



Account activity

Westpac Community Solutions One

036-051 534162



\$23,638.02

Transactions

Date	Description	Debit	Credit
14 Oct 2021	WITHDRAWAL-OSKO PAYMENT 1185629 European Foods BHC Cheese and Wine night balance	-\$105.09	
14 Oct 2021	WITHDRAWAL-OSKO PAYMENT 1175868 Wayne Dropulich BHC Cheese and Wine - juice reimb	-\$16.95	
14 Oct 2021	DEPOSIT TryBooking Pty L CheeseWine tickets		\$2016.97
13 Oct 2021	DEPOSIT TryBooking Pty L TryBooking Payment		\$0.90
13 Oct 2021	DEPOSIT TryBooking Pty L TryBooking Payment		\$0.38
13 Oct 2021	DEPOSIT 2921453 ANNE SALATHIEL Mazza donation Mazza donation		\$435.00
12 Oct 2021	WITHDRAWAL-OSKO PAYMENT 1747895 KJ and AD McGregor Cheese and wine night olives/napkin BHC P C Cheese and Wine night reimb	-\$54.42	
12 Oct 2021	WITHDRAWAL-OSKO PAYMENT 1727458 Perth Party Hire Cheese and wine night - glasses Inv BH210917	-\$13.10	
12 Oct 2021	WITHDRAWAL-OSKO PAYMENT 1704919 Claire and Steve Turpin BHC P&C Wine and Cheese Night Reimbursement	-\$26.00	
12 Oct 2021	WITHDRAWAL-OSKO PAYMENT 1700011 European Foods Cheese and Wine night Inv 298466	-\$1050.91	
05 Oct 2021	DEPOSIT TALISMAN WINES Hawke CN14928		\$435.00
23 Sep 2021	WITHDRAWAL-OSKO PAYMENT 1746863 Pearson M BHC PC Cheese and Wine night BHC PC Cheese and Wine night	-\$20.00	
23 Sep 2021	WITHDRAWAL-OSKO PAYMENT 1735554 Claire and Steve Turpin Claire Turpin reimbursement Cheese and wine night reimbursement	-\$59.00	
20 Sep 2021	DEPOSIT Zeller Bob Haw18092113:00		\$362.13
17 Sep 2021	WITHDRAWAL-OSKO PAYMENT 1928710 Claudia Pal Wine and Cheese reimbursement BHC P&C - Wine and Cheese reimburse	-\$65.87	
17 Sep 2021	WITHDRAWAL-OSKO PAYMENT 1922661 Perth Party Hire Perth Party Hire - Wine and Cheese Inv BH210917	-\$436.40	
17 Sep 2021	WITHDRAWAL-OSKO PAYMENT 1098523 Meena Thiru Zeller reimbursement Zeller reimbursement	-\$299.00	
16 Sep 2021	WITHDRAWAL-OSKO PAYMENT 1690875 Bob Hawke College P&C Contribution to BHC P&C Contribution	-\$17000.00	



15 Sep 2021	DEPOSIT Zeller	Bob Haw15092113:00	\$0.99
20 Jul 2021	WITHDRAWAL-OSKO PAYMENT 1844790 Meena Thiru Music Concert Merchandise	-\$125.63	
19 Jul 2021	WITHDRAWAL-OSKO PAYMENT 1135644 Matthew and Carolyn Shurmer BHC Concert Equipment Hire MPC Concert Equipment Hire	-\$313.50	
05 Jul 2021	DEPOSIT TryBooking Pty L	Music Concert Sem1	\$2386.51
02 Jul 2021	DEPOSIT Bob Hawke Colleg	BOB001SPV	\$2041.00
02 Jul 2021	DEPOSIT-OSKO PAYMENT 2184857 CAROLYN SHURMER MPC food sales square		\$63.70
30 Jun 2021	DEPOSIT TryBooking Pty L	TryBooking Payment	\$0.76
30 Jun 2021	DEPOSIT TryBooking Pty L	TryBooking Payment	\$0.73
25 Jun 2021	DEPOSIT 000038		\$131.50
23 Jun 2021	WITHDRAWAL-OSKO PAYMENT 1701550 WACSSO INC WACSSO subscription Subscription 2021, Inv No 21515	-\$1274.17	
14 May 2021	DEPOSIT Bob Hawke Colleg	BOB001SPV	\$33455.00
10 May 2021	DEPOSIT STRIPE STRIPE_JSJDxcFST2		\$0.47
22 Apr 2021	PAYMENT BY AUTHORITY TO TidyHQcom TidyHQcom_JLZs4eFQ	-\$588.00	
29 Mar 2021	WITHDRAWAL-OSKO PAYMENT 1392230 Melissa Twiss Welcome Picnic reimbursement Welcome Picnic reimbursement 28 MAR 2021	-\$27.77	
29 Mar 2021	WITHDRAWAL-OSKO PAYMENT 1081329 Melissa Twiss Welcome Picnic reimbursement Welcome Picnic reimbursement	-\$10.00	
29 Mar 2021	WITHDRAWAL-OSKO PAYMENT 1061523 Melissa Twiss Welcome Picnic reimbursement Welcome Picnic reimbursement	-\$24.50	
15 Mar 2021	WITHDRAWAL ONLINE 1114488 PYMT A Sweet Se Equip Hire-Picnic	-\$300.00	
15 Mar 2021	WITHDRAWAL-OSKO PAYMENT 1092746 Claire and Steve Turpin BHC Welcome Picnic - soda and ice BHC Welcome Picnic - soda and ice 14 MAR 2021	-\$26.60	
15 Mar 2021	DEPOSIT SUBIACO WA		\$1066.10
11 Mar 2021	DEPOSIT STRIPE STRIPE_J5odXMyvzvm		\$0.47
10 Mar 2021	DEPOSIT STRIPE STRIPE_J5RTCUTYyA7		\$0.47
09 Mar 2021	WITHDRAWAL CASH 0000000 SUBIACO WA	-\$400.00	
24 Feb 2021	DEPOSIT STRIPE STRIPE_J1CLVBgCMsP		\$0.47
17 Feb 2021	DEPOSIT STRIPE STRIPE_JxZsPy4PV6X		\$1.88
15 Feb 2021	DEPOSIT STRIPE STRIPE_JwpXLgmBRxC		\$0.47
12 Feb 2021	DEPOSIT STRIPE STRIPE_JvhYedhDwjo		\$0.94



11 Feb 2021	DEPOSIT STRIPE STRIPE_JvKLq9j4hbP	\$0.94
10 Feb 2021	DEPOSIT STRIPE STRIPE_Jux9sTv1U9G	\$4.23
09 Feb 2021	DEPOSIT STRIPE STRIPE_JuZsip4W3z1	\$2.35
08 Feb 2021	DEPOSIT STRIPE STRIPE_JuCf4AVp9BE	\$1.41
05 Feb 2021	DEPOSIT STRIPE STRIPE_Jt4uvo1Ndr2	\$0.47
04 Feb 2021	DEPOSIT STRIPE STRIPE_JshjU3vHfDm	\$4.23
02 Feb 2021	DEPOSIT STRIPE STRIPE_JrxHfEM7mxd	\$0.47
29 Jan 2021	DEPOSIT STRIPE STRIPE_JqSSpx8ti1U	\$0.47
23 Dec 2020	WITHDRAWAL-OSKO PAYMENT 1189193 Amanda Lightman Jones Ref 147645, Liquor License Reimburement	-\$54.50
23 Dec 2020	WITHDRAWAL-OSKO PAYMENT 1181252 The Wild Fig Company Pty Ltd Mazza Wines Mazza Wines Inv No W1159	-\$198.00
21 Dec 2020	WITHDRAWAL-OSKO PAYMENT 1195242 Heroes and Villains Beverage supply Inv NO H&V1861 19 DEC 2020	-\$290.35
16 Dec 2020	WITHDRAWAL-OSKO PAYMENT 1945304 Solmaz Beitollahpur Reimbursement- Officeworks supplies	-\$49.66
16 Dec 2020	WITHDRAWAL-OSKO PAYMENT 1941265 Mr. Paella Perth BHC P&C Event INV- 0471	-\$934.80
16 Dec 2020	WITHDRAWAL-OSKO PAYMENT 1771569 Mr. Paella Perth Family Fun Night Catering Family Fun Night Catering	-\$700.00
10 Dec 2020	PAYMENT BY AUTHORITY TO STRIPE STRIPE_JXjZebTxJNh	-\$36.00
09 Dec 2020	PAYMENT BY AUTHORITY TO STRIPE STRIPE_JXMGt2mhM3v	-\$171.00
09 Dec 2020	WITHDRAWAL-OSKO PAYMENT 1051184 Melyssa Twiss Reimbursement Lyssa Reimbursement- Family Fun Night	-\$133.75
09 Dec 2020	WITHDRAWAL-OSKO PAYMENT 1042034 Luke Pestana Perth Slushy King - Hire Slushy Hire Inv No 400	-\$240.00
09 Dec 2020	WITHDRAWAL-OSKO PAYMENT 1031352 GO2CUP PTY LTD BHC P&C GO2CUP Inv 20015	-\$137.50
08 Dec 2020	WITHDRAWAL-OSKO PAYMENT 1367859 Meena Thiru BHCP&C reimbursement - Meena BHCP&C reimbursement - Meena	-\$199.86
08 Dec 2020	WITHDRAWAL-OSKO PAYMENT 1358613 Amanda Lightman Jones Family Fun Night Family fun Night	-\$46.65
08 Dec 2020	WITHDRAWAL-OSKO PAYMENT 1272179 Matthew and Carolyn Shurmer BHC- Music Concert BHC - Music Concert	-\$110.00
08 Dec 2020	DEPOSIT STRIPE STRIPE_JWydAXiCCzh	\$181.11
07 Dec 2020	DEPOSIT STRIPE STRIPE_JWbPV5LmUZj	\$133.48
07 Dec 2020	DEPOSIT SUBIACO WA	\$1500.95
04 Dec 2020	DEPOSIT STRIPE STRIPE_JVTgwv2gFvn	\$154.45



03 Dec 2020	DEPOSIT STRIPE STRIPE_JV6WveyRPnM	\$108.84
02 Dec 2020	DEPOSIT STRIPE STRIPE_JUjH4T2GURv	\$814.51
01 Dec 2020	DEPOSIT STRIPE STRIPE_JUM6J7fwEcS	\$58.32
30 Nov 2020	WITHDRAWAL ONLINE 1770888 PYMT Artistrali Movie copywrite	-\$528.00
30 Nov 2020	DEPOSIT STRIPE STRIPE_JTyuot26TKW	\$140.46
30 Nov 2020	INTEREST PAID	\$0.06
27 Nov 2020	DEPOSIT STRIPE STRIPE_JSr5VBakUJX	\$121.50
26 Nov 2020	WITHDRAWAL-OSKO PAYMENT 1259341 Yellow Citrine Pty Ltd Bob Hawke College P&C Outdoor Cinemas Inv no 0532	-\$770.00
26 Nov 2020	DEPOSIT STRIPE STRIPE_JSUgncDUcad	\$69.96
25 Nov 2020	DEPOSIT STRIPE STRIPE_JS6e21XQkAE	\$287.28
24 Nov 2020	DEPOSIT TryBooking Pty L TryBooking Music	\$1525.83
24 Nov 2020	DEPOSIT STRIPE STRIPE_JRjTUmojohd	\$66.10
23 Nov 2020	DEPOSIT STRIPE STRIPE_JRMDDY3VSha	\$281.45
20 Nov 2020	DEPOSIT STRIPE STRIPE_JQEWAHQfx88	\$403.41
19 Nov 2020	DEPOSIT STRIPE STRIPE_JPrP1megT6i	\$224.06
18 Nov 2020	DEPOSIT STRIPE STRIPE_JPU8qs9X14i	\$63.65
16 Nov 2020	DEPOSIT TryBooking Pty L TryBooking Payment	\$0.50
16 Nov 2020	DEPOSIT TryBooking Pty L TryBooking Payment	\$0.37
13 Nov 2020	DEPOSIT STRIPE STRIPE_JNbVMggKLqm	\$14.09
11 Nov 2020	DEPOSIT STRIPE STRIPE_JMrfcg7UptV	\$87.00
10 Nov 2020	DEPOSIT STRIPE STRIPE_JMUHdfFggs8	\$144.84
09 Nov 2020	DEPOSIT STRIPE STRIPE_JM743vo83cL	\$34.98
05 Nov 2020	WITHDRAWAL-OSKO PAYMENT 1945357 Mr. Paella Perth BHC P&C Family Fun Night Paella Del Inv-0365	-\$200.00
30 Oct 2020	INTEREST PAID	\$0.15
30 Sep 2020	INTEREST PAID	\$0.15
03 Sep 2020	WITHDRAWAL-OSKO PAYMENT 1591476 Amanda Lightman Jones P&C Banner, BHC P&C Banner	-\$124.74



31 Aug 2020	INTEREST PAID		\$0.11
26 Aug 2020	DEPOSIT	SUBIACO WA	\$857.60
20 Aug 2020	WITHDRAWAL CASH 0000000	SUBIACO WA	-\$200.00
06 Aug 2020	DEPOSIT STRIPE STRIPE_HmWirEaMcD8		\$7.08

Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.