

Savvy Online Seniors Digital Support Inc

Annual Report

Prepared on October 13 2023

Table of contents

Balance sheet.....	3
Profit & loss.....	4
Cash movement.....	5
General ledger summary.....	6
General ledger detail.....	7
Statement ...4979 @ 30.6.23 SOS.pdf.....	19
Statement ...5000 @ 30.6.23 SOS.pdf.....	23
Expense Breakdown 2022-23.png.....	25

Balance sheet

Accrual mode
30 Jun 2023

	Total
1-0000 Assets	
1-1000 Current Assets	
1-1100 Bank Accounts	
1-1110 Statement Account ...4979	\$127
1-1120 Statement Account5000	\$2,013
Total Bank Accounts	\$2,140
Total Current Assets	\$2,140
Total Assets	\$2,140
Net Assets	\$2,140
3-0000 Equity	
3-9000 Current Year Earnings	\$2,140
Total Equity	\$2,140

Profit & loss

Accrual mode

01 Jul 2022 - 30 Jun 2023

	Total
4-0000 Income	
4-1200 Govt Grant	\$13,500
4-1400 Sales	\$227
Total Income	\$13,727
Gross Profit	\$13,727
6-0000 Expenses	
6-1120 Advertising & Marketing	\$126
6-1180 Stripe Bank Fees	\$4
6-1240 Computer & IT Expenses	\$3,724
6-1540 Insurance Expenses	
6-1550 Insurance	\$1,134
Total Insurance Expenses	\$1,134
6-2000 Marketing and Advertising	
6-2020 Vistaprint	\$912
6-2030 Office Supplies	\$6
6-2040 Vouchers	\$101
6-2050 Printing & Stationery	\$333
Total Marketing and Advertising	\$1,352
6-2010 Conference/Meetings - Workshop Supplies	\$2,125
6-4440 Paid Subscriptions	\$614
6-4460 Telephone & Internet	\$2,510
Total Expenses	\$11,587
Operating Profit	\$2,140
8-0000 Other Income	
8-1000 Interest Received	\$0
Total Other Income	\$0
Net Profit	\$2,140

Cash movement

Accrual mode

01 Jul 2022 - 30 Jun 2023

	Total
4-0000 Income	
4-1200 Govt Grant	\$13,500
4-1400 Sales	\$227
Total Income	\$13,727
Gross Profit	\$13,727
6-0000 Expenses	
6-1120 Advertising & Marketing	\$126
6-1180 Stripe Bank Fees	\$4
6-1240 Computer & IT Expenses	\$3,724
6-1540 Insurance Expenses	
6-1550 Insurance	\$1,134
Total Insurance Expenses	\$1,134
6-2000 Marketing and Advertising	
6-2020 Vistaprint	\$912
6-2030 Office Supplies	\$6
6-2040 Vouchers	\$101
6-2050 Printing & Stationery	\$333
Total Marketing and Advertising	\$1,352
6-2010 Conference/Meetings - Workshop Supplies	\$2,125
6-4440 Paid Subscriptions	\$614
6-4460 Telephone & Internet	\$2,510
Total Expenses	\$11,587
Operating Profit	\$2,140
8-0000 Other Income	
8-1000 Interest Received	\$0
Total Other Income	\$0
Net Profit	\$2,140
GST Movement	\$0
Net Cash Movement in (Out)	\$2,140
Opening Balance	\$0
Cash Movement	
1-1110 Statement Account ...4979	\$127
1-1120 Statement Account5000	\$2,013
Total Cash Movement	\$2,140
Closing Balance	\$2,140

General ledger summary

Accrual mode
01 Jul 2022 - 30 Jun 2023

Account number	Account name	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
1-1110	Statement Account ...4979	\$0	\$5,764	\$7,707	-\$1,943	-\$1,943	\$0
1-1120	Statement Account5000	\$0	\$13,804	\$12,291	\$1,513	\$1,513	\$0
4-1200	Govt Grant	\$0		\$13,500	-\$13,500	-\$13,500	\$0
4-1400	Sales	\$0		\$227	-\$227	-\$227	\$0
6-1120	Advertising & Marketing	\$0	\$126		\$126	\$126	\$0
6-1180	Stripe Bank Fees	\$0	\$4		\$4	\$4	\$0
6-1240	Computer & IT Expenses	\$0	\$3,984	\$260	\$3,724	\$3,724	\$0
6-1550	Insurance	\$0	\$1,134		\$1,134	\$1,134	\$0
6-2010	Conference/Meetings - Workshop Supplies	\$0	\$2,125		\$2,125	\$2,125	\$0
6-2020	Vistaprint	\$0	\$926	\$15	\$912	\$912	\$0
6-2030	Office Supplies	\$0	\$6		\$6	\$6	\$0
6-2040	Vouchers	\$0	\$101		\$101	\$101	\$0
6-2050	Printing & Stationery	\$0	\$333		\$333	\$333	\$0
6-4440	Paid Subscriptions	\$0	\$614		\$614	\$614	\$0
6-4460	Telephone & Internet	\$0	\$2,510		\$2,510	\$2,510	\$0
8-1000	Interest Received	\$0		\$0	-\$0	-\$0	\$0
Grand total			\$31,430	\$34,000			

General ledger detail

Accrual mode

01 Jul 2022 - 30 Jun 2023

Account number	Account name								
1-1110	Statement Account ...4979								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
08/08/2022	4	Spend money	Top up card	\$0	\$500		\$500	\$500	\$0
09/08/2022	5	Spend money	Top up card	\$500	\$500		\$500	\$1,000	\$0
10/08/2022	26	Spend money	Vistaprint Stationery	\$1,000		\$148	-\$148	\$852	\$0
10/08/2022	27	Spend money	Telstra - Phone data	\$852		\$10	-\$10	\$842	\$0
11/08/2022	20	Spend money	Telstra Phone data	\$842		\$10	-\$10	\$832	\$0
11/08/2022	21	Spend money	Telstra Phone data	\$832		\$10	-\$10	\$822	\$0
11/08/2022	22	Spend money	Telstra Phone data	\$822		\$10	-\$10	\$812	\$0
11/08/2022	23	Spend money	Telstra Phone data	\$812		\$47	-\$47	\$765	\$0
11/08/2022	24	Spend money	Telstra Phone data	\$765		\$47	-\$47	\$718	\$0
11/08/2022	25	Spend money	Telstra - Phone data	\$718		\$68	-\$68	\$650	\$0
10/09/2022	19	Spend money	Telstra Phone data	\$650		\$237	-\$237	\$413	\$0
27/09/2022	18	Spend money	Morning tea supplies	\$413		\$23	-\$23	\$390	\$0
01/10/2022	28	Spend money	Bizcover	\$390		\$103	-\$103	\$287	\$0
01/10/2022	CR000007	Receive money	INTEREST	\$287	\$0		\$0	\$287	\$0
08/10/2022	16	Spend money	International Trans Fee	\$287		\$1	-\$1	\$286	\$0
08/10/2022	17	Spend money	1password	\$286		\$41	-\$41	\$245	\$0
11/10/2022	11	Spend money	Transfer - top up card	\$245	\$500		\$500	\$745	\$0
11/10/2022	12	Spend money	Transfer - top up card	\$745	\$500		\$500	\$1,245	\$0
11/10/2022	15	Spend money	Telstra Phone data	\$1,245		\$237	-\$237	\$1,008	\$0
13/10/2022	14	Spend money	BizCover	\$1,008		\$103	-\$103	\$904	\$0
14/10/2022	13	Spend money	The Reject Shop Get Online week supplies	\$904		\$102	-\$102	\$802	\$0
14/10/2022	31	Spend money	Woolworths Get Online week - supplies	\$802		\$103	-\$103	\$700	\$0
15/10/2022	32	Spend money	Woolworths Get online week - supplies	\$700		\$53	-\$53	\$646	\$0

Account number	Account name								
1-1110	Statement Account ...4979								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
15/10/2022	33	Spend money	Wix.Com - Retail purchase international	\$646		\$211	-\$211	\$436	\$0
16/10/2022	11	Spend money	Candelo Cafe Voucher for Get online week	\$436		\$101	-\$101	\$334	\$0
17/10/2022	10	Spend money	Vistaprint Stickers	\$334		\$147	-\$147	\$187	\$0
21/10/2022	9	Spend money	The Reject Shop Get online week - Highlighters	\$187		\$10	-\$10	\$177	\$0
23/10/2022	8	Spend money	Morning Tea	\$177		\$30	-\$30	\$147	\$0
28/10/2022	13	Spend money	Transfer - top up card	\$147	\$500		\$500	\$647	\$0
01/11/2022	30	Spend money	BizCover	\$647		\$103	-\$103	\$544	\$0
10/11/2022	6	Spend money	Telstra Phone data	\$544		\$237	-\$237	\$307	\$0
10/11/2022	7	Spend money	Morning Teas ex Tura Beach Bakery	\$307		\$87	-\$87	\$220	\$0
19/11/2022	5	Spend money	Vistaprint marketing	\$220		\$82	-\$82	\$138	\$0
19/11/2022	CR000013	Receive money	Vista Print refund	\$138	\$15		\$15	\$153	\$0
30/11/2022	34	Spend money	RETAIL PURCHASE 0712 AUD000000010306 EZI*BIZ COVER (NO.3), SYDNEY	\$153		\$103	-\$103	\$50	\$0
01/12/2022	CR000014	Receive money	INTEREST	\$50	\$0		\$0	\$50	\$0
06/12/2022	16	Spend money	Transfer - top up card	\$50	\$500		\$500	\$550	\$0
09/12/2022	2	Spend money	RETAIL PURCHASE 0712 AUD000000010306 EZI*BIZ COVER (NO.3), SYDNEY	\$550		\$103	-\$103	\$447	\$0
09/12/2022	32	Spend money	E-BANKING TFR 00479047501201 0324994766 Trf to Card	\$447	\$500		\$500	\$947	\$0
09/12/2022	CR000065	Receive money	E-BANKING TFR 00479047501202 0324994766 Trf to Card	\$947		\$500	-\$500	\$447	\$0
09/12/2022	EFT	Spend money	RETAIL PURCHASE 0712 AUD000000010306 EZI*BIZ COVER (NO.3), SYDNEY	\$447		\$103	-\$103	\$344	\$0
09/12/2022	EFT	Spend money	RETAIL PURCHASE 0712 AUD000000010306 EZI*BIZ COVER (NO.3), SYDNEY	\$344		\$103	-\$103	\$241	\$0
11/12/2022	EFT	Spend money	RETAIL PURCHASE 0912 AUD000000023700 TELSTRA SERVICES, MELBOURNE	\$241		\$237	-\$237	\$4	\$0
14/12/2022	31	Spend money	E-BANKING TFR 00479047501201 0325986895 Trf to Card	\$4	\$500		\$500	\$504	\$0
14/12/2022	CR000064	Receive money	E-BANKING TFR 00479047501202 0325986895 Trf to Card	\$504		\$500	-\$500	\$4	\$0

Account number	Account name								
1-1110	Statement Account ...4979								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
15/12/2022	3	Spend money	RETAIL PURCHASE 1412 AUD000000054299 Vistaprint Australia ,Derrimut	\$4		\$543	-\$543	-\$539	\$0
15/12/2022	4	Spend money	RETAIL PURCHASE 1412 AUD00000005140 WOOLWORTHS 16741, TURA BEACH - Supplies	-\$539		\$51	-\$51	-\$591	\$0
11/01/2023	EFT	Spend money	RETAIL PURCHASE 0901 AUD000000023700 TELSTRA SERVICES, MELBOURNE	-\$591		\$237	-\$237	-\$828	\$0
28/01/2023	19	Spend money	E-BANKING TFR 00479047501201 0332548361 Trf to Card	-\$828	\$70		\$70	-\$758	\$0
28/01/2023	CR000063	Receive money	E-BANKING TFR 00479047501202 0332548361 Trf to Card	-\$758		\$70	-\$70	-\$828	\$0
31/01/2023	CR000015	Receive money	First Payment through Stripe Wise & Connected. \$49.00 DIRECT CREDIT STRIPE-oHjSEIbROSo STRIPE 0195812210	-\$828	\$48		\$48	-\$780	\$0
11/02/2023	EFT	Spend money	RETAIL PURCHASE 0902 AUD000000023700 TELSTRA SERVICES, MELBOURNE	-\$780		\$237	-\$237	-\$1,017	\$0
12/02/2023	38	Spend money	RETAIL PURCHASE 1102 AUD00000000260 WOOLWORTHS 14311, BERMAGUI	-\$1,017		\$3	-\$3	-\$1,019	\$0
21/02/2023	37	Spend money	RETAIL PURCHASE 2002 AUD000000000320 WOOLWORTHS 14311, BERMAGUI	-\$1,019		\$3	-\$3	-\$1,023	\$0
23/02/2023	20	Spend money	E-BANKING TFR 00479047501201 0336520873 Trf for Card	-\$1,023	\$500		\$500	-\$523	\$0
23/02/2023	CR000062	Receive money	E-BANKING TFR 00479047501202 0336520873 Trf for Card	-\$523		\$500	-\$500	-\$1,023	\$0
03/03/2023	40	Spend money	Milk & Cookies ex Bega WW RETAIL PURCHASE 0203 AUD000000000670 WOOLWORTHS 13721, BEGA	-\$1,023		\$7	-\$7	-\$1,029	\$0
11/03/2023	EFT	Spend money	Telstra RETAIL PURCHASE 0903 AUD000000023700 TELSTRA SERVICES, MELBOURNE	-\$1,029		\$237	-\$237	-\$1,266	\$0
16/03/2023	42	Spend money	Brainstorming meeting RETAIL PURCHASE 1603 AUD000000009128 The PeaNut Eatery Bega	-\$1,266		\$91	-\$91	-\$1,358	\$0
17/03/2023	43	Spend money	MILK ex Bega WW RETAIL PURCHASE 1603 AUD000000000320 WOOLWORTHS 13721, BEGA	-\$1,358		\$3	-\$3	-\$1,361	\$0
21/03/2023	44	Spend money	RETAIL PURCHASE 2003 AUD000000000610 WOOLWORTHS 14311, BERMAGUI	-\$1,361		\$6	-\$6	-\$1,367	\$0
22/03/2023	CR000027	Receive money	DIRECT CREDIT STRIPE_NZJ7o9gjjQT	-\$1,367	\$44		\$44	-\$1,323	\$0

Account number	Account name								
1-1110	Statement Account ...4979								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
			STRIPE 0208073310						
31/03/2023	41	Spend money	Supplies ex Bega WW RETAIL PURCHASE 3003 AUD000000002120 WOOLWORTHS 13721, BEGA	-\$1,323		\$21	-\$21	-\$1,344	\$0
31/03/2023	EFT	Spend money	RETAIL PURCHASE 2903 AUD000000010306 EZI*BIZ COVER (NO.3), SYDNEY	-\$1,344		\$103	-\$103	-\$1,447	\$0
01/04/2023	CR000029	Receive money	INTEREST	-\$1,447	\$0		\$0	-\$1,447	\$0
03/04/2023	25	Spend money	E-BANKING TFR 00479047501201 0341844412 Top up credit card	-\$1,447	\$500		\$500	-\$947	\$0
11/04/2023	EFT	Spend money	RETAIL PURCHASE 0904 AUD000000026700 TELSTRA SERVICES, MELBOURNE	-\$947		\$267	-\$267	-\$1,214	\$0
03/05/2023	EFT	Spend money	RETAIL PURCHASE 0105 AUD000000010306 EZI*BIZ COVER (NO.3), SYDNEY	-\$1,214		\$103	-\$103	-\$1,317	\$0
08/05/2023	CR000034	Receive money	DIRECT CREDIT STRIPE_NquevvuNZKh STRIPE 0219563880	-\$1,317	\$44		\$44	-\$1,273	\$0
11/05/2023	EFT	Spend money	RETAIL PURCHASE 0905 AUD000000026700 TELSTRA SERVICES, MELBOURNE	-\$1,273		\$267	-\$267	-\$1,540	\$0
30/05/2023	33	Spend money	E-BANKING TFR 00479047501201 0351746329 Trf to Card accoun	-\$1,540	\$500		\$500	-\$1,040	\$0
30/05/2023	CR000061	Receive money	E-BANKING TFR 00479047501202 0351746329 Trf to Card accoun	-\$1,040		\$500	-\$500	-\$1,540	\$0
01/06/2023	EFT	Spend money	RETAIL PURCHASE 3105 AUD000000010306 EZI*BIZ COVER (NO.3), SYDNEY	-\$1,540		\$103	-\$103	-\$1,643	\$0
11/06/2023	EFT	Spend money	RETAIL PURCHASE 0906 AUD000000011500 TELSTRA SERVICES, MELBOURNE	-\$1,643		\$115	-\$115	-\$1,758	\$0
28/06/2023	47	Spend money	RETAIL PURCHASE 2706 AUD000000012559 Vistaprint Australia ,Derrimut	-\$1,758		\$126	-\$126	-\$1,884	\$0
29/06/2023	CR000041	Receive money	DIRECT CREDIT STRIPE_PAPPt8bxAGN STRIPE 0232535622	-\$1,884	\$44		\$44	-\$1,840	\$0
30/06/2023	EFT	Spend money	RETAIL PURCHASE 2906 AUD000000010306 EZI*BIZ COVER (NO.3), SYDNEY	-\$1,840		\$103	-\$103	-\$1,943	\$0
Total				\$0	\$5,764	\$7,707	-\$1,943	-\$1,943	\$0

Account number	Account name								
1-1120	Statement Account5000								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)

Account number	Account name								
1-1120	Statement Account5000								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
25/07/2022	CR000003	Receive money	Govt Grant ex Good Things 0150831784	\$0	\$2,500		\$2,500	\$2,500	\$0
25/07/2022	CR000004	Receive money	Govt Grant ex Good Things 0150831784	\$2,500	\$5,000		\$5,000	\$7,500	\$0
01/08/2022	CR000012	Receive money	INTEREST	\$7,500	\$0		\$0	\$7,500	\$0
08/08/2022	4	Spend money	Top up card	\$7,500		\$500	-\$500	\$7,000	\$0
09/08/2022	5	Spend money	Top up card	\$7,000		\$500	-\$500	\$6,500	\$0
09/08/2022	6	Spend money	Samsung Tablet and 3 modems - Betta Elect Narooma	\$6,500		\$553	-\$553	\$5,947	\$0
09/08/2022	7	Spend money	2 Lenevo Thinkpad T460 ultra	\$5,947		\$1,470	-\$1,470	\$4,477	\$0
09/08/2022	8	Spend money	Ipad 6 Samsung S20FE - iphone	\$4,477		\$1,785	-\$1,785	\$2,692	\$0
26/08/2022	CR000010	Receive money	Refund invoice 27611 from Computer Discounts	\$2,692	\$260		\$260	\$2,952	\$0
01/09/2022	10	Spend money	Samsung A8 Case and screen protector	\$2,952		\$60	-\$60	\$2,892	\$0
01/09/2022	9	Spend money	2 wireless Mouse	\$2,892		\$76	-\$76	\$2,816	\$0
01/09/2022	CR000009	Receive money	INTEREST	\$2,816	\$0		\$0	\$2,816	\$0
05/09/2022	CR000008	Receive money	Govt Grant - Good Things 0160842970	\$2,816	\$1,000		\$1,000	\$3,816	\$0
01/10/2022	CR000011	Receive money	INTEREST	\$3,816	\$0		\$0	\$3,816	\$0
11/10/2022	11	Spend money	Transfer - top up card	\$3,816		\$500	-\$500	\$3,316	\$0
11/10/2022	12	Spend money	Transfer - top up card	\$3,316		\$500	-\$500	\$2,816	\$0
28/10/2022	13	Spend money	Transfer - top up card	\$2,816		\$500	-\$500	\$2,316	\$0
01/11/2022	14	Spend money	Pencil cases for Digital device	\$2,316		\$40	-\$40	\$2,276	\$0
01/11/2022	15	Spend money	Room Fees for Tura Library Ge	\$2,276		\$343	-\$343	\$1,933	\$0
01/11/2022	CR000006	Receive money	INTEREST	\$1,933	\$0		\$0	\$1,933	\$0
06/12/2022	16	Spend money	Transfer - top up card	\$1,933		\$500	-\$500	\$1,433	\$0
06/12/2022	CR000005	Receive money	INTEREST	\$1,433	\$0		\$0	\$1,433	\$0
09/12/2022	2	Spend money	OSKO PAYMENT Office Choice Bega Printer Ink for Brother Print>	\$1,433		\$333	-\$333	\$1,100	\$0
09/12/2022	32	Spend money	E-BANKING TFR 00479047501201 0324994766 Trf to Card	\$1,100		\$500	-\$500	\$600	\$0
14/12/2022	31	Spend money	E-BANKING TFR 00479047501201 0325986895 Trf to Card	\$600		\$500	-\$500	\$100	\$0
01/01/2023	CR000021	Receive money	INTEREST	\$100	\$0		\$0	\$100	\$0
09/01/2023	CR000019	Receive money	Paypal DIRECT CREDIT 1024591804077 PAYPAL AUSTRALIA 0190858252	\$100	\$0		\$0	\$100	\$0

Account number	Account name								
1-1120	Statement Account5000								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
09/01/2023	CR000020	Receive money	Paypal - DIRECT CREDIT 1024591804072 PAYPAL AUSTRALIA 0190858253	\$100	\$0		\$0	\$100	\$0
28/01/2023	19	Spend money	E-BANKING TFR 00479047501201 0332548361 Trf to Card	\$100		\$70	-\$70	\$30	\$0
16/02/2023	CR000025	Receive money	Karen Jackson - DIRECT CREDIT 1025307335701 PAYPAL AUSTRALIA 0200059233	\$30	\$44		\$44	\$74	\$0
21/02/2023	CR000024	Receive money	DIRECT CREDIT Good Things 0200889229	\$74	\$5,000		\$5,000	\$5,074	\$0
23/02/2023	20	Spend money	E-BANKING TFR 00479047501201 0336520873 Trf for Card	\$5,074		\$500	-\$500	\$4,574	\$0
01/03/2023	CR000026	Receive money	INTEREST	\$4,574	\$0		\$0	\$4,574	\$0
01/04/2023	CR000031	Receive money	INTEREST	\$4,574	\$0		\$0	\$4,574	\$0
03/04/2023	25	Spend money	E-BANKING TFR 00479047501201 0341844412 Top up credit card	\$4,574		\$500	-\$500	\$4,074	\$0
03/04/2023	CR000032	Receive money	E-BANKING TFR 00479047501202 0341844412 Top up credit card	\$4,074		\$500	-\$500	\$3,574	\$0
23/04/2023	26	Spend money	OSKO PAYMENT Wise & Connected Digital Mentor payment - Gran>	\$3,574		\$1,200	-\$1,200	\$2,374	\$0
01/05/2023	CR000035	Receive money	INTEREST	\$2,374	\$0		\$0	\$2,374	\$0
30/05/2023	33	Spend money	E-BANKING TFR 00479047501201 0351746329 Trf to Card accoun	\$2,374		\$500	-\$500	\$1,874	\$0
01/06/2023	CR000036	Receive money	INTEREST	\$1,874	\$0		\$0	\$1,874	\$0
15/06/2023	34	Spend money	DIRECT DEBIT 1027610989073 PAYPAL AUSTRALIA 0229042911	\$1,874		\$87	-\$87	\$1,787	\$0
16/06/2023	35	Spend money	DIRECT DEBIT 1027632264128 PAYPAL AUSTRALIA 0229428123	\$1,787		\$274	-\$274	\$1,513	\$0
Total				\$0	\$13,804	\$12,291	\$1,513	\$1,513	\$0
4-1200	Govt Grant								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
25/07/2022	CR000003	Receive money	Govt Grant ex Good Things 0150831784	\$0		\$2,500	-\$2,500	-\$2,500	\$0
25/07/2022	CR000004	Receive money	Govt Grant ex Good Things 0150831784	-\$2,500		\$5,000	-\$5,000	-\$7,500	\$0
05/09/2022	CR000008	Receive money	Govt Grant - Good Things 0160842970	-\$7,500		\$1,000	-\$1,000	-\$8,500	\$0
21/02/2023	CR000024	Receive money	DIRECT CREDIT Good Things 0200889229	-\$8,500		\$5,000	-\$5,000	-\$13,500	\$0
Total				\$0		\$13,500	-\$13,500	-\$13,500	\$0

Account number	Account name								
4-1400	Sales								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
09/01/2023	CR000019	Receive money	Paypal DIRECT CREDIT 1024591804077 PAYPAL AUSTRALIA 0190858252	\$0		\$0	-\$0	-\$0	\$0
09/01/2023	CR000020	Receive money	Paypal - DIRECT CREDIT 1024591804072 PAYPAL AUSTRALIA 0190858253	-\$0		\$0	-\$0	-\$0	\$0
31/01/2023	CR000015	Receive money	First Payment through Stripe Wise & Connected. \$49.00 DIRECT CREDIT STRIPE-oHjSEIbROSo STRIPE 0195812210	-\$0		\$48	-\$48	-\$48	\$0
31/01/2023	CR000015	Receive money	First Payment through Stripe Wise & Connected. \$49.00 DIRECT CREDIT STRIPE-oHjSEIbROSo STRIPE 0195812210	-\$48		\$1	-\$1	-\$49	\$0
16/02/2023	CR000025	Receive money	Karen Jackson - DIRECT CREDIT 1025307335701 PAYPAL AUSTRALIA 0200059233	-\$49		\$44	-\$44	-\$93	\$0
16/02/2023	CR000025	Receive money	Karen Jackson - DIRECT CREDIT 1025307335701 PAYPAL AUSTRALIA 0200059233	-\$93		\$1	-\$1	-\$94	\$0
22/03/2023	CR000027	Receive money	DIRECT CREDIT STRIPE_NZJ7o9gjjQT STRIPE 0208073310	-\$94		\$44	-\$44	-\$138	\$0
22/03/2023	CR000027	Receive money	DIRECT CREDIT STRIPE_NZJ7o9gjjQT STRIPE 0208073310	-\$138		\$1	-\$1	-\$139	\$0
08/05/2023	CR000034	Receive money	DIRECT CREDIT STRIPE_NquevvuNZKh STRIPE 0219563880	-\$139		\$44	-\$44	-\$183	\$0
29/06/2023	CR000041	Receive money	DIRECT CREDIT STRIPE_PAPPt8bxAGN STRIPE 0232535622	-\$183		\$44	-\$44	-\$227	\$0
Total				\$0		\$227	-\$227	-\$227	\$0
6-1120	Advertising & Marketing								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
28/06/2023	47	Spend money	RETAIL PURCHASE 2706 AUD000000012559 Vistaprint Australia ,Derrimut	\$0	\$126		\$126	\$126	\$0
Total				\$0	\$126		\$126	\$126	\$0
6-1180	Stripe Bank Fees								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
31/01/2023	CR000015	Receive money	First Payment through Stripe Wise & Connected. \$49.00 DIRECT CREDIT STRIPE-oHjSEIbROSo STRIPE 0195812210	\$0	\$1		\$1	\$1	\$0
16/02/2023	CR000025	Receive money	Karen Jackson - DIRECT CREDIT 1025307335701 PAYPAL AUSTRALIA 0200059233	\$1	\$1		\$1	\$3	\$0
22/03/2023	CR000027	Receive money	DIRECT CREDIT STRIPE_NZJ7o9gjjQT	\$3	\$1		\$1	\$4	\$0

Account number	Account name								
6-1180	Stripe Bank Fees								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
			STRIPE 0208073310						
Total				\$0	\$4		\$4	\$4	\$0
6-1240	Computer & IT Expenses								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
09/08/2022	6	Spend money	Samsung Tablet and 3 modems - Betta Elect Narooma	\$0	\$553		\$553	\$553	\$0
09/08/2022	7	Spend money	2 Lenevo Thinkpad T460 ultra	\$553	\$1,470		\$1,470	\$2,023	\$0
09/08/2022	8	Spend money	Ipad 6 Samsung S20FE - iphone	\$2,023	\$1,785		\$1,785	\$3,808	\$0
26/08/2022	CR000010	Receive money	Refund invoice 27611 from Computer Discounts	\$3,808		\$260	-\$260	\$3,548	\$0
01/09/2022	10	Spend money	Samsung A8 Case and screen protector	\$3,548	\$60		\$60	\$3,608	\$0
01/09/2022	9	Spend money	2 wireless Mouse	\$3,608	\$76		\$76	\$3,684	\$0
01/11/2022	14	Spend money	Pencil cases for Digital device	\$3,684	\$40		\$40	\$3,724	\$0
Total				\$0	\$3,984	\$260	\$3,724	\$3,724	\$0
6-1550	Insurance								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
01/10/2022	28	Spend money	Bizcover	\$0	\$103		\$103	\$103	\$0
13/10/2022	14	Spend money	BizCover	\$103	\$103		\$103	\$206	\$0
01/11/2022	30	Spend money	BizCover	\$206	\$103		\$103	\$309	\$0
30/11/2022	34	Spend money	RETAIL PURCHASE 0712 AUD000000010306 EZI*BIZ COVER (NO.3), SYDNEY	\$309	\$103		\$103	\$412	\$0
09/12/2022	2	Spend money	RETAIL PURCHASE 0712 AUD000000010306 EZI*BIZ COVER (NO.3), SYDNEY	\$412	\$103		\$103	\$515	\$0
09/12/2022	EFT	Spend money	RETAIL PURCHASE 0712 AUD000000010306 EZI*BIZ COVER (NO.3), SYDNEY	\$515	\$103		\$103	\$618	\$0
09/12/2022	EFT	Spend money	RETAIL PURCHASE 0712 AUD000000010306 EZI*BIZ COVER (NO.3), SYDNEY	\$618	\$103		\$103	\$721	\$0
31/03/2023	EFT	Spend money	RETAIL PURCHASE 2903 AUD000000010306 EZI*BIZ COVER (NO.3), SYDNEY	\$721	\$103		\$103	\$824	\$0
03/05/2023	EFT	Spend money	RETAIL PURCHASE 0105 AUD000000010306 EZI*BIZ COVER	\$824	\$103		\$103	\$928	\$0

Account number	Account name								
6-1550	Insurance								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
			(NO.3), SYDNEY						
01/06/2023	EFT	Spend money	RETAIL PURCHASE 3105 AUD000000010306 EZI*BIZ COVER (NO.3), SYDNEY	\$928	\$103		\$103	\$1,031	\$0
30/06/2023	EFT	Spend money	RETAIL PURCHASE 2906 AUD000000010306 EZI*BIZ COVER (NO.3), SYDNEY	\$1,031	\$103		\$103	\$1,134	\$0
Total				\$0	\$1,134		\$1,134	\$1,134	\$0
6-2010	Conference/Meetings - Workshop Supplies								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
27/09/2022	18	Spend money	Morning tea supplies	\$0	\$23		\$23	\$23	\$0
14/10/2022	13	Spend money	The Reject Shop Get Online week supplies	\$23	\$102		\$102	\$125	\$0
14/10/2022	31	Spend money	Woolworths Get Online week - supplies	\$125	\$103		\$103	\$228	\$0
15/10/2022	32	Spend money	Woolworths Get online week - supplies	\$228	\$53		\$53	\$281	\$0
21/10/2022	9	Spend money	The Reject Shop Get online week - Highlighters	\$281	\$10		\$10	\$291	\$0
23/10/2022	8	Spend money	Morning Tea	\$291	\$30		\$30	\$321	\$0
01/11/2022	15	Spend money	Room Fees for Tura Library Ge	\$321	\$343		\$343	\$665	\$0
10/11/2022	7	Spend money	Morning Teas ex Tura Beach Bakery	\$665	\$87		\$87	\$751	\$0
15/12/2022	4	Spend money	RETAIL PURCHASE 1412 AUD000000005140 WOOLWORTHS 16741, TURA BEACH - Supplies	\$751	\$51		\$51	\$803	\$0
03/03/2023	40	Spend money	Milk & Cookies ex Bega WW RETAIL PURCHASE 0203 AUD000000000670 WOOLWORTHS 13721, BEGA	\$803	\$7		\$7	\$809	\$0
16/03/2023	42	Spend money	Brainstorming meeting RETAIL PURCHASE 1603 AUD000000009128 The PeaNut Eatery Bega	\$809	\$91		\$91	\$901	\$0
17/03/2023	43	Spend money	MILK ex Bega WW RETAIL PURCHASE 1603 AUD000000000320 WOOLWORTHS 13721, BEGA	\$901	\$3		\$3	\$904	\$0
31/03/2023	41	Spend money	Supplies ex Bega WW RETAIL PURCHASE 3003 AUD000000002120 WOOLWORTHS 13721, BEGA	\$904	\$21		\$21	\$925	\$0
23/04/2023	26	Spend money	OSKO PAYMENT Wise & Connected Digital Mentor payment - Gran>	\$925	\$1,200		\$1,200	\$2,125	\$0
Total				\$0	\$2,125		\$2,125	\$2,125	\$0

Account number	Account name								
6-2020	Vistaprint								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
10/08/2022	26	Spend money	Vistaprint Stationery	\$0	\$148		\$148	\$148	\$0
17/10/2022	10	Spend money	Vistaprint Stickers	\$148	\$147		\$147	\$295	\$0
19/11/2022	5	Spend money	Vistaprint marketing	\$295	\$82		\$82	\$377	\$0
19/11/2022	CR000013	Receive money	Vista Print refund	\$377		\$15	-\$15	\$363	\$0
15/12/2022	3	Spend money	RETAIL PURCHASE 1412 AUD0000000054299 Vistaprint Australia ,Derrimut	\$363	\$543		\$543	\$906	\$0
21/03/2023	44	Spend money	RETAIL PURCHASE 2003 AUD000000000610 WOOLWORTHS 14311, BERMAGUI	\$906	\$6		\$6	\$912	\$0
Total				\$0	\$926	\$15	\$912	\$912	\$0
6-2030	Office Supplies								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
12/02/2023	38	Spend money	RETAIL PURCHASE 1102 AUD000000000260 WOOLWORTHS 14311, BERMAGUI	\$0	\$3		\$3	\$3	\$0
21/02/2023	37	Spend money	RETAIL PURCHASE 2002 AUD000000000320 WOOLWORTHS 14311, BERMAGUI	\$3	\$3		\$3	\$6	\$0
Total				\$0	\$6		\$6	\$6	\$0
6-2040	Vouchers								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
16/10/2022	11	Spend money	Candelo Cafe Voucher for Get online week	\$0	\$101		\$101	\$101	\$0
Total				\$0	\$101		\$101	\$101	\$0
6-2050	Printing & Stationery								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
09/12/2022	2	Spend money	OSKO PAYMENT Office Choice Bega Printer Ink for Brother Print>	\$0	\$333		\$333	\$333	\$0
Total				\$0	\$333		\$333	\$333	\$0
6-4440	Paid Subscriptions								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
08/10/2022	16	Spend money	International Trans Fee	\$0	\$1		\$1	\$1	\$0

Account number	Account name								
6-4440	Paid Subscriptions								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
08/10/2022	17	Spend money	1password	\$1	\$41		\$41	\$42	\$0
15/10/2022	33	Spend money	Wix.Com - Retail purchase international	\$42	\$211		\$211	\$253	\$0
15/06/2023	34	Spend money	DIRECT DEBIT 1027610989073 PAYPAL AUSTRALIA 0229042911	\$253	\$87		\$87	\$340	\$0
16/06/2023	35	Spend money	DIRECT DEBIT 1027632264128 PAYPAL AUSTRALIA 0229428123	\$340	\$274		\$274	\$614	\$0
Total				\$0	\$614		\$614	\$614	\$0
6-4460	Telephone & Internet								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
10/08/2022	27	Spend money	Telstra - Phone data	\$0	\$10		\$10	\$10	\$0
11/08/2022	20	Spend money	Telstra Phone data	\$10	\$10		\$10	\$20	\$0
11/08/2022	21	Spend money	Telstra Phone data	\$20	\$10		\$10	\$30	\$0
11/08/2022	22	Spend money	Telstra Phone data	\$30	\$10		\$10	\$40	\$0
11/08/2022	23	Spend money	Telstra Phone data	\$40	\$47		\$47	\$87	\$0
11/08/2022	24	Spend money	Telstra Phone data	\$87	\$47		\$47	\$134	\$0
11/08/2022	25	Spend money	Telstra - Phone data	\$134	\$68		\$68	\$202	\$0
10/09/2022	19	Spend money	Telstra Phone data	\$202	\$237		\$237	\$439	\$0
11/10/2022	15	Spend money	Telstra Phone data	\$439	\$237		\$237	\$676	\$0
10/11/2022	6	Spend money	Telstra Phone data	\$676	\$237		\$237	\$913	\$0
11/12/2022	EFT	Spend money	RETAIL PURCHASE 0912 AUD000000023700 TELSTRA SERVICES, MELBOURNE	\$913	\$237		\$237	\$1,150	\$0
11/01/2023	EFT	Spend money	RETAIL PURCHASE 0901 AUD000000023700 TELSTRA SERVICES, MELBOURNE	\$1,150	\$237		\$237	\$1,387	\$0
11/02/2023	EFT	Spend money	RETAIL PURCHASE 0902 AUD000000023700 TELSTRA SERVICES, MELBOURNE	\$1,387	\$237		\$237	\$1,624	\$0
11/03/2023	EFT	Spend money	Telstra RETAIL PURCHASE 0903 AUD000000023700 TELSTRA SERVICES, MELBOURNE	\$1,624	\$237		\$237	\$1,861	\$0
11/04/2023	EFT	Spend money	RETAIL PURCHASE 0904 AUD000000026700 TELSTRA SERVICES, MELBOURNE	\$1,861	\$267		\$267	\$2,128	\$0
11/05/2023	EFT	Spend money	RETAIL PURCHASE 0905 AUD000000026700 TELSTRA SERVICES, MELBOURNE	\$2,128	\$267		\$267	\$2,395	\$0

Account number	Account name								
6-4460	Telephone & Internet								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
11/06/2023	EFT	Spend money	RETAIL PURCHASE 0906 AUD000000011500 TELSTRA SERVICES, MELBOURNE	\$2,395	\$115		\$115	\$2,510	\$0
Total				\$0	\$2,510		\$2,510	\$2,510	\$0
8-1000	Interest Received								
Date	Reference number	Transaction type	Transaction description	Open (\$)	Debit (\$)	Credit (\$)	Net activity (\$)	Balance (\$)	Tax amount (\$)
01/08/2022	CR000012	Receive money	INTEREST	\$0		\$0	-\$0	-\$0	\$0
01/09/2022	CR000009	Receive money	INTEREST	-\$0		\$0	-\$0	-\$0	\$0
01/10/2022	CR000007	Receive money	INTEREST	-\$0		\$0	-\$0	-\$0	\$0
01/10/2022	CR000011	Receive money	INTEREST	-\$0		\$0	-\$0	-\$0	\$0
01/11/2022	CR000006	Receive money	INTEREST	-\$0		\$0	-\$0	-\$0	\$0
01/12/2022	CR000014	Receive money	INTEREST	-\$0		\$0	-\$0	-\$0	\$0
06/12/2022	CR000005	Receive money	INTEREST	-\$0		\$0	-\$0	-\$0	\$0
01/01/2023	CR000021	Receive money	INTEREST	-\$0		\$0	-\$0	-\$0	\$0
01/03/2023	CR000026	Receive money	INTEREST	-\$0		\$0	-\$0	-\$0	\$0
01/04/2023	CR000029	Receive money	INTEREST	-\$0		\$0	-\$0	-\$0	\$0
01/04/2023	CR000031	Receive money	INTEREST	-\$0		\$0	-\$0	-\$0	\$0
01/05/2023	CR000035	Receive money	INTEREST	-\$0		\$0	-\$0	-\$0	\$0
01/06/2023	CR000036	Receive money	INTEREST	-\$0		\$0	-\$0	-\$0	\$0
Total				\$0		\$0	-\$0	-\$0	\$0
Grand total					\$31,430	\$34,000			

Not-for-Profit Everyday Account

009258
 SAVVY ONLINE SENIORS DIGITAL SUPPORT
 MAIL RETURNED - VERIFY ADDRESS

Your details at a glance

BSB number	633-000
Account number	194474979
Customer number	47904750/1201
Account title	SAVVY ONLINE SENIORS DIGITAL SUPPORT INCORPORATED

Account summary

Statement period	14 Jan 2023 - 13 Jul 2023
Statement number	2
Opening balance on 14 Jan 2023	\$172.34
Deposits & credits	\$2,293.49
Withdrawals & debits	\$1,917.11
Closing Balance on 13 Jul 2023	\$548.72



Any questions?

Contact Philip Smith at Cnr Toalla & Quondola Sts, Pambula 2549 on **02 6495 6382**, or call **1300 BENDIGO** (1300 236 344).

Not-for-Profit Everyday Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$172.34
28 Jan 23	E-BANKING TFR 00479047501202 0332548361 Trf to Card		70.00	242.34
31 Jan 23	DIRECT CREDIT STRIPE-oHjSEIbROSo STRIPE 0195812210		47.84	290.18
1 Feb 23	INTEREST		0.00	290.18
11 Feb 23	TELSTRA SERVICES, ME LBOURNE AUS RETAIL PURCHASE 09/02 Card Number 519244XXXXXXXX895 1	237.00		53.18
12 Feb 23	WOOLWORTHS 14311, BE RMAGUI AUS RETAIL PURCHASE 11/02 Card Number 519244XXXXXXXX895 1	2.60		50.58
21 Feb 23	WOOLWORTHS 14311, BE RMAGUI AUS RETAIL PURCHASE 20/02 Card Number 519244XXXXXXXX895 1	3.20		47.38
23 Feb 23	E-BANKING TFR 00479047501202 0336520873 Trf for Card		500.00	547.38
1 Mar 23	INTEREST		0.00	547.38

Savvy Online Seniors Digital Support Inc | Generated 13 Oct 2023

Not-for-Profit Everyday Account *(continued).*

Date	Transaction	Withdrawals	Deposits	Balance
3 Mar 23	WOOLWORTHS 13721, BE GA AUS RETAIL PURCHASE 02/03 Card Number 519244XXXXXXXX895 1	6.70		540.68
11 Mar 23	TELSTRA SERVICES, ME LBOURNE AUS RETAIL PURCHASE 09/03 Card Number 519244XXXXXXXX895 1	237.00		303.68
16 Mar 23	The PeaNut Eatery Bega AUS RETAIL PURCHASE 16/03 Card Number 519244XXXXXXXX895 1	91.28		212.40
17 Mar 23	WOOLWORTHS 13721, BE GA AUS RETAIL PURCHASE 16/03 Card Number 519244XXXXXXXX895 1	3.20		209.20
21 Mar 23	WOOLWORTHS 14311, BE RMAGUI AUS RETAIL PURCHASE 20/03 Card Number 519244XXXXXXXX895 1	6.10		203.10
22 Mar 23	DIRECT CREDIT STRIPE_NZJ7o9gjJQT STRIPE 0208073310		43.91	247.01
31 Mar 23	WOOLWORTHS 13721, BE GA AUS RETAIL PURCHASE 30/03 Card Number 519244XXXXXXXX895 1	21.20		225.81
31 Mar 23	EZI*BIZ COVER (NO.3) , SYDNEY AUS RETAIL PURCHASE 29/03 Card Number 519244XXXXXXXX895 1	103.06		122.75
1 Apr 23	INTEREST		0.01	122.76
3 Apr 23	E-BANKING TFR 00479047501202 0341844412 Top up credit card		500.00	622.76
11 Apr 23	TELSTRA SERVICES, ME LBOURNE AUS RETAIL PURCHASE 09/04 Card Number 519244XXXXXXXX895 1	267.00		355.76
1 May 23	INTEREST		0.00	355.76
3 May 23	EZI*BIZ COVER (NO.3) , SYDNEY AUS RETAIL PURCHASE 01/05 Card Number 519244XXXXXXXX895 1	103.06		252.70
8 May 23	DIRECT CREDIT STRIPE_NquevvuNZKh STRIPE 0219563880		43.91	296.61

And Australia's most trusted bank*. Try more Bendigo.

Not-for-Profit Everyday Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
11 May 23	TELSTRA SERVICES, ME LBOURNE AUS RETAIL PURCHASE 09/05 Card Number 519244XXXXXXXX895 1	267.00		29.61
30 May 23	E-BANKING TFR 00479047501202 0351746329 Trf to Card accoun		500.00	529.61
1 Jun 23	INTEREST		0.00	529.61
1 Jun 23	EZI*BIZ COVER (NO.3) , SYDNEY AUS RETAIL PURCHASE 31/05 Card Number 519244XXXXXXXX895 1	103.06		426.55
11 Jun 23	TELSTRA SERVICES, ME LBOURNE AUS RETAIL PURCHASE 09/06 Card Number 519244XXXXXXXX895 1	115.00		311.55
28 Jun 23	Vistaprint Australia ,Derrimut AUS RETAIL PURCHASE 27/06 Card Number 519244XXXXXXXX895 1	125.59		185.96
29 Jun 23	DIRECT CREDIT STRIPE_PAPPt8bxAGN STRIPE 0232535622		43.91	229.87
30 Jun 23	EZI*BIZ COVER (NO.3) , SYDNEY AUS RETAIL PURCHASE 29/06 Card Number 519244XXXXXXXX895 1	103.06		126.81
1 Jul 23	INTEREST		0.00	126.81
4 Jul 23	DIRECT CREDIT STRIPE_PCGXc9CnPLj STRIPE 0233717863		43.91	170.72
9 Jul 23	E-BANKING TFR 00479047501202 0358251101 Trf to Card		500.00	670.72
11 Jul 23	TELSTRA SERVICES, ME LBOURNE AUS RETAIL PURCHASE 09/07 Card Number 519244XXXXXXXX895 1	122.00		548.72
Transaction totals / Closing balance		\$1,917.11	\$2,293.49	\$548.72

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: It may not always be apparent to you that an online merchant is located outside of Australia. Additional charges may apply for cash transactions.

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

And Australia's most trusted bank*. Try more Bendigo.

* Roy Morgan Risk Monitor, May 2022

Savvy Online Seniors Digital Support Inc | Generated 13 Oct 2023

Not-for-Profit Everyday Account

009258
 SAVVY ONLINE SENIORS DIGITAL SUPPORT
 MAIL RETURNED - VERIFY ADDRESS

Your details at a glance

BSB number	633-000
Account number	194475000
Customer number	47904750/1202
Account title	SAVVY ONLINE SENIORS DIGITAL SUPPORT INCORPORATED

Account summary

Statement period	14 Jan 2023 - 13 Jul 2023
Statement number	2
Opening balance on 14 Jan 2023	\$99.99
Deposits & credits	\$5,043.65
Withdrawals & debits	\$3,630.53
Closing Balance on 13 Jul 2023	\$1,513.11



Any questions?

Contact Philip Smith at Cnr Toalla & Quondola Sts, Pambula 2549 on **02 6495 6382**, or call **1300 BENDIGO** (1300 236 344).

Not-for-Profit Everyday Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$99.99
28 Jan 23	E-BANKING TFR 00479047501201 0332548361 Trf to Card	70.00		29.99
1 Feb 23	INTEREST		0.00	29.99
16 Feb 23	DIRECT CREDIT 1025307335701 PAYPAL AUSTRALIA 0200059233		43.53	73.52
21 Feb 23	DIRECT CREDIT Good Things 0200889229		5,000.00	5,073.52
23 Feb 23	E-BANKING TFR 00479047501201 0336520873 Trf for Card	500.00		4,573.52
1 Mar 23	INTEREST		0.01	4,573.53
1 Apr 23	INTEREST		0.04	4,573.57
3 Apr 23	E-BANKING TFR 00479047501201 0341844412 Top up credit card	500.00		4,073.57
23 Apr 23	OSKO PAYMENT Wise & Connected Digital Mentor payment - Gran>	1,200.00		2,873.57

Not-for-Profit Everyday Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 May 23	INTEREST		0.03	2,873.60
30 May 23	E-BANKING TFR 00479047501201 0351746329 Trf to Card accoun	500.00		2,373.60
1 Jun 23	INTEREST		0.02	2,373.62
15 Jun 23	DIRECT DEBIT 1027610989073 PAYPAL AUSTRALIA 0229042911	86.90		2,286.72
16 Jun 23	DIRECT DEBIT 1027632264128 PAYPAL AUSTRALIA 0229428123	273.63		2,013.09
1 Jul 23	INTEREST		0.02	2,013.11
9 Jul 23	E-BANKING TFR 00479047501201 0358251101 Trf to Card	500.00		1,513.11
Transaction totals / Closing balance		\$3,630.53	\$5,043.65	\$1,513.11

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: It may not always be apparent to you that an online merchant is located outside of Australia. Additional charges may apply for cash transactions.

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au
 Telephone: 1800 931 678 (free call)
 Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

And Australia's most trusted bank*. Try more Bendigo.

* Roy Morgan Risk Monitor, May 2022

Savvy Online Seniors Digital Support Inc | Generated 13 Oct 2023

SOS EXPENSE BREAKDOWN 2022/23

