

# Comm MEETING

MON 3 SEP 18 7 PM

\* SUNSET SIPS Ken/Skene [BBA stuff to Beachfront]

\* HILLWALKER

\* SHI Day BBQ

\* XMAS DINNER

\* XMAS PADDLE

\* OTHERS

Pres

Red

Skene

Ken

Geoff

Rob S

Absent

David

~~Rob S~~

Julie

Jo Ann

Annabel

SURVEY?

DELIVERY.

minutes from June - read.

\* Check Newspapers for PV panel article / talks to editor

\* Co for Purity Grant.

\* ISLAND BOAT.

\* Software available for Assn Membership maintenance - D/B ?? "CLUB EXPRESS"

**ST HUBERTS ISLAND RESIDENTS ASSN INC**  
**TREASURERS REPORT**  
**September 2018 (1-9-2018 to 30-9-2018)**

DATE	DESCRIPTION	DEPOSIT	PAYMENTS	BALANCE
1-Sep-18	Opening Balance			5773.08
2-Sep-18	New BBQ		179.00	
3-Sep-18	CFCU	42.00		
10-Sep-18	Doctors Orders	60.00		
10-Sep-18	Newsletter		305.50	
11-Sep-18	Membership B Peters	20.00		
13-Sep-18	Doctors Orders	100.00		
14-Sep-18	Sunset Sips Alcaho;		79.20	
14-Sep-18	Merchandise	90.00		
26-Sep-18	Merchandise	12.00		
30-Sep-18	Closing Bank Statement Balance	324.00	563.70	<b>5533.38</b>

<b>Petty Cash</b>			
Carried Forward			350.10
Membership	5.00		350.10
			350.10
Balance	5.00	0.00	355.10
Reimbursement	500.00		144.90

<b>Available Fund at Call</b>			
Bank Account			5533.38
Petty Cash			355.10
<b>Total</b>			<b>5888.48</b>

<b>Term Deposit</b>			
500 Shares in Ettalong Beach Financial Services @ \$1.00			15000.00

David Mason Treasurer St Huberts Island Residents Assn Inc

009261



ST HUBERTS ISLAND RESIDENTS ASSN INC  
48 HELMSMAN BVD  
ST HUBERTS ISLAND NSW 2257

**Your details at a glance**

BSB number	633-000
Account number	125589655
Customer number	17145764/1601
Account title	ST HUBERTS ISLAND RESIDENTS ASSOCIATION INCORPORATED

**Account summary**

Statement period	1 Sep 2018 - 30 Sep 2018
Statement number	159
Opening balance on 1 Sep 2018	\$5,773.08
Deposits & credits	\$324.00
Withdrawals & debits	\$563.70
Closing Balance on 30 Sep 2018	\$5,533.38

**The people have spoken**



**Any questions?**

Contact Peter Mckeon at 263-267 Oceanview Rd, Ettalong Beach 2257 on **02 4344 4206**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Club Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$5,773.08</b>
2 Sep 18	E-BANKING TFR 00282174871501 0154365686 Bbq shira	179.00		5,594.08
3 Sep 18	DIRECT CREDIT Hall 19 Mercator A CFCU 0843367546		42.00	5,636.08
10 Sep 18	E-BANKING TFR 00282174871501 0155164306 Drs Orders cruise		60.00	5,696.08
10 Sep 18	PAY ANYONE 0143041767Peninsular CBA10112110 Sept news	305.50		5,390.58
11 Sep 18	DIRECT CREDIT Peters100Helmsman PETERS,BRIAN JOS 0845250732		20.00	5,410.58
13 Sep 18	E-BANKING TFR 00282174871501 0155381215 Cruises		100.00	5,510.58
14 Sep 18	E-BANKING TFR 00282174871501 0155467038 Sips champers	79.20		5,431.38
14 Sep 18	DIRECT CREDIT Karen Todd merch KAREN TODD 0846093256		90.00	5,521.38

...continued overleaf >

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**Bendigo Club Account** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
26 Sep 18	E-BANKING TFR 00282174871501 0156325347 Cap		12.00	5,533.38
<b>Transaction totals / Closing balance</b>		<b>\$563.70</b>	<b>\$324.00</b>	<b>\$5,533.38</b>

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

**Card Security**

For information on how to securely use your card and account please visit [bendigobank.com.au/cardsecurity](http://bendigobank.com.au/cardsecurity)



**The people have spoken**  
**Outstanding Customer Satisfaction**