lipos - caliteell	60.00	·	73,473.27	60.00	1.
		riexischools	2,942.31	@	76,415.58	2,942.31	×

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING	GROSS	651
16 May 2022	Receive Money	. Flexischools				BALANCE		3
16 May 2022	Receive Money	Flexischools		49.45		76,465.03	49,45	X
17 May 2022	Receivable Payment	Payment: LJ Hooker Coomera		372.62		76,837.65	372.62	
17 May 2022	Receive Money	Ormeau	INV-0038	2,000.00	×	78,837.65	2,000.00	9.0
18 May 2022	Spend Money	Ovality Food Continu		73.00	ix.	78,910.65	73.00	
18 May 2022	Receive Money	Ethor Contact		20	928.73	77,981.92	(928.73)	
18 May 2022	Bank Transfer	Bank Transfer from Chosen Access		113.20	э	78,095.12	113.20	a
18 May 2022	Receive Money	Effore - Horizon Chan	nt to Debit Card Account		250.00	77,845.12	(250.00)	
19 May 2022	Bank Transfer	Bank Transfer from Change Access		731.50	300	78,576.62	731.50	A STATE OF THE STA
19 May 2022	Receive Money	Effoos - Canteen	nt to Debit Card Account	r	250.00	78,326.62	(250.00)	*
20 May 2022	Receive Money			91.50	٠	78,418.12	91.50	ÿį.
20 May 2022	Receive Money	Cityos - Official Shop		78.00	*	78,496.12	78.00	
20 May 2022	Receive Money	(43)	memo & uniform shop	158.00	100	78,654.12	158.00	٠
20 May 2022	Spend Money	Cash		429.10	0	79,083.22	429.10	
20 May 2022	Receive Money	Effect Confess			1,657.05	77,426.17	(1,657.05)	ř
22 May 2022	Spend Money	Eithos - Cailteen I W Raid		123.50	30°	77,549.67	123.50	9
22 May 2022	Spend Money	Ouslity Food Conjuga		**	167.81	77,381.86	(167.81)	*
22 May 2022	Bank Transfer	Dank Transfer		il.	2,410.37	74,971.49	(2,410.37)	3
22 May 2022	Spend Money	Dailk Halister from Cheque Account to Debit Card Account Pirmana State School	t to Debit Card Account	<i>h</i>	288.00	74,683.49	(288.00)	*
23 May 2022	Receive Money	Effore - Emphrising		*	250.00	74,433.49	(250.00)	
23 May 2022	Receive Money	Effore Cantoon		579.00	٠	75,012.49	579.00	*
23 May 2022	Receive Money	Flaviorhools		111.50	ĸ	75,123.99	111.50	•
23 May 2022	Receive Money			883.13	((*1)	76,007.12	883.13	SV
23 May 2022	Receive Money	Flexischools		3,385.74		79,392.86	3,385.74	
24 May 2022	Receive Money	rexischools		197.80	٠	79,590.66	197.80	,
25 May 2022	Receive Money	Ettpos - Canteen		72.00	34	79,662.66	72.00	
25 May 2022	Receive Money	doug migran shap		408.00	×	80,070.66	408.00	
	Salou Stanon	Entpos - Canteen		77.00	114	80,147.66	77.00	

DATE	SOURCE	DESCRIPTION REFERENCE	DEBIT	CREDIT	RUNNING	4	
				Towns	BALANCE	GRUSS	GST
26 May 2022	Receive Money	Eftpos - Canteen					
26 May 2022	Bank Transfer	chod) w	120.00	e	80,267.66	120.00	341
27 May 2022	Receive Money	Finas - Cantaga	٧	400.00	79,867.66	(400.00)	•
27 May 2022	Receive Money	יייין אינין איין אי	87.00		79,954.66	87.00	•
27 May 2022	Spend Moses	כמאו	155.00	aic	80,109.66	155.00	*
27 May 2022	Paceive Money	Jtax Xero Month	è	42.00	80,067.66	(42.00)	
37 May 2022	Section of the sectio	cash	387.50	1	80,455.16	387.50	9
21 Mdy 2022	Receive Money	Eftpos - Uniform Shop	675.00	9	81,130,16	675.00	
28 May 2022	Spend Money	Mr Charles		4,229 17	76 900 99	(71 000 F)	
28 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account	8 8	100.001	00,000,07	(4,229.11)	•
28 May 2022	Spend Money	Perma-a-Pleat		00.001	76,800.99	(100.00)	•
30 May 2022	Receive Money	Flexischools		408.65	76,392.34	(408.65)	
30 May 2022	Receive Money		543.95	Ē	76,936.29	543.95	ê
30 May 2022	December Manage	רופאוזינווסטוז	3,366.18	ji	80,302.47	3,366.18	
2002 2000	veceive Money	Flexischools	348.17	٠	80,650.64	348.17	
30 May 2022	Receive Money	Eftpos - Uniform Shop	178.00		80.828.64	178 00	,
30 May 2022	Receive Money	Eftpos - Canteen	32.00	,	80 860 64	22.00	0
31 May 2022	Receive Money	Eftpos - Canteen	24.00		10.000,00	35.00	
31 May 2022	Spend Money	Pimpama State School	34:00		80,894.64	34.00	A.
Total Chedine Account	100	יייוף מיוים טלמנים טכווטטו		5,395.50	75,499.14	(5,395.50)	
Closing Belging	Count		39,635.28	46,001.46	75,499.14	(6,366.18)	73
Ciosing balance			75,499.14	(0	75,499.14		
Total							
			39,635.28	46,001.46	(6,366.18)	(6,366.18)	٠

Bank Reconciliation Summary

Debit Card Account Pimpama State School P & C Association As at 31 May 2022

Date	Description	Reference	Amount
31 May 2022	Balance in Xero		457.17
31 May 2022	Statement Balance		
	Statement balance		457.17

Debit Card Account Pimpama State School P & C Association From 1 May 2022 to 31 May 2022

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 May 2022	Opening Balan						500.00
3 May 2022	7 ELEVEN 4263 PIMP Card xx9348	3 May 2022	POS	Yes	Bank Feed	(11.00)	489.00
4 May 2022	Transfer in CommBi Mothers Day floa	4 May 2022	МТ	Yes	Bank Feed	360.00	849.00
4 May 2022	CBA ATM W-F COOME A A QLD 479301	4 May 2022)	ABW 206782	Yes	Bank Feed	(360.00)	489.00
5 May 2022	WOOLWORTHS- OLD COA Card xx9348	· 5 May 2022	POS	Yes	Bank Feed	(15.20)	473.80
5 May 2022	COLES 4835 PIMPAMA Card xx9348	5 May 2022	POS	Yes	Bank Feed	(50.00)	423.80
5 May 2022	OVEN FRESH BAKERY	5 May 2022	POS	Yes	Bank Feed	(56.00)	367.80
5 May 2022	COLES 4835 PIMPAMA Card xx9348	5 May 2022	POS	Yes	Bank Feed	(65.98)	301.82
6 May 2022	COLES 4835 PIMPAMA Card xx9348	6 May 2022	POS	Yes	Bank Feed	(67.15)	234.67
7 May 2022	COLES 4437 ORMEAU Card xx9348	8 May 2022	POS	Yes	Bank Feed	(51.90)	182.77
9 May 2022	Transfer in CommBi card top up	9 May 2022	МТ	Yes	Bank Feed	478.92	661.69
9 May 2022	SQ *CORNER CAFE PI	9 May 2022	POS	Yes	Bank Feed	(45.00)	616.69
11 May 2022	COLES 4835 PIMPAMA Card xx9348	11 May 2022	POS	Yes	Bank Feed	(50.00)	566.69
11 May 2022	COLES 4835 PIMPAMA Card xx9348	11 May 2022	POS	Yes	Bank Feed	(66.69)	500.00
12 May 2022	OVEN FRESH BAKERY Card xx9348	12 May 2022	POS	Yes	Bank Feed	(42.00)	458.00
12 May 2022	EVENTGROOVE PRODUC Card xx1082	12 May 2022	POS	Yes	Bank Feed	(70.91)	387.09
14 May 2022	7 ELEVEN 4263 PIMP Card xx9348	14 May 2022	POS	Yes	Bank Feed	(11.00)	376.09

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
14 May 2022	COLES 4669 UPPER C Card xx1082	14 May 2022	POS	Yes	Bank Feed	(15.20)	360.89
14 May 2022	COLES 4437 ORMEAU Card xx9348	14 May 2022	POS =	Yes	Bank Feed	(27.70)	333.19
14 May 2022	WOOLWORTHS- OLD COA Card xx1082	· 14 May 2022	POS	Yes	Bank Feed	(54.40)	278.79
15 May 2022	Transfer in CommBi top up	15 May 2022	МТ	Yes	Bank Feed	252.21	531.00
17 May 2022	7 ELEVEN 4263 PIMP Card xx9348	17 May 2022	POS	Yes	Bank Feed	(11.00)	520.00
17 May 2022	WOOLWORTHS- OLD COA Card xx1082	17 May 2022	POS	Yes	Bank Feed	(20.00)	500.00
18 May 2022	Transfer in CommBi Top Up	18 May 2022	МТ	Yes	Bank Feed	250.00	750.00
19 May 2022	Transfer in CommBi top up	19 May 2022	МТ	Yes	Bank Feed	250.00	1,000.00
19 May 2022	COLES 4835 PIMPAMA Card xx9348	19 May 2022	POS	Yes	Bank Feed	(39.40)	960.60
19 May 2022	OVEN FRESH BAKERY	19 May 2022	POS	Yes	Bank Feed	(70.00)	890.60
20 May 2022	ALDI STORES - PIMP Card xx1082	21 May 2022	POS	Yes	Bank Feed	(9.82)	880.78
20 May 2022	UNITED PETROLEUM P	21 May 2022	POS	Yes	Bank Feed	(29.00)	851.78
20 May 2022	CBA ATM W-F COOME A B QLD 479302	21 May 2022	ABW 206782	Yes	Bank Feed	(100.00)	751.78
21 May 2022	7 ELEVEN 4263 PIMP Card xx9348	21 May 2022	POS	Yes	Bank Feed	(5.50)	746.28
21 May 2022	COLES 4437 ORMEAU Card xx9348	21 May 2022	POS	Yes	Bank Feed	(49.80)	696.48
22 May 2022	Transfer in CommBi Top up	22 May 2022	МТ	Yes	Bank Feed	288.00	984.48
22 May 2022	SQ *CORNER CAFE PI	22 May 2022	POS	Yes	Bank Feed	(45.00)	939.48
23 May 2022	JAEGI KIM Card xx1082	23 May 2022	POS	Yes	Bank Feed	(45.00)	894.48
24 May 2022	7 ELEVEN 4263 PIMP Card xx9348	24 May 2022	POS	Yes	Bank Feed	(11.00)	883.48
24 May 2022	COLES 4835 PIMPAMA Card xx9348	24 May 2022	POS	Yes	Bank Feed	(20.00)	863.48
24 May.2022	7 ELEVEN 4263 PIMP Card xx1082	24 May 2022	POS	Yes	Bank Feed	(21.00)	842.48

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
24 May 2022	COLES 4835 PIMPAMA Card xx1082	24 May 2022	POS	Yes	Bank Feed	(48.40)	794.08
24 May 2022	COLES 4835 PIMPAMA Card xx1082	24 May 2022	POS	Yes	Bank Feed	(149.33)	644.75
24 May 2022	WOOLWORTHS OLD COA Card xx1082	- 24 May 2022	POS	Yes	Bank Feed	(254.50)	390.25
25 May 2022	WOOLWORTHS OLD COA Card xx1082	- 25 May 2022	POS	Yes	Bank Feed	(9.95)	380.30
25 May 2022	7-ELEVEN 4210 ORME Card xx9348	25 May 2022	POS	Yes	Bank Feed	(11.00)	369.30
25 May 2022	WOOLWORTHS- YAWALPA Card xx1082	· 25 May 2022	POS	Yes	Bank Feed	(14.55)	354.75
26 May 2022	Transfer in CommBi Top Up	26 May 2022	ΜT	Yes	Bank Feed	400.00	754.75
26 May 2022	7 ELEVEN 4263 PIMP Card xx9348	26 May 2022	POS	Yes	Bank Feed	(11.00)	743.75
26 May 2022	COLES 4835 PIMPAMA Card xx9348	26 May 2022	POS	Yes	Bank Feed	(34.90)	708.85
26 May 2022	OVEN FRESH BAKERY Card xx9348	26 May 2022	POS	Yes	Bank Feed	(63.00)	645.85
27 May 2022	COLES 4835 PIMPAMA Card xx9348	27 May 2022	POS	Yes	Bank Feed	(38.75)	607.10
28 May 2022	Transfer in CommBi Top Up	28 May 2022	МТ	Yes	Bank Feed	100.00	707.10
28 May 2022	COLES 4437 ORMEAU Card xx9348	28 May 2022	POS	Yes	Bank Feed	(10.50)	696.60
28 May 2022	COLES 4437 ORMEAU Card xx9348	28 May 2022	POS	Yes	Bank Feed	(50.00)	646.60
28 May 2022	COLES 4437 ORMEAU Card xx9348	28 May 2022	POS	Yes	Bank Feed	(52.00)	594.60
31 May 2022	SQ *CORNER CAFE PI	31 May 2022 I	Pos	Yes	Bank Feed	(45.00)	549.60
31 May 2022	COLES 4835 PIMPAMA Card xx9348	31 May 2022 I	POS	Yes	Bank Feed	(92.43)	457.17
	Closing Balance						457.17

Statement Exceptions

Debit Card Account Pimpama State School P & C Association From 1 May 2022 to 31 May 2022

Debit Card Account Transactions

Pimpama State School P & C Association For the period 1 May 2022 to 31 May 2022

DATE	SOURCE	DESCRIPTION REFERENCE	DEBIT	CREDIT	RUNNING		
Debit Card Account	Account				BALANCE	GROSS	GST
Opening Balance	ince						
3 May 2022	Spand Monor	ī. ?	200.00		500.00	5.*	
4 May 2022	Spend Money	/-Eleven		11.00	489.00	(11.00)	
2202	Spella Molley	Cash		00000		(20:)	
4 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Dehit Card Account		200.000	129.00	(360.00)	•
5 May 2022	Spend Money	Oven Fresh Bakeny	360,00	•	489.00	360.00	200
5 May 2022	Spend Money	Woolworths	*	26.00	433.00	(26.00)	*
5 May 2022	Spend Money	Coles		15.20	417.80	(15.20)	•
5 May 2022	Spend Money	Color	46	20.00	367.80	(20.00)	
6 May 2022	Spend Money			65.98	301.82	(65.98)	
7 May 2022	Spend Money	Colles	ā	67.15	234.67	(67.15)	Ģ
9 May 2022	Rank Transfer	כפוונכנוו	*	51.90	182.77	(51.90)	Ι.
O M4 2000	Daily Hailsiel	Bank Transfer from Cheque Account to Debit Card Account	478.92		661 69	479 03	
9 May 2022	Spend Money	Corner Cafe		75.00	00.100	410.32	•
11 May 2022	Spend Money	Coles		42.00	616.69	(45.00)	3
11 May 2022	Spend Money	Coles	97	69'99	550.00	(69.99)	٠
12 May 2022	Spend Money	Eventeroove	8	20.00	500.00	(50.00)	9.
12 May 2022	Spend Money	Oven Frach Rakany		70.91	429.09	(70.91)	
14 May 2022	Spend Money	Woolworths	,	42.00	387.09	(42.00)	
14 May 2022	Spend Money	7-Fleven	*	54.40	332.69	(54.40)	
14 May 2022	Spend Money	Colac	•	11.00	321.69	(11.00)	(4):
14 May 2022	Spend Money			15.20	306,49	(15.20)	
15 May 2022	Bank Transfer	Canteen	**	27.70	278.79	(27.70)	×
17 May 2022	Spend Money	Bank I ransfer from Cheque Account to Debit Card Account	252.21	r	531.00	252.21	9
17 May 2022	Snend Money	woolworths		20.00	511.00	(20.00)	Ī
	Section 1995	/-cleven	394	11.00	500.00	(11.00)	

DATE	SOURCE	DESCRIPTION REFERENCE	DEBIT	CREDIT	RUNNING	GROSS	GST
18 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account	250.00		750 00	250.00	
19 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account	250.00	1.	1 000 00	250.00	
19 May 2022	Spend Money	Coles	(a)	39.40	960 60	(39.40)	. 1
19 May 2022	Spend Money	Oven Fresh Bakery		00.02	200.60	(33.40)	
20 May 2022	Spend Money	Aldi		0000	050.000	(70.00)	Ì
20 May 2022	Spend Money	Cash	r): 5	3.82	880.78	(9.82)	
20 May 2022	Spend Money	United		00.001	751 75	(100.00)	
21 May 2022	Spend Money	7-Eleven		25.00	746.70	(23.00)	
21 May 2022	Spend Money	Canteen	٠	49.80	696.48	(3.30)	
22 May 2022	Spend Money	Corner Cafe	4	45.00	651.48	(45.00)	1
22 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account	288.00		939 48	788.00	
23 May 2022	Spend Money	Sushi Break Express		45.00	894.48	(45,00)	•)
24 May 2022	Spend Money	7-Eleven		11.00	883.48	(11.00)	1
24 May 2022	Spend Money	7-Eleven	0	21.00	862.48	(21.00)	1
24 May 2022	Spend Money	Coles	2	48.40	814.08	(48.40)	,
24 May 2022	Spend Money	Woolworths	ı	254.50	559.58	(254.50)	
24 May 2022	Spend Money	Coles	1.0	20.00	539.58	(20.00)	1
24 May 2022	Spend Money	Coles	8	149.33	390.25	(149.33)	٠
25 May 2022	Spend Money	7-Eleven		11.00	379.25	(11.00)	•
25 May 2022	Spend Money	Woolworths		9.95	369.30	(9.95)	i
25 May 2022	Spend Money	Woolworths		14.55	354.75	(14.55)	
26 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account	400.00	1	754.75	400.00	
26 May 2022	Spend Money	Oven Fresh Bakery	•	63.00	691.75	(63.00)	
26 May 2022	Spend Money	7-Eleven	ē	11.00	680.75	(11.00)	,
26 May 2022	Spend Money	Coles		34.90	645.85	(34.90)	
27 May 2022	Spend Money	Coles	ŧ	38.75	607.10	(38.75)	7
28 May 2022	Spend Money	Coles	â	10.50	296.60	(10.50)	* 57

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING	GROSS	139
						BALANCE	2000	5
28 May 2022	Spend Money	Coles		ä	G G	646.60	200 01	
28 May 2022	Spend Money				20,00	240.00	(00.00)	
	open a more y	Coles		8	52.00	494.60	(52.00)	i
28 May 2022	Bank Transfer	Bank Transfer from Cheque Account to Debit Card Account	count to Debit Card Account	100.00	•	594 60	100 001	
31 May 2022	Spend Money	Corner Cafe				00:100	00.001	
CCOC VEM 15			The state of the s		45.00	549.60	(42.00)	ē
27 IVIDY 2022	spend Money	Coles		•	92.43	457 17	(92.43)	19
Total Debit Card Account	rd Account		(*	0.070			(01:20)	
				2,5/5.L3	2,421.9b	457.17	(42.83)	•
Closing Balance	Çe			457.17		457 17	5	
Total				2.379.13	2.421.96	(42 83)	(42 62)	
						(45:00)	(47.03)	

Bank Reconciliation Summary

Online Saver Account Pimpama State School P & C Association As at 31 May 2022

Date	Description	Reference	Amount
31 May 2022	Balance in Xero	3,30,30,30	22,892.29
31 May 2022	Statement Balance		22,892,29

Online Saver Account Pimpama State School P & C Association From 1 May 2022 to 31 May 2022

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 May 2022	Opening Bala	nce					22,892.10
1 May 2022	DEPOSIT INTEREST	1 May 2022	INT	Yes	Bank Feed	0.19	22,892.29
	Closing Balan	ce					22,892.29

Statement Exceptions

Online Saver Account
Pimpama State School P & C Association
From 1 May 2022 to 31 May 2022

Online Saver Account Transactions

Pimpama State School P & C Association For the period 1 May 2022 to 31 May 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING	GROSS	LS9
						BALANCE		5
Unline Saver Account	er Account							
Opening Balance)ce			22.892.10		22 892 10		
1 May 2022	1 May 2022 Deceive Mosey	1 4 4 4 4				24,004.10	.	
- Hay 2022	iscerve money	CDA Interest		0.19	•	22,892.29	0.19	*
Total Online Saver Account	aver Account			0.19	Đ	22,892,29	0.19	,
Closing Balance	ę.			27 807 70		00.000.00		
				22,002.23		67.769,77		
Total								
				0.19	24	0.19	0.19	•



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



ւլիկուկիկիկիկութիուհեր

041

THE TREASURER
PIMPAMA STATE SCHOOL P & C ASSOCIATION
9 HOTHAM CREEK RD
PIMPAMA QLD 4209

Your Statement

Statement 306

(Page 1 of 5)

Account Number

06 4401 10157833

Statement

Period

1 May 2022 - 31 May 2022

Closing Balance

\$75,499.14 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name:

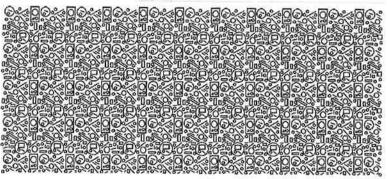
PIMPAMA STATE SCHOOL P & C ASSOCIATION

Note:

Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May	2022 OPENING BALANCE			\$81,865.32 CR
01 May	Direct Credit 301500 Pimpama State Sc Co Mr Charles	1,092.92		\$80,772.40 CR
02 May	Direct Credit 301500 Pimpama State Sc Co Mr Charles	14,742.57		\$66,029.83 CR
02 May	Direct Credit 630664 INLOOP PTY LTD Statement #1689070		1,137.35	\$67,167.18 CR
02 May	Direct Credit 630664 INLOOP PTY LTD Statement #1689069		2,084.12	\$69,251.30 CR
	Direct Credit 630664 INLOOP PTY LTD Statement #1689068		3,412.54	\$72,663.84 CR
-	CBA MERCHANT FEE 5353109495165048 Value Date: 30/04/2022	164.81		\$72,499.03 CR
03 May	Transfer From CAFE AND HOTEL SUPPLIES (Q REFUNDHOSPITALITYSUPERSTORE		75.13	\$72,574.16 CR
	Direct Credit 301500 Pimpama State Sc Co Quality Foods	1,675.52		\$70,898.64 CR
03 May	Direct Credit 301500 Pimpama State Sc Co Super Jan-Mar '22	689.54		\$70,209.10 CR
3 May	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 268392956122760 PAYG Jan-Mar '22	986.00		\$69,223.10 CR



Date	Transaction	Debit	Credit	Balance
03 May	POS 54955700 03 MAY		206,00	\$69,429.10 CR
03 May	POS 54955500 03 MAY		55.00	\$69,484.10 CR
04 May	Transfer To COMMBIZ TRANSFER Mothers Day float	360,00		\$69,124.10 CR
04 May	Direct Credit 301500 Pimpama State Sc Co Jtax April	42.00		\$69,082.10 CR
04 May	Direct Credit 301500 Pimpama State Sc Co Family Contr	1,150.00		\$67,932.10 CR
04 May	POS 54955500 04 MAY		103.90	\$68,036.00 CR
04 May	POS 54955700 04 MAY		498.00	\$68,534.00 CR
05 May	POS 54955500 05 MAY		109.00	\$68,643.00 CR
	DEPOSIT CASH \$5505.00 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 mothers day stall		5,505.00	\$74,148.00 CR
	DEPOSIT CASH \$236.00 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 uniform		236.00	\$74,384.00 CR
	DEPOSIT CASH \$462.55 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 mothers day stall		462,55	\$74,846.55 CR
(DEPOSIT CASH \$559.40 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 canteen		559.40	\$75,405.95 CR
	Direct Credit 301500 Pimpama State Sc Co Payroll	1,456.55		\$73,949.40 CR
06 May [POS 54955500 06 MAY		112.00	\$74,061.40 CR
)6 May F	POS 54955700 06 MAY		359.00	\$74,420.40 CR
)9 May [9	Direct Credit 630664 INLOOP PTY LTD Statement #1694122		2,890.58	\$77,310.98 CR
5	Direct Credit 630664 INLOOP PTY LTD Statement #1694123		508.56	\$77,819.54 CR
5	Direct Credit 630664 INLOOP PTY LTD Statement #1694124		692.30	\$78,511.84 CR
C	Direct Credit 301500 Pimpama State Sc Co eash tin	14.99		\$78,496.85 CR
C	ransfer To COMMBIZ TRANSFER ard top up	478.92		\$78,017.93 CR
S	Direct Credit 301500 Pimpama State Sc Co tock reimb	55.00		\$77,962.93 CR
3)irect Credit 301500 Pimpama State Sc Co 1465362	634.42		\$77,328.51 CR
	OS 54955500 09 MAY		141.60	\$77,470.11 CR
0 May D	oirect Credit 301500 Pimpama State Sc Co Voolworths April	2,050.86		\$75,419.25 CR

Date Transaction	Debit	Credit	Balance
10 May Direct Credit 301500 Pimpama State Sc Co PermaPleat	594.67		\$74,824.58 CR
10 May Direct Credit 301500 Pimpama State Sc Co	00 1101		Ψ14,024,00 ΟΠ
Family	900.00		\$73,924.58 CR
10 May POS 54955500 10 MAY		76.60	\$74,001.18 CR
11 May POS 54955500 11 MAY		87.50	\$74,088.68 CR
11 May POS 54955700 11 MAY		640.00	\$74,728.68 CR
12 May POS 54955500 12 MAY		112.50	\$74,841.18 CR
13 May DEPOSIT CASH \$361.00 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 canteen		361.00	\$75,202.18 CR
13 May POS 54955700 13 MAY		277.00	\$75,479.18 CR
13 May POS 54955500 13 MAY		69.50	\$75,548.68 CR
15 May Direct Credit 301500 Pimpama State Sc Co Q81	200.00	00.00	
15 May Transfer To COMMBIZ TRANSFER	220.00		\$75,328.68 CR
top up	252.21		\$75,076,47 CR
15 May Direct Credit 301500 Pimpama State Sc Co OL48855/1	1,168.20		\$73,908.27 CR
15 May Direct Credit 301500 Pimpama State Sc Co Disco DJ	495.00		\$73,413.27 CR
16 May Direct Credit 630664 INLOOP PTY LTD Statement #1699527		2,942.31	\$76,355.58 CR
16 May Direct Credit 630664 INLOOP PTY LTD Statement #1699529		49.45	\$76,405.03 CR
16 May Direct Credit 630664 INLOOP PTY LTD Statement #1699528		372.62	\$76,777.65 CR
16 May POS 54955500 16 MAY		60.00	\$76,837.65 CR
17 May Direct Credit 484384 Star Real Estate INV-0038		2,000.00	\$78,837.65 CR
17 May POS 54955500 17 MAY		73.00	\$78,910.65 CR
18 May Direct Credit 301500 Pimpama State Sc Co Quality Foods	928.73		\$77,981.92 CR
18 May Transfer To COMMBIZ TRANSFER			
Top Up	250.00		\$77,731.92 CR
18 May POS 54955500 18 MAY		113.20	\$77,845.12 CR
8 May POS 54955700 18 MAY		731.50	\$78,576.62 CR
19 May POS 54955500 19 MAY		91.50	\$78,668.12 CR
9 May Transfer To COMMBIZ TRANSFER top up	250.00		\$78,418.12 CR
20 May DEPOSIT CASH \$429.10 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 canteen		429.10	\$78,847.22 CR
20 May DEPOSIT CASH \$158.00 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 uniform memorabilia			
0 May Direct Credit 301500 Pimpama State Sc Co	4.057.05	158.00	\$79,005.22 CR
Wages 0 May POS 54055700 20 MAY	1,657.05	70.00	\$77,348.17 CR
0 May POS 54955700 20 MAY		78.00	\$77,426.17 CR
0 May POS 54955500 20 MAY		123.50	\$77,549.67 CR

10928.22557.2.3 ZZ258R3 0303 SL.R3.S933.D151.O V06.00.35

22 May Direct Credit 301500 Pimpama State Sc Co L W Ried 167.81 \$77.381.8 22 May Transfer To COMMBIZ TRANSFER Top up 28.00 \$76.93.8 22 May Direct Credit 301500 Pimpama State Sc Co Family Contr x5 250.00 \$76.843.8 22 May Direct Credit 301500 Pimpama State Sc Co Acc 3684 Quality 2,410.37 \$74.433.4 23 May Direct Credit 630664 INLOOP PTY LTD Statement #1704755 883.13 \$76.702.3 23 May Direct Credit 630664 INLOOP PTY LTD Statement #1704756 883.13 \$76.702.3 23 May Direct Credit 630664 INLOOP PTY LTD Statement #1704756 197.80 \$76.900.1 23 May POS 54955500 21 MaY 579.00 \$79.478.1 24 May POS 54955500 22 MaY 111.50 \$79.500.0 24 May POS 54955500 25 MaY 77.00 \$79.739.6 25 May POS 54955500 25 MaY 100.0 \$79.747.6 26 May POS 54955500 25 MaY 100.0 \$79.62.6 26 May POS 54955500 26 MaY 100.0 \$79.747.6 26 May POS 54955500 27 MaY 100.0 \$79.62.6 27 May DEPOSIT CASH \$155.00 CHEQUE \$0.00 \$70.00 \$79.86.6 28 May POS 54955500 27 MaY 155.00 \$80.00.2	Date	Transaction	Debit	Credit	Balance
22 May Transfer To COMMBIZ TRANSFER TOP UP 288.00 \$77.093.8	22 May		167.91	in the Maketh, and	
22 May Direct Credit 301500 Pimpama State Sc Co Family Contr x5 250.00 \$76,843.8 250.00 \$76,843.8 22 May Direct Credit 301500 Pimpama State Sc Co Acc 3684 Quality 2,410.37 \$74,433.4 \$77,819.2 23 May Direct Credit 303064 INLOOP PTY LTD Statement #1704754 \$3,385.74 \$77,819.2 23 May Direct Credit 303064 INLOOP PTY LTD Statement #1704755 883.13 \$76,702.3 23 May Direct Credit 303064 INLOOP PTY LTD Statement #1704756 \$1,000 PTY LTD STATEMENT PTY LTD PTY	22 May				\$77,381.86 CR
Family Contr x5 22 May Direct Credit 301500 Pimpama State Sc Co Acc 3684 Quality 22 May Direct Credit 630664 INLOOP PTY LTD Statement #1704756 33,385.74 377,519.2 23 May Direct Credit 630664 INLOOP PTY LTD Statement #1704756 383.13 376,702.3 23 May Direct Credit 630664 INLOOP PTY LTD Statement #1704756 383.13 376,702.3 23 May Direct Credit 630664 INLOOP PTY LTD Statement #1704756 383.13 376,702.3 24 May POS 54955500 21 MAY 579,000 379,479.11 38 May POS 54955500 22 MAY 111.50 379,590.6 379,479.11 38 May POS 54955500 23 MAY 111.50 379,590.6 379,479.11 38 May POS 54955500 25 MAY 77.00 379,682.6 379,479.11 38 May POS 54955500 25 MAY 370.00 379,682.6 370.00 379,682.6 370.00 379,747.6 370.00 379,747.6 370.00 379,747.6 370.00 379,747.6 370.00 379,747.6 370.00 379,747.6 370.00 370,747.6 370,70 370,7	22 May		288.00		\$77,093.86 CR
Acc 3684 Quality 2,410.37 \$74,433.4 \$23 May Direct Credit 630664 INLOOP PTY LTD Statement #1704754 3,3385.74 \$77,819.2 \$23 May Direct Credit 630664 INLOOP PTY LTD Statement #1704755 883.13 \$78,702.3 \$23 May Direct Credit 630664 INLOOP PTY LTD Statement #1704756 197.80 \$78,900.1 \$23 May Drost Credit 630664 INLOOP PTY LTD Statement #1704756 197.80 \$78,900.1 \$23 May POS 54955500 21 MAY 579.00 \$79,479.1 \$23 May POS 54955500 23 MAY 111.50 \$79,590.6 \$24 May POS 54955500 24 MAY 72.00 \$79,690.6 \$25 May POS 54955500 25 MAY 77.00 \$79,590.6 \$25 May POS 54955500 25 MAY 77.00 \$79,799.6 \$26 May POS 54955500 25 MAY 77.00 \$79,799.6 \$26 May POS 54955500 26 MAY 77.00 \$79,799.6 \$26 May POS 54955500 26 MAY 77.00 \$79,799.6 \$26 May POS 54955500 26 MAY 77.00 \$79,867.6 \$26 May POS 54955500 26 MAY 120.00 \$79,867.6 \$27 May DEPOSIT CASH \$15.50 CHEQUE \$0.00 QuickCash WESTRIELD COOMERA 1 UNIFORM 155.00 \$80,022.6 \$27 May DEPOSIT CASH \$387.50 CHEQUE \$0.00 QuickCash WESTRIELD COOMERA 1 CANTEEN 387.50 \$80,410.16 \$27 May Direct Credit 301500 Pimpama State Sc Co Mr. And POS 54955500 27 MAY 87.00 \$80,455.16 \$27 May Direct Credit 301500 Pimpama State Sc Co Mr. Charles 4,229.17 \$76,900.99 \$28 May Direct Credit 301500 Pimpama State Sc Co Mr. Charles 4,229.17 \$76,900.99 \$28 May Direct Credit 301500 Pimpama State Sc Co Mr. Charles 4,229.17 \$76,900.99 \$28 May Direct Credit 301500 Pimpama State Sc Co Mr. Charles 4,229.17 \$76,900.99 \$28 May Direct Credit 301500 Pimpama State Sc Co Mr. Charles 4,229.17 \$76,900.99 \$28 May Direct Credit 301500 Pimpama State Sc Co Mr. Charles 4,229.17 \$76,900.99 \$28 May Direct Credit 30364 INLOOP PTY LTD Statement #1709919 \$38.17 \$76,740.51 \$3,366.18 \$30,66.69 \$		Family Contr x5	250.00		\$76,843.86 CR
Statement #1704754 3,385.74 \$77,819.2 23 May Direct Credit 630664 INLOOP PTY LTD Statement #1704755 883.13 \$78,702.3 23 May Direct Credit 630664 INLOOP PTY LTD Statement #1704756 197.80 \$78,900.1 23 May Direct Credit 630664 INLOOP PTY LTD Statement #1704756 197.80 \$79,409.1 23 May POS 54955500 21 MAY 579.00 \$79,409.1 24 May POS 54955500 21 MAY 72.00 \$79,692.6 25 May POS 54955500 24 MAY 72.00 \$79,692.6 25 May POS 54955500 25 MAY 77.00 \$79,739.6 25 May POS 54955500 25 MAY 77.00 \$79,739.6 26 May POS 54955500 25 MAY 77.00 \$79,739.6 26 May POS 54955500 26 MAY 77.00 \$79,747.6 26 May POS 54955500 26 MAY 90.00 \$79,747.6 26 May POS 54955500 26 MAY 90.00 \$79,747.6 26 May POS 54955500 26 MAY 90.00 \$79,747.6 27 May DEPOSIT CASH \$155.00 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 UNIFORM 155.00 \$80,022.6 27 May DEPOSIT CASH \$387.50 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 CANTEEN 87.00 \$80,455.16 27 May DIFFOSIT CASH \$387.50 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 CANTEEN 87.00 \$80,455.16 27 May POS 54955500 27 MAY 87.00 \$80,455.16 28 May Transfer To COMMBIZ TRANSFER 90.00 \$80,455.16 29 May DIFFOSIT CASH \$387.50 CHEQUE \$0.00 \$80,455.16 20 May DIFFOSIT CASH \$387.50 CHEQUE \$0.00 \$80,455.16 20 May DIFFOSIT CASH \$387.50 CHEQUE \$0.00 \$80,455.16 21 May DIFFOSIT CASH \$387.50 CHEQUE \$0.00 \$80,455.16 22 May Transfer To COMMBIZ TRANSFER 100 Up \$76,800.99 28 May Transfer To COMMBIZ TRANSFER 100 Up \$76,800.99 28 May Transfer To COMMBIZ TRANSFER 100 Up \$76,800.99 28 May Direct Credit \$01500 Pimpama State Sc Company \$100.00 \$76,800.99 29 May Direct Credit \$03664 INLOOP PTY LTD \$13616ment #1709919 \$100.00 \$76,800.99 20 May Direct Credit \$03664 INLOOP PTY LTD \$13616ment #1709919 \$100.00 \$80,860.64 20 May Direct Credit \$03664 INLOOP PTY LTD \$13616ment #1709919 \$100.00 \$80,860.64 20 May POS \$4955500 28 MAY \$13.90 \$80,680.64 20 May POS \$4955500 28 MAY \$13.00 \$80,860.64 20 May POS \$4955500 28 MAY \$13.00 \$80,860.64 20 May POS \$4955500 28 MAY \$100.00 \$80,860.64 20 May POS \$495500 28 MAY \$100.00 \$80,860.64 20 May POS \$495500 28 MAY \$100.00 \$8		Acc 3684 Quality	2,410.37		\$74,433.49 CR
28 May Direct Credit 630664 INLOOP PTY LTD Statement #1704755 883.13 \$78,702.3 23 May Direct Credit 630664 INLOOP PTY LTD Statement #1704756 197.80 \$78,900.1 23 May POS 54955500 21 MAY 579.00 \$79,479.1 23 May POS 54955500 23 MAY 111.50 \$79,500.6 26 May POS 54955500 24 MAY 72.00 \$79,682.6 25 May POS 54955500 25 MAY 77.00 \$79,682.6 25 May POS 54955500 25 MAY 77.00 \$79,739.6 25 May POS 54955500 25 MAY 77.00 \$79,739.6 26 May POS 54955500 25 MAY 408.00 \$80,147.6 26 May POS 5495500 25 MAY 408.00 \$80,147.6 26 May POS 5495500 26 MAY 408.00 \$79,747.6 26 May POS 5495500 26 MAY 409.00 \$79,747.6 27 May DEPOSIT CASH \$155.00 CHEQUE \$0.00 QuickCash WESTFIELD COMERA 1 UNIFORM 155.00 \$80,022.6 27 May DEPOSIT CASH \$155.00 CHEQUE \$0.00 QuickCash WESTFIELD COMERA 1 CANTEEN 387.50 \$80,455.16 27 May DEPOSIT CASH \$355.00 CHEQUE \$0.00 QuickCash WESTFIELD COMERA 1 CANTEEN 387.50 \$80,455.16 27 May Direct Credit 301500 Pimpama State Sc Co May POS 54955700 27 MAY 870.00 \$80,455.16 27 May POS 54955700 27 MAY 870.00 \$80,455.16 27 May POS 54955700 27 MAY 870.00 \$80,455.16 28 May Transfer To COMMBIZ TRANSFER	23 May	Direct Credit 630664 INLOOP PTY LTD Statement #1704754		3,385.74	\$77,819.23 CR
23 May Direct Credit 630664 INLOOP PTY LTD Statement #1704756	23 May	Direct Credit 630664 INLOOP PTY LTD Statement #1704755			4 7 N = 1 to = 10°
23 May POS 54955500 21 MAY 23 May POS 54955500 23 MAY 111.50 \$79,479.10 24 May POS 54955500 23 MAY 25 May POS 54955500 25 MAY 77.00 \$79,739.61 25 May POS 54955500 25 MAY 77.00 \$79,739.61 26 May POS 54955500 25 MAY 77.00 26 May POS 54955500 25 MAY 77.00 27 MAY POS 54955500 26 MAY 77.00 26 May POS 54955500 26 MAY 77.00 27 May DEPOSIT CASH \$155.00 CHEQUE \$0.00 QUICKCash WESTRIELD COOMERA 1 UNIFORM 155.00 27 May DEPOSIT CASH \$387.50 CHEQUE \$0.00 QUICKCash WESTRIELD COOMERA 1 UNIFORM 155.00 28 May DIrect Credit 301500 Pimpama State Sc Co Jitax 7 May POS 54955700 27 MAY 7 May POS 54955700 27 MAY 7 May DIrect Credit 301500 Pimpama State Sc Co Mr Charles 8 May Transfer To COMMBIZ TRANSFER Top Up 100.00 88 May Direct Credit 301500 Pimpama State Sc Co Mr Charles 8 May Transfer To COMMBIZ TRANSFER Top Up 100.00 876,800.99 88 May Direct Credit 301500 Pimpama State Sc Co Perm a pleat 9 May Direct Credit 301500 Pimpama State Sc Co Perm a pleat 100.00 876,800.99 80 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 10 May Direct Credit 6306064 INLOOP PTY LTD Statement #1709918 10 May Direct Credit 6306064 INLOOP PTY LTD Statement #1709918 10 May Direct Credit 630664					
23 May POS 54955500 23 MAY 24 May POS 54955500 24 MAY 25 May POS 54955500 25 MAY 25 May POS 54955500 25 MAY 26 May POS 54955500 25 MAY 27 May POS 54955500 25 MAY 27 May DEPOSIT CASH \$155.00 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 UNIFORM 27 May DEPOSIT CASH \$387.50 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 CANTEEN 27 May Direct Credit 301500 Pimpama State Sc Co Mr Charles 28 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 29 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 20 May POS 54955500 30 MAY 30 May POS 54955500 30 MAY 31 May POS 54955500 30 MAY 32 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 31 May Direct Credit 630664 INLOOP PTY LTD Statement #1709919 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 31 May Direct Credit 630664 INLOOP PTY LTD Statement #1709919 32 May POS 54955500 30 MAY 33 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 34 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 34 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 34 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 34 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 34 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 34 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 34 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 34 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 35 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 36 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 36 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 36 May Direct Credit 6306694 INLOOP PTY LTD Statement #1709918 36 May Direct Credit 6306694 INLOOP PTY LTD Statement #1709918 37 May Direct Credit 6306694 INLOOP PTY LTD Statement #1709918 38 May Direct Credit 6306694 INLOOP PTY LTD Statement #1709918 39 May Direct Credit 6306694 INLOOP PTY LTD Statement #1709918	23 May	POS 54955500 21 MAY			
24 May POS 54955500 24 MAY 72.00 \$79,686.60 25 May POS 54955500 25 MAY 77.00 \$79,686.60 25 May POS 54955500 25 MAY 77.00 \$79,789.60.00 \$80,147.60 25 May POS 54955700 25 MAY 408.00 \$80,147.60 26 May Transfer To COMMBIZ TRANSFER TOP UP 400.00 \$79,867.60 26 May POS 54955500 26 MAY 120.00 \$79,867.60 27 May DEPOSIT CASH \$155.00 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 UNIFORM 155.00 \$80,022.60 27 May DEPOSIT CASH \$387.50 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 CANTEEN 387.50 \$80,410.10 27 May DIrect Credit 301500 Pimparna State Sc Coyltax 42.00 \$80,086.10 28 May Direct Credit 301500 Pimparna State Sc Co Mr Charles 42.00 \$81,130.10 28 May Direct Credit 301500 Pimparna State Sc Co Mr Charles 42.01 \$76,900.90 28 May Transfer To COMMBIZ TRANSFER TOP UP 100.00 \$76,600.90 28 May Direct Credit 301500 Pimparna State Sc Co Perm a pleat 408.65 \$76,392.34 40.00 \$76,600.90 28 May Direct Credit 301500 Pimparna State Sc Co Perm a pleat 408.65 \$76,392.34 40.00 \$76,600.90 28 May Direct Credit 301500 Pimparna State Sc Co Perm a pleat 408.65 \$76,392.34 40.00 \$76,600.90 28 May Direct Credit 301500 Pimparna State Sc Co Perm a pleat 408.65 \$76,392.34 576,740.51 514500 51450					\$79,479.16 CR
25 May POS 5495500 25 MAY 77.00 \$79,739.61 25 May POS 54955700 25 MAY 408.00 \$80,147.61 26 May Transfer To COMMBIZ TRANSFER TOP UP 400.00 \$79,867.66 26 May POS 54955500 26 MAY 120.00 \$79,867.66 27 May DEPOSIT CASH \$155.00 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 UNIFORM 155.00 \$80,022.66 27 May DEPOSIT CASH \$387.50 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 CANTEEN 387.50 \$80,410.16 27 May DIPOSIT CASH \$387.50 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 CANTEEN 387.50 \$80,410.16 27 May Direct Credit 301500 Pimpama State Sc Co Jax X 42.00 \$80,368.16 28 May Direct Credit 301500 Pimpama State Sc Co Mr Charles 4,229.17 \$76,900.96 29 May POS 54955700 27 MAY 87.00 \$81,130.16 29 May Direct Credit 301500 Pimpama State Sc Co Mr Charles 4,229.17 \$76,900.96 29 May Transfer To COMMBIZ TRANSFER TOP UP 100.00 \$76,800.99 20 May Direct Credit 301500 Pimpama State Sc Co Perm a pleat 408.65 \$76,392.34 20 May Direct Credit 301600 Pimpama State Sc Co Perm a pleat 500.64 INLOOP PTY LTD Statement #1709919 348.17 \$76,740.51 20 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 3,366.18 \$80,106.69 21 May POS 54955500 28 MAY 32.00 \$80,682.64 22 May POS 54955500 28 MAY 32.00 \$80,682.64 23 May Direct Credit 301500 Pimpama State Sc Co					\$79,590.66 CR
25 May POS 54955700 25 MAY 26 May Transfer To COMMBIZ TRANSFER TOP UP 27 May DEPOSIT CASH \$155.00 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 UNIFORM 27 May DEPOSIT CASH \$387.50 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 UNIFORM 387.50 \$80,410.16 27 May DEPOSIT CASH \$387.50 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 CANTEEN 387.50 \$80,410.16 27 May DEPOSIT CASH \$387.50 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 CANTEEN 387.50 \$80,410.16 27 May DEPOSIT CASH \$387.50 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 CANTEEN 387.50 \$80,410.16 28 May Direct Credit 301500 Pimpama State Sc Co Mr Charles 42.00 \$80,368.16 28 May Direct Credit 301500 Pimpama State Sc Co Mr Charles 42.29.17 \$76,900.99 28 May Transfer To COMMBIZ TRANSFER Top Up 100.00 \$76,800.99 28 May Direct Credit 301500 Pimpama State Sc Co Perm a pleat 0 May Direct Credit 301500 Pimpama State Sc Co Perm a pleat 0 May Direct Credit 630664 INLOOP PTY LTD Statement #1709919 348.17 \$76,740.51 Statement #1709919 0 May Direct Credit 630664 INLOOP PTY LTD Statement #1709919 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709919 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709920 543.95 \$80,650.64 10 May POS 54955700 28 MAY 11 May Direct Credit 301500 Pimpama State Sc Co					\$79,662.66 CR
26 May Transfer To COMMBIZ TRANSFER TOP UP 26 May POS 54955500 26 MAY 27 May DEPOSIT CASH \$155.00 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 UNIFORM 155.00 27 May DEPOSIT CASH \$387.50 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 UNIFORM 387.50 387.50 380,410.16 27 May DEPOSIT CASH \$387.50 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 CANTEEN 387.50 \$80,410.16 27 May Direct Credit 301500 Pimpama State Sc Co Jtax 42.00 \$80,368.16 28 May Direct Credit 301500 Pimpama State Sc Co Mr Charles 4,229.17 \$76,900.99 28 May Direct Credit 301500 Pimpama State Sc Co Mr Charles 4,229.17 \$76,900.99 28 May Direct Credit 301500 Pimpama State Sc Co Perm a pleat 40 May Direct Credit 630664 INLOOP PTY LTD Statement #1709919 348.17 \$76,740.51 366.18 \$30,106.69 0 May Direct Credit 630664 INLOOP PTY LTD Statement #1709920 543.95 \$80,650.64 0 May POS 54955500 30 MAY 32.00 \$80,682.64 0 May POS 54955500 30 MAY 32.00 \$80,882.64 0 May POS 54955500 28 MAY 1 May Direct Credit 301500 Pimpama State Sc Co					\$79,739.66 CR
26 May POS 54955500 26 MAY 27 May DEPOSIT CASH \$155.00 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 UNIFORM 155.00 28 May DEPOSIT CASH \$387.50 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 UNIFORM 387.50 387.50 \$80,022.66 27 May DEPOSIT CASH \$387.50 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 CANTEEN 387.50 \$80,410.16 27 May Direct Credit 301500 Pimpama State Sc Co Jtax 42.00 \$90,368.16 87.00 \$80,455.16 87.00 \$81,130.16 88 May Direct Credit 301500 Pimpama State Sc Co Mr Charles 4,229.17 \$76,900.99 88 May Transfer To COMMBIZ TRANSFER Top Up 100.00 \$76,800.99 89 May Direct Credit 301500 Pimpama State Sc Co Perm a pleat 0 May Direct Credit 630664 INLOOP PTY LTD Statement #1709919 0 May Direct Credit 630664 INLOOP PTY LTD Statement #1709919 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709919 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709919 10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709920 543.95 \$80,650.64 10 May POS 54955500 28 MAY 178.00 \$80,862.64 10 May Direct Credit 301500 Pimpama State Sc Co Chemical State Sc Co	26 May	Transfer To COMMBIZ TRANSFER	400.00	408.00	\$80,147.66 CR
27 May DEPOSIT CASH \$155.00 CHEQUE \$0.00		the control of the co	400.00		\$79,747.66 CR
27 May DEPOSIT CASH \$387.50 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA 1 CANTEEN 387.50 \$80,410.16 27 May Direct Credit 301500 Pimpama State Sc Co Jtax 42.00 \$80,368.16 27 May POS 54955500 27 MAY 87.00 \$80,455.16 27 May POS 54955700 27 MAY 87.00 \$81,130.16 28 May Direct Credit 301500 Pimpama State Sc Co Mr Charles 4,229.17 \$76,900.99 28 May Transfer To COMMBIZ TRANSFER Top Up 100.00 \$76,800.99 28 May Direct Credit 301500 Pimpama State Sc Co Perm a pleat 408.65 \$76,392.34 29 May Direct Credit 630664 INLOOP PTY LTD Statement #1709919 348.17 \$76,740.51 3366.18 \$80,106.69 20 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 3,366.18 \$80,106.69 20 May Direct Credit 630664 INLOOP PTY LTD Statement #1709920 543.95 \$80,650.64 20 May POS 54955500 30 MAY 32.00 \$80,682.64 20 May POS 54955500 28 MAY 178.00 \$80,860.64 20 May POS 54955700 28 MAY 178.00 \$80,860.64 20 May Direct Credit 301500 Pimpama State Sc Co Chappy Sent 1	27 May [(DEPOSIT CASH \$155.00 CHEQUE \$0.00 QuickCash WESTFIELD COOMERA			\$79,867.66 CR
27 May Direct Credit 301500 Pimpama State Sc Co	(QuickCash WESTFIELD COOMERA			
27 May POS 54955500 27 MAY 28 May Direct Credit 301500 Pimparna State Sc Co Mr Charles 28 May Direct Credit 301500 Pimparna State Sc Co Mr Charles 29 May Transfer To COMMBIZ TRANSFER Top Up 20 May Direct Credit 301500 Pimparna State Sc Co Perm a pleat 30 May Direct Credit 301500 Pimparna State Sc Co Perm a pleat 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709919 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709920 31 May Direct Credit 630664 INLOOP PTY LTD Statement #1709920 32 May POS 54955500 30 MAY 33 May POS 54955500 28 MAY 34 May POS 54955700 28 MAY 35 May POS 54955700 28 MAY 36 May POS 54955700 28 MAY 36 May POS 54955700 Pimparna State Sc Co	7 May E	Direct Credit 301500 Pimpama State Sc Co tax	42.00	001,00	
27 May POS 54955700 27 MAY 28 May Direct Credit 301500 Pimpama State Sc Co Mr Charles 28 May Transfer To COMMBIZ TRANSFER Top Up 29 May Direct Credit 301500 Pimpama State Sc Co Perm a pleat 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709919 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709920 543.95 580,650.64 580,682.64 580,860.64 10 May POS 54955700 28 MAY 10 May Direct Credit 301500 Pimpama State Sc Co Chappy Sem 1	7 May F	OS 54955500 27 MAY	42.00	87.00	and the second second
28 May Direct Credit 301500 Pimpama State Sc Co Mr Charles 4,229.17 \$76,900.99 28 May Transfer To COMMBIZ TRANSFER Top Up 100.00 \$76,800.99 28 May Direct Credit 301500 Pimpama State Sc Co Perm a pleat 408.65 \$76,392.34 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709919 348.17 \$76,740.51 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 3,366.18 \$80,106.69 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709920 543.95 \$80,650.64 30 May POS 54955700 28 MAY 178.00 \$80,860.64	7 May F	OS 54955700 27 MAY			
28 May Transfer To COMMBIZ TRANSFER Top Up 100.00 \$76,800.99 28 May Direct Credit 301500 Pimpama State Sc Co Perm a pleat 408.65 \$76,392.34 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709919 348.17 \$76,740.51 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 3,366.18 \$80,106.69 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709920 543.95 \$80,650.64 30 May POS 54955500 30 MAY 32.00 \$80,682.64 31 May Direct Credit 301500 Pimpama State Sc Co	8 May D	irect Credit 301500 Pimpama State Sc Co	4 220 17	073.00	· · · · · · · · · · · · · · · · · · ·
28 May Direct Credit 301500 Pimpama State Sc Co Perm a pleat 408.65 \$76,392.34 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709919 348.17 \$76,740.51 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 3,366.18 \$80,106.69 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709920 543.95 \$80,650.64 30 May POS 54955500 30 MAY 32.00 \$80,682.64 31 May POS 54955700 28 MAY 178.00 \$80,860.64					
30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709919 348.17 \$76,740.51 30 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 3,366.18 \$80,106.69 3,366.18 \$80,106.69 3,366.18 \$80,106.69 3,366.18 \$80,650.64 0 May Direct Credit 630664 INLOOP PTY LTD Statement #1709920 543.95 \$80,650.64 0 May POS 54955500 30 MAY 32.00 \$80,682.64 1 May Direct Credit 301500 Pimpama State Sc Co	8 May D	irect Credit 301500 Pimpama State Sc Co			
346.17 \$76,740.51 \$76,740.51 \$10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709918 3,366.18 \$80,106.69 \$10 May Direct Credit 630664 INLOOP PTY LTD Statement #1709920 543.95 \$80,650.64 \$10 May POS 54955500 30 MAY 32.00 \$80,682.64 \$10 May POS 54955700 28 MAY 178.00 \$80,860.64 \$10 May Direct Credit 301500 Pimpama State Sc Co	O May D	irect Credit 630664 INLOOP PTY LTD	400.00	040 +7	
0 May Direct Credit 630664 INLOOP PTY LTD Statement #1709920 543.95 \$80,650.64 0 May POS 54955500 30 MAY 32.00 \$80,682.64 0 May POS 54955700 28 MAY 178.00 \$80,860.64 1 May Direct Credit 301500 Pimpama State Sc Co) May D	irect Credit 630664 INLOOP PTY LTD			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0 May POS 54955500 30 MAY 32.00 \$80,630.64 0 May POS 54955700 28 MAY 178.00 \$80,860.64 1 May Direct Credit 301500 Pimpama State Sc Co) May Di	irect Credit 630664 INLOOP PTY LTD			
0 May POS 54955700 28 MAY 178.00 \$80,860.64 1 May Direct Credit 301500 Pimpama State Sc Co					\$80,650.64 CR
1 May Direct Credit 301500 Pimpama State Sc Co				32.00	\$80,682.64 CR
Channy Som 1		** 4 ***		178.00	\$80,860.64 CR
5,555.55	Ch	nappy Sem 1	5,395.50		\$75,465.14 CR

Date Transaction	Debit	Credit	Balance
31 May POS 54955500 31 MAY		34.00	\$75,499.14 CR
31 May 2022 CLOSING BALANCE			\$75,499.14 CR

Opening balance	Total debits	+	Total credits	=	Closing balance
\$81,865.32 CR	\$46,001.46		\$39,635.28		\$75,499.14 CR

Your Credit Interest Rate Summary						
Date	Balance	Standard Credit Interest Rate (p.a.)	Special Interest Rate (p.a.)	Total Interest Rate (p.a.)		
31 May	\$0.00 and over	0.35% RBA - TCR	-1.90%	0.00%		

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time - but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001 Tell us online: commbank.com.au/support/compliments-and-complaints.html Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am-5pm, AEST



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



ւկկակիկիկիկու<u>վի</u>սին

041

THE TREASURER 9 HOTHAM CREEK RD PIMPAMA QLD 4209

Your Statement

Statement 39

(Page 1 of 4)

Account Number

06 4793 10140188

Statement

Period

1 May 2022 - 31 May 2022

Closing Balance

\$457.17 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Society Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Not For Profit Society Cheque Account

Name:

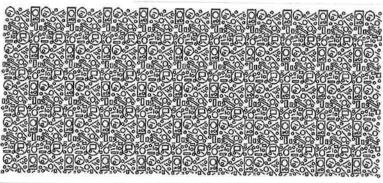
PIMPAMA STATE SCHOOL P & C ASSOCIATION

Note:

Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May	2022 OPENING BALANCE		THE PERSON NAMED IN	\$500.00 CR
	7 ELEVEN 4263 PIMPAMA AU Card xx9348 Value Date: 29/04/2022	11,00		
04 May	Transfer From COMMBIZ TRANSFER Mothers Day floats	11.00	360.00	\$489.00 CR
04 May	WdI ATM CBA ATM W/F COOMERA A QLD 4793	360.00	000,00	\$849.00 CR
05 May	COLES 4835 PIMPAMA AU Card xx9348 Value Date: 03/05/2022	×		\$489.00 CR
05 May (COLES 4835 PIMPAMA AU Card xx9348 Value Date: 03/05/2022	50.00		\$439.00 CR
(WOOLWORTHS/OLD COACH RD & COOMERA AU Card xx9348 /alue Date: 03/05/2022	15,20		\$373.02 CR
	OVEN FRESH BAKERY ORMEAU QLD AU			\$357.82 CR
06 May C	COLES 4835 PIMPAMA AU Card xx9348	56.00		\$301.82 CR
V	/alue Date: 04/05/2022	67.15		\$234.67 CR



		CARACTER CONTRACTOR	SH SSH SS	
Date	Transaction	Debit	Credit	Balance
07 May	COLES 4437 ORMEAU AU Card xx9348			
	Value Date: 05/05/2022	51.90		\$182.77 CR
	SQ *CORNER CAFE PIMPAM Pimpama A	AU 45.00		\$137.77 CR
09 May	Transfer From COMMBIZ TRANSFER card top up		478.92	\$616.69 CR
	COLES 4835 PIMPAMA AU Card xx9348 Value Date: 09/05/2022	50.00		
11 May	COLES 4835 PIMPAMA AU Card xx9348 Value Date: 09/05/2022	66.69		\$566.69 CR
12 May	EVENTGROOVE PRODUCTS MELBOURN Card xx1082 Value Date: 09/05/2022	NE AU		\$500.00 CR
12 May	OVEN FRESH BAKERY ORME ORMEAU / Card xx9348	70.91 AU 42.00		\$429.09 CR
	COLES 4669 UPPER COOMERA AU Card xx1082 Value Date: 12/05/2022	15.20		\$387.09 CR \$371.89 CR
(WOOLWORTHS/OLD COACH RD & COO Card xx1082 Value Date: 12/05/2022			\$317.49 CR
(COLES 4437 ORMEAU AU Card xx9348 /alue Date: 12/05/2022	27.70		\$289.79 CR
(ZELEVEN 4263 PIMPAMA AU Card xx9348 Zalue Date: 11/05/2022	11.00		\$278.79 CR
	ransfer From COMMBIZ TRANSFER		252,21	\$531.00 CR
	ELEVEN 4263 PIMPAMA AU Card xx9348 (alue Date: 13/05/2022	11,00		\$520.00 CR
C	VOOLWORTHS/OLD COACH RD & COON Card xx1082 Calue Date: 13/05/2022	MERA AU		
8 May T	ransfer From COMMBIZ TRANSFER op Up	20.00	250.00	\$500.00 CR
9 May C	OLES 4835 PIMPAMA AU ard xx9348 alue Date: 17/05/2022	20.40	200.00	\$750.00 CR
	VEN FRESH BAKERY ORMEAU QLD AU	39.40		\$710.60 CR
9 May Tr	ransfer From COMMBIZ TRANSFER	70.00	250.00	\$640.60 CR
			250.00	\$890.60 CR

11101.23007.2.2 ZZ258R3 0303 SL.R3.S933.D151.O V06.00.35

1000	Transaction	Debit	Credit	Balance
20 May	ALDI STORES - PIMPAMA PIMPAMA AU Card xx1082	9.82	o, cuit	
20 May	Wdl ATM CBA ATM W/F COOMERA B QLD 4793	100.00		\$880.78 CR
20 May	UNITED PETROLEUM PTY UPPER COOMER AU	29.00		\$780.78 CR
21 May	COLES 4437 ORMEAU AU Card xx9348 Value Date: 19/05/2022	49.80		\$751.78 CR
	7 ELEVEN 4263 PIMPAMA AU Card xx9348 Value Date: 18/05/2022			\$701.98 CR
22 May	Transfer From COMMBIZ TRANSFER Top up	5.50		\$696.48 CR
	SQ *CORNER CAFE PIMPAM Pimpama AU		288.00	\$984.48 CR
23 May .	JAEGI KIM UPPER COOMERAAU Card xx1082	45.00		\$939.48 CR
24 May (COLES 4835 PIMPAMA AU Card xx9348 /alue Date: 22/05/2022	45.00		\$894.48 CR
24 May 7	7 ELEVEN 4263 PIMPAMA AU Card xx9348 Value Date: 20/05/2022	20.00		\$874.48 CR
24 May 7	ZELEVEN 4263 PIMPAMA AU Card xx1082 Zalue Date: 21/05/2022	11.00		\$863.48 CR
24 May C	COLES 4835 PIMPAMA AU Card xx1082 Calue Date: 20/05/2022	21.00		\$842.48 CR
24 May C	OLES 4835 PIMPAMA AU ard xx1082 alue Date: 20/05/2022	149.33		\$693.15 CR
24 May W	OOLWORTHS/OLD COACH RD & COOMERA AU ard xx1082	48.40		\$644.75 CR
25 May 7- Ca	ELEVEN 4210 ORMEAU ORMEAU AU ard xx9348 alue Date: 23/05/2022	254.50		\$390.25 CR
25 May W Ca	OOLWORTHS/OLD COACH RD & COOMERA AU ard xx1082 Ilue Date: 23/05/2022	11.00		\$379.25 CR
25 May Wo Ca	OOLWORTHS/YAWALPAH RD & PIMPAMA AU ard xx1082 fue Date: 23/05/2022	9.95		\$369.30 CR
26 May CC Ca	DLES 4835 PIMPAMA AU rd xx9348 lue Date: 24/05/2022	14.55		\$354.75 CR
26 May 7 E Ca	ELEVEN 4263 PIMPAMA AU rd xx9348 ue Date: 24/05/2022	34.90		\$319.85 CR
26 May OV	EN FRESH BAKERY ORME ORMEAU AU	11.00		\$308.85 CR
26 May Tra	nsfer From COMMBIZ TRANSFER	63.00	400.00	\$245.85 CR
27 May CO Car	LES 4835 PIMPAMA AU d xx9348	***	400.00	\$645.85 CR
Valu	ue Date: 25/05/2022	38.75		\$607.10 CR

\$457.17 CR

Account Number

\$2,379.13

06 4793 10140188

Date	Transaction	Debit Cre	edit Balance
28 May	COLES 4437 ORMEAU AU Card xx9348 Value Date: 26/05/2022	52.00	\$555,10 CR
28 May	COLES 4437 ORMEAU AU Card xx9348 Value Date: 26/05/2022	50.00	\$505.10 CR
28 May	COLES 4437 ORMEAU AU Card xx9348 Value Date: 26/05/2022	10.50	\$303.10 Ch
28 May	Transfer From COMMBIZ TRANSFER Top Up	100	
	COLES 4835 PIMPAMA AU Card xx9348 Value Date: 27/05/2022	92.43	\$502.17 CR
31 May	SQ *CORNER CAFE PIMPAM Pimpama AU	45.00	\$457.17 CR
31 May	2022 CLOSING BALANCE		\$457.17 CR
	Opening balance - Total deb	oits + Total credits	= Closing balance

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001 Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

\$2,421.96

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am- 5pm, AEST

\$500.00 CR

Fax: 07 5549 4300

13th June 2022

Pimpama State School P&C Association Fundraising Report

1. Summary of matters rising from the previous meeting Awaiting date for Carols in the Gully to book Fire Works.

9 Hotham Creek Road North, PIMPAMA QLD, 4209 Phone: 07 5549 4333

2. Correspondence in / out

Father's Day Stall Products emails and invoicing

3. Financial Statement

Democracy Sausage Sizzle and Cake Stall was held on Saturday 21st May 2022.

Takings \$946.50 less stock invoices \$732.20 Total profit \$214.30 however 18 trays of leftover sausages totalling \$234.00 and \$200.00 worth of can of drink leftover – 8 trays used for Athletics Day Sausage Sizzle and cans and water leftover will be used to parent sales at disco.

Leaving a final profit of \$648.30 for the day which was great considering it was pouring rain most of the morning and we closed up at 11:30am / 12pm - Great for 3 hours work and lots of Pimpama State School Families came along to support us.

A huge thank you to everyone who donated baked good to our cake stall, it was a massive hit.

4. Matters for Approval from P&C

Father's Day Stall Stock has been ordered

5. Other Matters

Disco on Thursday night – More volunteer required.

Katie-Jane Lawrence

On behalf of the Entire P&C Executive Team
Kelly Feenstra, Katie-Jane Lawrence & Nicola Dennett

13th June 2022

Pimpama State School P&C Association Uniform Shop Report

1. Summary of matters rising from the previous meeting

9 Hotham Creek Road North, PIMPAMA QLD, 4209 Phone: 07 5549 4333 Fax: 07 5549 4300

We still have some skorts on backorder from February with Perm-a-Pleat expected to arrive mid July.

2. Correspondence in / out

- Emails to and from suppliers
- Invoices from Perm-A-Pleat
- Invoices from LW Reid
- Invoice from Mack-a-Hat
- Notification of Price Increase from Mack-a-Hat

3. Financial Statement

Stock on Hand

Formal stocktake to be undertaken end of Term.

Stock Sold since last meeting

Flexi Schools \$3,441.00

Over the Counter Sales \$5,555.50

Total: \$8,996.50

Stock on Order

- Backorder Skorts from Perm-a-Pleat
- Limited number of Trackpants will arrive end of this week 25 of each size 6, 8 &
 10
- 2023 Indent Bag Order has been placed Due for Delivery beginning November
- 2023 Indent Prep Size 2 & 4 Skorts & Shorts Due to be delivered end of October
- 2023 Polo Shirt & Check Shirts Order Due to be delivered end of October –
 50% of this order will be warehoused therefore minimising the risk of running out in 2023
- 2023 Petite Hair Accessories Due to be delivered end of October
- 2023 Mack-a-Hat Hat Order Due to delivered October

Warehoused Stock

Approx \$15,321.80 (332 x Jackets) 41 size 2, 40 size 4, 36 size 6, 42 size 8, 26 size 10, 30 size 12, 29 size 14, 21 size 16, 21 size S, 11 size M, 21 size L, 5 size XL, 3 Size 2XL, 3 x #XL and 4 x #XL – Jackets are due to be paid for and taken out of warehousing in December.

4. Matters for Approval from P&C

Executive Decision for 2023 orders from Perm-a-Pleat, Mack-a-Hat, Mr Charles & Petite Hair Design

5. Other Matters

13

- Warehoused Jackets will need to be out of the warehouse in December as they only hold for 12 months.
- Trackpants order for 2023 will need to be placed end of September for March /April 2023 Delivery
- Skorts & Shorts in all other sizes will be topped up in small amounts every month until next year if unavailable from Perm-a-Pleat we can obtain from LW Reid with only a 7 day turnaround.
- On behalf of requests from numerous parents we have ordered a sample from LW Reid of a knit v neck pull over sweater style warm jumper. This retails for \$27.95 + \$5.00 approx for embroidery (this price is dependent or order quantity) for kids sizes and \$35.50 for adults + \$5.00 approx for embroidery. Proposing our retail price at \$42.00 for children & 48.00 for adult sizes over 16
- Everything has gone up in price, Trackpants have risen by \$4.00 per pair so I would like to raise the price from \$37.00 to \$40.00 and our hats have gone up from \$14.30 to \$15.40 and we sell them for \$16.00 I would like to proposed a price increase to \$20.00
- I would also like to propose once laptop bags sell out they no longer be stocked. Since ordering last year less than 30 total have been purchased leaving over 120 still in stock despite having a \$10 off sale from \$30.00 to \$20.00 which was heavily advertised and also permanently reducing the price to \$25.00.
- I would also like to propose once stockings are sold out that we no longer hold this stock due to minimum orders being 100 per size and navy stockings are readily available everywhere.
- Socks have not been ordered for next year Minimum order is 100 per size is this something that you would like me to place an order for – Current stock numbers are – Age 5-7 – 52, Age 7-10 – 27, age 10+ - 40 and Larger Fit - 62

With all the indent orders on bags being placed, polos, check shirts & hair accessories this should eliminate the need for any additional ordering of these items in 2023 until the 2024 back to school order is due. We have a lot of Jackets still so due to the expensive cost price of these items there is no wriggle room to discount these any further unless we take a loss to clear certain sizes.

Katie-Jane Lawrence

Temporary Uniform Shop Convenor

P&C meeting - Principal's Report 13 June 2022

Current Enrolments: 845

	Prep	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
March 2022	118	116	129	131	116	112	114	836
May 2022	120	117	125	136	115	114	114	841
June 2022	120	118	125	137	115	114	116	845

Staffing - Semester 2

Kim Munro - returning from Maternity Leave (to SEP)

Sam Keen – returning from Maternity Leave (to SEP)

Alicia Denholm (continuing) – Science (behind Lewis Bishton)

Budget - documents presented

- Budget Overview Report
- Balance Sheet Summary
- School Financial Snapshot

Facilities

- Playground companies coming to look at increasing playground
- With aim to complete a Gambling Grant Flood affected areas

Teaching and learning

- Planning sessions
 - o Year level teachers currently collaborating for planning Term 3
- Magic Monday sessions for teaching staff
 - o To be confirmed
- GATE (Gifted And Talented Education)
 - o Passion Project 3 possibly 4th student for next term; collaborative discussion about interest for direction
- UNIFY: IMPACT centre (online)

Project	No of Students	Start Date
Write On - Creative Writing - Years 4-5-6	15	24th May 22
Shape up – Mathematics – Year 4-5-6	15	From Week 6; Term 3

- RAP (Raising Academic Performance) Creative writing
 - o Approx. 10-12 students per year level
- Writer's Workshop @ Jacob's Well (3day program)
 - o 3 x year 6 students attended
- Debating Competition Years 5-6
 - o Mrs. Sheehan and Miss Close
 - o Students registering interest now
- Gardening/Green Grant
 - o \$1000 from Michael Crandon
- Arts in Action
 - o Celebration of all things Arts @ Pimpama (Tuesday 14th June)

Community/Calendar

- Term 3 being finalised now
- Sporting Schools Term3
 - o Golf with Mr. Junor

Agenda items:

- Year 5 Science Excursion Planetarium
- Duke: Empower Therapy Dog in training; passed away from complications to surgery

Knitted V-Neck Pullover - In Dark Navy

The Jones knitted pullover is made from polyester and cotton easy care and machine washable, it will hold its shape for wash after wash, and long-term durability is ensured with a safety stitched seams throughout.



Comfort Band

Our unique comfort band makes itchy necks a thing of the past



Crease Resistant

Help them look whinkle free throughout the day



Name Tag

No need to iron or stitch it on, just grab a pen and they'll always come home with the right gear



Anti Pill

Continue looking smooth with our superior fabric



Double Stitched

Unique double strength wins for super durability in the playground









PIMPAMA STATE SCHOOL

9 Hotham Creek Road North PIMPAMA Queensland 4209

Phone 07 5549 4333 Fax 07 5549 4300 E-mail: office@pimpamass.eq edu au

P & C APPROVAL FOR EXCURSION

Excursion Name: YEAR 5 SCIENCE EXCU	RSION - PLANE
Excursion Date: 22 07 2022	
Transport required: Yes No	
Cost per student:	
Approved Declined	
Approval on behalf of P & C Association	
Name: Katie-Jane Lawrence	
Signature:	
Date: 13/6/22	ű.