

FINANCIAL SUMMARY

BANK BALANCES
30/9/1963.

MONIES TRANSFERRED TO OR PAID ON BEHALF OF
ART UNION NO. 1.

OPERATION HOSPITAL:-

C*WEALTH SAVINGS BANK A/C. NO. 100 £104. 2. 6 N I L

TRADING ACCOUNT:-

C*WEALTH SAVINGS BANK A/C. NO. 65	W. DONNELLY - PUBLICITY	£200. 0. 0
	G. COLLINS - CARPETS	£100. 0. 0
	REGISTRAR GENERAL - LAND TITLE	£7.13. 9
	STAMP DUTY - LAND TITLE	£2.10. 0
		<u>£310. 3. 9</u>
		<u>£253.16. 9</u>

FIXED DEPOSIT:-

(TRUSTEES' ACCOUNT)

C*WEALTH TRADING BANK	£2700. 0. 0	BANK OF N.S.W.	£1854.14. 3
COMMERCIAL BANK OF SYDNEY	£1300. 0. 0	COMMERCIAL BANK OF AUST.	£817.10. 0
COMMERCIAL BANK OF AUST.	£728. 0. 0		
	<u>£4728. 0. 0</u>		<u>£2672. 4. 3</u>
TOTAL	£5085.19. 3	TOTAL	£2982. 8. 0

TRUSTEES' ACCOUNT

TO TRANSFER	£2672. 4. 3	BY RYSDYK PTY. LTD.	£1325. 0. 0
FROM FIXED DEPOSIT		" RYSDYK PTY. LTD.	£600. 0. 0
		" GOULD, SHAW & TONKIN (LAND PURCHASE)	£525. 0. 0
		" CREDIT BALANCE	£222. 4. 3
	<u>£2672. 4. 3</u>		<u>£2672. 4. 3</u>

TO BANK CREDIT £5085.19. 3

" SUSPENDED CREDIT:-

(a) TRADING ACCOUNT £310. 3. 9
(b) TRUSTEES' ACCOUNT £2672. 4. 3
£8068. 7. 3


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TREASURER
30/9/1963