

**MINTO PROBUS CLUB INCORPORATED**

**INCOME & EXPENDITURE STATEMENT - ST GEORGE BANK Main Account**

**for the month**                      13th August 2025 to 31st August 2025                      **TOTAL**

St George Bank account opened 13th August 2025                      **\$0.00**

**INCOME/RECEIPTS**

|  |            |                   |
|--|------------|-------------------|
| Balance transfer from Bank of Queensland closure | \$3,090.28 |                   |
| Membership fees      Renewals                    | \$35.00    |                   |
| New members                                      |            |                   |
| Members' contributions - General Meeting         | \$350.00   |                   |
| Member deposit error                             | \$158.33   |                   |
| Contribution                                     | \$0.10     | <b>\$3,633.71</b> |

**EXPENSES/PAYMENTS**

|                              |     |               |
|------------------------------|-----|---------------|
| Western Suburbs Leagues Club | Inv |               |
| Merchandise                  |     |               |
| Guest Speaker                |     | <b>\$0.00</b> |

Closing Balance at      31st August 2025                      **\$3,633.71**

**BSB 112-879      Account Number 427375071**

**INCOME & EXPENDITURE STATEMENT - ST GEORGE BANK DEBIT EVENTS CARD**

St George Bank account opened 13th August 2025                      **\$487.00**

**INCOME**

|  |            |                   |
|--|------------|-------------------|
| Events/Trips/Excursions                          | \$1,021.60 |                   |
| Balance transfer from Bank of Queensland closure | \$4,744.86 |                   |
|  |            | <b>\$5,766.46</b> |

**EXPENSES**

|                         |          |                 |
|-------------------------|----------|-----------------|
| Events/Trips/Excursions | \$930.00 |                 |
| Birthday BBQ            | \$34.94  |                 |
|                         |          | <b>\$964.94</b> |

BALANCE ON DEBIT CARD AT      31st August 2025                      **\$5,288.52**

**BSB 112 - 879      Account Number 460129761**