

# **Macleay Valley Enduro Riders Inc**

## **Annual General Meeting 2023**

6<sup>th</sup> March 2024 Kempsey Macleay RSL Club

**Meeting Open:** 6.35pm

**Chair:** Trent O'Donnell

**Attendees:** Trent O'Donnell, David Haywood, Emma Ducat, Matt Grey, Mitch Ridell, Matt Hamilton, Hamish Paterson, Paige Secomb, Aaron Secomb, Alyssa Secomb, Vickie Zandvliet, Alison O'Donnell, Will Secomb, Kristian O'Donnell.

**Apologies:**

Michael Booth, Damien Clegg, Alan Youdale, Toby Clegg

**Minutes of Previous AGM:**

This meeting is the first AGM held by our club. Therefore, there are no previous AGM minutes to present.

Trent Presented the minutes from the club's foundation meeting held on the 4<sup>th</sup> March 2022 to the attendees.

**Business Arising from Previous AGM:**

There was no business arising from the foundation meeting minutes

**Treasurers Report:**

Presented by Trent O'Donnell (Michael Booth Absent)

A report of the club's current financial position was presented (see attached report)

The key items were as follows

Account Balances as of 30<sup>th</sup> June 2023

- Visa Debit Account: \$622.23
- Main Operating Account: \$4043.06

Key expenditure items this financial year

- Access Road to The Ponds venue
- BBQ
- Fire Extinguishers
- UHF Radios
- DA extension cost "The Ponds"
- DA Submission fees "APO Ranch"

**Presidents Report:**

Trent thanked everyone for their contribution to initiate and build the club to the level it currently exists at particularly the culture that we are building and the environment we provide at our events which he believes is superior to any club that adjoins us locally in all disciplines of the sport.

As we moved into the next 12 months, we need to shift our focus towards fostering and growing our membership base, improving our facilities and amenities and look at all possible avenues and events to bring events and riders to the Macleay Valley. Possible future events could be the NSW Off Road Championships and Transmoto.

Trent thanked Peter & Julie Bishton and JKATT Pty Ltd for allowing our club to use their properties as the club could not exist without their generosity and trust in the club to provide the correct level of management and respect required during our events.

Trent thanked the outgoing foundation committee for bringing the club to life and their hard work to establish our venues and events.

**All Positions of the Macleay Valley Enduro Riders were declared vacant at: 7.15pm**

The following nominations were received prior to the meeting.

Trent O'Donnell – President

Michael Booth - Treasurer

Damien Clegg – Committee

Alan Youdale – Committee

Toby Clegg – Social Media / Publicity

**President:** Trent O'Donnell – Elected Unopposed

**Vice-President:** David Haywood – Elected Unopposed (Nomination from floor)

**Treasurer:** Michael Booth – Elected Unopposed

**Secretary:** Alyssa Secomb – Elected Unopposed (Nomination from floor)

**Committee Positions** (minimum of 3 required)

Damien Clegg

Alan Youdale

Matt Gray

Mitch Ridell

Matt Hamilton

**Public Officer:** Trent O'Donnell

**Race Secretary:** Alison O'Donnell – Elected Unopposed (Nomination from floor)

**Publicity Officer:** Toby Clegg – Elected Unopposed

**Canteen Co-Ordinator:** Vickie Zandvliet – Elected Unopposed (Nomination from floor)

**Motion:** That the account signatories for the club's bank accounts at the Coastline Credit Union be amended as follows. The existing signatories are to be removed Trent O'Donnell, Michael Booth, Darren Lavery and the new Executive committee of Trent O'Donnell, Michael Booth, Alyssa Secomb become the new authorised account signatories.

All 3 are to be account signatories with a requirement of any 2 to sign bank documents and cheques.

**Moved** Trent O'Donnel                      **Seconded** Michael Booth                      **Carried.**

**Motion:** That the existing club Visa Debit Card remain with the Re-elected President Trent O'Donnell

**Moved** Michael Booth                      **Seconded** Matt Gray                      **Carried.**

## **2024 Fee Structure**

**The 2024 Fee Structure was discussed and set as follows**

- **Membership** - \$25 Per Person
- **Ride Park Day Entry Fees** (Member) - \$50 Online Only
- **Ride Park Day Entry Fees** (Non-Member or on Day) - \$75
- **Grass Track Race Day Entry Fees** as per Ride Park Days above.
- **Enduro Events at the OPA Ranch:** To be determined on event-by-event basis.

**Meeting Closed:** 7.45pm



# **Treasurers Report**

**AGM - 2023**

**Prepared by Michael Booth**

Please find below the Treasurer's Report for the Macleay Valley Enduro Riders 2023 AGM incorporating the following documents relating to the financial transactions undertaken by the Macleay Valley Enduro Riders Incorporated from our incorporation up to the June 30 2023.

1. Balance Sheet
2. Profit & Loss Report
3. Expenses Report
4. Account Transaction Report

Bank balances as of June 30, 2023

**Main Account – 11020955**

Closing Balance \$4,043.06

**Visa Debit Account – 11020956**

Closing Balance \$622.23

The key takeouts from our first full period is that we have completed this period with money in the bank whilst establishing our club and spending considerable capital to purchase equipment and establish our venue.

The key expenditure items during this period were

- Access road to "The Ponds" venue
- BBQ
- Fire Extinguishers
- UHF Radios
- DA extension costs for "The Ponds' Venue
- DA Submission costs for the "APO Ranch" venue

# Macleay Valley Enduro Riders Incorporated

## Balance Sheet

Basis: Accrual

As of 30/06/2023

| Account                                | Total           |
|--|-----------------|
| <b>Assets</b>                          |                 |
| <b>Current Assets</b>                  |                 |
| <b>Cash</b>                            |                 |
| <b>Total for Cash</b>                  | <b>0.00</b>     |
| <b>Bank</b>                            |                 |
| Coastline Main Account                 | 4,043.06        |
| Visa Debit Account                     | 622.23          |
| <b>Total for Bank</b>                  | <b>4,665.29</b> |
| <b>Other current assets</b>            |                 |
| <b>Total for Other current assets</b>  | <b>0.00</b>     |
| <b>Total for Current Assets</b>        | <b>4,665.29</b> |
| <b>Other Assets</b>                    |                 |
| Purchase Plant & Equipment             | 3,897.75        |
| <b>Total for Other Assets</b>          | <b>3,897.75</b> |
| <b>Fixed Assets</b>                    |                 |
| <b>Total for Fixed Assets</b>          | <b>0.00</b>     |
| <b>Total for Assets</b>                | <b>8,563.04</b> |
| <b>Liabilities &amp; Equities</b>      |                 |
| <b>Liabilities</b>                     |                 |
| <b>Current Liabilities</b>             |                 |
| <b>Total for Current Liabilities</b>   | <b>0.00</b>     |
| <b>Long Term Liabilities</b>           |                 |
| <b>Total for Long Term Liabilities</b> | <b>0.00</b>     |
| <b>Other Liabilities</b>               |                 |
| <b>Total for Other Liabilities</b>     | <b>0.00</b>     |
| <b>Total for Liabilities</b>           | <b>0.00</b>     |

| Account                                     | Total           |
|---|-----------------|
| <b>Equities</b>                             |                 |
| Current Year Earnings                       | 8,563.04        |
| <b>Total for Equities</b>                   | <b>8,563.04</b> |
| <b>Total for Liabilities &amp; Equities</b> | <b>8,563.04</b> |

\*\*Amount is displayed in your base currency **AUD**

# Macleay Valley Enduro Riders Incorporated

## Profit and Loss

Basis: Accrual

From 02/03/2022 To 30/06/2023

| Account                                  | Total                   |
|--|-------------------------|
| <b>Operating Income</b>                  |                         |
| Canteen Sales                            | 9,905.55                |
| Entry Fees                               | 33,140.00               |
| Interest                                 | 91.66                   |
| Membership Fees                          | 1,670.00                |
| Sales                                    | 11,500.00               |
| Sponsorship                              | 750.00                  |
| <b>Total for Operating Income</b>        | <b>57,057.21</b>        |
| <b>Cost of Goods Sold</b>                |                         |
| Canteen Purchases                        | 5,803.20                |
| <b>Total for Cost of Goods Sold</b>      | <b>5,803.20</b>         |
|  | <b>Gross Profit</b>     |
|  | <b>51,254.01</b>        |
| <b>Operating Expense</b>                 |                         |
| Bank Fees and Charges                    | 57.32                   |
| Event Hire Costs                         | 6,137.00                |
| MNSW Affiliation Expenses & Rider Levies | 10,489.67               |
| Other Expenses                           | 19,470.90               |
| Repairs and Maintenance                  | 4,665.12                |
| Stationary & Advertisements              | 60.96                   |
| Trophies & Prizes                        | 1,810.00                |
| <b>Total for Operating Expense</b>       | <b>42,690.97</b>        |
|  | <b>Operating Profit</b> |
|  | <b>8,563.04</b>         |
| <b>Non Operating Income</b>              |                         |
| <b>Total for Non Operating Income</b>    | <b>0.00</b>             |
| <b>Non Operating Expense</b>             |                         |
| <b>Total for Non Operating Expense</b>   | <b>0.00</b>             |



| Account                | Total           |
|------------------------|-----------------|
| <b>Net Profit/Loss</b> | <b>8,563.04</b> |

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\*\*Amount is displayed in your base currency **AUD**

# Macleay Valley Enduro Riders Incorporated

## Expense Details

From 02/03/2022 To 30/06/2023

| Status       | Date       | Transaction Type | Transaction# | Vendor Name                     | Category   | Customer Name | Amount     | Amount with Tax |
|--------------|------------|------------------|--------------|---------------------------------|--|---------------|------------|-----------------|
| Non-Billable | 24/09/2022 | Expense          |              | Service NSW                     | MNSW Affiliation Expenses & Rider Levies   |               | \$40.18    | \$40.18         |
| Non-Billable | 24/09/2022 | Expense          |              | First Aid Kits Australia        | Purchase Plant & Equipment   |               | \$275.00   | \$275.00        |
| Non-Billable | 28/09/2022 | Expense          |              | Office of Sport                 | MNSW Affiliation Expenses & Rider Levies   |               | \$100.00   | \$100.00        |
| Non-Billable | 01/10/2022 | Expense          |              | Adventure Powersports & Outdoor | MNSW Affiliation Expenses & Rider Levies,Repairs and Maintenance, Purchase Plant & Equipment |               | \$2,777.17 | \$2,777.17      |
| Non-Billable | 01/10/2022 | Expense          |              | Quantify Consulting             | Repairs and Maintenance  |               | \$209.00   | \$209.00        |
| Non-Billable | 06/10/2022 | Expense          |              | BBQ Galore Port Macquarie       | Purchase Plant & Equipment   |               | \$799.00   | \$799.00        |
| Non-Billable | 06/10/2022 | Expense          |              | Bunnings                        | Purchase Plant & Equipment   |               | \$53.96    | \$53.96         |
| Non-Billable | 08/10/2022 | Expense          |              | Officeworks                     | Stationary & Advertisements  |               | \$60.96    | \$60.96         |
| Non-Billable | 09/10/2022 | Expense          |              | Bunnings                        | Purchase Plant & Equipment   |               | \$157.85   | \$157.85        |
| Non-Billable | 19/10/2022 | Expense          |              | Motorcycling NSW                | MNSW Affiliation Expenses & Rider Levies   |               | \$79.20    | \$79.20         |
| Non-Billable | 19/10/2022 | Expense          |              | Motorcycling NSW                | MNSW Affiliation Expenses & Rider Levies   |               | \$165.00   | \$165.00        |
| Non-Billable | 11/11/2022 | Expense          |              | Norco Rural                     | Purchase Plant & Equipment   |               | \$98.00    | \$98.00         |
| Non-Billable | 11/11/2022 | Expense          |              | EBAY                            | Purchase Plant & Equipment   |               | \$599.90   | \$599.90        |
| Non-Billable | 12/11/2022 | Expense          |              | Bunnings                        | Purchase Plant & Equipment   |               | \$207.00   | \$207.00        |
| Non-Billable | 12/11/2022 | Expense          |              | Bunnings                        | Purchase Plant & Equipment   |               | \$188.62   | \$188.62        |
| Non-Billable | 13/11/2022 | Expense          |              | Bunnings                        | Repairs and Maintenance  |               | \$123.70   | \$123.70        |
| Non-Billable | 15/11/2022 | Expense          |              | Motorcycling NSW                | MNSW Affiliation Expenses & Rider Levies   |               | \$68.50    | \$68.50         |
| Non-Billable | 16/11/2022 | Expense          |              | Coffs Cordials                  | Canteen Purchases  |               | \$112.70   | \$112.70        |
| Non-Billable | 18/11/2022 | Expense          |              | IGA Kempsey                     | Canteen Purchases  |               | \$266.20   | \$266.20        |
| Non-Billable | 20/11/2022 | Expense          |              | L Bo Butchury                   | Canteen Purchases  |               | \$200.00   | \$200.00        |
| Non-Billable | 20/11/2022 | Expense          |              | ALDI                            | Canteen Purchases  |               | \$61.23    | \$61.23         |
| Non-Billable | 20/11/2022 | Expense          |              |                                 | Canteen Purchases  |               | \$90.91    | \$90.91         |
| Non-Billable | 22/11/2022 | Expense          |              | Coles                           | Canteen Purchases  |               | \$124.43   | \$124.43        |
| Non-Billable | 22/11/2022 | Expense          |              | Woolworths                      | Canteen Purchases  |               | \$334.80   | \$334.80        |
| Non-Billable | 24/11/2022 | Expense          |              | Millyhill                       | Canteen Purchases  |               | \$356.00   | \$356.00        |
| Non-Billable | 25/11/2022 | Expense          |              | Early Rise Bakery               | Canteen Purchases  |               | \$126.00   | \$126.00        |
| Non-Billable | 30/11/2022 | Expense          |              | Kempsey Hire Service            | Event Hire Costs   |               | \$939.00   | \$939.00        |
| Non-Billable | 01/12/2022 | Expense          |              | Motorcycling NSW                | MNSW Affiliation Expenses & Rider Levies   |               | \$1,845.00 | \$1,845.00      |

| Status       | Date       | Transaction Type | Transaction# | Vendor Name                     | Category                                 | Customer Name | Amount     | Amount with Tax |
|--------------|------------|------------------|--------------|---------------------------------|--|---------------|------------|-----------------|
| Non-Billable | 07/12/2022 | Expense          |              | Quantify Consulting             | Other Expenses                           |               | \$313.50   | \$313.50        |
| Non-Billable | 13/12/2022 | Expense          |              | Kempsey Macleay RSL             | Event Hire Costs                         |               | \$75.00    | \$75.00         |
| Non-Billable | 14/01/2023 | Expense          |              | Kempsey Shire Council           | Other Expenses                           |               | \$443.00   | \$443.00        |
| Non-Billable | 22/01/2023 | Expense          |              | Haywoods Bulk Transport Pty Ltd | Other Expenses                           |               | \$9,000.00 | \$9,000.00      |
| Non-Billable | 31/01/2023 | Expense          |              | Quantify Consulting             | Other Expenses                           |               | \$209.00   | \$209.00        |
| Non-Billable | 31/01/2023 | Expense          |              | Motorcycling NSW                | MNSW Affiliation Expenses & Rider Levies |               | \$357.00   | \$357.00        |
| Non-Billable | 09/02/2023 | Expense          |              | Motorcycling NSW                | MNSW Affiliation Expenses & Rider Levies |               | \$37.15    | \$37.15         |
| Non-Billable | 12/02/2023 | Expense          |              | IGA Kempsey                     | Canteen Purchases                        |               | \$78.00    | \$78.00         |
| Non-Billable | 13/02/2023 | Expense          |              | Coles                           | Canteen Purchases                        |               | \$238.00   | \$238.00        |
| Non-Billable | 16/02/2023 | Expense          |              | Coles                           | Canteen Purchases                        |               | \$26.00    | \$26.00         |
| Non-Billable | 21/02/2023 | Expense          |              | EBAY                            | Other Expenses                           |               | \$409.00   | \$409.00        |
| Non-Billable | 25/02/2023 | Expense          |              | Woolworths                      | Canteen Purchases                        |               | \$88.50    | \$88.50         |
| Non-Billable | 26/02/2023 | Expense          |              | Liberty Service Station         | Canteen Purchases                        |               | \$29.40    | \$29.40         |
| Non-Billable | 28/02/2023 | Expense          |              | EBAY                            | Other Expenses                           |               | \$920.00   | \$920.00        |
| Non-Billable | 28/02/2023 | Expense          |              | EBAY                            | Other Expenses                           |               | \$219.90   | \$219.90        |
| Non-Billable | 28/02/2023 | Expense          |              | Australian Mobile Radio         | Other Expenses                           |               | \$990.00   | \$990.00        |
| Non-Billable | 02/03/2023 | Expense          |              | Motorcycling NSW                | MNSW Affiliation Expenses & Rider Levies |               | \$1,980.00 | \$1,980.00      |
| Non-Billable | 02/03/2023 | Expense          |              | Haywoods Bulk Transport Pty Ltd | Other Expenses                           |               | \$4,000.00 | \$4,000.00      |
| Non-Billable | 08/03/2023 | Expense          |              | Kempsey Shire Council           | Other Expenses                           |               | \$277.00   | \$277.00        |
| Non-Billable | 08/03/2023 | Expense          |              | Millyhill                       | Canteen Purchases                        |               | \$507.50   | \$507.50        |
| Non-Billable | 09/03/2023 | Expense          |              | Motorcycling NSW                | MNSW Affiliation Expenses & Rider Levies |               | \$37.15    | \$37.15         |
| Non-Billable | 21/03/2023 | Expense          |              | Motorcycling NSW                | MNSW Affiliation Expenses & Rider Levies |               | \$76.82    | \$76.82         |
| Non-Billable | 25/03/2023 | Expense          |              | Coles                           | Canteen Purchases                        |               | \$66.00    | \$66.00         |
| Non-Billable | 26/03/2023 | Expense          |              | Kempsey Hire Service            | Event Hire Costs                         |               | \$939.00   | \$939.00        |
| Non-Billable | 26/03/2023 | Expense          |              | F.A.S - Aimee Gorse             | Event Hire Costs                         |               | \$280.00   | \$280.00        |
| Non-Billable | 26/03/2023 | Expense          |              | Liberty Service Station         | Canteen Purchases                        |               | \$29.40    | \$29.40         |
| Non-Billable | 27/03/2023 | Expense          |              | L Bo Butchury                   | Canteen Purchases                        |               | \$111.82   | \$111.82        |
| Non-Billable | 28/03/2023 | Expense          |              | Millyhill                       | Canteen Purchases                        |               | \$142.00   | \$142.00        |
| Non-Billable | 28/03/2023 | Expense          |              | IGA Kempsey                     | Canteen Purchases                        |               | \$14.10    | \$14.10         |
| Non-Billable | 28/03/2023 | Expense          |              | WoW Solutions                   | Other Expenses                           |               | \$240.00   | \$240.00        |
| Non-Billable | 28/03/2023 | Expense          |              | Motorcycling NSW                | MNSW Affiliation Expenses & Rider Levies |               | \$60.00    | \$60.00         |
| Non-Billable | 28/03/2023 | Expense          |              | Motorcycling NSW                | MNSW Affiliation Expenses & Rider Levies |               | \$1,200.00 | \$1,200.00      |
| Non-Billable | 30/03/2023 | Expense          |              | Haywoods Bulk Transport Pty Ltd | Other Expenses                           |               | \$1,927.00 | \$1,927.00      |
| Non-Billable | 31/03/2023 | Expense          |              | Kempsey Hire Service            | Event Hire Costs                         |               | \$969.00   | \$969.00        |

| Status       | Date       | Transaction Type | Transaction# | Vendor Name             | Category                                 | Customer Name | Amount     | Amount with Tax |
|--------------|------------|------------------|--------------|-------------------------|--|---------------|------------|-----------------|
| Non-Billable | 03/04/2023 | Expense          |              | GME Civil Construction  | Event Hire Costs                         |               | \$1,017.50 | \$1,017.50      |
| Non-Billable | 26/04/2023 | Expense          |              | Motorcycling NSW        | MNSW Affiliation Expenses & Rider Levies |               | \$76.82    | \$76.82         |
| Non-Billable | 26/04/2023 | Expense          |              | Motorcycling NSW        | MNSW Affiliation Expenses & Rider Levies |               | \$37.13    | \$37.13         |
| Non-Billable | 26/04/2023 | Expense          |              | Motorcycling NSW        | MNSW Affiliation Expenses & Rider Levies |               | \$37.13    | \$37.13         |
| Non-Billable | 05/05/2023 | Expense          |              | Early Rise Bakery       | Canteen Purchases                        |               | \$174.00   | \$174.00        |
| Non-Billable | 06/05/2023 | Expense          |              | Liberty Service Station | Canteen Purchases                        |               | \$19.60    | \$19.60         |
| Non-Billable | 06/05/2023 | Expense          |              | Coles                   | Canteen Purchases                        |               | \$209.30   | \$209.30        |
| Non-Billable | 07/05/2023 | Expense          |              | L Bo Butchury           | Canteen Purchases                        |               | \$182.97   | \$182.97        |
| Non-Billable | 07/05/2023 | Expense          |              | Liberty Service Station | Canteen Purchases                        |               | \$14.70    | \$14.70         |
| Non-Billable | 08/05/2023 | Expense          |              | F.A.S - Aimee Gorse     | Event Hire Costs                         |               | \$465.00   | \$465.00        |
| Non-Billable | 08/05/2023 | Expense          |              | Millyhill               | Canteen Purchases                        |               | \$430.50   | \$430.50        |
| Non-Billable | 10/05/2023 | Expense          |              | Motorcycling NSW        | MNSW Affiliation Expenses & Rider Levies |               | \$10.00    | \$10.00         |
| Non-Billable | 10/05/2023 | Expense          |              | Motorcycling NSW        | MNSW Affiliation Expenses & Rider Levies |               | \$450.00   | \$450.00        |
| Non-Billable | 10/05/2023 | Expense          |              | Motorcycling NSW        | MNSW Affiliation Expenses & Rider Levies |               | \$840.00   | \$840.00        |
| Non-Billable | 18/05/2023 | Expense          |              | Motorcycling NSW        | MNSW Affiliation Expenses & Rider Levies |               | \$200.66   | \$200.66        |
| Non-Billable | 18/05/2023 | Expense          |              | Motorcycling NSW        | MNSW Affiliation Expenses & Rider Levies |               | \$37.13    | \$37.13         |
| Non-Billable | 18/05/2023 | Expense          |              | Rock Motorcycles        | Trophies & Prizes                        |               | \$400.00   | \$400.00        |
| Non-Billable | 18/05/2023 | Expense          |              | RSM Motorcycles         | Trophies & Prizes                        |               | \$400.00   | \$400.00        |
| Non-Billable | 24/05/2023 | Expense          |              | Office of Sport         | MNSW Affiliation Expenses & Rider Levies |               | \$100.00   | \$100.00        |
| Non-Billable | 24/05/2023 | Expense          |              | Affordable Trophies     | Trophies & Prizes                        |               | \$610.00   | \$610.00        |
| Non-Billable | 24/05/2023 | Expense          |              | O'Donnell & Hanlon      | Canteen Purchases                        |               | \$200.82   | \$200.82        |
| Non-Billable | 24/05/2023 | Expense          |              | O'Donnell & Hanlon      | Canteen Purchases                        |               | \$124.86   | \$124.86        |
| Non-Billable | 10/06/2023 | Expense          |              | Kempsey Hire Service    | Event Hire Costs                         |               | \$932.50   | \$932.50        |
| Non-Billable | 16/06/2023 | Expense          |              | Early Rise Bakery       | Canteen Purchases                        |               | \$285.00   | \$285.00        |
| Non-Billable | 16/06/2023 | Expense          |              | IGA Kempsey             | Canteen Purchases                        |               | \$61.10    | \$61.10         |
| Non-Billable | 16/06/2023 | Expense          |              | ALDI                    | Canteen Purchases                        |               | \$57.98    | \$57.98         |
| Non-Billable | 16/06/2023 | Expense          |              | L Bo Butchury           | Canteen Purchases                        |               | \$182.97   | \$182.97        |
| Non-Billable | 17/06/2023 | Expense          |              | Liberty Service Station | Canteen Purchases                        |               | \$19.60    | \$19.60         |
| Non-Billable | 17/06/2023 | Expense          |              | Motorcycling NSW        | MNSW Affiliation Expenses & Rider Levies |               | \$76.82    | \$76.82         |
| Non-Billable | 18/06/2023 | Expense          |              | Woolworths              | Canteen Purchases                        |               | \$19.90    | \$19.90         |
| Non-Billable | 19/06/2023 | Expense          |              | Motorcycling NSW        | MNSW Affiliation Expenses & Rider Levies |               | \$400.00   | \$400.00        |
| Non-Billable | 19/06/2023 | Expense          |              | Kempsey Signs           | Repairs and Maintenance                  |               | \$726.00   | \$726.00        |

| Status       | Date       | Transaction Type | Transaction# | Vendor Name                     | Category                                 | Customer Name | Amount             | Amount with Tax    |
|--------------|------------|------------------|--------------|---------------------------------|--|---------------|--------------------|--------------------|
| Non-Billable | 19/06/2023 | Expense          |              | Motorcycling NSW                | MNSW Affiliation Expenses & Rider Levies |               | \$79.20            | \$79.20            |
| Non-Billable | 19/06/2023 | Expense          |              | Adventure Powersports & Outdoor | Trophies & Prizes                        |               | \$400.00           | \$400.00           |
| Non-Billable | 19/06/2023 | Expense          |              | F.A.S - Jo Norris               | Event Hire Costs                         |               | \$520.00           | \$520.00           |
| Non-Billable | 19/06/2023 | Expense          |              | Motorcycling NSW                | MNSW Affiliation Expenses & Rider Levies |               | \$20.00            | \$20.00            |
| Non-Billable | 19/06/2023 | Expense          |              | Motorcycling NSW                | MNSW Affiliation Expenses & Rider Levies |               | \$655.00           | \$655.00           |
| Non-Billable | 19/06/2023 | Expense          |              | Motorcycling NSW                | MNSW Affiliation Expenses & Rider Levies |               | \$645.00           | \$645.00           |
| Non-Billable | 20/06/2023 | Expense          |              | Adventure Powersports & Outdoor | Repairs and Maintenance                  |               | \$691.54           | \$691.54           |
| Non-Billable | 20/06/2023 | Expense          |              | Joys Place                      | Canteen Purchases                        |               | \$475.00           | \$475.00           |
| Non-Billable | 20/06/2023 | Expense          |              | Motorcycling NSW                | MNSW Affiliation Expenses & Rider Levies |               | \$110.00           | \$110.00           |
| Non-Billable | 20/06/2023 | Expense          |              | Millyhill                       | Canteen Purchases                        |               | \$190.00           | \$190.00           |
| Non-Billable | 20/06/2023 | Expense          |              | Johno & Johno                   | Repairs and Maintenance                  |               | \$144.21           | \$144.21           |
| Non-Billable | 21/06/2023 | Expense          |              | North Coast Steel               | Repairs and Maintenance                  |               | \$1,468.00         | \$1,468.00         |
| Non-Billable | 23/06/2023 | Expense          |              | Elders Rural                    | Repairs and Maintenance                  |               | \$364.00           | \$364.00           |
| Non-Billable | 23/06/2023 | Expense          |              | North Coast Steel               | Repairs and Maintenance                  |               | \$89.00            | \$89.00            |
| Non-Billable | 23/06/2023 | Expense          |              | Quantify Consulting             | Other Expenses                           |               | \$522.50           | \$522.50           |
| Non-Billable | 29/06/2023 | Expense          |              | North Coast Steel               | Repairs and Maintenance                  |               | \$32.00            | \$32.00            |
| Non-Billable | 29/06/2023 | Expense          |              | O'Donnell & Hanlon              | Repairs and Maintenance                  |               | \$276.60           | \$276.60           |
| Non-Billable | 29/06/2023 | Expense          |              | O'Donnell & Hanlon              | Canteen Purchases                        |               | \$151.91           | \$151.91           |
| <b>TOTAL</b> |            |                  |              |                                 |  |               | <b>\$52,383.50</b> | <b>\$52,383.50</b> |

# Macleay Valley Enduro Riders Incorporated

## Account Transactions

Basis: Accrual

From 02/03/2022 To 30/06/2023

| Date       | Account                | Transaction Details                              | Transaction Type | Transaction# | Reference#                  | Debit    | Credit   | Amount      |
|------------|------------------------|--|------------------|--------------|-----------------------------|----------|----------|-------------|
| 31/08/2022 | Accounts Receivable    | Darren Lavery                                    | Invoice          | INV-000002   |                             | 100.00   |          | 100.00 Dr   |
| 31/08/2022 | Sales                  | Darren Lavery                                    | Invoice          | INV-000002   |                             |          | 100.00   | 100.00 Cr   |
| 31/08/2022 | Accounts Receivable    | Trent O'Donnell                                  | Invoice          | INV-000003   |                             | 100.00   |          | 100.00 Dr   |
| 31/08/2022 | Sales                  | Trent O'Donnell                                  | Invoice          | INV-000003   |                             |          | 100.00   | 100.00 Cr   |
| 31/08/2022 | Accounts Receivable    | Darren Lavery                                    | Customer Payment | INV-000002   | ch_3LchHqIFgU1hRMaL1kqa8onU |          | 100.00   | 100.00 Cr   |
| 31/08/2022 | Bank Fees and Charges  | Darren Lavery                                    | Customer Payment | INV-000002   | ch_3LchHqIFgU1hRMaL1kqa8onU | 2.05     |          | 2.05 Dr     |
| 31/08/2022 | Stripe Clearing        | Darren Lavery                                    | Customer Payment | INV-000002   | ch_3LchHqIFgU1hRMaL1kqa8onU | 97.95    |          | 97.95 Dr    |
| 01/09/2022 | Accounts Receivable    | Adventure Powersports & Outdoor                  | Invoice          | INV-000004   |                             | 500.00   |          | 500.00 Dr   |
| 01/09/2022 | Sales                  | Adventure Powersports & Outdoor                  | Invoice          | INV-000004   |                             |          | 500.00   | 500.00 Cr   |
| 02/09/2022 | Accounts Receivable    | Trent O'Donnell                                  | Customer Payment | INV-000003   | ch_3LdSyOIFgU1hRMaL0kxZQbXZ |          | 100.00   | 100.00 Cr   |
| 02/09/2022 | Bank Fees and Charges  | Trent O'Donnell                                  | Customer Payment | INV-000003   | ch_3LdSyOIFgU1hRMaL0kxZQbXZ | 2.05     |          | 2.05 Dr     |
| 02/09/2022 | Stripe Clearing        | Trent O'Donnell                                  | Customer Payment | INV-000003   | ch_3LdSyOIFgU1hRMaL0kxZQbXZ | 97.95    |          | 97.95 Dr    |
| 07/09/2022 | Stripe Clearing        | Coastline Main Account                           | Transfer Fund    |              | Transfer to Main Account    |          | 195.90   | 195.90 Cr   |
| 07/09/2022 | Coastline Main Account | Stripe Clearing                                  | Transfer Fund    |              | Transfer to Main Account    | 195.90   |          | 195.90 Dr   |
| 08/09/2022 | Accounts Receivable    | Rokamba Pty Ltd                                  | Invoice          | INV-000005   |                             | 1,500.00 |          | 1,500.00 Dr |
| 08/09/2022 | Sales                  | Rokamba Pty Ltd                                  | Invoice          | INV-000005   |                             |          | 1,500.00 | 1,500.00 Cr |
| 08/09/2022 | Accounts Receivable    | Tarcoola   | Invoice          | INV-000006   |                             | 250.00   |          | 250.00 Dr   |
| 08/09/2022 | Sales                  | Tarcoola   | Invoice          | INV-000006   |                             |          | 250.00   | 250.00 Cr   |
| 08/09/2022 | Accounts Receivable    | Ali's Ebroidery                                  | Invoice          | INV-000007   |                             | 250.00   |          | 250.00 Dr   |
| 08/09/2022 | Sales                  | Ali's Ebroidery                                  | Invoice          | INV-000007   |                             |          | 250.00   | 250.00 Cr   |
| 08/09/2022 | Accounts Receivable    | Aaron & Alyssa Secomb                            | Invoice          | INV-000009   |                             | 100.00   |          | 100.00 Dr   |
| 08/09/2022 | Sales                  | Aaron & Alyssa Secomb                            | Invoice          | INV-000009   |                             |          | 100.00   | 100.00 Cr   |
| 08/09/2022 | Accounts Receivable    | Williamson Bros                                  | Invoice          | INV-000010   |                             | 500.00   |          | 500.00 Dr   |
| 08/09/2022 | Sales                  | Williamson Bros                                  | Invoice          | INV-000010   |                             |          | 500.00   | 500.00 Cr   |
| 08/09/2022 | Accounts Receivable    | Haywoods Bulk Transport and Landscaping Supplies | Invoice          | INV-000011   |                             | 500.00   |          | 500.00 Dr   |
| 08/09/2022 | Sales                  | Haywoods Bulk Transport and Landscaping Supplies | Invoice          | INV-000011   |                             |          | 500.00   | 500.00 Cr   |
| 08/09/2022 | Accounts Receivable    | JBM Plumbing                                     | Invoice          | INV-000012   |                             | 250.00   |          | 250.00 Dr   |
| 08/09/2022 | Sales                  | JBM Plumbing                                     | Invoice          | INV-000012   |                             |          | 250.00   | 250.00 Cr   |

| Date       | Account                | Transaction Details                                | Transaction Type | Transaction# | Reference#                      | Debit    | Credit   | Amount      |
|------------|------------------------|--|------------------|--------------|---------------------------------|----------|----------|-------------|
| 08/09/2022 | Accounts Receivable    | Mid Coast All Terrain Vegetation and Weed Controll | Invoice          | INV-000008   |                                 | 500.00   |          | 500.00 Dr   |
| 08/09/2022 | Sales                  | Mid Coast All Terrain Vegetation and Weed Controll | Invoice          | INV-000008   |                                 |          | 500.00   | 500.00 Cr   |
| 09/09/2022 | Accounts Receivable    | Patterson Glass Works                              | Invoice          | INV-000013   |                                 | 500.00   |          | 500.00 Dr   |
| 09/09/2022 | Sales                  | Patterson Glass Works                              | Invoice          | INV-000013   |                                 |          | 500.00   | 500.00 Cr   |
| 09/09/2022 | Accounts Receivable    | OZBuildt   | Invoice          | INV-000014   |                                 | 500.00   |          | 500.00 Dr   |
| 09/09/2022 | Sales                  | OZBuildt   | Invoice          | INV-000014   |                                 |          | 500.00   | 500.00 Cr   |
| 09/09/2022 | Accounts Receivable    | North Coast Steel                                  | Invoice          | INV-000015   |                                 | 500.00   |          | 500.00 Dr   |
| 09/09/2022 | Sales                  | North Coast Steel                                  | Invoice          | INV-000015   |                                 |          | 500.00   | 500.00 Cr   |
| 09/09/2022 | Accounts Receivable    | Finance My Bike                                    | Invoice          | INV-000016   |                                 | 500.00   |          | 500.00 Dr   |
| 09/09/2022 | Sales                  | Finance My Bike                                    | Invoice          | INV-000016   |                                 |          | 500.00   | 500.00 Cr   |
| 09/09/2022 | Accounts Receivable    | Ali's Ebroidery                                    | Customer Payment | INV-000007   | ch_3LfuKLIFgU1hR<br>MaL1KcajAyZ |          | 250.00   | 250.00 Cr   |
| 09/09/2022 | Bank Fees and Charges  | Ali's Ebroidery                                    | Customer Payment | INV-000007   | ch_3LfuKLIFgU1hR<br>MaL1KcajAyZ | 4.68     |          | 4.68 Dr     |
| 09/09/2022 | Stripe Clearing        | Ali's Ebroidery                                    | Customer Payment | INV-000007   | ch_3LfuKLIFgU1hR<br>MaL1KcajAyZ | 245.32   |          | 245.32 Dr   |
| 12/09/2022 | Accounts Receivable    | Williamson Bros                                    | Customer Payment | INV-000010   |                                 |          | 500.00   | 500.00 Cr   |
| 12/09/2022 | Accounts Receivable    | Haywoods Bulk Transport and Landscaping Supplies   | Customer Payment | INV-000011   |                                 |          | 500.00   | 500.00 Cr   |
| 12/09/2022 | Accounts Receivable    | OZBuildt   | Customer Payment | INV-000014   |                                 |          | 500.00   | 500.00 Cr   |
| 12/09/2022 | Coastline Main Account | Williamson Bros                                    | Customer Payment | INV-000010   |                                 | 500.00   |          | 500.00 Dr   |
| 12/09/2022 | Coastline Main Account | Haywoods Bulk Transport and Landscaping Supplies   | Customer Payment | INV-000011   |                                 | 500.00   |          | 500.00 Dr   |
| 12/09/2022 | Coastline Main Account | OZBuildt   | Customer Payment | INV-000014   |                                 | 500.00   |          | 500.00 Dr   |
| 13/09/2022 | Stripe Clearing        | Coastline Main Account                             | Transfer Fund    |              |                                 |          | 245.32   | 245.32 Cr   |
| 13/09/2022 | Coastline Main Account | Stripe Clearing                                    | Transfer Fund    |              |                                 | 245.32   |          | 245.32 Dr   |
| 13/09/2022 | Accounts Receivable    | JBM Plumbing                                       | Customer Payment | INV-000012   | ch_3LhWWVIFgU1<br>hRMaL0uGel3UC |          | 250.00   | 250.00 Cr   |
| 13/09/2022 | Bank Fees and Charges  | JBM Plumbing                                       | Customer Payment | INV-000012   | ch_3LhWWVIFgU1<br>hRMaL0uGel3UC | 4.68     |          | 4.68 Dr     |
| 13/09/2022 | Stripe Clearing        | JBM Plumbing                                       | Customer Payment | INV-000012   | ch_3LhWWVIFgU1<br>hRMaL0uGel3UC | 245.32   |          | 245.32 Dr   |
| 14/09/2022 | Accounts Receivable    | Rokamba Pty Ltd                                    | Customer Payment | INV-000005   |                                 |          | 1,500.00 | 1,500.00 Cr |
| 14/09/2022 | Visa Debit Account     | Coastline Main Account                             | Transfer Fund    |              | Transfer to Visa Debit Account  | 1,000.00 |          | 1,000.00 Dr |
| 14/09/2022 | Coastline Main Account | Rokamba Pty Ltd                                    | Customer Payment | INV-000005   |                                 | 1,500.00 |          | 1,500.00 Dr |
| 14/09/2022 | Coastline Main Account | Visa Debit Account                                 | Transfer Fund    |              | Transfer to Visa Debit Account  |          | 1,000.00 | 1,000.00 Cr |
| 15/09/2022 | Accounts Receivable    | Adventure Powersports & Outdoor                    | Customer Payment | INV-000004   |                                 |          | 500.00   | 500.00 Cr   |
| 15/09/2022 | Accounts Receivable    | Mid Coast All Terrain Vegetation and Weed Controll | Customer Payment | INV-000008   |                                 |          | 500.00   | 500.00 Cr   |

| Date       | Account                | Transaction Details                                | Transaction Type | Transaction# | Reference# | Debit  | Credit | Amount    |
|------------|------------------------|--|------------------|--------------|------------|--------|--------|-----------|
| 15/09/2022 | Stripe Clearing        | Coastline Main Account                             | Transfer Fund    |              |            |        | 245.32 | 245.32 Cr |
| 15/09/2022 | Coastline Main Account | Adventure Powersports & Outdoor                    | Customer Payment | INV-000004   |            | 500.00 |        | 500.00 Dr |
| 15/09/2022 | Coastline Main Account | Mid Coast All Terrain Vegetation and Weed Controll | Customer Payment | INV-000008   |            | 500.00 |        | 500.00 Dr |
| 15/09/2022 | Coastline Main Account | Stripe Clearing                                    | Transfer Fund    |              |            | 245.32 |        | 245.32 Dr |
| 16/09/2022 | Accounts Receivable    | Rock Motorcycles                                   | Invoice          | INV-000017   |            | 500.00 |        | 500.00 Dr |
| 16/09/2022 | Sales                  | Rock Motorcycles                                   | Invoice          | INV-000017   |            |        | 500.00 | 500.00 Cr |
| 16/09/2022 | Accounts Receivable    | RSM Motorcycles                                    | Invoice          | INV-000018   |            | 500.00 |        | 500.00 Dr |
| 16/09/2022 | Sales                  | RSM Motorcycles                                    | Invoice          | INV-000018   |            |        | 500.00 | 500.00 Cr |
| 16/09/2022 | Accounts Receivable    | TLE Electrical - Port Macquarie                    | Invoice          | INV-000019   |            | 500.00 |        | 500.00 Dr |
| 16/09/2022 | Sales                  | TLE Electrical - Port Macquarie                    | Invoice          | INV-000019   |            |        | 500.00 | 500.00 Cr |
| 16/09/2022 | Accounts Receivable    | South West Rocks Fishing Charters                  | Invoice          | INV-000021   |            | 250.00 |        | 250.00 Dr |
| 16/09/2022 | Sales                  | South West Rocks Fishing Charters                  | Invoice          | INV-000021   |            |        | 250.00 | 250.00 Cr |
| 16/09/2022 | Accounts Receivable    | T&C Plumbing                                       | Invoice          | INV-000022   |            | 250.00 |        | 250.00 Dr |
| 16/09/2022 | Sales                  | T&C Plumbing                                       | Invoice          | INV-000022   |            |        | 250.00 | 250.00 Cr |
| 16/09/2022 | Accounts Receivable    | Mavin's Truck Centre                               | Invoice          | INV-000023   |            | 250.00 |        | 250.00 Dr |
| 16/09/2022 | Sales                  | Mavin's Truck Centre                               | Invoice          | INV-000023   |            |        | 250.00 | 250.00 Cr |
| 16/09/2022 | Accounts Receivable    | Macleay Valley Water Cartage                       | Invoice          | INV-000024   |            | 250.00 |        | 250.00 Dr |
| 16/09/2022 | Sales                  | Macleay Valley Water Cartage                       | Invoice          | INV-000024   |            |        | 250.00 | 250.00 Cr |
| 16/09/2022 | Accounts Receivable    | Ezy Waste Skips                                    | Invoice          | INV-000025   |            | 250.00 |        | 250.00 Dr |
| 16/09/2022 | Sales                  | Ezy Waste Skips                                    | Invoice          | INV-000025   |            |        | 250.00 | 250.00 Cr |
| 16/09/2022 | Accounts Receivable    | Cetnaj   | Invoice          | INV-000026   |            | 250.00 |        | 250.00 Dr |
| 16/09/2022 | Sales                  | Cetnaj   | Invoice          | INV-000026   |            |        | 250.00 | 250.00 Cr |
| 16/09/2022 | Accounts Receivable    | LJ Hooker - Kempsey                                | Invoice          | INV-000027   |            | 250.00 |        | 250.00 Dr |
| 16/09/2022 | Sales                  | LJ Hooker - Kempsey                                | Invoice          | INV-000027   |            |        | 250.00 | 250.00 Cr |
| 16/09/2022 | Accounts Receivable    | Macleay Electrical Services                        | Invoice          | INV-000028   |            | 250.00 |        | 250.00 Dr |
| 16/09/2022 | Sales                  | Macleay Electrical Services                        | Invoice          | INV-000028   |            |        | 250.00 | 250.00 Cr |
| 16/09/2022 | Accounts Receivable    | Brad Kane Superior Building & Concreting           | Invoice          | INV-000029   |            | 250.00 |        | 250.00 Dr |
| 16/09/2022 | Sales                  | Brad Kane Superior Building & Concreting           | Invoice          | INV-000029   |            |        | 250.00 | 250.00 Cr |
| 16/09/2022 | Accounts Receivable    | B.C Tiling   | Invoice          | INV-000034   |            | 100.00 |        | 100.00 Dr |
| 16/09/2022 | Sales                  | B.C Tiling   | Invoice          | INV-000034   |            |        | 100.00 | 100.00 Cr |
| 16/09/2022 | Accounts Receivable    | Peter & Janet O'Donnell                            | Invoice          | INV-000035   |            | 100.00 |        | 100.00 Dr |
| 16/09/2022 | Sales                  | Peter & Janet O'Donnell                            | Invoice          | INV-000035   |            |        | 100.00 | 100.00 Cr |



| Date       | Account                | Transaction Details                      | Transaction Type | Transaction# | Reference#                      | Debit  | Credit | Amount    |
|------------|------------------------|--|------------------|--------------|---------------------------------|--------|--------|-----------|
| 16/09/2022 | Accounts Receivable    | Joys Place                               | Invoice          | INV-000036   |                                 | 250.00 |        | 250.00 Dr |
| 16/09/2022 | Sales                  | Joys Place                               | Invoice          | INV-000036   |                                 |        | 250.00 | 250.00 Cr |
| 19/09/2022 | Accounts Receivable    | South West Rocks Fishing Charters        | Customer Payment | INV-000021   | ch_3LjUNXIFgU1hR<br>MaL1HVETK63 |        | 250.00 | 250.00 Cr |
| 19/09/2022 | Bank Fees and Charges  | South West Rocks Fishing Charters        | Customer Payment | INV-000021   | ch_3LjUNXIFgU1hR<br>MaL1HVETK63 | 4.68   |        | 4.68 Dr   |
| 19/09/2022 | Stripe Clearing        | South West Rocks Fishing Charters        | Customer Payment | INV-000021   | ch_3LjUNXIFgU1hR<br>MaL1HVETK63 | 245.32 |        | 245.32 Dr |
| 19/09/2022 | Accounts Receivable    | T&C Plumbing                             | Customer Payment | INV-000022   | ch_3LjVGelFgU1hR<br>MaL0Uo8w1aK |        | 250.00 | 250.00 Cr |
| 19/09/2022 | Bank Fees and Charges  | T&C Plumbing                             | Customer Payment | INV-000022   | ch_3LjVGelFgU1hR<br>MaL0Uo8w1aK | 4.68   |        | 4.68 Dr   |
| 19/09/2022 | Stripe Clearing        | T&C Plumbing                             | Customer Payment | INV-000022   | ch_3LjVGelFgU1hR<br>MaL0Uo8w1aK | 245.32 |        | 245.32 Dr |
| 19/09/2022 | Accounts Receivable    | Brad Kane Superior Building & Concreting | Customer Payment | INV-000029   | ch_3LjZwUIFgU1hR<br>MaL0GXsXFOG |        | 250.00 | 250.00 Cr |
| 19/09/2022 | Bank Fees and Charges  | Brad Kane Superior Building & Concreting | Customer Payment | INV-000029   | ch_3LjZwUIFgU1hR<br>MaL0GXsXFOG | 4.68   |        | 4.68 Dr   |
| 19/09/2022 | Stripe Clearing        | Brad Kane Superior Building & Concreting | Customer Payment | INV-000029   | ch_3LjZwUIFgU1hR<br>MaL0GXsXFOG | 245.32 |        | 245.32 Dr |
| 19/09/2022 | Accounts Receivable    | Macleay Electrical Services              | Customer Payment | INV-000028   | ch_3LjennIFgU1hR<br>MaL1cXjNeNV |        | 250.00 | 250.00 Cr |
| 19/09/2022 | Bank Fees and Charges  | Macleay Electrical Services              | Customer Payment | INV-000028   | ch_3LjennIFgU1hR<br>MaL1cXjNeNV | 4.68   |        | 4.68 Dr   |
| 19/09/2022 | Stripe Clearing        | Macleay Electrical Services              | Customer Payment | INV-000028   | ch_3LjennIFgU1hR<br>MaL1cXjNeNV | 245.32 |        | 245.32 Dr |
| 20/09/2022 | Accounts Receivable    | North Coast Steel                        | Customer Payment | INV-000015   |                                 |        | 500.00 | 500.00 Cr |
| 20/09/2022 | Accounts Receivable    | Macleay Farm Machinery                   | Invoice          | INV-000037   |                                 | 250.00 |        | 250.00 Dr |
| 20/09/2022 | Sales                  | Macleay Farm Machinery                   | Invoice          | INV-000037   |                                 |        | 250.00 | 250.00 Cr |
| 20/09/2022 | Coastline Main Account | North Coast Steel                        | Customer Payment | INV-000015   |                                 | 500.00 |        | 500.00 Dr |
| 21/09/2022 | Accounts Receivable    | Rock Motorcycles                         | Customer Payment | INV-000017   |                                 |        | 500.00 | 500.00 Cr |
| 21/09/2022 | Stripe Clearing        | Coastline Main Account                   | Transfer Fund    |              |                                 |        | 981.28 | 981.28 Cr |
| 21/09/2022 | Accounts Receivable    | Macleay Farm Machinery                   | Customer Payment | INV-000037   |                                 |        | 250.00 | 250.00 Cr |
| 21/09/2022 | Coastline Main Account | Rock Motorcycles                         | Customer Payment | INV-000017   |                                 | 500.00 |        | 500.00 Dr |
| 21/09/2022 | Coastline Main Account | Stripe Clearing                          | Transfer Fund    |              |                                 | 981.28 |        | 981.28 Dr |
| 21/09/2022 | Coastline Main Account | Macleay Farm Machinery                   | Customer Payment | INV-000037   |                                 | 250.00 |        | 250.00 Dr |
| 22/09/2022 | Accounts Receivable    | Peter & Janet O'Donnell                  | Customer Payment | INV-000035   | ch_3LkdxhIFgU1hR<br>MaL02xGYRj1 |        | 100.00 | 100.00 Cr |
| 22/09/2022 | Bank Fees and Charges  | Peter & Janet O'Donnell                  | Customer Payment | INV-000035   | ch_3LkdxhIFgU1hR<br>MaL02xGYRj1 | 2.05   |        | 2.05 Dr   |
| 22/09/2022 | Stripe Clearing        | Peter & Janet O'Donnell                  | Customer Payment | INV-000035   | ch_3LkdxhIFgU1hR<br>MaL02xGYRj1 | 97.95  |        | 97.95 Dr  |
| 23/09/2022 | Accounts Receivable    | Mavin's Truck Centre                     | Customer Payment | INV-000023   |                                 |        | 250.00 | 250.00 Cr |
| 23/09/2022 | Coastline Main Account | Mavin's Truck Centre                     | Customer Payment | INV-000023   |                                 | 250.00 |        | 250.00 Dr |
| 23/09/2022 | Accounts Receivable    | TLE Electrical - Port Macquarie          | Customer Payment | INV-000019   | ch_3LkxfPIFgU1hR<br>MaL0sMAI8f0 |        | 500.00 | 500.00 Cr |
| 23/09/2022 | Bank Fees and Charges  | TLE Electrical - Port Macquarie          | Customer Payment | INV-000019   | ch_3LkxfPIFgU1hR<br>MaL0sMAI8f0 | 9.05   |        | 9.05 Dr   |

| Date       | Account                                  | Transaction Details  | Transaction Type | Transaction# | Reference#                      | Debit    | Credit   | Amount      |
|------------|--|--|------------------|--------------|---------------------------------|----------|----------|-------------|
| 23/09/2022 | Stripe Clearing                          | TLE Electrical - Port Macquarie  | Customer Payment | INV-000019   | ch_3LkxfPIFgU1hR<br>MaL0sMAI8f0 | 490.95   |          | 490.95 Dr   |
| 24/09/2022 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name :<br>Service NSW                           | Expense          |              |                                 | 40.18    |          | 40.18 Dr    |
| 24/09/2022 | Purchase Plant & Equipment               | Visa Debit Account<br>Vendor Name :<br>First Aid Kits<br>Australia           | Expense          |              | First Aid Kit                   | 275.00   |          | 275.00 Dr   |
| 24/09/2022 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Service NSW     | Expense          |              |                                 |          | 40.18    | 40.18 Cr    |
| 24/09/2022 | Visa Debit Account                       | Purchase Plant & Equipment<br>Vendor Name :<br>First Aid Kits<br>Australia   | Expense          |              | First Aid Kit                   |          | 275.00   | 275.00 Cr   |
| 25/09/2022 | Visa Debit Account                       | Coastline Main Account   | Transfer Fund    |              | Transfer to Visa Debit Account  | 1,000.00 |          | 1,000.00 Dr |
| 25/09/2022 | Coastline Main Account                   | Visa Debit Account   | Transfer Fund    |              | Transfer to Visa Debit Account  |          | 1,000.00 | 1,000.00 Cr |
| 26/09/2022 | Accounts Receivable                      | Tarcoola   | Customer Payment | INV-000006   | ch_3LmDVuIFgU1h<br>RMaL18Icw9TJ |          | 250.00   | 250.00 Cr   |
| 26/09/2022 | Bank Fees and Charges                    | Tarcoola   | Customer Payment | INV-000006   | ch_3LmDVuIFgU1h<br>RMaL18Icw9TJ | 4.68     |          | 4.68 Dr     |
| 26/09/2022 | Stripe Clearing                          | Tarcoola   | Customer Payment | INV-000006   | ch_3LmDVuIFgU1h<br>RMaL18Icw9TJ | 245.32   |          | 245.32 Dr   |
| 27/09/2022 | Accounts Receivable                      | Aaron & Alyssa Secomb  | Customer Payment | INV-000009   |                                 |          | 100.00   | 100.00 Cr   |
| 27/09/2022 | Accounts Receivable                      | Patterson Glass Works  | Customer Payment | INV-000013   |                                 |          | 500.00   | 500.00 Cr   |
| 27/09/2022 | Stripe Clearing                          | Coastline Main Account   | Transfer Fund    |              |                                 |          | 588.90   | 588.90 Cr   |
| 27/09/2022 | Coastline Main Account                   | Aaron & Alyssa Secomb  | Customer Payment | INV-000009   |                                 | 100.00   |          | 100.00 Dr   |
| 27/09/2022 | Coastline Main Account                   | Patterson Glass Works  | Customer Payment | INV-000013   |                                 | 500.00   |          | 500.00 Dr   |
| 27/09/2022 | Coastline Main Account                   | Stripe Clearing  | Transfer Fund    |              |                                 | 588.90   |          | 588.90 Dr   |
| 28/09/2022 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name :<br>Office of Sport                       | Expense          |              |                                 | 100.00   |          | 100.00 Dr   |
| 28/09/2022 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Office of Sport | Expense          |              |                                 |          | 100.00   | 100.00 Cr   |
| 28/09/2022 | Stripe Clearing                          | Coastline Main Account   | Transfer Fund    |              |                                 |          | 245.32   | 245.32 Cr   |
| 28/09/2022 | Coastline Main Account                   | Stripe Clearing  | Transfer Fund    |              |                                 | 245.32   |          | 245.32 Dr   |
| 29/09/2022 | Accounts Receivable                      | LJ Hooker - Kempsey  | Customer Payment | INV-000027   |                                 |          | 250.00   | 250.00 Cr   |
| 29/09/2022 | Coastline Main Account                   | LJ Hooker - Kempsey  | Customer Payment | INV-000027   |                                 | 250.00   |          | 250.00 Dr   |
| 30/09/2022 | Interest                                 |  | Interest Income  |              |                                 |          | 0.77     | 0.77 Cr     |
| 30/09/2022 | Visa Debit Account                       |  | Interest Income  |              |                                 | 0.77     |          | 0.77 Dr     |
| 30/09/2022 | Interest                                 |  | Interest Income  |              |                                 |          | 3.54     | 3.54 Cr     |
| 30/09/2022 | Accounts Receivable                      | Ezy Waste Skips  | Customer Payment | INV-000025   |                                 |          | 250.00   | 250.00 Cr   |
| 30/09/2022 | Accounts Receivable                      | Macleay Valley Water Cartage   | Customer Payment | INV-000024   |                                 |          | 250.00   | 250.00 Cr   |
| 30/09/2022 | Coastline Main Account                   |  | Interest Income  |              |                                 | 3.54     |          | 3.54 Dr     |

| Date       | Account                                  | Transaction Details   | Transaction Type | Transaction# | Reference#                      | Debit    | Credit   | Amount      |
|------------|--|---|------------------|--------------|---------------------------------|----------|----------|-------------|
| 30/09/2022 | Coastline Main Account                   | Ezy Waste Skips   | Customer Payment | INV-000025   |                                 | 250.00   |          | 250.00 Dr   |
| 30/09/2022 | Coastline Main Account                   | Macleay Valley Water Cartage  | Customer Payment | INV-000024   |                                 | 250.00   |          | 250.00 Dr   |
| 01/10/2022 | MNSW Affiliation Expenses & Rider Levies | Coastline Main Account<br>Vendor Name :<br>Adventure Powersports & Outdoor  | Expense          |              |                                 | 668.78   |          | 668.78 Dr   |
| 01/10/2022 | Repairs and Maintenance                  | Coastline Main Account<br>Vendor Name :<br>Adventure Powersports & Outdoor  | Expense          |              |                                 | 589.97   |          | 589.97 Dr   |
| 01/10/2022 | Purchase Plant & Equipment               | Coastline Main Account<br>Vendor Name :<br>Adventure Powersports & Outdoor  | Expense          |              |                                 | 1,518.42 |          | 1,518.42 Dr |
| 01/10/2022 | Repairs and Maintenance                  | Coastline Main Account<br>Vendor Name :<br>Quantify Consulting  | Expense          |              | Grass Track Plans               | 209.00   |          | 209.00 Dr   |
| 01/10/2022 | Coastline Main Account                   | MNSW Affiliation Expenses & Rider Levies,<br>Purchase Plant & Equipment,<br>Repairs and Maintenance<br>Vendor Name :<br>Adventure Powersports & Outdoor | Expense          |              |                                 |          | 2,777.17 | 2,777.17 Cr |
| 01/10/2022 | Coastline Main Account                   | Repairs and Maintenance<br>Vendor Name :<br>Quantify Consulting   | Expense          |              | Grass Track Plans               |          | 209.00   | 209.00 Cr   |
| 06/10/2022 | Purchase Plant & Equipment               | Visa Debit Account<br>Vendor Name :<br>BBQ Galore Port Macquarie  | Expense          |              | New Club BBQ                    | 799.00   |          | 799.00 Dr   |
| 06/10/2022 | Purchase Plant & Equipment               | Visa Debit Account<br>Vendor Name :<br>Bunnings   | Expense          |              | Esky                            | 53.96    |          | 53.96 Dr    |
| 06/10/2022 | Visa Debit Account                       | Purchase Plant & Equipment<br>Vendor Name :<br>BBQ Galore Port Macquarie  | Expense          |              | New Club BBQ                    |          | 799.00   | 799.00 Cr   |
| 06/10/2022 | Visa Debit Account                       | Purchase Plant & Equipment<br>Vendor Name :<br>Bunnings   | Expense          |              | Esky                            |          | 53.96    | 53.96 Cr    |
| 08/10/2022 | Stationary & Advertisements              | Visa Debit Account<br>Vendor Name :<br>Officeworks  | Expense          |              | Stationary                      | 60.96    |          | 60.96 Dr    |
| 08/10/2022 | Visa Debit Account                       | Stationary & Advertisements<br>Vendor Name :<br>Officeworks   | Expense          |              | Stationary                      |          | 60.96    | 60.96 Cr    |
| 09/10/2022 | Purchase Plant & Equipment               | Visa Debit Account<br>Vendor Name :<br>Bunnings   | Expense          |              | Eskys & BBQ Tools               | 157.85   |          | 157.85 Dr   |
| 09/10/2022 | Visa Debit Account                       | Purchase Plant & Equipment<br>Vendor Name :<br>Bunnings   | Expense          |              | Eskys & BBQ Tools               |          | 157.85   | 157.85 Cr   |
| 11/10/2022 | Accounts Receivable                      | Cetnaj  | Customer Payment | INV-000026   | ch_3LrbG0IFgU1hR<br>MaL1nCS93Ee |          | 250.00   | 250.00 Cr   |
| 11/10/2022 | Bank Fees and Charges                    | Cetnaj  | Customer Payment | INV-000026   | ch_3LrbG0IFgU1hR<br>MaL1nCS93Ee | 4.68     |          | 4.68 Dr     |

| Date       | Account                                  | Transaction Details   | Transaction Type | Transaction# | Reference#                        | Debit    | Credit   | Amount      |
|------------|--|---|------------------|--------------|-----------------------------------|----------|----------|-------------|
| 11/10/2022 | Stripe Clearing                          | Cetnaj  | Customer Payment | INV-000026   | ch_3LrbG0IFgU1hR<br>MaL1nCS93Ee   | 245.32   |          | 245.32 Dr   |
| 13/10/2022 | Accounts Receivable                      | B.C Tiling  | Customer Payment | INV-000034   |                                   |          | 100.00   | 100.00 Cr   |
| 13/10/2022 | Stripe Clearing                          | Coastline Main Account  | Transfer Fund    |              |                                   |          | 245.32   | 245.32 Cr   |
| 13/10/2022 | Coastline Main Account                   | B.C Tiling  | Customer Payment | INV-000034   |                                   | 100.00   |          | 100.00 Dr   |
| 13/10/2022 | Coastline Main Account                   | Stripe Clearing   | Transfer Fund    |              |                                   | 245.32   |          | 245.32 Dr   |
| 13/10/2022 | Accounts Receivable                      | Joys Place  | Customer Payment | INV-000036   | ch_3LsCCiIFgU1hR<br>MaL08CfzbC5   |          | 250.00   | 250.00 Cr   |
| 13/10/2022 | Bank Fees and Charges                    | Joys Place  | Customer Payment | INV-000036   | ch_3LsCCiIFgU1hR<br>MaL08CfzbC5   | 4.68     |          | 4.68 Dr     |
| 13/10/2022 | Stripe Clearing                          | Joys Place  | Customer Payment | INV-000036   | ch_3LsCCiIFgU1hR<br>MaL08CfzbC5   | 245.32   |          | 245.32 Dr   |
| 15/10/2022 | Accounts Receivable                      | RSM Motorcycles   | Customer Payment | INV-000018   |                                   |          | 500.00   | 500.00 Cr   |
| 15/10/2022 | Coastline Main Account                   | RSM Motorcycles   | Customer Payment | INV-000018   |                                   | 500.00   |          | 500.00 Dr   |
| 17/10/2022 | Stripe Clearing                          | Coastline Main Account  | Transfer Fund    |              |                                   |          | 245.32   | 245.32 Cr   |
| 17/10/2022 | Coastline Main Account                   | Stripe Clearing   | Transfer Fund    |              |                                   | 245.32   |          | 245.32 Dr   |
| 19/10/2022 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name :<br>Motorcycling NSW                       | Expense          |              | Track Inspection<br>Travel Fees   | 79.20    |          | 79.20 Dr    |
| 19/10/2022 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name :<br>Motorcycling NSW                       | Expense          |              | Track Licence<br>Application Fee  | 165.00   |          | 165.00 Dr   |
| 19/10/2022 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | Track Inspection<br>Travel Fees   |          | 79.20    | 79.20 Cr    |
| 19/10/2022 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | Track Licence<br>Application Fee  |          | 165.00   | 165.00 Cr   |
| 19/10/2022 | Membership Fees                          | Coastline Main Account  | Other Income     |              |                                   |          | 200.00   | 200.00 Cr   |
| 19/10/2022 | Coastline Main Account                   | Membership Fees   | Other Income     |              |                                   | 200.00   |          | 200.00 Dr   |
| 26/10/2022 | Membership Fees                          | Coastline Main Account  | Other Income     |              |                                   |          | 20.00    | 20.00 Cr    |
| 26/10/2022 | Coastline Main Account                   | Membership Fees   | Other Income     |              |                                   | 20.00    |          | 20.00 Dr    |
| 31/10/2022 | Interest                                 |   | Interest Income  |              |                                   |          | 0.64     | 0.64 Cr     |
| 31/10/2022 | Visa Debit Account                       |   | Interest Income  |              |                                   | 0.64     |          | 0.64 Dr     |
| 31/10/2022 | Interest                                 |   | Interest Income  |              |                                   |          | 10.22    | 10.22 Cr    |
| 31/10/2022 | Coastline Main Account                   |   | Interest Income  |              |                                   | 10.22    |          | 10.22 Dr    |
| 08/11/2022 | Accounts Receivable                      | Early Rise Bakery   | Invoice          | INV-000039   |                                   | 250.00   |          | 250.00 Dr   |
| 08/11/2022 | Sales                                    | Early Rise Bakery   | Invoice          | INV-000039   |                                   |          | 250.00   | 250.00 Cr   |
| 10/11/2022 | Visa Debit Account                       | Coastline Main Account  | Transfer Fund    |              | Transfer to visa<br>Debit Account | 1,000.00 |          | 1,000.00 Dr |
| 10/11/2022 | Visa Debit Account                       | Coastline Main Account  | Transfer Fund    |              | Transfer to visa<br>Debit         | 500.00   |          | 500.00 Dr   |
| 10/11/2022 | Coastline Main Account                   | Visa Debit Account  | Transfer Fund    |              | Transfer to visa<br>Debit Account |          | 1,000.00 | 1,000.00 Cr |
| 10/11/2022 | Coastline Main Account                   | Visa Debit Account  | Transfer Fund    |              | Transfer to visa<br>Debit         |          | 500.00   | 500.00 Cr   |

| Date       | Account                                  | Transaction Details   | Transaction Type | Transaction# | Reference#                     | Debit    | Credit | Amount      |
|------------|--|---|------------------|--------------|--------------------------------|----------|--------|-------------|
| 11/11/2022 | Purchase Plant & Equipment               | Visa Debit Account<br>Vendor Name :<br>Norco Rural                            | Expense          |              | Steel Posts                    | 98.00    |        | 98.00 Dr    |
| 11/11/2022 | Purchase Plant & Equipment               | Visa Debit Account<br>Vendor Name :<br>EBAY                                   | Expense          |              | 2 way radios                   | 599.90   |        | 599.90 Dr   |
| 11/11/2022 | Visa Debit Account                       | Purchase Plant & Equipment<br>Vendor Name :<br>Norco Rural                    | Expense          |              | Steel Posts                    |          | 98.00  | 98.00 Cr    |
| 11/11/2022 | Visa Debit Account                       | Purchase Plant & Equipment<br>Vendor Name :<br>EBAY                           | Expense          |              | 2 way radios                   |          | 599.90 | 599.90 Cr   |
| 12/11/2022 | Purchase Plant & Equipment               | Visa Debit Account<br>Vendor Name :<br>Bunnings                               | Expense          |              |                                | 207.00   |        | 207.00 Dr   |
| 12/11/2022 | Purchase Plant & Equipment               | Visa Debit Account<br>Vendor Name :<br>Bunnings                               | Expense          |              |                                | 188.62   |        | 188.62 Dr   |
| 12/11/2022 | Repairs and Maintenance                  | Visa Debit Account  | Expense Refund   |              |                                |          | 48.90  | 48.90 Cr    |
| 12/11/2022 | Visa Debit Account                       | Purchase Plant & Equipment<br>Vendor Name :<br>Bunnings                       | Expense          |              |                                |          | 207.00 | 207.00 Cr   |
| 12/11/2022 | Visa Debit Account                       | Purchase Plant & Equipment<br>Vendor Name :<br>Bunnings                       | Expense          |              |                                |          | 188.62 | 188.62 Cr   |
| 12/11/2022 | Visa Debit Account                       | Repairs and Maintenance   | Expense Refund   |              |                                | 48.90    |        | 48.90 Dr    |
| 13/11/2022 | Repairs and Maintenance                  | Visa Debit Account<br>Vendor Name :<br>Bunnings                               | Expense          |              | Paint & Spray Gun              | 123.70   |        | 123.70 Dr   |
| 13/11/2022 | Visa Debit Account                       | Repairs and Maintenance<br>Vendor Name :<br>Bunnings                          | Expense          |              | Paint & Spray Gun              |          | 123.70 | 123.70 Cr   |
| 14/11/2022 | Accounts Receivable                      | Early Rise Bakery   | Customer Payment | INV-000039   |                                |          | 250.00 | 250.00 Cr   |
| 14/11/2022 | Coastline Main Account                   | Early Rise Bakery   | Customer Payment | INV-000039   |                                | 250.00   |        | 250.00 Dr   |
| 15/11/2022 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name :<br>Motorcycling NSW                       | Expense          |              | JCP 20.11.22                   | 68.50    |        | 68.50 Dr    |
| 15/11/2022 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | JCP 20.11.22                   |          | 68.50  | 68.50 Cr    |
| 16/11/2022 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name :<br>Coffs Cordials                         | Expense          |              | Lollies for Canteen            | 112.70   |        | 112.70 Dr   |
| 16/11/2022 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name :<br>Coffs Cordials                          | Expense          |              | Lollies for Canteen            |          | 112.70 | 112.70 Cr   |
| 16/11/2022 | Membership Fees                          | Coastline Main Account  | Other Income     |              |                                |          | 140.00 | 140.00 Cr   |
| 16/11/2022 | Coastline Main Account                   | Membership Fees   | Other Income     |              |                                | 140.00   |        | 140.00 Dr   |
| 17/11/2022 | Accounts Receivable                      | Finance My Bike   | Customer Payment | INV-000016   |                                |          | 500.00 | 500.00 Cr   |
| 17/11/2022 | Coastline Main Account                   | Finance My Bike   | Customer Payment | INV-000016   |                                | 500.00   |        | 500.00 Dr   |
| 18/11/2022 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name : IGA<br>Kempsey                            | Expense          |              | Canteen Supplies               | 266.20   |        | 266.20 Dr   |
| 18/11/2022 | Visa Debit Account                       | Coastline Main Account  | Transfer Fund    |              | Transfer to visa Debit Account | 1,000.00 |        | 1,000.00 Dr |

| Date       | Account                | Transaction Details                                      | Transaction Type | Transaction# | Reference#                        | Debit    | Credit   | Amount      |
|------------|------------------------|--|------------------|--------------|-----------------------------------|----------|----------|-------------|
| 18/11/2022 | Visa Debit Account     | Canteen Purchases<br>Vendor Name : IGA<br>Kempsey        | Expense          |              | Canteen Supplies                  |          | 266.20   | 266.20 Cr   |
| 18/11/2022 | Coastline Main Account | Visa Debit Account                                       | Transfer Fund    |              | Transfer to visa<br>Debit Account |          | 1,000.00 | 1,000.00 Cr |
| 20/11/2022 | Canteen Purchases      | Visa Debit Account<br>Vendor Name : L<br>Bo Butchury     | Expense          |              | Sausage RPD<br>20.11.22           | 200.00   |          | 200.00 Dr   |
| 20/11/2022 | Canteen Purchases      | Visa Debit Account<br>Vendor Name :<br>ALDI              | Expense          |              | Handwash                          | 61.23    |          | 61.23 Dr    |
| 20/11/2022 | Visa Debit Account     | Canteen Purchases<br>Vendor Name : L<br>Bo Butchury      | Expense          |              | Sausage RPD<br>20.11.22           |          | 200.00   | 200.00 Cr   |
| 20/11/2022 | Visa Debit Account     | Canteen Purchases<br>Vendor Name :<br>ALDI               | Expense          |              | Handwash                          |          | 61.23    | 61.23 Cr    |
| 20/11/2022 | Entry Fees             | Coastline Main<br>Account                                | Other Income     |              | Rider entry fee<br>20.11.22       |          | 60.00    | 60.00 Cr    |
| 20/11/2022 | Coastline Main Account | Entry Fees   | Other Income     |              | Rider entry fee<br>20.11.22       | 60.00    |          | 60.00 Dr    |
| 20/11/2022 | Canteen Purchases      | Visa Debit Account                                       | Expense          |              | Canteen Ice RPD<br>20.11.22       | 90.91    |          | 90.91 Dr    |
| 20/11/2022 | Visa Debit Account     | Canteen Purchases  | Expense          |              | Canteen Ice RPD<br>20.11.22       |          | 90.91    | 90.91 Cr    |
| 21/11/2022 | Canteen Sales          | Coastline Main<br>Account                                | Other Income     |              | RPD Canteen<br>20.11.222          |          | 2,647.50 | 2,647.50 Cr |
| 21/11/2022 | Entry Fees             | Coastline Main<br>Account                                | Other Income     |              | Entry Fees RPD<br>20.11.22        |          | 5,440.00 | 5,440.00 Cr |
| 21/11/2022 | Coastline Main Account | Canteen Sales  | Other Income     |              | RPD Canteen<br>20.11.222          | 2,647.50 |          | 2,647.50 Dr |
| 21/11/2022 | Coastline Main Account | Entry Fees   | Other Income     |              | Entry Fees RPD<br>20.11.22        | 5,440.00 |          | 5,440.00 Dr |
| 22/11/2022 | Canteen Purchases      | Coastline Main<br>Account<br>Vendor Name :<br>Woolworths | Expense          |              | Canteen Supplies                  | 334.80   |          | 334.80 Dr   |
| 22/11/2022 | Canteen Purchases      | Coastline Main<br>Account<br>Vendor Name :<br>Coles      | Expense          |              | Coles Drinks                      | 124.43   |          | 124.43 Dr   |
| 22/11/2022 | Coastline Main Account | Canteen Purchases<br>Vendor Name :<br>Woolworths         | Expense          |              | Canteen Supplies                  |          | 334.80   | 334.80 Cr   |
| 22/11/2022 | Coastline Main Account | Canteen Purchases<br>Vendor Name :<br>Coles              | Expense          |              | Coles Drinks                      |          | 124.43   | 124.43 Cr   |
| 23/11/2022 | Entry Fees             | Coastline Main<br>Account                                | Other Income     |              | RPD 20.11.22                      |          | 1,140.00 | 1,140.00 Cr |
| 23/11/2022 | Entry Fees             | Coastline Main<br>Account                                | Other Income     |              | RPD 20.11.22                      |          | 2,680.00 | 2,680.00 Cr |
| 23/11/2022 | Coastline Main Account | Entry Fees   | Other Income     |              | RPD 20.11.22                      | 1,140.00 |          | 1,140.00 Dr |
| 23/11/2022 | Coastline Main Account | Entry Fees   | Other Income     |              | RPD 20.11.22                      | 2,680.00 |          | 2,680.00 Dr |
| 24/11/2022 | Canteen Purchases      | Visa Debit Account<br>Vendor Name :<br>Millyhill         | Expense          |              | Ride Park Day<br>20.11.22 Canteen | 356.00   |          | 356.00 Dr   |
| 24/11/2022 | Visa Debit Account     | Canteen Purchases<br>Vendor Name :<br>Millyhill          | Expense          |              | Ride Park Day<br>20.11.22 Canteen |          | 356.00   | 356.00 Cr   |
| 25/11/2022 | Canteen Purchases      | Visa Debit Account<br>Vendor Name :<br>Early Rise Bakery | Expense          |              | RPD Canteen<br>20.11.22           | 126.00   |          | 126.00 Dr   |
| 25/11/2022 | Visa Debit Account     | Canteen Purchases<br>Vendor Name :<br>Early Rise Bakery  | Expense          |              | RPD Canteen<br>20.11.22           |          | 126.00   | 126.00 Cr   |
| 26/11/2022 | Canteen Sales          | Coastline Main<br>Account                                | Other Income     |              |                                   |          | 120.00   | 120.00 Cr   |

| Date       | Account                                  | Transaction Details   | Transaction Type | Transaction# | Reference#               | Debit    | Credit   | Amount      |
|------------|--|---|------------------|--------------|--------------------------|----------|----------|-------------|
| 26/11/2022 | Coastline Main Account                   | Canteen Sales   | Other Income     |              |                          | 120.00   |          | 120.00 Dr   |
| 30/11/2022 | Event Hire Costs                         | Coastline Main Account<br>Vendor Name :<br>Kempsey Hire Service               | Expense          |              | inv 19184                | 939.00   |          | 939.00 Dr   |
| 30/11/2022 | Interest                                 |   | Interest Income  |              | Interest Payment         |          | 13.58    | 13.58 Cr    |
| 30/11/2022 | Coastline Main Account                   | Event Hire Costs<br>Vendor Name :<br>Kempsey Hire Service                     | Expense          |              | inv 19184                |          | 939.00   | 939.00 Cr   |
| 30/11/2022 | Coastline Main Account                   |   | Interest Income  |              | Interest Payment         | 13.58    |          | 13.58 Dr    |
| 30/11/2022 | Interest                                 |   | Interest Income  |              |                          |          | 0.51     | 0.51 Cr     |
| 30/11/2022 | Visa Debit Account                       |   | Interest Income  |              |                          | 0.51     |          | 0.51 Dr     |
| 01/12/2022 | MNSW Affiliation Expenses & Rider Levies | Coastline Main Account<br>Vendor Name :<br>Motorcycling NSW                   | Expense          |              | Levies RPD<br>20.11.2022 | 1,845.00 |          | 1,845.00 Dr |
| 01/12/2022 | Coastline Main Account                   | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | Levies RPD<br>20.11.2022 |          | 1,845.00 | 1,845.00 Cr |
| 07/12/2022 | Other Expenses                           | Coastline Main Account<br>Vendor Name :<br>Quantify Consulting                | Expense          |              | INV-0511                 | 313.50   |          | 313.50 Dr   |
| 07/12/2022 | Coastline Main Account                   | Other Expenses<br>Vendor Name :<br>Quantify Consulting                        | Expense          |              | INV-0511                 |          | 313.50   | 313.50 Cr   |
| 13/12/2022 | Event Hire Costs                         | Coastline Main Account<br>Vendor Name :<br>Kempsey Macleay RSL                | Expense          |              | Meeting Room Hire        | 75.00    |          | 75.00 Dr    |
| 13/12/2022 | Coastline Main Account                   | Event Hire Costs<br>Vendor Name :<br>Kempsey Macleay RSL                      | Expense          |              | Meeting Room Hire        |          | 75.00    | 75.00 Cr    |
| 31/12/2022 | Interest                                 |   | Interest Income  |              | interest                 |          | 24.14    | 24.14 Cr    |
| 31/12/2022 | Coastline Main Account                   |   | Interest Income  |              | interest                 | 24.14    |          | 24.14 Dr    |
| 31/12/2022 | Coastline Main Account                   | Visa Debit Account  | Transfer Fund    |              | funds transfer           |          | 1,000.00 | 1,000.00 Cr |
| 31/12/2022 | Interest                                 |   | Interest Income  |              |                          |          | 0.27     | 0.27 Cr     |
| 31/12/2022 | Visa Debit Account                       |   | Interest Income  |              |                          | 0.27     |          | 0.27 Dr     |
| 31/12/2022 | Visa Debit Account                       | Coastline Main Account  | Transfer Fund    |              | funds transfer           | 1,000.00 |          | 1,000.00 Dr |
| 14/01/2023 | Other Expenses                           | Visa Debit Account<br>Vendor Name :<br>Kempsey Shire Council                  | Expense          |              | DA Fees - JKATT Property | 443.00   |          | 443.00 Dr   |
| 14/01/2023 | Visa Debit Account                       | Other Expenses<br>Vendor Name :<br>Kempsey Shire Council                      | Expense          |              | DA Fees - JKATT Property |          | 443.00   | 443.00 Cr   |
| 22/01/2023 | Other Expenses                           | Coastline Main Account<br>Vendor Name :<br>Haywoods Bulk Transport Pty Ltd    | Expense          |              | Inv 18060                | 9,000.00 |          | 9,000.00 Dr |
| 22/01/2023 | Coastline Main Account                   | Other Expenses<br>Vendor Name :<br>Haywoods Bulk Transport Pty Ltd            | Expense          |              | Inv 18060                |          | 9,000.00 | 9,000.00 Cr |
| 31/01/2023 | Interest                                 |   | Interest Income  |              | interest                 |          | 14.09    | 14.09 Cr    |

| Date       | Account                                  | Transaction Details   | Transaction Type | Transaction# | Reference#                  | Debit    | Credit   | Amount      |
|------------|--|---|------------------|--------------|-----------------------------|----------|----------|-------------|
| 31/01/2023 | Other Expenses                           | Coastline Main Account<br>Vendor Name :<br>Quantify Consulting                | Expense          |              |                             | 209.00   |          | 209.00 Dr   |
| 31/01/2023 | MNSW Affiliation Expenses & Rider Levies | Coastline Main Account<br>Vendor Name :<br>Motorcycling NSW                   | Expense          |              | MNSW Affiliation            | 357.00   |          | 357.00 Dr   |
| 31/01/2023 | Coastline Main Account                   |   | Interest Income  |              | interest                    | 14.09    |          | 14.09 Dr    |
| 31/01/2023 | Coastline Main Account                   | Other Expenses<br>Vendor Name :<br>Quantify Consulting                        | Expense          |              |                             |          | 209.00   | 209.00 Cr   |
| 31/01/2023 | Coastline Main Account                   | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | MNSW Affiliation            |          | 357.00   | 357.00 Cr   |
| 31/01/2023 | Interest                                 |   | Interest Income  |              |                             |          | 0.47     | 0.47 Cr     |
| 31/01/2023 | Visa Debit Account                       |   | Interest Income  |              |                             | 0.47     |          | 0.47 Dr     |
| 08/02/2023 | Membership Fees                          | Coastline Main Account  | Other Income     |              | Membership                  |          | 60.00    | 60.00 Cr    |
| 08/02/2023 | Coastline Main Account                   | Membership Fees   | Other Income     |              | Membership                  | 60.00    |          | 60.00 Dr    |
| 09/02/2023 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name :<br>Motorcycling NSW                       | Expense          |              | Event Permit RPD<br>26.2.23 | 37.15    |          | 37.15 Dr    |
| 09/02/2023 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | Event Permit RPD<br>26.2.23 |          | 37.15    | 37.15 Cr    |
| 12/02/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name : IGA Kempsey                               | Expense          |              |                             | 78.00    |          | 78.00 Dr    |
| 12/02/2023 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name : IGA Kempsey                                | Expense          |              |                             |          | 78.00    | 78.00 Cr    |
| 13/02/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name :<br>Coles                                  | Expense          |              | Canteen Purchases           | 238.00   |          | 238.00 Dr   |
| 13/02/2023 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name :<br>Coles                                   | Expense          |              | Canteen Purchases           |          | 238.00   | 238.00 Cr   |
| 16/02/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name :<br>Coles                                  | Expense          |              |                             | 26.00    |          | 26.00 Dr    |
| 16/02/2023 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name :<br>Coles                                   | Expense          |              |                             |          | 26.00    | 26.00 Cr    |
| 21/02/2023 | Other Expenses                           | Visa Debit Account<br>Vendor Name :<br>EBAY                                   | Expense          |              | PA System Purchase          | 409.00   |          | 409.00 Dr   |
| 21/02/2023 | Visa Debit Account                       | Other Expenses<br>Vendor Name :<br>EBAY                                       | Expense          |              | PA System Purchase          |          | 409.00   | 409.00 Cr   |
| 22/02/2023 | Membership Fees                          | Coastline Main Account  | Other Income     |              | Membership                  |          | 120.00   | 120.00 Cr   |
| 22/02/2023 | Coastline Main Account                   | Membership Fees   | Other Income     |              | Membership                  | 120.00   |          | 120.00 Dr   |
| 23/02/2023 | Coastline Main Account                   | Visa Debit Account  | Transfer Fund    |              | transfer to visa account    |          | 1,500.00 | 1,500.00 Cr |
| 23/02/2023 | Visa Debit Account                       | Coastline Main Account  | Transfer Fund    |              | transfer to visa account    | 1,500.00 |          | 1,500.00 Dr |
| 25/02/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name :<br>Woolworths                             | Expense          |              |                             | 88.50    |          | 88.50 Dr    |



| Date       | Account  | Transaction Details   | Transaction Type | Transaction# | Reference#                                       | Debit    | Credit   | Amount      |
|------------|--|---|------------------|--------------|--|----------|----------|-------------|
| 25/02/2023 | Visa Debit Account                             | Canteen Purchases<br>Vendor Name :<br>Woolworths                  | Expense          |              |  |          | 88.50    | 88.50 Cr    |
| 26/02/2023 | Canteen Purchases                              | Visa Debit Account<br>Vendor Name :<br>Liberty Service<br>Station | Expense          |              | Ice for Canteen                                  | 29.40    |          | 29.40 Dr    |
| 26/02/2023 | Entry Fees                                     | Coastline Main<br>Account   | Other Income     |              | Rider entry fees<br>RPD 26.2.23                  |          | 120.00   | 120.00 Cr   |
| 26/02/2023 | Coastline Main<br>Account                      | Entry Fees  | Other Income     |              | Rider entry fees<br>RPD 26.2.23                  | 120.00   |          | 120.00 Dr   |
| 26/02/2023 | Visa Debit Account                             | Canteen Purchases<br>Vendor Name :<br>Liberty Service<br>Station  | Expense          |              | Ice for Canteen                                  |          | 29.40    | 29.40 Cr    |
| 27/02/2023 | Canteen Sales                                  | Coastline Main<br>Account   | Other Income     |              | Canteen Takings<br>RPD 26.2.23                   |          | 1,614.60 | 1,614.60 Cr |
| 27/02/2023 | Entry Fees                                     | Coastline Main<br>Account   | Other Income     |              | Entry Fees RPD<br>26.2.23                        |          | 2,220.00 | 2,220.00 Cr |
| 27/02/2023 | Canteen Sales                                  | Coastline Main<br>Account   | Other Income     |              | Canteen Purchases<br>O'Donnell                   |          | 200.00   | 200.00 Cr   |
| 27/02/2023 | Coastline Main<br>Account                      | Visa Debit Account  | Transfer Fund    |              |  |          | 1,500.00 | 1,500.00 Cr |
| 27/02/2023 | Coastline Main<br>Account                      | Canteen Sales   | Other Income     |              | Canteen Takings<br>RPD 26.2.23                   | 1,614.60 |          | 1,614.60 Dr |
| 27/02/2023 | Coastline Main<br>Account                      | Entry Fees  | Other Income     |              | Entry Fees RPD<br>26.2.23                        | 2,220.00 |          | 2,220.00 Dr |
| 27/02/2023 | Coastline Main<br>Account                      | Canteen Sales   | Other Income     |              | Canteen Purchases<br>O'Donnell                   | 200.00   |          | 200.00 Dr   |
| 27/02/2023 | Visa Debit Account                             | Coastline Main<br>Account   | Transfer Fund    |              |  | 1,500.00 |          | 1,500.00 Dr |
| 28/02/2023 | Other Expenses                                 | Visa Debit Account<br>Vendor Name :<br>EBAY                       | Expense          |              | 4 x Handheld<br>Radios                           | 920.00   |          | 920.00 Dr   |
| 28/02/2023 | Other Expenses                                 | Visa Debit Account<br>Vendor Name :<br>EBAY                       | Expense          |              | Battery box to<br>power Celfi Device<br>at track | 219.90   |          | 219.90 Dr   |
| 28/02/2023 | Other Expenses                                 | Visa Debit Account<br>Vendor Name :<br>Australian Mobile<br>Radio | Expense          |              | Cel-FI Go device                                 | 990.00   |          | 990.00 Dr   |
| 28/02/2023 | Interest                                       |   | Interest Income  |              |  |          | 2.81     | 2.81 Cr     |
| 28/02/2023 | Coastline Main<br>Account                      |   | Interest Income  |              |  | 2.81     |          | 2.81 Dr     |
| 28/02/2023 | Interest                                       |   | Interest Income  |              |  |          | 0.77     | 0.77 Cr     |
| 28/02/2023 | Visa Debit Account                             | Other Expenses<br>Vendor Name :<br>EBAY                           | Expense          |              | 4 x Handheld<br>Radios                           |          | 920.00   | 920.00 Cr   |
| 28/02/2023 | Visa Debit Account                             | Other Expenses<br>Vendor Name :<br>EBAY                           | Expense          |              | Battery box to<br>power Celfi Device<br>at track |          | 219.90   | 219.90 Cr   |
| 28/02/2023 | Visa Debit Account                             | Other Expenses<br>Vendor Name :<br>Australian Mobile<br>Radio     | Expense          |              | Cel-FI Go device                                 |          | 990.00   | 990.00 Cr   |
| 28/02/2023 | Visa Debit Account                             |   | Interest Income  |              |  | 0.77     |          | 0.77 Dr     |
| 01/03/2023 | Entry Fees                                     | Coastline Main<br>Account   | Other Income     |              | RPD entry fees                                   |          | 4,440.00 | 4,440.00 Cr |
| 01/03/2023 | Entry Fees                                     | Coastline Main<br>Account   | Other Income     |              | RPD entry fees                                   |          | 350.00   | 350.00 Cr   |
| 01/03/2023 | Coastline Main<br>Account                      | Entry Fees  | Other Income     |              | RPD entry fees                                   | 4,440.00 |          | 4,440.00 Dr |
| 01/03/2023 | Coastline Main<br>Account                      | Entry Fees  | Other Income     |              | RPD entry fees                                   | 350.00   |          | 350.00 Dr   |
| 02/03/2023 | MNSW Affiliation<br>Expenses & Rider<br>Levies | Coastline Main<br>Account<br>Vendor Name :<br>Motorcycling NSW    | Expense          |              | Rider levies RPD<br>26.2.23                      | 1,980.00 |          | 1,980.00 Dr |

| Date       | Account                                  | Transaction Details   | Transaction Type | Transaction# | Reference#   | Debit    | Credit   | Amount      |
|------------|--|---|------------------|--------------|--|----------|----------|-------------|
| 02/03/2023 | Other Expenses                           | Coastline Main Account<br>Vendor Name :<br>Haywoods Bulk Transport Pty Ltd    | Expense          |              | inv 18060  | 4,000.00 |          | 4,000.00 Dr |
| 02/03/2023 | Coastline Main Account                   | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | Rider levies RPD 26.2.23                           |          | 1,980.00 | 1,980.00 Cr |
| 02/03/2023 | Coastline Main Account                   | Other Expenses<br>Vendor Name :<br>Haywoods Bulk Transport Pty Ltd            | Expense          |              | inv 18060  |          | 4,000.00 | 4,000.00 Cr |
| 03/03/2023 | Interest                                 |   | Interest Income  |              |  |          | 2.07     | 2.07 Cr     |
| 03/03/2023 | Visa Debit Account                       |   | Interest Income  |              |  | 2.07     |          | 2.07 Dr     |
| 07/03/2023 | Coastline Main Account                   | Visa Debit Account  | Transfer Fund    |              | transfer   |          | 1,500.00 | 1,500.00 Cr |
| 07/03/2023 | Visa Debit Account                       | Coastline Main Account  | Transfer Fund    |              | transfer   | 1,500.00 |          | 1,500.00 Dr |
| 08/03/2023 | Membership Fees                          | Coastline Main Account  | Other Income     |              |  |          | 20.00    | 20.00 Cr    |
| 08/03/2023 | Coastline Main Account                   | Membership Fees   | Other Income     |              |  | 20.00    |          | 20.00 Dr    |
| 08/03/2023 | Other Expenses                           | Visa Debit Account<br>Vendor Name :<br>Kempsey Shire Council                  | Expense          |              | Section 138 Application fee 801 Chain o Ponds Road | 277.00   |          | 277.00 Dr   |
| 08/03/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name :<br>Millyhill                              | Expense          |              | inv 52189  | 507.50   |          | 507.50 Dr   |
| 08/03/2023 | Visa Debit Account                       | Other Expenses<br>Vendor Name :<br>Kempsey Shire Council                      | Expense          |              | Section 138 Application fee 801 Chain o Ponds Road |          | 277.00   | 277.00 Cr   |
| 08/03/2023 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name :<br>Millyhill                               | Expense          |              | inv 52189  |          | 507.50   | 507.50 Cr   |
| 09/03/2023 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name :<br>Motorcycling NSW                       | Expense          |              | Permit fee RPD 26.3.23                             | 37.15    |          | 37.15 Dr    |
| 09/03/2023 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | Permit fee RPD 26.3.23                             |          | 37.15    | 37.15 Cr    |
| 21/03/2023 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name :<br>Motorcycling NSW                       | Expense          |              | Coaching Permit 26.3.23                            | 76.82    |          | 76.82 Dr    |
| 21/03/2023 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | Coaching Permit 26.3.23                            |          | 76.82    | 76.82 Cr    |
| 25/03/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name :<br>Coles                                  | Expense          |              | Canteen Supplies                                   | 66.00    |          | 66.00 Dr    |
| 25/03/2023 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name :<br>Coles                                   | Expense          |              | Canteen Supplies                                   |          | 66.00    | 66.00 Cr    |
| 26/03/2023 | Event Hire Costs                         | Coastline Main Account<br>Vendor Name : F.A. S - Aimee Gorse                  | Expense          |              | First Aid - Ride Park Day 26th March               | 280.00   |          | 280.00 Dr   |
| 26/03/2023 | Coastline Main Account                   | Event Hire Costs<br>Vendor Name : F.A. S - Aimee Gorse                        | Expense          |              | First Aid - Ride Park Day 26th March               |          | 280.00   | 280.00 Cr   |
| 26/03/2023 | Event Hire Costs                         | Visa Debit Account<br>Vendor Name :<br>Kempsey Hire Service                   | Expense          |              | 19734  | 939.00   |          | 939.00 Dr   |

| Date       | Account  | Transaction Details   | Transaction Type | Transaction# | Reference#                                   | Debit    | Credit   | Amount      |
|------------|--|---|------------------|--------------|--|----------|----------|-------------|
| 26/03/2023 | Canteen Purchases                              | Visa Debit Account<br>Vendor Name :<br>Liberty Service<br>Station                   | Expense          |              | Ice for Canteen                              | 29.40    |          | 29.40 Dr    |
| 26/03/2023 | Visa Debit Account                             | Event Hire Costs<br>Vendor Name :<br>Kempsey Hire<br>Service                        | Expense          |              | 19734  |          | 939.00   | 939.00 Cr   |
| 26/03/2023 | Visa Debit Account                             | Canteen Purchases<br>Vendor Name :<br>Liberty Service<br>Station                    | Expense          |              | Ice for Canteen                              |          | 29.40    | 29.40 Cr    |
| 27/03/2023 | Entry Fees                                     | Coastline Main<br>Account   | Other Income     |              | sign on RPD<br>26.3.23                       |          | 1,880.00 | 1,880.00 Cr |
| 27/03/2023 | Canteen Sales                                  | Coastline Main<br>Account   | Other Income     |              | Canteen Ride Park<br>Day 26.3.23             |          | 1,480.00 | 1,480.00 Cr |
| 27/03/2023 | Coastline Main<br>Account                      | Entry Fees  | Other Income     |              | sign on RPD<br>26.3.23                       | 1,880.00 |          | 1,880.00 Dr |
| 27/03/2023 | Coastline Main<br>Account                      | Canteen Sales   | Other Income     |              | Canteen Ride Park<br>Day 26.3.23             | 1,480.00 |          | 1,480.00 Dr |
| 27/03/2023 | Canteen Purchases                              | Visa Debit Account<br>Vendor Name : L<br>Bo Butchury                                | Expense          |              | Sausages -<br>Canteen 26.3.23                | 111.82   |          | 111.82 Dr   |
| 27/03/2023 | Visa Debit Account                             | Canteen Purchases<br>Vendor Name : L<br>Bo Butchury                                 | Expense          |              | Sausages -<br>Canteen 26.3.23                |          | 111.82   | 111.82 Cr   |
| 28/03/2023 | Canteen Purchases                              | Visa Debit Account<br>Vendor Name :<br>Millyhill                                    | Expense          |              | Inv 52038 RPD<br>Canteen 26.3.23             | 142.00   |          | 142.00 Dr   |
| 28/03/2023 | Canteen Purchases                              | Visa Debit Account<br>Vendor Name : IGA<br>Kempsey                                  | Expense          |              | Serviets for<br>Canteen                      | 14.10    |          | 14.10 Dr    |
| 28/03/2023 | Other Expenses                                 | Coastline Main<br>Account<br>Vendor Name :<br>WoW Solutions                         | Expense          |              | Website Hosting                              | 240.00   |          | 240.00 Dr   |
| 28/03/2023 | MNSW Affiliation<br>Expenses & Rider<br>Levies | Coastline Main<br>Account<br>Vendor Name :<br>Motorcycling NSW                      | Expense          |              | Rider Levies -<br>Junior Coaching<br>26.3.23 | 60.00    |          | 60.00 Dr    |
| 28/03/2023 | MNSW Affiliation<br>Expenses & Rider<br>Levies | Coastline Main<br>Account<br>Vendor Name :<br>Motorcycling NSW                      | Expense          |              | Rider Levies RPD<br>26.3.23                  | 1,200.00 |          | 1,200.00 Dr |
| 28/03/2023 | Visa Debit Account                             | Canteen Purchases<br>Vendor Name :<br>Millyhill                                     | Expense          |              | Inv 52038 RPD<br>Canteen 26.3.23             |          | 142.00   | 142.00 Cr   |
| 28/03/2023 | Visa Debit Account                             | Canteen Purchases<br>Vendor Name : IGA<br>Kempsey                                   | Expense          |              | Serviets for<br>Canteen                      |          | 14.10    | 14.10 Cr    |
| 28/03/2023 | Visa Debit Account                             | Coastline Main<br>Account   | Transfer Fund    |              | Transfer                                     | 1,000.00 |          | 1,000.00 Dr |
| 28/03/2023 | Coastline Main<br>Account                      | Other Expenses<br>Vendor Name :<br>WoW Solutions                                    | Expense          |              | Website Hosting                              |          | 240.00   | 240.00 Cr   |
| 28/03/2023 | Coastline Main<br>Account                      | Visa Debit Account  | Transfer Fund    |              | Transfer                                     |          | 1,000.00 | 1,000.00 Cr |
| 28/03/2023 | Coastline Main<br>Account                      | MNSW Affiliation<br>Expenses & Rider<br>Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | Rider Levies -<br>Junior Coaching<br>26.3.23 |          | 60.00    | 60.00 Cr    |
| 28/03/2023 | Coastline Main<br>Account                      | MNSW Affiliation<br>Expenses & Rider<br>Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | Rider Levies RPD<br>26.3.23                  |          | 1,200.00 | 1,200.00 Cr |
| 30/03/2023 | Other Expenses                                 | Coastline Main<br>Account<br>Vendor Name :<br>Haywoods Bulk<br>Transport Pty Ltd    | Expense          |              | Final Payment -<br>Road                      | 1,927.00 |          | 1,927.00 Dr |

| Date       | Account  | Transaction Details   | Transaction Type | Transaction# | Reference#                | Debit    | Credit   | Amount      |
|------------|--|---|------------------|--------------|---------------------------|----------|----------|-------------|
| 30/03/2023 | Coastline Main Account                         | Other Expenses<br>Vendor Name :<br>Haywoods Bulk<br>Transport Pty Ltd               | Expense          |              | Final Payment -<br>Road   |          | 1,927.00 | 1,927.00 Cr |
| 31/03/2023 | Entry Fees                                     | Coastline Main<br>Account   | Other Income     |              | Entry Fees PRD<br>26.3.23 |          | 2,900.00 | 2,900.00 Cr |
| 31/03/2023 | Membership Fees                                | Coastline Main<br>Account   | Other Income     |              | Membership Fees           |          | 100.00   | 100.00 Cr   |
| 31/03/2023 | Event Hire Costs                               | Coastline Main<br>Account<br>Vendor Name :<br>Kempsey Hire<br>Service               | Expense          |              | Inv 19806                 | 969.00   |          | 969.00 Dr   |
| 31/03/2023 | Interest                                       |   | Interest Income  |              | Interest                  |          | 2.11     | 2.11 Cr     |
| 31/03/2023 | Coastline Main<br>Account                      | Entry Fees  | Other Income     |              | Entry Fees PRD<br>26.3.23 | 2,900.00 |          | 2,900.00 Dr |
| 31/03/2023 | Coastline Main<br>Account                      | Membership Fees   | Other Income     |              | Membership Fees           | 100.00   |          | 100.00 Dr   |
| 31/03/2023 | Coastline Main<br>Account                      | Event Hire Costs<br>Vendor Name :<br>Kempsey Hire<br>Service                        | Expense          |              | Inv 19806                 |          | 969.00   | 969.00 Cr   |
| 31/03/2023 | Coastline Main<br>Account                      |   | Interest Income  |              | Interest                  | 2.11     |          | 2.11 Dr     |
| 03/04/2023 | Event Hire Costs                               | Coastline Main<br>Account<br>Vendor Name :<br>GME Civil<br>Construction             | Expense          |              | Inv 1609                  | 1,017.50 |          | 1,017.50 Dr |
| 03/04/2023 | Coastline Main<br>Account                      | Event Hire Costs<br>Vendor Name :<br>GME Civil<br>Construction                      | Expense          |              | Inv 1609                  |          | 1,017.50 | 1,017.50 Cr |
| 06/04/2023 | Membership Fees                                | Coastline Main<br>Account   | Other Income     |              |                           |          | 60.00    | 60.00 Cr    |
| 06/04/2023 | Coastline Main<br>Account                      | Membership Fees   | Other Income     |              |                           | 60.00    |          | 60.00 Dr    |
| 19/04/2023 | Membership Fees                                | Coastline Main<br>Account   | Other Income     |              |                           |          | 20.00    | 20.00 Cr    |
| 19/04/2023 | Coastline Main<br>Account                      | Membership Fees   | Other Income     |              |                           | 20.00    |          | 20.00 Dr    |
| 26/04/2023 | MNSW Affiliation<br>Expenses & Rider<br>Levies | Visa Debit Account<br>Vendor Name :<br>Motorcycling NSW                             | Expense          |              | Coaching Permit           | 76.82    |          | 76.82 Dr    |
| 26/04/2023 | MNSW Affiliation<br>Expenses & Rider<br>Levies | Visa Debit Account<br>Vendor Name :<br>Motorcycling NSW                             | Expense          |              | RPD Permit                | 37.13    |          | 37.13 Dr    |
| 26/04/2023 | MNSW Affiliation<br>Expenses & Rider<br>Levies | Visa Debit Account<br>Vendor Name :<br>Motorcycling NSW                             | Expense          |              | RPD Permit                | 37.13    |          | 37.13 Dr    |
| 26/04/2023 | Visa Debit Account                             | MNSW Affiliation<br>Expenses & Rider<br>Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | Coaching Permit           |          | 76.82    | 76.82 Cr    |
| 26/04/2023 | Visa Debit Account                             | MNSW Affiliation<br>Expenses & Rider<br>Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | RPD Permit                |          | 37.13    | 37.13 Cr    |
| 26/04/2023 | Visa Debit Account                             | MNSW Affiliation<br>Expenses & Rider<br>Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | RPD Permit                |          | 37.13    | 37.13 Cr    |
| 30/04/2023 | Interest                                       |   | Interest Income  |              |                           |          | 0.46     | 0.46 Cr     |
| 30/04/2023 | Coastline Main<br>Account                      |   | Interest Income  |              |                           | 0.46     |          | 0.46 Dr     |
| 30/04/2023 | Interest                                       |   | Interest Income  |              | interest                  |          | 2.04     | 2.04 Cr     |
| 30/04/2023 | Visa Debit Account                             |   | Interest Income  |              | interest                  | 2.04     |          | 2.04 Dr     |

| Date       | Account  | Transaction Details  | Transaction Type | Transaction# | Reference#                     | Debit    | Credit   | Amount      |
|------------|--|--|------------------|--------------|--------------------------------|----------|----------|-------------|
| 05/05/2023 | Canteen Purchases                              | Visa Debit Account<br>Vendor Name :<br>Early Rise Bakery           | Expense          |              | Ride Park<br>Weekend           | 174.00   |          | 174.00 Dr   |
| 05/05/2023 | Visa Debit Account                             | Canteen Purchases<br>Vendor Name :<br>Early Rise Bakery            | Expense          |              | Ride Park<br>Weekend           |          | 174.00   | 174.00 Cr   |
| 06/05/2023 | Canteen Purchases                              | Visa Debit Account<br>Vendor Name :<br>Liberty Service<br>Station  | Expense          |              | ride park weekend              | 19.60    |          | 19.60 Dr    |
| 06/05/2023 | Canteen Purchases                              | Visa Debit Account<br>Vendor Name :<br>Coles                       | Expense          |              | ride park weekend              | 209.30   |          | 209.30 Dr   |
| 06/05/2023 | Visa Debit Account                             | Canteen Purchases<br>Vendor Name :<br>Liberty Service<br>Station   | Expense          |              | ride park weekend              |          | 19.60    | 19.60 Cr    |
| 06/05/2023 | Visa Debit Account                             | Canteen Purchases<br>Vendor Name :<br>Coles                        | Expense          |              | ride park weekend              |          | 209.30   | 209.30 Cr   |
| 07/05/2023 | Canteen Purchases                              | Visa Debit Account<br>Vendor Name : L<br>Bo Butchury               | Expense          |              | Ride Park<br>Weekend           | 182.97   |          | 182.97 Dr   |
| 07/05/2023 | Canteen Purchases                              | Visa Debit Account<br>Vendor Name :<br>Liberty Service<br>Station  | Expense          |              | Ride Park<br>Weekend           | 14.70    |          | 14.70 Dr    |
| 07/05/2023 | Visa Debit Account                             | Canteen Purchases<br>Vendor Name : L<br>Bo Butchury                | Expense          |              | Ride Park<br>Weekend           |          | 182.97   | 182.97 Cr   |
| 07/05/2023 | Visa Debit Account                             | Canteen Purchases<br>Vendor Name :<br>Liberty Service<br>Station   | Expense          |              | Ride Park<br>Weekend           |          | 14.70    | 14.70 Cr    |
| 08/05/2023 | Canteen Sales                                  | Coastline Main<br>Account  | Other Income     |              | Ride Park<br>Weekend           |          | 1,223.40 | 1,223.40 Cr |
| 08/05/2023 | Entry Fees                                     | Coastline Main<br>Account  | Other Income     |              | Ride Park<br>Weekend           |          | 1,710.00 | 1,710.00 Cr |
| 08/05/2023 | Event Hire Costs                               | Coastline Main<br>Account<br>Vendor Name : F.A.<br>S - Aimee Gorse | Expense          |              | First Aid Ride Park<br>Weekend | 465.00   |          | 465.00 Dr   |
| 08/05/2023 | Canteen Purchases                              | Coastline Main<br>Account<br>Vendor Name :<br>Millyhill            | Expense          |              | Meat Ride Park<br>Weekend      | 430.50   |          | 430.50 Dr   |
| 08/05/2023 | Coastline Main<br>Account                      | Entry Fees   | Other Income     |              | Ride Park<br>Weekend           | 2,933.40 |          | 2,933.40 Dr |
| 08/05/2023 | Coastline Main<br>Account                      | Event Hire Costs<br>Vendor Name : F.A.<br>S - Aimee Gorse          | Expense          |              | First Aid Ride Park<br>Weekend |          | 465.00   | 465.00 Cr   |
| 08/05/2023 | Coastline Main<br>Account                      | Canteen Purchases<br>Vendor Name :<br>Millyhill                    | Expense          |              | Meat Ride Park<br>Weekend      |          | 430.50   | 430.50 Cr   |
| 10/05/2023 | Entry Fees                                     | Coastline Main<br>Account  | Other Income     |              | Entry Fees                     |          | 2,860.00 | 2,860.00 Cr |
| 10/05/2023 | Entry Fees                                     | Coastline Main<br>Account  | Other Income     |              | Entry fees                     |          | 50.00    | 50.00 Cr    |
| 10/05/2023 | MNSW Affiliation<br>Expenses & Rider<br>Levies | Coastline Main<br>Account<br>Vendor Name :<br>Motorcycling NSW     | Expense          |              | Rider Levies                   | 10.00    |          | 10.00 Dr    |
| 10/05/2023 | MNSW Affiliation<br>Expenses & Rider<br>Levies | Coastline Main<br>Account<br>Vendor Name :<br>Motorcycling NSW     | Expense          |              | Riders Levies                  | 840.00   |          | 840.00 Dr   |
| 10/05/2023 | MNSW Affiliation<br>Expenses & Rider<br>Levies | Coastline Main<br>Account<br>Vendor Name :<br>Motorcycling NSW     | Expense          |              | Riders Levies                  | 450.00   |          | 450.00 Dr   |
| 10/05/2023 | Coastline Main<br>Account                      | Entry Fees   | Other Income     |              | Entry Fees                     | 2,860.00 |          | 2,860.00 Dr |

| Date       | Account                                  | Transaction Details  | Transaction Type | Transaction# | Reference#                      | Debit    | Credit   | Amount      |
|------------|--|--|------------------|--------------|---------------------------------|----------|----------|-------------|
| 10/05/2023 | Coastline Main Account                   | Entry Fees   | Other Income     |              | Entry fees                      | 50.00    |          | 50.00 Dr    |
| 10/05/2023 | Coastline Main Account                   | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name : Motorcycling NSW | Expense          |              | Rider Levies                    |          | 10.00    | 10.00 Cr    |
| 10/05/2023 | Coastline Main Account                   | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name : Motorcycling NSW | Expense          |              | Riders Levies                   |          | 840.00   | 840.00 Cr   |
| 10/05/2023 | Coastline Main Account                   | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name : Motorcycling NSW | Expense          |              | Riders Levies                   |          | 450.00   | 450.00 Cr   |
| 12/05/2023 | Entry Fees                               | Coastline Main Account   | Other Income     |              | entry fees                      |          | 150.00   | 150.00 Cr   |
| 12/05/2023 | Coastline Main Account                   | Entry Fees   | Other Income     |              | entry fees                      | 150.00   |          | 150.00 Dr   |
| 17/05/2023 | Membership Fees                          | Coastline Main Account   | Other Income     |              |                                 |          | 80.00    | 80.00 Cr    |
| 17/05/2023 | Canteen Sales                            | Coastline Main Account   | Other Income     |              | O'Donnell RPD canteen purchases |          | 279.00   | 279.00 Cr   |
| 17/05/2023 | Coastline Main Account                   | Membership Fees  | Other Income     |              |                                 | 80.00    |          | 80.00 Dr    |
| 17/05/2023 | Coastline Main Account                   | Canteen Sales  | Other Income     |              | O'Donnell RPD canteen purchases | 279.00   |          | 279.00 Dr   |
| 18/05/2023 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name : Motorcycling NSW                       | Expense          |              | Permit Race Day                 | 200.66   |          | 200.66 Dr   |
| 18/05/2023 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name : Motorcycling NSW                       | Expense          |              | Permit RPD 5                    | 37.13    |          | 37.13 Dr    |
| 18/05/2023 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name : Motorcycling NSW | Expense          |              | Permit Race Day                 |          | 200.66   | 200.66 Cr   |
| 18/05/2023 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name : Motorcycling NSW | Expense          |              | Permit RPD 5                    |          | 37.13    | 37.13 Cr    |
| 18/05/2023 | Visa Debit Account                       | Coastline Main Account   | Transfer Fund    |              | Transfer Between Accounts       | 1,000.00 |          | 1,000.00 Dr |
| 18/05/2023 | Trophies & Prizes                        | Coastline Main Account<br>Vendor Name : Rock Motorcycles                   | Expense          |              | Gift Voucher - Race Day         | 400.00   |          | 400.00 Dr   |
| 18/05/2023 | Trophies & Prizes                        | Coastline Main Account<br>Vendor Name : RSM Motorcycles                    | Expense          |              | Gift Vouchers - Race Day        | 400.00   |          | 400.00 Dr   |
| 18/05/2023 | Coastline Main Account                   | Visa Debit Account   | Transfer Fund    |              | Transfer Between Accounts       |          | 1,000.00 | 1,000.00 Cr |
| 18/05/2023 | Coastline Main Account                   | Trophies & Prizes<br>Vendor Name : Rock Motorcycles                        | Expense          |              | Gift Voucher - Race Day         |          | 400.00   | 400.00 Cr   |
| 18/05/2023 | Coastline Main Account                   | Trophies & Prizes<br>Vendor Name : RSM Motorcycles                         | Expense          |              | Gift Vouchers - Race Day        |          | 400.00   | 400.00 Cr   |
| 24/05/2023 | MNSW Affiliation Expenses & Rider Levies | Coastline Main Account<br>Vendor Name : Office of Sport                    | Expense          |              | Track Licence                   | 100.00   |          | 100.00 Dr   |
| 24/05/2023 | Trophies & Prizes                        | Coastline Main Account<br>Vendor Name : Affordable Trophies                | Expense          |              | 2397                            | 610.00   |          | 610.00 Dr   |

| Date       | Account                | Transaction Details   | Transaction Type | Transaction# | Reference#    | Debit  | Credit | Amount    |
|------------|------------------------|---|------------------|--------------|---------------|--------|--------|-----------|
| 24/05/2023 | Accounts Receivable    | Adventure Powersports & Outdoor   | Invoice          | INV-000040   |               | 600.00 |        | 600.00 Dr |
| 24/05/2023 | Sponsorship            | Adventure Powersports & Outdoor   | Invoice          | INV-000040   |               |        | 600.00 | 600.00 Cr |
| 24/05/2023 | Accounts Receivable    | Williamson Bros   | Invoice          | INV-000041   |               | 150.00 |        | 150.00 Dr |
| 24/05/2023 | Sponsorship            | Williamson Bros   | Invoice          | INV-000041   |               |        | 150.00 | 150.00 Cr |
| 24/05/2023 | Accounts Receivable    | Patterson Glass Works   | Invoice          | INV-000042   |               | 250.00 |        | 250.00 Dr |
| 24/05/2023 | Sales                  | Patterson Glass Works   | Invoice          | INV-000042   |               |        | 250.00 | 250.00 Cr |
| 24/05/2023 | Canteen Purchases      | Coastline Main Account<br>Vendor Name : O'Donnell & Hanlon                | Expense          |              | inv 75516     | 200.82 |        | 200.82 Dr |
| 24/05/2023 | Canteen Purchases      | Coastline Main Account<br>Vendor Name : O'Donnell & Hanlon                | Expense          |              | inv75507      | 124.86 |        | 124.86 Dr |
| 24/05/2023 | Entry Fees             | Coastline Main Account  | Other Income     |              |               |        | 790.00 | 790.00 Cr |
| 24/05/2023 | Coastline Main Account | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name : Office of Sport | Expense          |              | Track Licence |        | 100.00 | 100.00 Cr |
| 24/05/2023 | Coastline Main Account | Trophies & Prizes<br>Vendor Name : Affordable Trophies                    | Expense          |              | 2397          |        | 610.00 | 610.00 Cr |
| 24/05/2023 | Coastline Main Account | Canteen Purchases<br>Vendor Name : O'Donnell & Hanlon                     | Expense          |              | inv 75516     |        | 200.82 | 200.82 Cr |
| 24/05/2023 | Coastline Main Account | Canteen Purchases<br>Vendor Name : O'Donnell & Hanlon                     | Expense          |              | inv75507      |        | 124.86 | 124.86 Cr |
| 24/05/2023 | Coastline Main Account | Entry Fees  | Other Income     |              |               | 790.00 |        | 790.00 Dr |
| 26/05/2023 | Accounts Receivable    | Adventure Powersports & Outdoor   | Customer Payment | INV-000040   |               |        | 600.00 | 600.00 Cr |
| 26/05/2023 | Coastline Main Account | Adventure Powersports & Outdoor   | Customer Payment | INV-000040   |               | 600.00 |        | 600.00 Dr |
| 30/05/2023 | Accounts Receivable    | Williamson Bros   | Customer Payment | INV-000041   |               |        | 150.00 | 150.00 Cr |
| 30/05/2023 | Coastline Main Account | Williamson Bros   | Customer Payment | INV-000041   |               | 150.00 |        | 150.00 Dr |
| 31/05/2023 | Membership Fees        | Coastline Main Account  | Other Income     |              |               |        | 180.00 | 180.00 Cr |
| 31/05/2023 | Interest               |   | Interest Income  |              |               |        | 4.62   | 4.62 Cr   |
| 31/05/2023 | Coastline Main Account | Membership Fees   | Other Income     |              |               | 180.00 |        | 180.00 Dr |
| 31/05/2023 | Coastline Main Account |   | Interest Income  |              |               | 4.62   |        | 4.62 Dr   |
| 31/05/2023 | Interest               |   | Interest Income  |              |               |        | 1.19   | 1.19 Cr   |
| 31/05/2023 | Visa Debit Account     |   | Interest Income  |              |               | 1.19   |        | 1.19 Dr   |
| 08/06/2023 | Membership Fees        | Coastline Main Account  | Other Income     |              |               |        | 320.00 | 320.00 Cr |
| 08/06/2023 | Coastline Main Account | Membership Fees   | Other Income     |              |               | 320.00 |        | 320.00 Dr |

| Date       | Account                                  | Transaction Details   | Transaction Type | Transaction# | Reference#      | Debit  | Credit | Amount    |
|------------|--|---|------------------|--------------|-----------------|--------|--------|-----------|
| 10/06/2023 | Event Hire Costs                         | Coastline Main Account<br>Vendor Name :<br>Kempsey Hire Service               | Expense          |              | 19807           | 932.50 |        | 932.50 Dr |
| 10/06/2023 | Coastline Main Account                   | Event Hire Costs<br>Vendor Name :<br>Kempsey Hire Service                     | Expense          |              | 19807           |        | 932.50 | 932.50 Cr |
| 14/06/2023 | Entry Fees                               | Coastline Main Account  | Other Income     |              |                 |        | 420.00 | 420.00 Cr |
| 14/06/2023 | Coastline Main Account                   | Entry Fees  | Other Income     |              |                 | 420.00 |        | 420.00 Dr |
| 16/06/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name :<br>Early Rise Bakery                      | Expense          |              |                 | 285.00 |        | 285.00 Dr |
| 16/06/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name : IGA<br>Kempsey                            | Expense          |              |                 | 61.10  |        | 61.10 Dr  |
| 16/06/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name :<br>ALDI                                   | Expense          |              |                 | 57.98  |        | 57.98 Dr  |
| 16/06/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name : L<br>Bo Butchury                          | Expense          |              |                 | 182.97 |        | 182.97 Dr |
| 16/06/2023 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name :<br>Early Rise Bakery                       | Expense          |              |                 |        | 285.00 | 285.00 Cr |
| 16/06/2023 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name : IGA<br>Kempsey                             | Expense          |              |                 |        | 61.10  | 61.10 Cr  |
| 16/06/2023 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name :<br>ALDI                                    | Expense          |              |                 |        | 57.98  | 57.98 Cr  |
| 16/06/2023 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name : L<br>Bo Butchury                           | Expense          |              |                 |        | 182.97 | 182.97 Cr |
| 17/06/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name :<br>Liberty Service Station                | Expense          |              |                 | 19.60  |        | 19.60 Dr  |
| 17/06/2023 | MNSW Affiliation Expenses & Rider Levies | Visa Debit Account<br>Vendor Name :<br>Motorcycling NSW                       | Expense          |              | Coaching Permit | 76.82  |        | 76.82 Dr  |
| 17/06/2023 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name :<br>Liberty Service Station                 | Expense          |              |                 |        | 19.60  | 19.60 Cr  |
| 17/06/2023 | Visa Debit Account                       | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | Coaching Permit |        | 76.82  | 76.82 Cr  |
| 18/06/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name :<br>Woolworths                             | Expense          |              |                 | 19.90  |        | 19.90 Dr  |
| 18/06/2023 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name :<br>Woolworths                              | Expense          |              |                 |        | 19.90  | 19.90 Cr  |
| 19/06/2023 | MNSW Affiliation Expenses & Rider Levies | Coastline Main Account<br>Vendor Name :<br>Motorcycling NSW                   | Expense          |              | 00141351        | 400.00 |        | 400.00 Dr |
| 19/06/2023 | Repairs and Maintenance                  | Coastline Main Account<br>Vendor Name :<br>Kempsey Signs                      | Expense          |              | 2748            | 726.00 |        | 726.00 Dr |
| 19/06/2023 | MNSW Affiliation Expenses & Rider Levies | Coastline Main Account<br>Vendor Name :<br>Motorcycling NSW                   | Expense          |              | 00141333        | 79.20  |        | 79.20 Dr  |



| Date       | Account                                  | Transaction Details   | Transaction Type | Transaction# | Reference#                                  | Debit    | Credit   | Amount      |
|------------|--|---|------------------|--------------|---|----------|----------|-------------|
| 19/06/2023 | Trophies & Prizes                        | Coastline Main Account<br>Vendor Name :<br>Adventure Powersports & Outdoor    | Expense          |              | Gift Vouchers -<br>Grass Track Championship | 400.00   |          | 400.00 Dr   |
| 19/06/2023 | Event Hire Costs                         | Coastline Main Account<br>Vendor Name : F.A.<br>S - Jo Norris                 | Expense          |              | 6088803                                     | 520.00   |          | 520.00 Dr   |
| 19/06/2023 | MNSW Affiliation Expenses & Rider Levies | Coastline Main Account<br>Vendor Name :<br>Motorcycling NSW                   | Expense          |              | Riders Levies                               | 20.00    |          | 20.00 Dr    |
| 19/06/2023 | MNSW Affiliation Expenses & Rider Levies | Coastline Main Account<br>Vendor Name :<br>Motorcycling NSW                   | Expense          |              | Riders Levies                               | 655.00   |          | 655.00 Dr   |
| 19/06/2023 | MNSW Affiliation Expenses & Rider Levies | Coastline Main Account<br>Vendor Name :<br>Motorcycling NSW                   | Expense          |              | Riders Levies                               | 645.00   |          | 645.00 Dr   |
| 19/06/2023 | Coastline Main Account                   | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | 00141351                                    |          | 400.00   | 400.00 Cr   |
| 19/06/2023 | Coastline Main Account                   | Repairs and Maintenance<br>Vendor Name :<br>Kempsey Signs                     | Expense          |              | 2748  |          | 726.00   | 726.00 Cr   |
| 19/06/2023 | Coastline Main Account                   | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | 00141333                                    |          | 79.20    | 79.20 Cr    |
| 19/06/2023 | Coastline Main Account                   | Trophies & Prizes<br>Vendor Name :<br>Adventure Powersports & Outdoor         | Expense          |              | Gift Vouchers -<br>Grass Track Championship |          | 400.00   | 400.00 Cr   |
| 19/06/2023 | Coastline Main Account                   | Event Hire Costs<br>Vendor Name : F.A.<br>S - Jo Norris                       | Expense          |              | 6088803                                     |          | 520.00   | 520.00 Cr   |
| 19/06/2023 | Coastline Main Account                   | Visa Debit Account  | Transfer Fund    |              |   |          | 500.00   | 500.00 Cr   |
| 19/06/2023 | Coastline Main Account                   | Visa Debit Account  | Transfer Fund    |              | RPD Entries                                 | 540.00   |          | 540.00 Dr   |
| 19/06/2023 | Coastline Main Account                   | Visa Debit Account  | Transfer Fund    |              | Cnteen takings                              | 2,091.05 |          | 2,091.05 Dr |
| 19/06/2023 | Coastline Main Account                   | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | Riders Levies                               |          | 20.00    | 20.00 Cr    |
| 19/06/2023 | Coastline Main Account                   | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | Riders Levies                               |          | 655.00   | 655.00 Cr   |
| 19/06/2023 | Coastline Main Account                   | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | Riders Levies                               |          | 645.00   | 645.00 Cr   |
| 19/06/2023 | Entry Fees                               | Visa Debit Account  | Other Income     |              |   |          | 540.00   | 540.00 Cr   |
| 19/06/2023 | Canteen Sales                            | Visa Debit Account  | Other Income     |              |   |          | 2,091.05 | 2,091.05 Cr |
| 19/06/2023 | Visa Debit Account                       | Coastline Main Account  | Transfer Fund    |              |   | 500.00   |          | 500.00 Dr   |
| 19/06/2023 | Visa Debit Account                       | Coastline Main Account  | Transfer Fund    |              | RPD Entries                                 |          | 540.00   | 540.00 Cr   |
| 19/06/2023 | Visa Debit Account                       | Coastline Main Account  | Transfer Fund    |              | Cnteen takings                              |          | 2,091.05 | 2,091.05 Cr |

| Date       | Account                                  | Transaction Details   | Transaction Type | Transaction# | Reference#    | Debit    | Credit   | Amount      |
|------------|--|---|------------------|--------------|---------------|----------|----------|-------------|
| 19/06/2023 | Visa Debit Account                       | Entry Fees  | Other Income     |              |               | 540.00   |          | 540.00 Dr   |
| 19/06/2023 | Visa Debit Account                       | Canteen Sales   | Other Income     |              |               | 2,091.05 |          | 2,091.05 Dr |
| 20/06/2023 | Repairs and Maintenance                  | Coastline Main Account<br>Vendor Name :<br>Adventure Powersports & Outdoor    | Expense          |              | U-5311        | 691.54   |          | 691.54 Dr   |
| 20/06/2023 | Canteen Purchases                        | Coastline Main Account<br>Vendor Name :<br>Joys Place                         | Expense          |              | 3411          | 475.00   |          | 475.00 Dr   |
| 20/06/2023 | MNSW Affiliation Expenses & Rider Levies | Coastline Main Account<br>Vendor Name :<br>Motorcycling NSW                   | Expense          |              | Riders Levies | 110.00   |          | 110.00 Dr   |
| 20/06/2023 | Coastline Main Account                   | Repairs and Maintenance<br>Vendor Name :<br>Adventure Powersports & Outdoor   | Expense          |              | U-5311        |          | 691.54   | 691.54 Cr   |
| 20/06/2023 | Coastline Main Account                   | Canteen Purchases<br>Vendor Name :<br>Joys Place                              | Expense          |              | 3411          |          | 475.00   | 475.00 Cr   |
| 20/06/2023 | Coastline Main Account                   | MNSW Affiliation Expenses & Rider Levies<br>Vendor Name :<br>Motorcycling NSW | Expense          |              | Riders Levies |          | 110.00   | 110.00 Cr   |
| 20/06/2023 | Canteen Purchases                        | Visa Debit Account<br>Vendor Name :<br>Millyhill                              | Expense          |              | 52307         | 190.00   |          | 190.00 Dr   |
| 20/06/2023 | Visa Debit Account                       | Canteen Purchases<br>Vendor Name :<br>Millyhill                               | Expense          |              | 52307         |          | 190.00   | 190.00 Cr   |
| 20/06/2023 | Repairs and Maintenance                  | Visa Debit Account<br>Vendor Name :<br>Johno & Johno                          | Expense          |              | JJ427814      | 144.21   |          | 144.21 Dr   |
| 20/06/2023 | Visa Debit Account                       | Repairs and Maintenance<br>Vendor Name :<br>Johno & Johno                     | Expense          |              | JJ427814      |          | 144.21   | 144.21 Cr   |
| 21/06/2023 | Repairs and Maintenance                  | Coastline Main Account<br>Vendor Name :<br>North Coast Steel                  | Expense          |              | 36787         | 1,468.00 |          | 1,468.00 Dr |
| 21/06/2023 | Canteen Sales                            | Coastline Main Account  | Other Income     |              |               |          | 250.00   | 250.00 Cr   |
| 21/06/2023 | Membership Fees                          | Coastline Main Account  | Other Income     |              |               |          | 350.00   | 350.00 Cr   |
| 21/06/2023 | Entry Fees                               | Coastline Main Account  | Other Income     |              |               |          | 5,390.00 | 5,390.00 Cr |
| 21/06/2023 | Coastline Main Account                   | Repairs and Maintenance<br>Vendor Name :<br>North Coast Steel                 | Expense          |              | 36787         |          | 1,468.00 | 1,468.00 Cr |
| 21/06/2023 | Coastline Main Account                   | Canteen Sales   | Other Income     |              |               | 250.00   |          | 250.00 Dr   |
| 21/06/2023 | Coastline Main Account                   | Membership Fees   | Other Income     |              |               | 350.00   |          | 350.00 Dr   |
| 21/06/2023 | Coastline Main Account                   | Entry Fees  | Other Income     |              |               | 5,390.00 |          | 5,390.00 Dr |
| 23/06/2023 | Repairs and Maintenance                  | Coastline Main Account<br>Vendor Name :<br>Elders Rural                       | Expense          |              | KA03931       | 364.00   |          | 364.00 Dr   |
| 23/06/2023 | Repairs and Maintenance                  | Coastline Main Account<br>Vendor Name :<br>North Coast Steel                  | Expense          |              | 36807         | 89.00    |          | 89.00 Dr    |

| Date       | Account                 | Transaction Details  | Transaction Type | Transaction# | Reference# | Debit  | Credit | Amount    |
|------------|-------------------------|--|------------------|--------------|------------|--------|--------|-----------|
| 23/06/2023 | Other Expenses          | Coastline Main Account<br>Vendor Name :<br>Quantify Consulting | Expense          |              | 606        | 522.50 |        | 522.50 Dr |
| 23/06/2023 | Coastline Main Account  | Repairs and Maintenance<br>Vendor Name :<br>Elders Rural       | Expense          |              | KA03931    |        | 364.00 | 364.00 Cr |
| 23/06/2023 | Coastline Main Account  | Repairs and Maintenance<br>Vendor Name :<br>North Coast Steel  | Expense          |              | 36807      |        | 89.00  | 89.00 Cr  |
| 23/06/2023 | Coastline Main Account  | Other Expenses<br>Vendor Name :<br>Quantify Consulting         | Expense          |              | 606        |        | 522.50 | 522.50 Cr |
| 29/06/2023 | Repairs and Maintenance | Coastline Main Account<br>Vendor Name :<br>North Coast Steel   | Expense          |              |            | 32.00  |        | 32.00 Dr  |
| 29/06/2023 | Repairs and Maintenance | Coastline Main Account<br>Vendor Name :<br>O'Donnell & Hanlon  | Expense          |              | 77631      | 276.60 |        | 276.60 Dr |
| 29/06/2023 | Canteen Purchases       | Coastline Main Account<br>Vendor Name :<br>O'Donnell & Hanlon  | Expense          |              | 73736      | 151.91 |        | 151.91 Dr |
| 29/06/2023 | Coastline Main Account  | Repairs and Maintenance<br>Vendor Name :<br>North Coast Steel  | Expense          |              |            |        | 32.00  | 32.00 Cr  |
| 29/06/2023 | Coastline Main Account  | Repairs and Maintenance<br>Vendor Name :<br>O'Donnell & Hanlon | Expense          |              | 77631      |        | 276.60 | 276.60 Cr |
| 29/06/2023 | Coastline Main Account  | Canteen Purchases<br>Vendor Name :<br>O'Donnell & Hanlon       | Expense          |              | 73736      |        | 151.91 | 151.91 Cr |
| 30/06/2023 | Accounts Receivable     | Patterson Glass Works  | Customer Payment | INV-000042   |            |        | 250.00 | 250.00 Cr |
| 30/06/2023 | Interest                |  | Interest Income  |              | Interest   |        | 6.09   | 6.09 Cr   |
| 30/06/2023 | Coastline Main Account  | Patterson Glass Works  | Customer Payment | INV-000042   |            | 250.00 |        | 250.00 Dr |
| 30/06/2023 | Coastline Main Account  |  | Interest Income  |              | Interest   | 6.09   |        | 6.09 Dr   |
| 30/06/2023 | Interest                |  | Interest Income  |              |            |        | 1.27   | 1.27 Cr   |
| 30/06/2023 | Visa Debit Account      |  | Interest Income  |              |            | 1.27   |        | 1.27 Dr   |

\*\*Amount is displayed in your base currency **AUD**