

Bank Summary

Multiple Birth Association for Western Australia
For the period 1 May 2023 to 30 April 2024

ACCOUNT	BANK ACCOUNT TYPE	STATUS	OPENING BALANCE	CASH RECEIVED	CASH SPENT	CLOSING BALANCE
Cheque Account	Bank	Active	9,736.30	12,881.34	12,936.73	9,680.91
Convention Account	Bank	Active	1,038.15	-	-	1,038.15
Total			10,774.45	12,881.34	12,936.73	10,719.06