Document: BP10909479

3WG - 424957

Budget Category	GL CODE	FUND CODE	FY20-21 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Business Travel - Domestic	s22		2,000										2,000			2,000
Business Travel - Overseas																0
Communications & IT																0
Office Requisites			2,000				1,000				1,000					2,000
Media, Public Relations & Advertising																0
Hire & Other Fees			14,000			3,500						1,500	6,000	1,500	1,500	14,000
Official Gifts																0
Bank fees and charges																0
Freight & Storage																0
Repair & Overhaul			1,000			1,000										1,000
Rations			25,000							25,000						
Contracted Training Services			3,000				3,000									3,000
ADF Training																0
APS Training			1,000				1,000									1,000
ADF Training Related Travel																0
APS Training Related Travel			135,000			22,400	12,300	23,500			16,000	9,400	42,500	7,900	1,000	135,000
Exercise Travel																0
Employee Related - General Services																0
Prizes & Awards																0
Garrison Support																
Estate upkeep (non utilities)																0
Accountable and consumable items			43,000			5,000	2,500			35,500						43,000
TOTAL			$226,000	$0	$0	$31,900	$19,800	$23,500	$0	$60,500	$17,000	$10,900	$50,500	$9,400	$2,500	$201,000

FY2021- 22 Budget

DGCADETS

Note: Only required to fill in the Blue Columns. Please do not override formulas

BRANCH	DIRECTORATE	Cost Centre	Cost Centre Description	Category	Natural GL Account	GL Description	Activity (This should not simply repeat the account details)	DFG Activity Summary	Priority (Select from Drop Down list)	Cost Driver (Select from Drop Down list)	Funded / Unfunded (Select from Drop Down list)	Sponsored Funds Works (Select from Drop Down list)	Currency	Authorised by (Cost Centre Business Manager)
DGCADETS	3WGAAFC (NSW)	s22 [redacted]	3WGAAFC (NSW)	Business travel	s22 [redacted]	Travel - Domestic Non APS/ADF	Promotion Courses July 2021 & January 2022	Promotion and Selection Board related activities (incl JNCO / SNCO, Cadets & Staff courses, etc.)	Essential	Training Course Delivery	Funded	NO	AUD	s47F [redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Stationery and office requisites	Promotion Courses July 2021 & January 2022	Promotion and Selection Board related activities (incl JNCO / SNCO, Cadets & Staff courses, etc.)	Essential	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic Non APS/ADF	313SQN Ex Rino Hire Vehicles	Travel requirements for Non APS /ADF members (Volunteer, cadets, etc.)	Priority 2	Training Course Delivery	Unfunded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic Non APS/ADF	Bus Hire Temora Flying Show	Travel requirements for Non APS /ADF members (Volunteer, cadets, etc.)	Priority 2	Training Course Delivery	Unfunded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Training	[redacted]	Contracted training delivery	344FLT Musicians Course	Band / Musician activities	Priority 1	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic Non APS/ADF	AAFC80 Anniversary Parade RAAF RIC	Ceremonial, Parades, Anzac Day & Memorial related activities (incl Duke of Edinburgh, Ellie Tibble scholarship, etc.)	Priority 1	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Hire and other fees	Annual Competitions - Coach Hire for Regional Travel	Other Business as Usual Expenses (incl Stationery, promotional goods, hire of venues portaloos, WWC checks, Blue Cards, medical checks, etc.)	Priority 1	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic Non APS/ADF	Anzac Day Parade Sydney CBD Hire Vehicle where ADF support not available	Ceremonial, Parades, Anzac Day & Memorial related activities (incl Duke of Edinburgh, Ellie Tibble scholarship, etc.)	Priority 2	Public Engagement	Unfunded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic Non APS/ADF	Attendance at AAFC80 National Parade (Canberra)	Ceremonial, Parades, Anzac Day & Memorial related activities (incl Duke of Edinburgh, Ellie Tibble scholarship, etc.)	Essential	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic Non APS/ADF	Wing Bivouac	Bivouac & Fieldcraft related activities (incl Camps, training exercises, etc.)	Priority 2	Training Course Delivery	Unfunded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic Non APS/ADF	Duke of Edinburgh Award Ceremony	Ceremonial, Parades, Anzac Day & Memorial related activities (incl Duke of Edinburgh, Ellie Tibble scholarship, etc.)	Priority 2	Training Course Delivery	Unfunded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic Non APS/ADF	Duke of Edinburgh Leader Training and Conference	Ceremonial, Parades, Anzac Day & Memorial related activities (incl Duke of Edinburgh, Ellie Tibble scholarship, etc.)	Priority 2	Training Course Delivery	Unfunded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Employee related	[redacted]	Working meals	Gliding Camp @ Bathurst (If not on AOW budget)	Aviation related activities (incl Flying camps & training, memberships, drone training, camps and racing, etc.)	Priority 1	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Hire and other fees	Gliding Camp @ Bathurst x2 Cooks (If not on AOW budget)	Aviation related activities (incl Flying camps & training, memberships, drone training, camps and racing, etc.)	Priority 1	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic Non APS/ADF	General Service Training RAAF RIC/WLM/NWR Hire Vehicle	General Service Training related activities (incl camps, working groups, consumables and equipment, etc.)	Priority 1	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic Non APS/ADF	General Service Training RAAF RIC/WLM/NWRTravel	General Service Training related activities (incl camps, working groups, consumables and equipment, etc.)	Priority 1	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Stationery and office requisites	JNCO/SNCO Promotion Courses	Promotion and Selection Board related activities (incl JNCO / SNCO, Cadets & Staff courses, etc.)	Essential	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic Non APS/ADF	Management Conference Travel	Travel requirements for Non APS /ADF members (Volunteer, cadets, etc.)	Priority 1	Command and Management	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic fares and chges	Exec / AFLO Travel	AFLO / AFLOOM / AAFC / Staff general activities (incl Conferences, hire fees and training, etc,)	Essential	Command and Management	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Hire and other fees	Officer Selection Boards	Promotion and Selection Board related activities (incl JNCO / SNCO, Cadets & Staff courses, etc.)	Essential	Test & Evaluation/Trials	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic fares and chges	Powered Flying Camp @ RIC (if not on AOW budget)	Aviation related activities (incl Flying camps & training, memberships, drone training, camps and racing, etc.)	Priority 1	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic fares and chges	Range Control Officer Course	Other Business related Travel (incl remote worker travel, capability meetings, Exercise Green Eagle, GPU rollout, etc.)	Priority 2	Training Course Delivery	Unfunded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic Non APS/ADF	Regional Shooting Competitions (x4)	Rifle / Shooting acivities (incl competitons, training, servicing & recalibration of weapons, etc.)	Priority 2	Training Course Delivery	Unfunded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Military support costs	[redacted]	Rations - Other	Regional Shooting Competitions (x4) Hire Vehicles where ADF Support not available	Rifle / Shooting acivities (incl competitons, training, servicing & recalibration of weapons, etc.)	Priority 2	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic Non APS/ADF	Senior Management Team Meeting	Travel requirements for Non APS /ADF members (Volunteer, cadets, etc.)	Essential	Command and Management	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Hire and other fees	SQN Training Officer Course	Other Business as Usual Expenses (incl Stationery, promotional goods, hire of venues portaloos, WWC checks, Blue Cards, medical checks, etc.)	Priority 1	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Hire and other fees	SQN Executive Instructor Course	Other Business as Usual Expenses (incl Stationery, promotional goods, hire of venues portaloos, WWC checks, Blue Cards, medical checks, etc.)	Priority 1	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic Non APS/ADF	Science, Technology, Electronic and Mathematics - General Service Training - Costs	Travel requirements for Non APS /ADF members (Volunteer, cadets, etc.)	Priority 2	Training Course Delivery	Unfunded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Hire and other fees	Sword of Honour Interviews/Finalist Interviews	Other Business as Usual Expenses (incl Stationery, promotional goods, hire of venues portaloos, WWC checks, Blue Cards, medical checks, etc.)	Priority 2	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic Non APS/ADF	Training Team Development Workshops	Travel requirements for Non APS /ADF members (Volunteer, cadets, etc.)	Priority 2	Training Course Delivery	Unfunded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic fares and chges	Initial/Uniform Mandatory Staff Training	Professional Development and Mandatory training related activities (icl Uniform training, Officer of Cadets training, etc.)	Essential	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Training	[redacted]	APS Training related travel Domestic expenses	Unit Safety Course	WHS related activities (incl First Aid / Safety / Mental Health Training, equipments, etc.)	Essential	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic Non APS/ADF	Aeromodelling Courses	Aviation related activities (incl Flying camps & training, memberships, drone training, camps and racing, etc.)	Priority 2	Training Course Delivery	Unfunded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Hire and other fees	AFLO Office Stationery Supplies	Other Business as Usual Expenses (incl Stationery, promotional goods, hire of venues portaloos, WWC checks, Blue Cards, medical checks, etc.)	Priority 2	Unit Admin & Overheads	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Stationery and office requisites	Office Stationary Supplies	Other Business as Usual Expenses (incl Stationery, promotional goods, hire of venues portaloos, WWC checks, Blue Cards, medical checks, etc.)	Priority 2	Unit Admin & Overheads	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Hire and other fees	AFLO/CO Conference	AFLO / AFLOOM / AAFC / Staff general activities (incl Conferences, hire fees and training, etc,)	Priority 2	Command and Management	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Hire and other fees	Avalon Air Show	Airshow activities (incl travel, rations & hire costs, etc.)	Priority 2	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic Non APS/ADF	Avalon Air Show Regional Transport Costs	Airshow activities (incl travel, rations & hire costs, etc.)	Priority 2	Training Course Delivery	Unfunded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Hire and other fees	ACM Binskin Training Facility Office Supplies	Other Business as Usual Expenses (incl Stationery, promotional goods, hire of venues portaloos, WWC checks, Blue Cards, medical checks, etc.)	Priority 2	Unit Admin & Overheads	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Hire and other fees	Adventure training 2 Cadets/2 Staff	Other Business as Usual Expenses (incl Stationery, promotional goods, hire of venues portaloos, WWC checks, Blue Cards, medical checks, etc.)	Priority 2	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Hire and other fees	Adventure Training 2 Cadets/2 Staff Hire vehicle ADF Support not available	Other Business as Usual Expenses (incl Stationery, promotional goods, hire of venues portaloos, WWC checks, Blue Cards, medical checks, etc.)	Priority 2	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Hire and other fees	First Aid Training/Youth Mental Health First Aid	WHS related activities (incl First Aid / Safety / Mental Health Training, equipments, etc.)	Essential	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Hire and other fees	Green Eagle Training Weekend	Other Business as Usual Expenses (incl Stationery, promotional goods, hire of venues portaloos, WWC checks, Blue Cards, medical checks, etc.)	Priority 2	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Communications & IT	[redacted]	Accountable and consumables - ICT hardware	New SQN Start-up Costs	Other Comms & IT related activities (incl ICT equipment, SaaS Applications, Broadband Connectivity, etc.)	Priority 1	Unit Admin & Overheads	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Estate and garrison	[redacted]	Accountable and consumables - OP&E	Regional Activities (x4) Hire Vehicles where ADF support not available	Other Estate & Garrison Expenses (incl services, repairs, consumables, etc.)	Priority 2	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Promotional goods for Defence	SQN Bivouacs - 455QNs x2 per year - Hire vheicles where ADF support not available	Bivouac & Fieldcraft related activities (incl Camps, training exercises, etc.)	Priority 2	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	General - Office services	SQN Bivouacs - 455QNs x2 per year - Portaloos where ADF support not available	Bivouac & Fieldcraft related activities (incl Camps, training exercises, etc.)	Priority 2	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic fares and chges	Wings Over Illawarra Air Show transport where ADF support not available	Airshow activities (incl travel, rations & hire costs, etc.)	Priority 2	Training Course Delivery	Unfunded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Business travel	[redacted]	Travel - Domestic fares and chges	AFLO Office Travel - 3WG	AFLO / AFLOOM / AAFC / Staff general activities (incl Conferences, hire fees and training, etc,)	Essential	Command and Management	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	General - Office services	Stationary and Supplies AFLO Office	Other Business as Usual Expenses (incl Stationery, promotional goods, hire of venues portaloos, WWC checks, Blue Cards, medical checks, etc.)	Priority 2	Unit Admin & Overheads	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Other expenses	[redacted]	Hire and other fees	Hire and other Fees ADF AFLO Office	Other Business as Usual Expenses (incl Stationery, promotional goods, hire of venues portaloos, WWC checks, Blue Cards, medical checks, etc.)	Priority 2	Unit Admin & Overheads	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Military support costs	[redacted]	Repair and overhaul - OP&E	Maintence and other repair - WG Facilities	Other Military Support Costs (incl Rations, Freight, maintenace, etc.)	Priority 1	Unit Admin & Overheads	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Training	[redacted]	Defence delivered conferences and seminars	First Aid Training/Cert IV Training/PD	WHS related activities (incl First Aid / Safety / Mental Health Training, equipments, etc.)	Essential	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Training	[redacted]	APS Training	Training Courses and professional development APS	Professional Development and Mandatory training related activities (icl Uniform training, Officer of Cadets training, etc.)	Priority 1	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Training	[redacted]	ADF Training - Non Military	Training Courses	Other Training Related Activities (incl lead auditor course, Driver training, Adventure training, recruit trainig wkend, detachments, etc.)	Priority 1	Training Course Delivery	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Military support costs	[redacted]	Repair and overhaul - OP&E	Band Instrument Equipment Sustainment - 3WG	Band / Musician activities	Priority 2	Unit Admin & Overheads	Funded	NO	AUD	[redacted]
DGCADETS	3WGAAFC (NSW)	[redacted]	3WGAAFC (NSW)	Training	[redacted]	Domestic exercise travel and travel allowances	Band Ensemble Support travel	Band / Musician activities	Priority 2	Unit Admin & Overheads	Funded	NO	AUD	[redacted]

PHASINGS (Transaction Currency)												479,300	
Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency		Trans Currency
Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total Trans Currency	FY21-22
18 000						18 000					0	36,000	36 000
1 500											0	1,500	1 500
			2 000					2 000			0	4,000	4 000
	2 500						2 500				0	5,000	5 000
		4 000							4 000		0	8,000	8 000
			8 000								0	8,000	8 000
										8 000	0	8,000	8 000
									5 000		0	5,000	5 000
			5 000								0	5,000	5 000
									3 000		0	3,000	3 000
			2 500								0	2,500	2 500
							2 500				0	2,500	2 500
25 000											0	25 000	25 000
8 000		8 000			8 000				8 000		0	32 000	32 000
2 000		2 000			2 000				2 000		0	8,000	8 000
4 000		4 000			4 000				4 000		0	16 000	16 000
5 000		5 000			5 000	5 000					0	20 000	20 000
							10 000				0	10 000	10 000
		3 000			4 000				3 000		0	10 000	10 000
		1 500						1 500		1 000	0	4,000	4 000
2 000		2 000							2 000		0	6,000	6 000
		1 500									0	1,500	1 500
								2 500			0	2,500	2 500
								1 500			0	1,500	1 500
	2 000			2 000				2 000			0	6,000	6 000
				1 500							0	1,500	1 500
										2 000	0	2,000	2 000
		2 000									0	2,000	2 000
									1 500		0	1,500	1 500
		2 00									0	2,300	2 300
		2 500	2 500						2 500	1 500	0	9,000	9 000
			2 000								0	2,000	2 000
		1 500							1 500		0	3,000	3 000
										6 000	0	6,000	6 000
		2 500									0	2,500	2 500
											28 000	28 000	28 000
											0	0	0
											0	0	0
			1 500								0	1,500	1 500
				1 500							0	1,500	1 500
				3 500							0	3,500	3 500
2 000		2 000		2 000		2 000		2 000		2 000	0	12 000	12 000
2 000											0	2,000	2 000
											0	0	0
		9 000						9 000			0	18 000	18 000
		15 000						15 000			0	30 000	30 000
		6 000						6 000			0	12 000	12 000
				3 500						3 500	0	7,000	7 000
3 000			3 000		3 000			3 000		3 000	0	15 000	15 000
1 000		1 000		1 000		1 000		1 000		1 000	0	6,000	6 000
500			500		500			500		500	0	2,500	2 500
3 500	3 500	3 500	3 500	3 500	3 000	3 000	3 000	3 000	3 000		0	32,500	32 500
1 500	1 500			1 000		1 000		1 000			0	6,000	6 000
2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	0	22 000	22 000
1 000			1 000			1 000		1 000		1 000	0	5,000	5 000
1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000		0	10 000	10 000
		1 000							1 000		0	2,000	2 000

					OPTIONAL			
Head of Air Force Capability					Select from Drop Down list: **Optional**: If possible link Outcome or Outputs to the	This should not simply repeat the account details, but should be concise	Select from Drop Down list: Please identify the focus of the activity, known as a cost driver	
Branch	**Cost Centre**	**Cost Centre Description**	**Account**	**GL Description**	**Outcomes / Outputs**	**Activity Description**	**Cost Driver**	**Sponsor Funded Works**
CADETS	s22	3WGAAFC (NSW)	s22	Hire and other fees		Adventure Training Cadets	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		Rations - Other		Adventure Training Cadets	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		Promotions Course	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		Hire and other fees		Promotions Course	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		RPAS/Control Line/Balsa	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		Hire and other fees		RPAS/Control Line/Balsa	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		General Services Training	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		Hire and other fees		General Services Training	Training Course Delivery	No
CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		Musicians Course	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		Hire and other fees		Musicians Course	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		Staff Training incl YMHFA	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		APS Training		First Aid Training Staff	Safety	NO
CADETS		3WGAAFC (NSW)		Hire and other fees		Firearms Training	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		Hire and other fees		ANZAC Day	Public Engagement	NO
CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		ANZAC Day	Public Engagement	NO
CADETS		3WGAAFC (NSW)		Hire and other fees		Ashfield Memorial Church Service	Public Engagement	NO
CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		3WG Competition	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		Hire and other fees		3WG Competition	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		Hire and other fees		Regional Shooting Competition	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		Hire and other fees		Wings over Illawarra / Temora Air show	Other (not Specified)	NO
CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		3WG Management Conference	Command and Management	NO
CADETS		3WGAAFC (NSW)		Hire and other fees		3WG Management Conference	Command and Management	NO
CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		Training Officers Conference	Unit Admin & Overheads	NO
CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		Staff Dining in Night	Unit Admin & Overheads	NO
CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		CAE/PEX	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		Hire and other fees		CAE/PEX	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		HQ Executive Travel	Command and Management	NO
CADETS		3WGAAFC (NSW)		Stationery and office requisites		HQ Stationery	Unit Admin & Overheads	NO
CADETS		3WGAAFC (NSW)		ADF Training related travel:Domestic expenses		AFLO/DAFLO Travel	Unit Admin & Overheads	NO
CADETS		3WGAAFC (NSW)		Stationery and office requisites		AFLO Office Stationery	Unit Admin & Overheads	NO
CADETS		3WGAAFC (NSW)		Voice & Data Usage		Voice & Data AFLO/DAFLO	Unit Admin & Overheads	NO
CADETS		3WGAAFC (NSW)		General - Office services		Classified waste bins, printing	Unit Admin & Overheads	YES
CADETS		3WGAAFC (NSW)		Security Clearance Costs - Vetting		DAFLO/Incoming staff	Unit Admin & Overheads	NO
CADETS		3WGAAFC (NSW)		Defence estate property maintenance		Fire extinguisher annual inspection	Safety	NO
CADETS		3WGAAFC (NSW)		Defence estate property maintenance		AFLO office & 3WG HQ locks, signage	Unit Admin & Overheads	NO
CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		AED biennial battery & pad replacement	Safety	NO
CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		Annual Test & Tag	Safety	NO
CADETS		3WGAAFC (NSW)		Repair and overhaul - OP&E		3WG Band instrument sustainment	Unit Admin & Overheads	NO
CADETS		3WGAAFC (NSW)		APS Training		AFLOOM APS Training	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		ADF Training - Military		DAFLO & team training	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		ADF Training - Non Military		DAFLO & team training	Training Course Delivery	NO
CADETS		3WGAAFC (NSW)		Freight (non removals)		Freight	Unit Admin & Overheads	NO
CADETS		3WGAAFC (NSW)		Rations - Other		Activity support	Unit Admin & Overheads	NO
CADETS		3WGAAFC (NSW)		Repair and overhaul - OP&E		Maintenance facilities	Maintenance	YES
CADETS		3WGAAFC (NSW)		Hire and other fees		SQN activity support requests	Unit Admin & Overheads	NO
CADETS		3WGAAFC (NSW)		Accountable and consumables - OP&E		AFLO & HQ Miscellaneous	Unit Admin & Overheads	NO

						0	0							
	Has funding been pre-approved?	If Yes please identify how:	Has funding been bid for through other channels?	If yes please identify where:		AUD Value	AUD Value	Cost Center Business Manager	Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency
Priority	Pre-Approved	Pre Approved Support	Other Funding Options	Details	Currency	Funded Value FY 22/23	Unfunded Value FY 22/23	Authorised by	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Priority 2	NO		NO		AUD	0	0	s47F [redacted]		*3,000*	*4,000*			
Priority 2	NO		NO		AUD	0	0			150	200			
Priority 1	NO		NO		AUD	0	0		16,000					
Priority 1	NO		NO		AUD	0	0		10,000					
Priority 2	NO		NO		AUD	0	0		2,500		2,500			
Priority 2	NO		NO		AUD	0	0		2,000		2,000			
Priority 1	NO		NO		AUD	0	0		2,000		19,000			
Priority 1	NO		NO		AUD	0	0		2,000		4,000			
Priority 1	NO		NO		AUD	0	0					3,000		
Priority 1	NO		NO		AUD	0	0					3,000		
Priority 1	NO		NO		AUD	0	0		2,000	2,000	5,000	5,000	2,000	2,000
Priority 1	NO		NO		AUD	0	0		600	600	600	600	600	600
Priority 2	NO		NO		AUD	0	0		5,000					
Priority 1	NO		NO		AUD	0	0							
Priority 1	NO		NO		AUD	0	0							
Priority 1	NO		NO		AUD	0	0			2,000				
Priority 1	NO		NO		AUD	0	0							
Priority 1	NO		NO		AUD	0	0							
Priority 3	NO		NO		AUD	0	0			2,000		2,000		
Priority 2	NO		NO		AUD	0	0						3,500	
Priority 1	NO		NO		AUD	0	0							
Priority 1	NO		NO		AUD	0	0							
Priority 2	NO		NO		AUD	0	0			3,000				
Priority 2	NO		NO		AUD	0	0		3,000					
Priority 1	NO		NO		AUD	0	0		1,500	1,500	1,500	1,500	1,500	1,500
Priority 1	NO		NO		AUD	0	0		1,000	1,000	1,000	1,000	1,000	1,000
Priority 1	NO		NO		AUD	0	0		1,000	1,000	1,000		1,000	1,000
Priority 2	NO		NO		AUD	0	0		2,600		450			
Priority 1	NO		NO		AUD	0	0		2,000	500	500		1,500	
Priority 2	NO		NO		AUD	0	0		1,000		1,000		1,000	
Priority 1	NO		NO		AUD	0	0		50	50	50	50	50	50
Priority 3	NO		NO		AUD	0	0			1,000				
Priority 1	NO		NO		AUD	0	0							
Priority 1	NO		NO		AUD	0	0		2,500					
Priority 3	NO		NO		AUD	0	0		3,000					
Priority 1	NO		NO		AUD	0	0		2,500					
Priority 1	NO		NO		AUD	0	0		3,000					
Priority 2	NO		NO		AUD	0	0		5,000					
Priority 2	NO		NO		AUD	0	0		1,000					
Priority 2	NO		NO		AUD	0	0		2,000					
Priority 2	NO		NO		AUD	0	0		3,000					
Priority 3	NO		NO		AUD	0	0		1,000					
Priority 2	NO		NO		AUD	0	0		1,000					
Priority 2	NO		NO		AUD	0	0		2,000	2,000	2,000	2,000	2,000	2,000
Priority 3	NO		NO		AUD	0	0		2,000		2,000	2,000		2,000
Priority 2	NO		NO		AUD	0	0		7,000					

						406,000							406,000	411,500	s22 [redacted]			
Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency		Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency	AUD	AUD	AUD	AUD	AUD	AUD
Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total Trans Currency	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28
3,000			4,000			14,000	14,000	14,250	s22 [redacted]				14,000	14,250	s22 [redacted]			
150			200			700	700	950	[redacted]				700	950	[redacted]			
16,000						32,000	32,000	32,250	[redacted]				32,000	32,250	[redacted]			
10,000						20,000	20,000	20,250	[redacted]				20,000	20,250	[redacted]			
			5,000			10,000	10,000	10,250	[redacted]				10,000	10,250	[redacted]			
			4,000			8,000	8,000	3,250	[redacted]				8,000	3,250	[redacted]			
			36,500			57,500	57,500	57,750	[redacted]				57,500	57,750	[redacted]			
			16,000			22,000	22,000	22,250	[redacted]				22,000	22,250	[redacted]			
			3,000			6,000	6,000	6,250	[redacted]				6,000	6,250	[redacted]			
			3,000			6,000	6,000	6,250	[redacted]				6,000	6,250	[redacted]			
2,000	5,000	5,000	2,000	2,000	2,000	36,000	36,000	36,250	[redacted]				36,000	36,250	[redacted]			
600	600	600	600	600	400	7,000	7,000	7,250	[redacted]				7,000	7,250	[redacted]			
						5,000	5,000	5,250	[redacted]				5,000	5,250	[redacted]			
			5,500			5,500	5,500	5,750	[redacted]				5,500	5,750	[redacted]			
			1,000			1,000	1,000	1,250	[redacted]				1,000	1,250	[redacted]			
						2,000	2,000	2,250	[redacted]				2,000	2,250	[redacted]			
					15,000	15,000	15,000	15,250	[redacted]				15,000	15,250	[redacted]			
					12,000	12,000	12,000	12,250	[redacted]				12,000	12,250	[redacted]			
	2,000	2,000				8,000	8,000	8,250	[redacted]				8,000	8,250	[redacted]			
				3,500		7,000	7,000	7,250	[redacted]				7,000	7,250	[redacted]			
		5,000				5,000	5,000	5,250	[redacted]				5,000	5,250	[redacted]			
		2,500				2,500	2,500	2,750	[redacted]				2,500	2,750	[redacted]			
						3,000	3,000	3,250	[redacted]				3,000	3,250	[redacted]			
						3,000	3,000	3,250	[redacted]				3,000	3,250	[redacted]			
1,500	1,500	1,500	1,500	1,500		16,500	16,500	16,750	[redacted]				16,500	16,750	[redacted]			
1,000	1,000	1,000	1,000	1,000		11,000	11,000	11,250	[redacted]				11,000	11,250	[redacted]			
1,000	1,000		1,000	1,000	1,000	10,000	10,000	10,250	[redacted]				10,000	10,250	[redacted]			
500			600		300	4,450	4,450	4,700	[redacted]				4,450	4,700	[redacted]			
500	500	500		500		6,500	6,500	6,750	[redacted]				6,500	6,750	[redacted]			
1,000		1,000		500		5,500	5,500	5,750	[redacted]				5,500	5,750	[redacted]			
50	50	50	50	50	50	600	600	600	[redacted]				600	600	[redacted]			
1,000						2,000	2,000	2,000	[redacted]				2,000	2,000	[redacted]			
		250				250	250	250	[redacted]				250	250	[redacted]			
						2,500	2,500	2,500	[redacted]				2,500	2,500	[redacted]			
						3,000	3,000	3,250	[redacted]				3,000	3,250	[redacted]			
						2,500	2,500	2,750	[redacted]				2,500	2,750	[redacted]			
						3,000	3,000	3,250	[redacted]				3,000	3,250	[redacted]			
						5,000	5,000	5,250	[redacted]				5,000	5,250	[redacted]			
						1,000	1,000	1,250	[redacted]				1,000	1,250	[redacted]			
						2,000	2,000	2,250	[redacted]				2,000	2,250	[redacted]			
						3,000	3,000	3,250	[redacted]				3,000	3,250	[redacted]			
						1,000	1,000	1,250	[redacted]				1,000	1,250	[redacted]			
						1,000	1,000	1,250	[redacted]				1,000	1,250	[redacted]			
2,000	2,000	2,000	2,000			20,000	20,000	20,250	[redacted]				20,000	20,250	[redacted]			
			2,000			10,000	10,000	10,250	[redacted]				10,000	10,250	[redacted]			
						7,000	7,000	7,250	[redacted]				7,000	7,250	[redacted]			

Additional Comments / Expanded detail
s22
s22

Defence FOI 634/23/24
Item 1 Document 4

Division	Branch	Cost Centre	Cost Centre Description	Account	GL Description	Outcomes / Outputs	Activity Description	Cost Driver	Sponsor Funded Works	Priority	Pre-Approved	Pre Approved Support	Other Funding Options	Details	Funded / Unfunded	Currency	Jul-23	Aug-23
						OPTIONAL												
Division	Head of Air Force Capability					Select from Drop Down list: Optional: If possible link Outcome or Outputs to the activities in the Air Force business plan	This should not simply repeat the account details, but should be concise	Select from Drop Down list: Please identify the focus of the activity, known as a cost driver			Has funding been pre-approved?	If Yes please identify how:	Has funding been bid for through other channels?	If yes please identify where:	om Drop Down list		Trans Currency	Trans Currency
AFHQ	CADETS	s22	3WGAAFC (NSW)	s22	Hire and other fees		Adventure Training Cadets	Training Course Delivery	NO	Essential	NO		NO			AUD		
AFHQ	CADETS		3WGAAFC (NSW)		Rations - Other		Adventure Training Cadets	Training Course Delivery	NO	Essential	NO		NO			AUD		800
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		Promotions Course	Training Course Delivery	NO	Essential	NO		NO			AUD	16,000	
AFHQ	CADETS		3WGAAFC (NSW)		Hire and other fees		Promotions Course	Training Course Delivery	NO	Essential	NO		NO			AUD	10,000	
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		General Services Training	Training Course Delivery	NO	Essential	NO		NO			AUD	2,000	
AFHQ	CADETS		3WGAAFC (NSW)		Hire and other fees		General Services Training	Training Course Delivery	No	Essential	NO		NO			AUD	2,000	
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		Musicians Course	Training Course Delivery	NO	Essential	NO		NO			AUD		
AFHQ	CADETS		3WGAAFC (NSW)		Hire and other fees		Musicians Course	Training Course Delivery	NO	Essential	NO		NO			AUD		
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		Staff Training incl YMHFA	Training Course Delivery	NO	Essential	NO		NO			AUD		
AFHQ	CADETS		3WGAAFC (NSW)		APS Training		First Aid Training Staff	Safety	NO	Essential	NO		NO			AUD	950	950
AFHQ	CADETS		3WGAAFC (NSW)		Hire and other fees		ANZAC Day	Public Engagement	NO	Essential	NO		NO			AUD		
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		ANZAC Day	Public Engagement	NO	Essential	NO		NO			AUD		
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		3WG Competition	Training Course Delivery	NO	Essential	NO		NO			AUD		
AFHQ	CADETS		3WGAAFC (NSW)		Hire and other fees		3WG Competition	Training Course Delivery	NO	Essential	NO		NO			AUD		
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		3WG Management Conference	Command and Management	NO	Essential	NO		NO			AUD		
AFHQ	CADETS		3WGAAFC (NSW)		Hire and other fees		3WG Management Conference	Command and Management	NO	Essential	NO		NO			AUD		
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		CAE/PEX	Training Course Delivery	NO	Essential	NO		NO			AUD	1,500	1,500
AFHQ	CADETS		3WGAAFC (NSW)		Hire and other fees		CAE/PEX	Training Course Delivery	NO	Essential	NO		NO			AUD	1,000	1,000
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		HQ Executive Travel	Command and Management	NO	Essential	NO		NO			AUD	1,000	1,000
AFHQ	CADETS		3WGAAFC (NSW)		Stationery and office requisites		HQ Stationery	Unit Admin & Overheads	NO	Essential	NO		NO			AUD	2,600	
AFHQ	CADETS		3WGAAFC (NSW)		ADF Training related travel:Domestic expenses		AFLO/DAFLO Travel	Unit Admin & Overheads	NO	Essential	NO		NO			AUD	3,000	500
AFHQ	CADETS		3WGAAFC (NSW)		Stationery and office requisites		AFLO Office Stationery	Unit Admin & Overheads	NO	Essential	NO		NO			AUD	2,000	
AFHQ	CADETS		3WGAAFC (NSW)		Voice & Data Usage		Voice & Data AFLO/DAFLO	Unit Admin & Overheads	NO	Essential	NO		NO			AUD	50	50
AFHQ	CADETS		3WGAAFC (NSW)		General - Office services		Classified waste bins, printing	Unit Admin & Overheads	YES	Essential	NO		NO			AUD		1,000
AFHQ	CADETS		3WGAAFC (NSW)		Security Clearance Costs - Vetting		DAFLO/Incoming staff	Unit Admin & Overheads	NO	Essential	NO		NO			AUD		
AFHQ	CADETS		3WGAAFC (NSW)		Defence estate property maintenance		Fire extinguisher annual inspection	Safety	NO	Essential	NO		NO			AUD	2,500	
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		AED biennial battery & pad replacement	Safety	NO	Essential	NO		NO			AUD	2,500	
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		Annual Test & Tag	Safety	NO	Essential	NO		NO			AUD	3,000	
AFHQ	CADETS		3WGAAFC (NSW)		Repair and overhaul - OP&E		3WG Band instrument sustainment	Unit Admin & Overheads	NO	Essential	NO		NO			AUD	5,000	
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic fares and charges		AFLOOM/DAFLO Conference	Command and Management	NO	Essential	NO		NO			AUD	1,000	
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic fares and charges		Safety Conference	Command and Management	NO	Essential	NO		NO			AUD	1,000	
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic fares and charges		AFLO Conference	Command and Management	NO	Essential	NO		NO			AUD	1,000	
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic fares and charges		Staff travel - SQN visitation	Command and Management	NO	Essential	NO		NO			AUD	3,000	
AFHQ	CADETS		3WGAAFC (NSW)		APS Training		AFLOOM APS Training	Training Course Delivery	NO	Essential	NO		NO			AUD	1,000	
AFHQ	CADETS		3WGAAFC (NSW)		ADF Training - Military		DAFLO & team training	Training Course Delivery	NO	Essential	NO		NO			AUD	2,000	
AFHQ	CADETS		3WGAAFC (NSW)		ADF Training - Non Military		DAFLO & team training	Training Course Delivery	NO	Essential	NO		NO			AUD	3,000	
AFHQ	CADETS		3WGAAFC (NSW)		Stationery and office requisites		Activity support	Unit Admin & Overheads	NO	Essential	NO		NO			AUD	1,000	1,000
AFHQ	CADETS		3WGAAFC (NSW)		Rations - Other		Activity support	Unit Admin & Overheads	NO	Essential	NO		NO			AUD	8,000	
AFHQ	CADETS		3WGAAFC (NSW)		Hire and other fees		SQN activity support requests	Unit Admin & Overheads	NO	Essential	NO		NO			AUD	2,000	
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		RPAS/Control Line/Balsa	Training Course Delivery	NO	Essential	NO		NO			AUD	2,500	
AFHQ	CADETS		3WGAAFC (NSW)		Hire and other fees		RPAS/Control Line/Balsa	Training Course Delivery	NO	Essential	NO		NO			AUD	2,000	
AFHQ	CADETS		3WGAAFC (NSW)		Accountable and consumables - OP&E		AFLO & HQ Miscellaneous	Unit Admin & Overheads	NO	Essential	NO		NO			AUD	7,000	
AFHQ	CADETS		3WGAAFC (NSW)		Hire and other fees		Firearms Training	Training Course Delivery	NO	Priority 1	NO		NO			AUD	5,000	
AFHQ	CADETS		3WGAAFC (NSW)		Hire and other fees		Ashfield Memorial Church Service	Public Engagement	NO	Priority 1	NO		NO			AUD		2,000
AFHQ	CADETS		3WGAAFC (NSW)		Hire and other fees		Wings over Illawarra / Temora Air show	Other (not Specified)	NO	Priority 1	NO		NO			AUD		
AFHQ	CADETS		3WGAAFC (NSW)		Defence estate property maintenance		AFLO office & 3WG HQ locks, signage	Unit Admin & Overheads	NO	Priority 1	NO		NO			AUD	3,000	
AFHQ	CADETS		3WGAAFC (NSW)		Hire and other fees		Avalon Airshow	Other (not Specified)	NO	Priority 1	NO		NO			AUD		
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		Avalon Airshow	Other (not Specified)	NO	Priority 1	NO		NO			AUD		
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		ADFA open day	Public Engagement	NO	Priority 1	NO		NO			AUD		
AFHQ	CADETS		3WGAAFC (NSW)		Hire and other fees		ADFA open day	Public Engagement	NO	Priority 1	NO		NO			AUD		
AFHQ	CADETS		3WGAAFC (NSW)		Hire and other fees		Govenors sword of honour	Public Engagement	NO	Priority 1	NO		NO			AUD		
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		Govenors sword of honour	Public Engagement	NO	Priority 1	NO		NO			AUD		
AFHQ	CADETS		3WGAAFC (NSW)		Hire and other fees		Regional Shooting Competition	Training Course Delivery	NO	Priority 2	NO		NO			AUD		2,000
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		Training Officers Conference	Unit Admin & Overheads	NO	Priority 2	NO		NO			AUD		5,000
AFHQ	CADETS		3WGAAFC (NSW)		Travel - Domestic:Non APS/ADF		Staff Dining in Night	Unit Admin & Overheads	NO	Priority 2	NO		NO			AUD	3,000	
AFHQ	CADETS		3WGAAFC (NSW)		Freight (non removals)		Freight	Unit Admin & Overheads	NO	Priority 2	NO		NO			AUD	1,000	
AFHQ	CADETS		3WGAAFC (NSW)		Repair and overhaul - OP&E		Maintenance facilities	Maintenance	YES	Priority 2	NO		NO			AUD	2,000	2,000

										474,400						0	s22 [redacted]					
Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency		Trans Currency	Trans Currency	Trans Currency	Trans Currency	Trans Currency	AUD	AUD	AUD	AUD	AUD	AUD	
Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Trans Currency	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	Additional Comments / Expanded detail
11,500					s22 [redacted]					23,000	14,250	s22 [redacted]				0	14,250	s22 [redacted]				
800				800						3,200	2,500					0	2,500					
				16,000						32,000	32,250					0	32,250					
				10,000						20,000	20,250					0	20,250					
16,000										34,000	57,750					0	57,750					
5,000										12,000	22,250					0	22,250					
	4,000									8,000	6,250					0	6,250					
	4,000									8,000	6,250					0	6,250					
5,000	5,000	2,000								31,000	36,250					0	36,250					
950	950	950	950	950						11,400	7,250					0	7,250					
										5,500	5,750					0	5,750					
										1,000	1,250					0	1,250					
15,000										30,000	15,250					0	15,250					
12,000										24,000	12,250					0	12,250					
										5,000	5,250					0	5,250					
										2,500	2,750					0	2,750					
1,500	1,500	1,500	1,500	1,500						16,500	16,750					0	16,750					
1,000	1,000	1,000	1,000	1,000						11,000	11,250					0	11,250					
1,000		1,000	1,000	1,000						10,000	10,250					0	10,250					
450				500						4,450	4,700					0	4,700					s22 [redacted]
500		1,500		500						7,500	6,750					0	6,750					
1,000		1,000		1,000						7,500	5,750					0	5,750					
50	50	50	50	50						600	600					0	600					
				1,000						2,000	2,000					0	2,000					
										250	250					0	250					
										2,500	2,500					0	2,500					
										2,500	2,750					0	2,750					
										3,000	3,250					0	3,250					
										5,000	5,250					0	5,250					
										1,000	1,000						1,000					
										1,000	1,000						1,000					
										1,000	1,000						1,000					
										3,000	3,000						3,000					
										1,000	1,250					0	1,250					
										2,000	2,250					0	2,250					
										3,000	3,250					0	3,250					
1,000	1,000	1,000	1,000	1,000						12,000	8,000					0	8,000					s22 [redacted]
										8,000	8,000					0	8,000					
2,000	2,000		2,000							12,000	10,250					0	10,250					
2,500										10,000	10,250					0	10,250					
2,000										8,000	3,250					0	3,250					
										7,000	7,250					0	7,250					
										5,000	5,250					0	5,250					
										2,000	2,250					0	2,250					
		3,500								7,000	7,250					0	7,250					
										3,000	3,250					0	3,250					
										6,000	7,250					0	7,250					
										8,000	10,250					0	10,250					
	4,000									4,000	10,250					0	10,250					
	4,000									4,000						0						
		3,000								3,000						0						
		3,000								3,000						0						
	2,000									8,000	8,250					0	8,250					
										5,000	3,250					0	3,250					
										3,000	3,250					0	3,250					
										1,000	1,250					0	1,250					
2,000	2,000	2,000	2,000	2,000						20,000	20,250					0	20,250					

Transaction Value				Period												
Cost Center	Cost Centre Name	GL Account Code	Account Code Name	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Grand Total
s22	**3WGAAFC (NSW)**	s22	Stat&Offreq (B)	16,225.24	1,138.06	-39.06		503.64	271.41	391.48		618.48	403.94	385.75	1,460.66	21,359.60
			Stat&Offreq (B)		1,380.83											1,380.83
			Hire and Other Fees		80.35					80.00		318.18	6,181.16	3,229.22	8,456.83	18,345.74
			Hire and Other Fees			80.35										80.35
			Rations - other									192.82			5,007.60	5,200.42
			DOM Fares & Chart(B)							91.93	23.36	7,280.10	35.04	659.16	268.64	8,358.23
			ADF TrnigTravl Domes											211.51	108.75	320.26
			Voice & Data Usage	49.90	10.54	17.42	97.65	13.04	60.28	1.78	1.63	11.24	5.52	3.36	2.43	274.79
			Estate Upkeep						0.00				1,262.69			1,262.69
			APS Trnig Trav-Domes				-368.42				1,947.64	1,153.44			243.60	2,976.26
			Contracted Trng Del												898.18	898.18
			Acctble&Consum-OP&E			-740.00		-289.70						304.09	9,678.00	8,952.39
			Purch Crd Accrd Expn				310.30	-203.60	-106.70		195.00	-195.00	-202.72	8,225.27	-7,991.68	30.87
			DTC Accrued Expn			-377.42	437.75	426.70	-253.00	-234.03	7,672.38	-7,672.38	-3,072.21	2,318.79	6,342.49	5,589.07
			Acctble&Consum-ICThw	1,200.00												1,200.00
			Seminar & Conference		560.00		2,311.36	525.00	106.70		350.00	638.46	388.37	668.18		5,548.07
			Cadet forces allow	45,341.82	33,487.84	40,339.76	251,700.00	149,175.00	190,140.00	121,245.00	94,725.95	205,275.00	272,505.00	173,700.00	281,535.00	1,859,170.37
			Super guarantee levy	4,428.18	3,523.40	2,725.27	21,315.10	15,510.54	22,341.72	9,417.99	7,860.59	28,230.94	15,759.41	15,292.65	33,183.16	179,588.95
			Inv consmpt - GSI		1,610.25	690.00	22,650.74	1,861.20	414.04	649.55	17,526.23		62,933.46	11,270.58	26,756.48	146,362.53
			Warehousing services												269.60	269.60
			Sanitatn & Tox Waste										39.09			39.09
			Travel non ADF/APS									3,685.97	11,523.87	8,586.08	7,584.22	31,380.14
			Goods LVA-OP&E(B)			740.00		600.00								1,340.00
Grand Total				**67,245.14**	**41,791.27**	**43,436.32**	**298,454.48**	**168,121.82**	**212,974.45**	**131,643.70**	**130,302.78**	**239,537.25**	**367,762.62**	**224,854.64**	**373,803.96**	**2,299,928.43**

Transaction Value				Period												
Cost Center	**Cost Centre Name**	**GL Account Code**	**Account Code Name**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Oct**	**Nov**	**Dec**	**Sept**	**Grand Total**
s22	**3WGAAFC (NSW)**	s22	Cadet forces allow	168,885.00	146,820.00	246,810.00	205,755.00	316,140.00	238,335.00	155,760.00	139,198.50	122,910.00	146,085.00	159,735.00	162,091.50	2,208,525.00
			Super guarantee levy	16,661.00	14,337.60	17,869.50	21,473.40	37,689.30	25,332.90	12,131.12	14,043.50	13,302.17	17,143.48	19,814.18	8,573.88	218,372.03
			Publishing Srvc					152.00								152.00
			Stat&Offreq (B)	3,252.36	1,884.94	2,983.06	96.39	2,499.81	2,069.67			248.11	746.05		8,946.00	22,726.39
			Postage								37.64				0.00	37.64
			Gen-Off Services				252.82									252.82
			Hire and Other Fees	669.70	1,704.95	3,375.00	14,668.25	18,550.66	18,694.19	-2,978.22	252.45			864.27	-13.43	55,787.82
			Certif/Lice/Officdoc					80.00								80.00
			Rations - other				132.25			918.09					0.00	1,050.34
			DOM Fares & Chart(B)	259.15	11.80	75.05	21,527.21	2,645.73	25.45	1,381.55			23.60	452.65	11.68	26,413.87
			ADF TrnigTravl Domes		222.43	835.04	564.94	125.30								1,747.71
			Travel non ADF/APS	2,455.98		2,171.22	1,687.88	15,237.13	8,255.63	931.80	-926.91		755.59	8,232.44	-344.97	38,455.79
			S/Term Vehicle Hire			713.22	481.72	1,949.53	1,281.54	664.11					0.00	5,090.12
			Warehousing services						1,720.00							1,720.00
			Meals & Incidentals				136.11		59.09							195.20
			Accommodation			123.20	460.34		17,871.13							18,454.67
			Voice & Data Usage						51.54	1.77	1.65	1.02	0.81		1.02	57.81
			Sanitatn & Tox Waste	78.00		0.00										78.00
			TRANSPORT					1,701.17								1,701.17
			Estate Prop Maint	680.00				470.00			629.09					1,779.09
			Estate Upkeep		2,156.00		0.00	1,568.74	12,617.46			4,773.45				21,115.65
			Furn and Fittings						2,304.50							2,304.50
			ADF Tng Non Mil					691.82	80.35						165.00	937.17
			APS Training	195.00	220.00		369.09	140.00	504.54		245.00	833.17	573.27	558.00	677.28	4,315.35
			Contracted Trng Del					117.27	2,128.00		290.45					2,535.72
			Security Clrnce Cost	80.35												80.35
			Acctble&Consum-OP&E		1,818.00									3,914.30		5,732.30
			Inv consmpt - GSI	10,284.34	283,223.33	498,892.86	129,985.98	47,595.49	34,598.22		326,581.73	9,133.88	51,806.26	122,551.27	656.95	1,515,310.31
			Purch - Auto distal		168.96	-168.96										0.00
			Purch Crd Accrd Expn	-479.70	7,162.55	2,539.26	2,496.66	69,267.55	-74,395.50	-216.32	0.00	361.35	-361.35	851.52		7,226.02
			DTC Accrued Expn	-14,356.71	419.46	1,761.17	-1,810.34	3,409.55	-3,779.84	-7,856.34	11.68	23,351.41	-17,919.27	9,200.48	-287.59	-7,856.34
Grand Total				**188,664.47**	**460,150.02**	**777,979.62**	**398,277.70**	**520,031.05**	**287,753.87**	**160,737.56**	**480,364.78**	**174,914.56**	**198,853.44**	**326,174.11**	**180,477.32**	**4,154,378.50**

Transaction Value					Period												
Branch	**Cost Center**	**Cost Centre Name**	**GL Account Code**	**Account Code Name**	**Jul**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Grand Total**
CADETS BRANCH - AIR FORCE	s22	3WGAAFC (NSW)	s22	Cadet forces allow	238,860	249,210	309,330	241,590	300,990	146,775	230,505	176,175	249,321	232,344	-2,226,405	340,545	489,240
				Super guarantee levy	25,250	35,551	14,078	27,334	35,789	11,973	30,894	17,457	14,992	24,205	-214,086	40,982	64,418
				Stat&Offreq (B)	1,764	1,593	51	853	660	235	101		419	225	568	125	6,595
				Postage					115								115
				Gen-Off Services				160		455			169		927	1,663	3,373
				Min Off Equip R&M				117									117
				Hire and Other Fees	6,360	4,431	1,721	5,198	11,514	673					4,269	178	34,345
				Working meals										501			501
				Bank Fees and chq									16	11			27
				PromoGood-Def	7,270												7,270
				Oth Aircraft Expend				684									684
				Rations - other	248	67	484	9,557	5,335		724						16,415
				DOM Fares & Chart(B)	1,077	1,455	2,100	675		353	-419		58			-143	5,156
				ADF TrnigTravl Domes		311		121	134								566
				Travel non ADF/APS	7,328	13,064	5,373	47,028	8,448	10,043	2,172	8,726	3,305	9,362	4,661	17,006	136,515
				S/Term Vehicle Hire	27	2,913	2,022	333								25	5,321
				Meals & Incidentals		79		189					1,673	734	1,395	140	4,210
				Accommodation	317	310		400					304	309			1,640
				Softwr lic Fees								15			15		30
				ICT UseHdwa Pur Supp											10,785	177	10,962
				Cleaning expenses							13						13
				Sanitatn & Tox Waste		22											22
				TRANSPORT				447									447
				Estate Prop Maint				23				35			190		247
				Estate Upkeep	-5,666	6,050	144	9,362									9,890
				Furn and Fittings					241								241
				ADF Tng Military					109								109
				ADF Tng Non Mil	145	80		80								55	361
				APS Training	589	3,707	-127	413	1,001	286	305	597	1,149	406		387	8,714
				Contracted Trng Del	411				2,307								2,718
				Acctble&Consum-ICThw										540		7,590	8,130
				Inv consmpt - GSI		124,784	120,336	19,172	10,128	17,731	18,515	114,615	213,251	126,214	162,666	112,596	1,040,009
				Purch Crd Accrd Expn	-7,442	2,019	12,417	-14,435	243	116	-308	493	864	-1,311	138	-233	-7,442
				DTC Accrued Expn		2,946	-2,754	11	-200	-145	-202	-	788	601	-913	7,040	7,172
CADETS BRANCH - AIR FORCE Total					**276,539**	**448,591**	**465,173**	**349,313**	**376,815**	**188,495**	**282,299**	**318,112**	**486,309**	**394,141**	**-2,255,790**	**528,132**	**1,858,129**
Grand Total					**276,539**	**448,591**	**465,173**	**349,313**	**376,815**	**188,495**	**282,299**	**318,112**	**486,309**	**394,141**	**-2,255,790**	**528,132**	**1,858,129**

Branch	Cost Centre	Cost Centre Description	GL Account Code	Values Phasing YTD	Expenditure YTD	Variation YTD
CADETS BRANCH - AIR FORCE	s22	3WGAAFC (NSW)	s22 - Publishing and Printing Services	-	41	41
			- Stationery and office requisites	7,050	4,510	-2,540
			- General - Office services	1,000	1,581	581
			- Hire and other fees	75,500	2,720	-72,780
			- Promotional goods for Defence	-	9,877	9,877
			- Clothing, Laundry & Dry Cleaning	-	493	493
			- Travel - Domestic fares and chges	6,000	2,325	-3,675
			- ADF Training related travel:Domestic expenses	5,500	-	-5,500
			- Travel - Domestic short term vehicle hire	-	384	384
			- Freight (non removals)	-	-	-
			- Travel - Domestic:Meals and incidentals	-	3,460	3,460
			- Travel - Domestic:Accommodation	-	1,323	1,323
			- Voice & Data Usage	300	-	-300
			- Defence estate property maintenance	5,500	3,900	-1,600
			- Estate Upkeep	-	5,227	5,227
			- ADF Training - Military	2,000	2,500	500
			- ADF Training - Non Military	3,000	-	-3,000
			- APS Training	6,700	2,526	-4,174
			- Repair and overhaul - OP&E	5,000	-	-5,000
			- Accountable and consumables - ICT hardware	-	2,530	2,530
			- Accountable and consumables - OP&E	7,000	9,034	2,034
			- Purchasing card-accrued expenses	-	1,817	1,817
			- Travel - DTC accrued expenses	-	-6,224	-6,224
			- Purchase - Unleaded Petrol	-	32	32
			- APS Training related travel:Domestic expenses	-	263	263
			- Rations - Other	13,200	1,967	-11,233
			- Travel - Domestic:Non APS/ADF	92,500	47,912	-44,588
			- Cadet forces allowance	-	24,840	24,840
			- Super guarantee levy - Cadet forces	-	-11,329	-11,329
			- TRANSPORT	-	966	966
			- ICT User Hardware - Purchase and Support	-	5,173	5,173
			- ICT Systems Hardware - Purchase and Support	-	335	335
	s22 **Total**			**230,250**	**118,182**	**-112,068**
CADETS BRANCH - AIR FORCE Total				**230,250**	**118,182**	**-112,068**
Grand Total				**230,250**	**118,182**	**-112,068**

Financial summary report

(Active bank accounts only)
01 Jan 2021 - 31 Dec 2023

3WG - 3 Wing - Headquarters

Bank	BSB	Account Type	Account #	Account name	Active	Invoice total	Expense - Cash	Expense - EFT	Expense - Cheque	Receipt - Cash	Receipt - EFT	Receipt - Cheque	Manual adjustment - Debit	Manual adjustment - Credit
Police Bank	s47F	130001 - Operating Account	s47F	3 Wing Australian Air Force Cadets	Yes	$670.00	$0.00	$121,596.27	$0.00	$130.90	$251,160.62	$0.00		

Expense

#	Trans type	Transaction date	Activity id	Cost centre id	Cost centre description	Amount
22409	EFT	17 Feb 2021		170003	Canteen	$0.01
22410	EFT	10 Mar 2021		170010	Other	$328.45
22411	EFT	5 Apr 2021		170003	Canteen	$98.72
22412	EFT	11 Aug 2021		170010	Other	$47.88
22413	EFT	29 Oct 2021		170010	Other	$297.09
22999	EFT	22 Dec 2021		170003	Canteen	$32.00
23001	EFT	22 Dec 2021		170003	Canteen	$344.66
23213	EFT	20 Jan 2022		170010	Other	$1,571.63
27913	EFT	13 Feb 2022		170010	Other	$257.40
27914	EFT	15 Feb 2022		170010	Other	$625.00
27915	EFT	22 Feb 2022		170010	Other	$95.15
27916	EFT	24 Feb 2022		170003	Canteen	$161.65
27917	EFT	11 Mar 2022		170010	Other	$197.53
27918	EFT	11 Mar 2022		170010	Other	$1,068.60
27919	EFT	16 Mar 2022		170005	Functions	$500.00
27920	EFT	16 Mar 2022		170010	Other	$60.50
27921	EFT	30 Mar 2022		170001	Activities	$1,000.00
27922	EFT	5 Apr 2022		170010	Other	$2,246.00
27923	EFT	27 Apr 2022		170001	Activities	$50.54
27924	EFT	27 Apr 2022		170010	Other	$245.00
27925	EFT	28 Apr 2022		170012	Wing Activities	$112.91
27926	EFT	28 Apr 2022		170010	Other	$321.18
27927	EFT	3 May 2022		170010	Other	$369.00
27928	EFT	3 May 2022		170010	Other	$964.70
27929	EFT	8 May 2022		170010	Other	$278.30
27930	EFT	23 May 2022		170012	Wing Activities	$50.00
27931	EFT	25 May 2022		170010	Other	$213.13
27932	EFT	27 May 2022		170010	Other	$297.00
27933	EFT	28 May 2022		170010	Other	$125.00
27934	EFT	5 Jun 2022		170012	Wing Activities	$409.37
27935	EFT	5 Jun 2022		170010	Other	$1,204.50
27936	EFT	6 Jun 2022		170012	Wing Activities	$24,695.00
27937	EFT	6 Jun 2022		170010	Other	$11.99
27938	EFT	14 Jun 2022		170012	Wing Activities	$87.26
27939	EFT	14 Jun 2022		170012	Wing Activities	$82.02
27940	EFT	14 Jun 2022		170012	Wing Activities	$70.05
27941	EFT	14 Jun 2022		170012	Wing Activities	$498.00
27942	EFT	14 Jun 2022		170010	Other	$178.05
27943	EFT	16 Jun 2022		170010	Other	$297.00
27944	EFT	19 Jun 2022		170012	Wing Activities	$500.00
27945	EFT	19 Jun 2022		170010	Other	$1,118.23
27946	EFT	22 Jun 2022		170010	Other	$1,588.40
27947	EFT	29 Jun 2022		170012	Wing Activities	$123.35
27948	EFT	29 Jun 2022		170012	Wing Activities	$448.85
41268	EFT	11 Jul 2022		170010	Other	$1,007.20
41269	EFT	11 Jul 2022		170003	Canteen	$355.04
41270	EFT	11 Jul 2022		170001	Activities	$31.90
41271	EFT	18 Jul 2022		170012	Wing Activities	$1,581.80
41272	EFT	18 Jul 2022		170012	Wing Activities	$89.45
41273	EFT	18 Jul 2022		170012	Wing Activities	$125.30
41274	EFT	27 Jul 2022		170010	Other	$1,853.50
41275	EFT	27 Jul 2022		170010	Other	$1,581.25
41276	EFT	27 Jul 2022		170010	Other	$2,093.14
41277	EFT	27 Jul 2022		170012	Wing Activities	$2,817.00
41278	EFT	3 Aug 2022		170010	Other	$305.90
41279	EFT	3 Aug 2022		170003	Canteen	$143.25
41280	EFT	3 Aug 2022		170010	Other	$120.00

Financial summary report

(Active bank accounts only)
01 Jan 2021 - 31 Dec 2023

3WG - 3 Wing - Headquarters

Bank	BSB	Account Type	Account #	Account name	Active	Invoice total	Expense - Cash	Expense - EFT	Expense - Cheque	Receipt - Cash	Receipt - EFT	Receipt - Cheque	Manual adjustment - Debit	Manual adjustment - Credit

41281	EFT	3 Aug 2022	170001	Activities	$516.54
41282	EFT	3 Aug 2022	170010	Other	$1,128.60
41283	EFT	16 Aug 2022	170010	Other	$200.00
41284	EFT	16 Aug 2022	170001	Activities	$375.00
41285	EFT	16 Aug 2022	170010	Other	$355.00
41286	EFT	25 Aug 2022	170010	Other	$165.00
41287	EFT	25 Aug 2022	170010	Other	$120.00
41288	EFT	25 Aug 2022	170010	Other	$110.00
41289	EFT	25 Aug 2022	170010	Other	$297.68
41290	EFT	25 Aug 2022	170010	Other	$53.97
41291	EFT	1 Sep 2022	170010	Other	$190.36
41292	EFT	1 Sep 2022	170003	Canteen	$869.38
41293	EFT	1 Sep 2022	170010	Other	$100.00
41294	EFT	6 Sep 2022	170010	Other	$210.05
41295	EFT	6 Sep 2022	170010	Other	$202.14
41296	EFT	6 Sep 2022	170012	Wing Activities	$196.50
41297	EFT	27 Sep 2022	170012	Wing Activities	$150.87
41298	EFT	27 Sep 2022	170003	Canteen	$331.00
41299	EFT	6 Oct 2022	170010	Other	$5,500.00
41300	EFT	8 Oct 2022	170003	Canteen	$240.00
41301	EFT	8 Oct 2022	170010	Other	$69.95
41302	EFT	8 Oct 2022	170010	Other	$220.33
41303	EFT	8 Oct 2022	170010	Other	$603.79
41304	EFT	8 Oct 2022	170010	Other	$120.00
41305	EFT	20 Oct 2022	170003	Canteen	$326.15
41306	EFT	20 Oct 2022	170010	Other	$19.50
41307	EFT	23 Oct 2022	170012	Wing Activities	$246.00
41308	EFT	23 Oct 2022	170012	Wing Activities	$169.36
41309	EFT	28 Oct 2022	170012	Wing Activities	$3,866.00
41310	EFT	6 Nov 2022	170010	Other	$495.00
41311	EFT	6 Nov 2022	170010	Other	$591.25
41312	EFT	6 Nov 2022	170010	Other	$313.00
41313	EFT	6 Nov 2022	170010	Other	$547.00
41314	EFT	6 Nov 2022	170010	Other	$149.99
41315	EFT	11 Nov 2022	170010	Other	$1,710.35
41316	EFT	15 Nov 2022	170003	Canteen	$236.11
41317	EFT	16 Nov 2022	170010	Other	$1,784.70
41318	EFT	29 Nov 2022	170003	Canteen	$40.00
41319	EFT	29 Nov 2022	170010	Other	$679.14
41320	EFT	29 Nov 2022	170003	Canteen	$39.95
41321	EFT	29 Nov 2022	170010	Other	$135.15
41322	EFT	1 Dec 2022	170010	Other	$1,914.00
41323	EFT	8 Dec 2022	170010	Other	$532.37
41325	EFT	14 Dec 2022	170003	Canteen	$37.47
41327	EFT	14 Dec 2022	170003	Canteen	$257.20
41328	EFT	14 Dec 2022	170003	Canteen	$200.00
41329	EFT	14 Dec 2022	170003	Canteen	$12.00
41373	EFT	14 Dec 2022	170003	Canteen	$556.95
41374	EFT	14 Dec 2022	170003	Canteen	$100.09
41330	EFT	15 Jan 2023	170012	Wing Activities	$29.70
41331	EFT	15 Jan 2023	170012	Wing Activities	$196.00
41332	EFT	15 Jan 2023	170003	Canteen	$480.71
41333	EFT	15 Jan 2023	170003	Canteen	$1,000.00
41334	EFT	19 Jan 2023	170003	Canteen	$1,618.27
41335	EFT	19 Jan 2023	170012	Wing Activities	$45.00
41336	EFT	25 Jan 2023	170010	Other	$250.25
41337	EFT	25 Jan 2023	170003	Canteen	$712.24
41338	EFT	25 Jan 2023	170012	Wing Activities	$354.45
41339	EFT	25 Jan 2023	170010	Other	$427.07
41340	EFT	3 Feb 2023	170010	Other	$407.00

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Bank	BSB	Account Type	Account #	Account name	Active	Invoice total	Expense - Cash	Expense - EFT	Expense - Cheque	Receipt - Cash	Receipt - EFT	Receipt - Cheque	Manual adjustment - Debit	Manual adjustment - Credit

41341	EFT	8 Feb 2023	170003	Canteen	$167.80
41342	EFT	8 Feb 2023	170010	Other	$67.46
41343	EFT	22 Feb 2023	170010	Other	$1,908.50
41344	EFT	28 Feb 2023	170003	Canteen	$43.95
41345	EFT	28 Feb 2023	170010	Other	$35.00
41346	EFT	28 Feb 2023	170003	Canteen	$141.03
41347	EFT	7 Mar 2023	170010	Other	$1,706.10
41348	EFT	10 Mar 2023	170010	Other	$229.35
41349	EFT	11 Mar 2023	170001	Activities	$750.00
41350	EFT	11 Mar 2023	170001	Activities	$300.00
41351	EFT	14 Mar 2023	170001	Activities	$54.14
41352	EFT	22 Mar 2023	170010	Other	$240.00
41353	EFT	22 Mar 2023	170012	Wing Activities	$67.90
41354	EFT	22 Mar 2023	170010	Other	$517.20
41355	EFT	22 Mar 2023	170010	Other	$40.70
41356	EFT	22 Mar 2023	170010	Other	$636.90
41357	EFT	20 Apr 2023	170010	Other	$354.00
41358	EFT	27 Apr 2023	170010	Other	$654.10
41359	EFT	3 May 2023	170001	Activities	$16.98
41360	EFT	3 May 2023	170003	Canteen	$478.93
41361	EFT	23 May 2023	170010	Other	$1,263.90
41362	EFT	30 May 2023	170010	Other	$1,185.31
41363	EFT	30 May 2023	170003	Canteen	$297.00
41364	EFT	7 Jun 2023	170003	Canteen	$672.28
41365	EFT	7 Jun 2023	170010	Other	$16.00
41366	EFT	7 Jun 2023	170003	Canteen	$124.77
41367	EFT	7 Jun 2023	170010	Other	$140.00
41368	EFT	18 Jun 2023	170010	Other	$330.00
41369	EFT	18 Jun 2023	170003	Canteen	$103.62
41370	EFT	28 Jun 2023	170012	Wing Activities	$234.90
41371	EFT	28 Jun 2023	170010	Other	$338.50
41372	EFT	28 Jun 2023	170003	Canteen	$167.78
41385	EFT	5 Jul 2023	170003	Canteen	$196.70
41386	EFT	5 Jul 2023	170003	Canteen	$145.15
41398	EFT	9 Jul 2023	170003	Canteen	$191.73
41387	EFT	12 Jul 2023	170010	Other	$1,829.06
41389	EFT	14 Jul 2023	170003	Canteen	$132.99
41390	EFT	26 Jul 2023	170010	Other	$190.77
41391	EFT	26 Jul 2023	170012	Wing Activities	$450.70
41392	EFT	26 Jul 2023	170003	Canteen	$1,054.67
41393	EFT	26 Jul 2023	170010	Other	$110.33
41397	EFT	27 Jul 2023	170010	Other	$775.19
41399	EFT	9 Aug 2023	170010	Other	$140.00
41400	EFT	9 Aug 2023	170001	Activities	$373.66
41401	EFT	13 Aug 2023	170001	Activities	$60.25
41403	EFT	30 Aug 2023	170003	Canteen	$276.89
41404	EFT	30 Aug 2023	170012	Wing Activities	$259.75
41405	EFT	5 Sep 2023	170012	Wing Activities	$4,902.12
41406	EFT	14 Sep 2023	170012	Wing Activities	$250.00
41407	EFT	14 Sep 2023	170004	Donations	$300.00
41409	EFT	14 Sep 2023	170010	Other	$709.83
41411	EFT	14 Sep 2023	170003	Canteen	$331.20
41412	EFT	14 Sep 2023	170003	Canteen	$23.75
41413	EFT	22 Sep 2023	170010	Other	$2,305.05
41414	EFT	15 Oct 2023	170001	Activities	$336.24
41415	EFT	15 Oct 2023	170010	Other	$495.00
41416	EFT	15 Oct 2023	170010	Other	$15.00
41417	EFT	18 Oct 2023	170001	Activities	$392.83
41418	EFT	18 Oct 2023	170012	Wing Activities	$77.45
41419	EFT	2 Nov 2023	170010	Other	$1,925.00

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Bank	BSB	Account Type	Account #	Account name	Active	Invoice total	Expense - Cash	Expense - EFT	Expense - Cheque	Receipt - Cash	Receipt - EFT	Receipt - Cheque	Manual adjustment - Debit	Manual adjustment - Credit
		41420 EFT	8 Nov 2023	170003 Canteen			$232.11							
		41421 EFT	29 Nov 2023	170003 Canteen			$45.88							
		41422 EFT	13 Dec 2023	170003 Canteen			$192.27							
		41423 EFT	13 Dec 2023	170003 Canteen			$417.22							
		41424 EFT	13 Dec 2023	170003 Canteen			$246.11							
		41425 EFT	13 Dec 2023	170003 Canteen			$257.66							
		41426 EFT	13 Dec 2023	170003 Canteen			$220.22							
		41427 EFT	13 Dec 2023	170003 Canteen			$17.98							
		41395 EFT	27 Dec 2023	170012 Wing Activities			$250.00							
	Invoice													
		54532	30 May 2022	170010 Other			$80.00							
		54533	30 May 2022	170010 Other			$40.00							
		54534	30 May 2022	170010 Other			$85.00							
		55731	21 Jun 2022	170010 Other			$20.00							
		55732	21 Jun 2022	170010 Other			$50.00							
		77130	6 Jun 2023	170010 Other			$85.00							
		79338	1 Aug 2023	170010 Other			$50.00							
		79340	1 Aug 2023	170005 Functions			$65.00							
		79340	1 Aug 2023	170005 Functions			$65.00							
		79340	1 Aug 2023	170005 Functions			$65.00							
		79415	1 Aug 2023	170005 Functions			$65.00							
	Receipt													
		58529 Cash	18 Mar 2021	170003 Canteen			$130.90							
		58535 EFT	17 Feb 2021	170003 Canteen			$0.01							
		58534 EFT	22 Feb 2021	170003 Canteen			$1.08							
		58533 EFT	24 Feb 2021	170003 Canteen			$315.90							
		58532 EFT	3 Mar 2021	170003 Canteen			$168.93							
		58531 EFT	10 Mar 2021	170003 Canteen			$88.29							
		58530 EFT	16 Mar 2021	170003 Canteen			$128.92							
		58528 EFT	24 Mar 2021	170003 Canteen			$5.98							
		58527 EFT	31 Mar 2021	170003 Canteen			$14.71							
		58526 EFT	21 Apr 2021	170003 Canteen			$3.92							
		58525 EFT	28 Apr 2021	170003 Canteen			$59.94							
		58524 EFT	5 May 2021	170003 Canteen			$16.67							
		58523 EFT	12 May 2021	170003 Canteen			$1.96							
		58522 EFT	26 May 2021	170003 Canteen			$12.74							
		58521 EFT	2 Jun 2021	170003 Canteen			$0.98							
		58520 EFT	16 Jun 2021	170003 Canteen			$5.88							
		58519 EFT	30 Jun 2021	170009 Interest			$0.45							
		58518 EFT	11 Aug 2021	170010 Other			$12.00							
		58517 EFT	22 Aug 2021	170010 Other			$24.00							
		58516 EFT	3 Sep 2021	170004 Donations			$3,000.00							
		58515 EFT	20 Oct 2021	170003 Canteen			$9.80							
		58514 EFT	27 Oct 2021	170003 Canteen			$19.62							
		58513 EFT	11 Nov 2021	170003 Canteen			$28.43							
		58512 EFT	17 Nov 2021	170003 Canteen			$3.92							
		58511 EFT	24 Nov 2021	170003 Canteen			$14.70							
		58510 EFT	1 Dec 2021	170003 Canteen			$1.96							
		58407 EFT	8 Dec 2021	170010 Other			$405.00							
		58509 EFT	8 Dec 2021	170003 Canteen			$5.89							
		58405 EFT	13 Dec 2021	170010 Other			$5,675.00							
		58406 EFT	13 Dec 2021	170010 Other			$840.00							
		58394 EFT	14 Dec 2021	170010 Other			$20.00							
		58397 EFT	14 Dec 2021	170010 Other			$40.00							
		58399 EFT	14 Dec 2021	170010 Other			$20.00							
		58400 EFT	14 Dec 2021	170010 Other			$20.00							
		58403 EFT	14 Dec 2021	170010 Other			$800.00							
		58508 EFT	15 Dec 2021	170003 Canteen			$313.92							
		73692 EFT	15 Dec 2021	170002 Cadet Contribution			$2,340.00							
		58391 EFT	17 Dec 2021	170010 Other			$40.00							

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58392	EFT	17 Dec 2021	170010	Other	$40.00
58634	EFT	19 Dec 2021	170010	Other	$20.00
58635	EFT	19 Dec 2021	170010	Other	$40.00
58636	EFT	19 Dec 2021	170010	Other	$2,000.00
58637	EFT	20 Dec 2021	170010	Other	$420.00
58639	EFT	20 Dec 2021	170010	Other	$860.00
58641	EFT	20 Dec 2021	170010	Other	$1,660.00
59662	EFT	20 Dec 2021	170010	Other	$420.00
59663	EFT	20 Dec 2021	170010	Other	$860.00
59664	EFT	22 Dec 2021	170010	Other	$40.00
59670	EFT	23 Dec 2021	170010	Other	$120.00
59671	EFT	23 Dec 2021	170010	Other	$80.00
59672	EFT	23 Dec 2021	170010	Other	$80.00
59934	EFT	30 Dec 2021	170010	Other	$40.00
59935	EFT	30 Dec 2021	170010	Other	$80.00
59936	EFT	31 Dec 2021	170010	Other	$3,240.00
59937	EFT	31 Dec 2021	170009	Interest	$0.64
59938	EFT	3 Jan 2022	170010	Other	$40.00
59942	EFT	3 Jan 2022	170010	Other	$40.00
59943	EFT	4 Jan 2022	170010	Other	$20.00
59962	EFT	4 Jan 2022	170010	Other	$40.00
59963	EFT	7 Jan 2022	170010	Other	$20.00
59964	EFT	7 Jan 2022	170010	Other	$20.00
59965	EFT	7 Jan 2022	170010	Other	$20.00
59966	EFT	7 Jan 2022	170010	Other	$40.00
59967	EFT	8 Jan 2022	170010	Other	$20.00
59968	EFT	8 Jan 2022	170010	Other	$20.00
59969	EFT	8 Jan 2022	170010	Other	$40.00
59970	EFT	8 Jan 2022	170010	Other	$40.00
59972	EFT	8 Jan 2022	170010	Other	$160.00
59973	EFT	9 Jan 2022	170010	Other	$60.00
59974	EFT	9 Jan 2022	170010	Other	$20.00
59975	EFT	9 Jan 2022	170010	Other	$20.00
59976	EFT	9 Jan 2022	170010	Other	$40.00
59977	EFT	10 Jan 2022	170010	Other	$40.00
59978	EFT	10 Jan 2022	170010	Other	$40.00
59979	EFT	10 Jan 2022	170010	Other	$20.00
59980	EFT	10 Jan 2022	170010	Other	$40.00
59981	EFT	10 Jan 2022	170010	Other	$40.00
59982	EFT	10 Jan 2022	170010	Other	$40.00
59983	EFT	10 Jan 2022	170010	Other	$40.00
59984	EFT	10 Jan 2022	170010	Other	$40.00
59985	EFT	10 Jan 2022	170010	Other	$20.00
59986	EFT	11 Jan 2022	170010	Other	$400.00
59987	EFT	11 Jan 2022	170010	Other	$180.00
59988	EFT	11 Jan 2022	170010	Other	$40.00
59989	EFT	16 Jan 2022	170010	Other	$40.00
59990	EFT	16 Jan 2022	170010	Other	$80.00
59991	EFT	17 Jan 2022	170010	Other	$200.00
59992	EFT	17 Jan 2022	170010	Other	$40.00
59993	EFT	18 Jan 2022	170010	Other	$80.00
60433	EFT	20 Jan 2022	170010	Other	$2,460.00
60453	EFT	21 Jan 2022	170010	Other	$15.00
60454	EFT	21 Jan 2022	170010	Other	$15.00
60455	EFT	21 Jan 2022	170010	Other	$15.00
60456	EFT	21 Jan 2022	170010	Other	$15.00
60457	EFT	21 Jan 2022	170010	Other	$15.00
60458	EFT	21 Jan 2022	170010	Other	$15.00
60459	EFT	21 Jan 2022	170010	Other	$15.00
60460	EFT	21 Jan 2022	170010	Other	$15.00

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60461	EFT	21 Jan 2022	170010	Other	$15.00
60462	EFT	21 Jan 2022	170010	Other	$15.00
60463	EFT	21 Jan 2022	170010	Other	$15.00
60464	EFT	21 Jan 2022	170010	Other	$15.00
60465	EFT	21 Jan 2022	170010	Other	$20.00
60466	EFT	21 Jan 2022	170010	Other	$15.00
60467	EFT	21 Jan 2022	170010	Other	$1,530.00
60469	EFT	21 Jan 2022	170010	Other	$15.00
60470	EFT	21 Jan 2022	170010	Other	$15.00
60471	EFT	21 Jan 2022	170010	Other	$10.00
60472	EFT	21 Jan 2022	170010	Other	$10.00
60473	EFT	21 Jan 2022	170010	Other	$30.00
60474	EFT	21 Jan 2022	170010	Other	$10.00
60475	EFT	21 Jan 2022	170010	Other	$10.00
60476	EFT	21 Jan 2022	170010	Other	$15.00
60477	EFT	21 Jan 2022	170010	Other	$10.00
60478	EFT	21 Jan 2022	170010	Other	$20.00
60479	EFT	22 Jan 2022	170010	Other	$10.00
60480	EFT	22 Jan 2022	170010	Other	$20.00
60481	EFT	22 Jan 2022	170010	Other	$20.00
60482	EFT	22 Jan 2022	170010	Other	$10.00
60483	EFT	22 Jan 2022	170010	Other	$10.00
60484	EFT	22 Jan 2022	170010	Other	$15.00
60485	EFT	22 Jan 2022	170010	Other	$10.00
60486	EFT	22 Jan 2022	170010	Other	$10.00
60487	EFT	22 Jan 2022	170010	Other	$10.00
60488	EFT	22 Jan 2022	170010	Other	$15.00
60489	EFT	22 Jan 2022	170010	Other	$20.00
60490	EFT	22 Jan 2022	170010	Other	$10.00
60491	EFT	23 Jan 2022	170010	Other	$15.00
60492	EFT	23 Jan 2022	170010	Other	$10.00
60493	EFT	23 Jan 2022	170010	Other	$10.00
60494	EFT	24 Jan 2022	170010	Other	$10.00
60495	EFT	24 Jan 2022	170010	Other	$15.00
60496	EFT	24 Jan 2022	170010	Other	$10.00
60497	EFT	24 Jan 2022	170010	Other	$10.00
60498	EFT	24 Jan 2022	170010	Other	$10.00
60499	EFT	24 Jan 2022	170010	Other	$10.00
60500	EFT	24 Jan 2022	170010	Other	$10.00
60501	EFT	24 Jan 2022	170010	Other	$10.00
60502	EFT	24 Jan 2022	170010	Other	$10.00
60503	EFT	24 Jan 2022	170010	Other	$10.00
60504	EFT	26 Jan 2022	170010	Other	$15.00
60505	EFT	26 Jan 2022	170010	Other	$10.00
60507	EFT	31 Jan 2022	170010	Other	$10.00
60509	EFT	1 Feb 2022	170010	Other	$20.00
72712	EFT	1 Feb 2022	170010	Other	$40.00
72713	EFT	3 Feb 2022	170003	Canteen	$20.00
72714	EFT	9 Feb 2022	170010	Other	$20.00
72717	EFT	16 Feb 2022	170010	Other	$20.00
72716	EFT	19 Feb 2022	170012	Wing Activities	$20.00
72718	EFT	22 Feb 2022	170010	Other	$40.00
72719	EFT	23 Feb 2022	170003	Canteen	$65.72
72720	EFT	2 Mar 2022	170003	Canteen	$12.75
72721	EFT	3 Mar 2022	170002	Cadet Contribution	$500.00
72722	EFT	9 Mar 2022	170003	Canteen	$13.72
72723	EFT	13 Mar 2022	170010	Other	$80.00
72724	EFT	13 Mar 2022	170010	Other	$40.00
72725	EFT	13 Mar 2022	170010	Other	$40.00
72727	EFT	14 Mar 2022	170010	Other	$40.00

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72728	EFT	14 Mar 2022	170010	Other	$20.00
72729	EFT	15 Mar 2022	170010	Other	$60.00
72730	EFT	15 Mar 2022	170010	Other	$40.00
72731	EFT	15 Mar 2022	170003	Canteen	$100.00
72732	EFT	16 Mar 2022	170003	Canteen	$166.76
72733	EFT	17 Mar 2022	170002	Cadet Contribution	$1,075.00
72735	EFT	23 Mar 2022	170010	Other	$120.00
72737	EFT	23 Mar 2022	170010	Other	$40.00
72738	EFT	23 Mar 2022	170010	Other	$40.00
72739	EFT	26 Mar 2022	170010	Other	$80.00
72740	EFT	28 Mar 2022	170010	Other	$40.00
72741	EFT	28 Mar 2022	170010	Other	$40.00
72742	EFT	30 Mar 2022	170003	Canteen	$9.80
72743	EFT	1 Apr 2022	170010	Other	$40.00
72744	EFT	2 Apr 2022	170010	Other	$40.00
72745	EFT	6 Apr 2022	170010	Other	$40.00
72746	EFT	6 Apr 2022	170004	Donations	$4,908.00
72747	EFT	7 Apr 2022	170010	Other	$80.00
72748	EFT	13 Apr 2022	170010	Other	$0.83
72749	EFT	21 Apr 2022	170010	Other	$40.00
73691	EFT	27 Apr 2022	170003	Canteen	$143.22
72750	EFT	4 May 2022	170004	Donations	$99.00
72751	EFT	4 May 2022	170003	Canteen	$82.40
72755	EFT	12 May 2022	170010	Other	$6.87
72756	EFT	18 May 2022	170003	Canteen	$9.80
72757	EFT	25 May 2022	170003	Canteen	$2.94
72758	EFT	25 May 2022	170012	Wing Activities	$15.00
72759	EFT	26 May 2022	170010	Other	$35.00
72760	EFT	26 May 2022	170010	Other	$85.00
72761	EFT	27 May 2022	170010	Other	$70.00
72762	EFT	28 May 2022	170010	Other	$50.00
72763	EFT	28 May 2022	170010	Other	$5.00
72764	EFT	1 Jun 2022	170003	Canteen	$19.62
72765	EFT	6 Jun 2022	170012	Wing Activities	$27,304.58
72766	EFT	8 Jun 2022	170003	Canteen	$4.90
72767	EFT	10 Jun 2022	170003	Canteen	$165.00
72768	EFT	12 Jun 2022	170003	Canteen	$45.12
72769	EFT	15 Jun 2022	160001	Overpayment	$60.00
72770	EFT	15 Jun 2022	170003	Canteen	$4.90
72771	EFT	22 Jun 2022	170012	Wing Activities	$121.00
72773	EFT	22 Jun 2022	170012	Wing Activities	$14.52
73703	EFT	22 Jun 2022	170003	Canteen	$50.16
72775	EFT	23 Jun 2022	170012	Wing Activities	$129.36
72776	EFT	23 Jun 2022	170002	Cadet Contribution	$670.00
72778	EFT	29 Jun 2022	170002	Cadet Contribution	$340.00
72779	EFT	29 Jun 2022	170003	Canteen	$62.78
72781	EFT	30 Jun 2022	170009	Interest	$1.76
103669	EFT	3 Jul 2022	170003	Canteen	$25.60
103670	EFT	4 Jul 2022	170003	Canteen	$24.61
103671	EFT	5 Jul 2022	170003	Canteen	$104.31
103672	EFT	6 Jul 2022	170003	Canteen	$511.70
103673	EFT	6 Jul 2022	170003	Canteen	$236.13
103674	EFT	8 Jul 2022	170003	Canteen	$90.54
103675	EFT	9 Jul 2022	170002	Cadet Contribution	$1,110.00
103676	EFT	9 Jul 2022	170003	Canteen	$936.78
103677	EFT	10 Jul 2022	170003	Canteen	$983.00
103678	EFT	11 Jul 2022	170003	Canteen	$53.14
103679	EFT	12 Jul 2022	170010	Other	$154.00
103680	EFT	12 Jul 2022	170003	Canteen	$132.85
103681	EFT	13 Jul 2022	170003	Canteen	$695.69

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Bank	BSB	Account Type	Account #	Account name	Active	Invoice total	Expense - Cash	Expense - EFT	Expense - Cheque	Receipt - Cash	Receipt - EFT	Receipt - Cheque	Manual adjustment - Debit	Manual adjustment - Credit
		103747 EFT	14 Jul 2022	170003	Canteen		$1,395.93							
		103683 EFT	15 Jul 2022	170003	Canteen		$1,720.21							
		103684 EFT	16 Jul 2022	170012	Wing Activities		$140.00							
		103685 EFT	16 Jul 2022	170003	Canteen		$651.44							
		103686 EFT	17 Jul 2022	170003	Canteen		$123.98							
		103687 EFT	18 Jul 2022	170012	Wing Activities		$75.00							
		103688 EFT	19 Jul 2022	170012	Wing Activities		$75.00							
		103689 EFT	19 Jul 2022	170012	Wing Activities		$75.00							
		103690 EFT	19 Jul 2022	170012	Wing Activities		$75.00							
		103691 EFT	19 Jul 2022	170012	Wing Activities		$75.00							
		103692 EFT	19 Jul 2022	170012	Wing Activities		$75.00							
		103693 EFT	19 Jul 2022	170012	Wing Activities		$0.18							
		103694 EFT	20 Jul 2022				$20.00							
		103695 EFT	20 Jul 2022	170012	Wing Activities		$75.00							
		103696 EFT	20 Jul 2022	170003	Canteen		$31.49							
		103697 EFT	27 Jul 2022	170003	Canteen		$13.78							
		103698 EFT	28 Jul 2022	170012	Wing Activities		$1,974.08							
		103699 EFT	3 Aug 2022	170003	Canteen		$3.93							
		103700 EFT	10 Aug 2022	170003	Canteen		$9.84							
		103701 EFT	17 Aug 2022	170003	Canteen		$4.92							
		105380 EFT	17 Aug 2022	170010	Other		$3,907.76							
		103702 EFT	23 Aug 2022	170010	Other		$40.00							
		103703 EFT	31 Aug 2022	170003	Canteen		$816.72							
		103704 EFT	1 Sep 2022	170002	Cadet Contribution		$550.00							
		103705 EFT	1 Sep 2022	170002	Cadet Contribution		$625.00							
		103706 EFT	1 Sep 2022	170002	Cadet Contribution		$3,725.00							
		105381 EFT	1 Sep 2022	170002	Cadet Contribution		$1,775.00							
		103708 EFT	2 Sep 2022	170002	Cadet Contribution		$1,650.00							
		105382 EFT	2 Sep 2022	170002	Cadet Contribution		$975.00							
		103709 EFT	5 Sep 2022	170002	Cadet Contribution		$2,775.00							
		103710 EFT	5 Sep 2022	170002	Cadet Contribution		$375.00							
		103720 EFT	7 Sep 2022	170003	Canteen		$10.83							
		103723 EFT	7 Sep 2022	170002	Cadet Contribution		$600.00							
		103725 EFT	8 Sep 2022	170002	Cadet Contribution		$1,275.00							
		103726 EFT	9 Sep 2022	170002	Cadet Contribution		$325.00							
		103727 EFT	12 Sep 2022	170002	Cadet Contribution		$2,050.00							
		105383 EFT	13 Sep 2022	170002	Cadet Contribution		$575.00							
		103730 EFT	14 Sep 2022	170003	Canteen		$0.98							
		103731 EFT	18 Sep 2022	170003	Canteen		$0.98							
		103732 EFT	19 Sep 2022	170002	Cadet Contribution		$925.00							
		103734 EFT	21 Sep 2022	170002	Cadet Contribution		$700.00							
		103737 EFT	21 Sep 2022	170003	Canteen		$1.96							
		103738 EFT	27 Sep 2022	170003	Canteen		$49.20							
		103740 EFT	28 Sep 2022	170003	Canteen		$19.68							
		103743 EFT	30 Sep 2022	170003	Canteen		$9.84							
		103745 EFT	30 Sep 2022	170002	Cadet Contribution		$2,375.00							
		103748 EFT	1 Oct 2022	170003	Canteen		$1,321.55							
		103749 EFT	2 Oct 2022	170003	Canteen		$135.79							
		103750 EFT	3 Oct 2022	170003	Canteen		$9.84							
		103751 EFT	5 Oct 2022	170003	Canteen		$118.08							
		103766 EFT	11 Oct 2022	170003	Canteen		$19.68							
		103752 EFT	12 Oct 2022	170003	Canteen		$8.86							
		103753 EFT	14 Oct 2022	170002	Cadet Contribution		$650.00							
		103754 EFT	15 Oct 2022	170003	Canteen		$4.92							
		105384 EFT	17 Oct 2022	170010	Other		$2,225.00							
		103755 EFT	19 Oct 2022	170001	Activities		$100.00							
		103756 EFT	19 Oct 2022	170003	Canteen		$7.88							
		103757 EFT	19 Oct 2022	170001	Activities		$100.00							
		103758 EFT	20 Oct 2022	170002	Cadet Contribution		$2,275.00							
		103759 EFT	23 Oct 2022	170003	Canteen		$5.90							

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103760	EFT	24 Oct 2022	170002	Cadet Contribution	$2,050.00
103761	EFT	26 Oct 2022	170003	Canteen	$71.92
103762	EFT	28 Oct 2022	170002	Cadet Contribution	$2,250.00
103763	EFT	7 Nov 2022	170001	Activities	$3,900.00
103764	EFT	10 Nov 2022	170003	Canteen	$23.62
103765	EFT	10 Nov 2022	170001	Activities	$100.00
103767	EFT	14 Nov 2022	170002	Cadet Contribution	$1,075.00
103768	EFT	14 Nov 2022	170003	Canteen	$93.48
103769	EFT	16 Nov 2022	170003	Canteen	$9.84
103770	EFT	23 Nov 2022	170003	Canteen	$8.86
103771	EFT	30 Nov 2022	170003	Canteen	$5.90
103772	EFT	1 Dec 2022	170002	Cadet Contribution	$650.00
103773	EFT	7 Dec 2022	170003	Canteen	$8.86
103774	EFT	9 Dec 2022	170002	Cadet Contribution	$285.00
103775	EFT	9 Dec 2022	170002	Cadet Contribution	$225.00
103776	EFT	9 Dec 2022	170002	Cadet Contribution	$285.00
103777	EFT	9 Dec 2022	170002	Cadet Contribution	$300.00
103778	EFT	12 Dec 2022	170002	Cadet Contribution	$1,200.00
103779	EFT	14 Dec 2022	170003	Canteen	$59.04
103780	EFT	15 Dec 2022	170002	Cadet Contribution	$825.00
103781	EFT	30 Dec 2022	170002	Cadet Contribution	$650.00
103782	EFT	31 Dec 2022	170009	Interest	$2.30
103826	EFT	10 Jan 2023	170003	Canteen	$1.97
103827	EFT	11 Jan 2023	170003	Canteen	$299.22
103828	EFT	12 Jan 2023	170003	Canteen	$531.41
103829	EFT	13 Jan 2023	170003	Canteen	$184.02
103830	EFT	14 Jan 2023	170003	Canteen	$832.46
103831	EFT	15 Jan 2023	170003	Canteen	$164.31
103832	EFT	16 Jan 2023	170002	Cadet Contribution	$1,775.00
103833	EFT	16 Jan 2023	170003	Canteen	$62.02
103834	EFT	18 Jan 2023	170003	Canteen	$634.18
103835	EFT	19 Jan 2023	170003	Canteen	$650.53
103836	EFT	20 Jan 2023	170003	Canteen	$1,354.02
103837	EFT	21 Jan 2023	170003	Canteen	$1,069.61
103838	EFT	22 Jan 2023	170003	Canteen	$527.43
103839	EFT	29 Jan 2023	170002	Cadet Contribution	$1,550.00
103840	EFT	30 Jan 2023	170002	Cadet Contribution	$4,150.00
103841	EFT	1 Feb 2023	170002	Cadet Contribution	$2,125.00
103842	EFT	1 Feb 2023	170002	Cadet Contribution	$700.00
103843	EFT	1 Feb 2023	170003	Canteen	$2.95
103844	EFT	3 Feb 2023	170003	Canteen	$19.68
103845	EFT	8 Feb 2023	170010	Other	$15.00
103846	EFT	9 Feb 2023	170010	Other	$15.00
103851	EFT	9 Feb 2023	170010	Other	$15.00
103852	EFT	9 Feb 2023	170002	Cadet Contribution	$1,250.00
103853	EFT	12 Feb 2023	170010	Other	$15.00
103854	EFT	12 Feb 2023	170010	Other	$30.00
103855	EFT	12 Feb 2023	170010	Other	$15.00
103915	EFT	15 Feb 2023	170010	Other	$20.00
103916	EFT	15 Feb 2023	170010	Other	$10.00
103918	EFT	15 Feb 2023	170003	Canteen	$19.68
103920	EFT	16 Feb 2023	170010	Other	$10.00
103921	EFT	16 Feb 2023	170010	Other	$10.00
103922	EFT	16 Feb 2023	170010	Other	$15.00
103923	EFT	16 Feb 2023	170010	Other	$20.00
103925	EFT	16 Feb 2023	170010	Other	$20.00
105312	EFT	26 Feb 2023	170003	Canteen	$33.44
105313	EFT	2 Mar 2023	170003	Canteen	$44.28
105314	EFT	6 Mar 2023	170010	Other	$40.00
105315	EFT	8 Mar 2023	170002	Cadet Contribution	$1,000.00

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		105316 EFT	8 Mar 2023	170002	Cadet Contribution		$1,125.00							
		105317 EFT	8 Mar 2023	170002	Cadet Contribution		$2,150.00							
		105318 EFT	8 Mar 2023	170003	Canteen		$34.44							
		105319 EFT	8 Mar 2023	170002	Cadet Contribution		$1,850.00							
		105320 EFT	9 Mar 2023	170010	Other		$40.00							
		105321 EFT	10 Mar 2023	170010	Other		$20.00							
		105322 EFT	11 Mar 2023	170003	Canteen		$552.47							
		105323 EFT	13 Mar 2023	170003	Canteen		$98.40							
		105325 EFT	15 Mar 2023	170003	Canteen		$6.40							
		105326 EFT	19 Mar 2023	170003	Canteen		$41.33							
		105336 EFT	22 Mar 2023	170010	Other		$30.00							
		105337 EFT	23 Mar 2023	170010	Other		$30.00							
		105339 EFT	23 Mar 2023	170010	Other		$30.00							
		105340 EFT	23 Mar 2023	170010	Other		$30.00							
		105341 EFT	23 Mar 2023	170010	Other		$30.00							
		105342 EFT	24 Mar 2023	170010	Other		$30.00							
		105343 EFT	26 Mar 2023	170010	Other		$30.00							
		105345 EFT	28 Mar 2023	170010	Other		$30.00							
		105346 EFT	28 Mar 2023	170010	Other		$30.00							
		105347 EFT	29 Mar 2023	170010	Other		$30.00							
		105348 EFT	29 Mar 2023	170003	Canteen		$1.97							
		105349 EFT	31 Mar 2023	170010	Other		$30.00							
		105350 EFT	2 Apr 2023	170003	Canteen		$36.92							
		105351 EFT	3 Apr 2023	170010	Other		$30.00							
		105352 EFT	4 Apr 2023	170010	Other		$30.00							
		105353 EFT	4 Apr 2023	170010	Other		$30.00							
		105354 EFT	4 Apr 2023	170003	Canteen		$3.94							
		105355 EFT	5 Apr 2023	170010	Other		$30.00							
		105356 EFT	5 Apr 2023	170003	Canteen		$4.43							
		105357 EFT	16 Apr 2023	170003	Canteen		$2.95							
		105358 EFT	19 Apr 2023	170003	Canteen		$7.50							
		105359 EFT	21 Apr 2023	170002	Cadet Contribution		$500.00							
		105360 EFT	23 Apr 2023	170002	Cadet Contribution		$9,000.00							
		105361 EFT	25 Apr 2023	170002	Cadet Contribution		$9,000.00							
		105362 EFT	29 Apr 2023	170003	Canteen		$6.89							
		105363 EFT	3 May 2023	170003	Canteen		$40.35							
		105364 EFT	10 May 2023	170003	Canteen		$9.35							
		105365 EFT	17 May 2023	170003	Canteen		$21.65							
		105366 EFT	21 May 2023	170003	Canteen		$25.58							
		105367 EFT	24 May 2023	170003	Canteen		$16.24							
		105368 EFT	28 May 2023	170003	Canteen		$5.90							
		105369 EFT	1 Jun 2023	170003	Canteen		$52.16							
		105370 EFT	7 Jun 2023	170003	Canteen		$24.60							
		105371 EFT	8 Jun 2023	170003	Canteen		$843.15							
		105372 EFT	8 Jun 2023	170010	Other		$100.00							
		105373 EFT	10 Jun 2023	170004	Donations		$4,950.00							
		105374 EFT	13 Jun 2023	170003	Canteen		$7.87							
		105375 EFT	14 Jun 2023	170003	Canteen		$24.61							
		105376 EFT	21 Jun 2023	170003	Canteen		$39.36							
		105377 EFT	28 Jun 2023	170003	Canteen		$116.12							
		105378 EFT	30 Jun 2023	170003	Canteen		$1.97							
		105379 EFT	30 Jun 2023	170009	Interest		$3.48							
		113018 EFT	30 Jun 2023	170009	Interest		$0.45							
		112785 EFT	1 Jul 2023	170003	Canteen		$11.82							
		112789 EFT	1 Jul 2023	170003	Canteen		$40.84							
		112791 EFT	3 Jul 2023	170003	Canteen		$78.72							
		112795 EFT	4 Jul 2023	170003	Canteen		$36.92							
		112798 EFT	5 Jul 2023	170003	Canteen		$83.68							
		112801 EFT	6 Jul 2023	170003	Canteen		$169.24							
		112803 EFT	7 Jul 2023	170003	Canteen		$131.87							

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112809	EFT	8 Jul 2023	170003	Canteen	$38.38
112816	EFT	9 Jul 2023	170003	Canteen	$6.39
112817	EFT	10 Jul 2023	170003	Canteen	$44.73
112818	EFT	11 Jul 2023	170003	Canteen	$66.39
112819	EFT	12 Jul 2023	170003	Canteen	$123.50
112858	EFT	12 Jul 2023	170003	Canteen	$123.50
112860	EFT	13 Jul 2023	170003	Canteen	$115.61
112861	EFT	14 Jul 2023	170003	Canteen	$133.32
112867	EFT	14 Jul 2023	170002	Cadet Contribution	$525.00
112862	EFT	15 Jul 2023	170003	Canteen	$1,244.79
112864	EFT	16 Jul 2023	170003	Canteen	$26.07
112866	EFT	19 Jul 2023	170003	Canteen	$52.16
112873	EFT	21 Jul 2023	170010	Other	$40.00
112874	EFT	21 Jul 2023	170010	Other	$10.00
112875	EFT	21 Jul 2023	170010	Other	$10.00
112876	EFT	21 Jul 2023	170010	Other	$20.00
112877	EFT	21 Jul 2023	170010	Other	$10.00
112878	EFT	21 Jul 2023	170010	Other	$20.00
112879	EFT	21 Jul 2023	170010	Other	$50.00
112880	EFT	21 Jul 2023	170010	Other	$10.00
112881	EFT	22 Jul 2023	170010	Other	$10.00
112882	EFT	22 Jul 2023	170010	Other	$30.00
112883	EFT	22 Jul 2023	170010	Other	$20.00
112884	EFT	22 Jul 2023	170010	Other	$50.00
112885	EFT	22 Jul 2023	170010	Other	$20.00
112886	EFT	22 Jul 2023	170010	Other	$10.00
112887	EFT	22 Jul 2023	170010	Other	$20.00
112888	EFT	22 Jul 2023	170010	Other	$10.00
112889	EFT	22 Jul 2023	170010	Other	$10.00
112890	EFT	22 Jul 2023	170010	Other	$10.00
112891	EFT	22 Jul 2023	170010	Other	$10.00
112892	EFT	22 Jul 2023	170010	Other	$40.00
112920	EFT	22 Jul 2023	170010	Other	$10.00
112921	EFT	22 Jul 2023	170010	Other	$20.00
112922	EFT	22 Jul 2023	170010	Other	$10.00
112923	EFT	22 Jul 2023	170010	Other	$10.00
112924	EFT	22 Jul 2023	170010	Other	$20.00
112925	EFT	22 Jul 2023	170010	Other	$20.00
112926	EFT	22 Jul 2023	170010	Other	$10.00
112927	EFT	22 Jul 2023	170010	Other	$10.00
112928	EFT	23 Jul 2023	170010	Other	$10.00
112929	EFT	23 Jul 2023	170010	Other	$30.00
112930	EFT	23 Jul 2023	170010	Other	$20.00
112931	EFT	23 Jul 2023	170010	Other	$30.00
112932	EFT	23 Jul 2023	170010	Other	$30.00
112933	EFT	23 Jul 2023	170010	Other	$30.00
112934	EFT	23 Jul 2023	170010	Other	$20.00
112935	EFT	23 Jul 2023	170010	Other	$10.00
112936	EFT	23 Jul 2023	170010	Other	$10.00
112937	EFT	23 Jul 2023	170010	Other	$10.00
112938	EFT	23 Jul 2023	170010	Other	$10.00
112939	EFT	23 Jul 2023	170003	Canteen	$2.95
112940	EFT	24 Jul 2023	170011	Uniform Deposit	$10.00
112941	EFT	24 Jul 2023	170010	Other	$10.00
112942	EFT	24 Jul 2023	170010	Other	$10.00
112943	EFT	24 Jul 2023	170010	Other	$20.00
112944	EFT	24 Jul 2023	170010	Other	$10.00
112945	EFT	24 Jul 2023	170010	Other	$20.00
112946	EFT	24 Jul 2023	170010	Other	$20.00
112947	EFT	24 Jul 2023	170010	Other	$10.00

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		112948 EFT	24 Jul 2023	170010 Other			$20.00							
		112949 EFT	24 Jul 2023	170010 Other			$10.00							
		112950 EFT	24 Jul 2023	170010 Other			$10.00							
		112951 EFT	24 Jul 2023	170003 Canteen			$6.89							
		112952 EFT	25 Jul 2023	170010 Other			$10.00							
		112953 EFT	25 Jul 2023	170010 Other			$10.00							
		112954 EFT	25 Jul 2023	170010 Other			$40.00							
		112955 EFT	25 Jul 2023	170010 Other			$40.00							
		112956 EFT	25 Jul 2023	170010 Other			$20.00							
		112957 EFT	25 Jul 2023	170010 Other			$10.00							
		112958 EFT	25 Jul 2023	170010 Other			$30.00							
		112959 EFT	25 Jul 2023	170010 Other			$20.00							
		112960 EFT	25 Jul 2023	170010 Other			$10.00							
		112961 EFT	25 Jul 2023	170010 Other			$10.00							
		112962 EFT	25 Jul 2023	170010 Other			$20.00							
		112963 EFT	25 Jul 2023	170010 Other			$50.00							
		112973 EFT	25 Jul 2023	170010 Other			$20.00							
		112974 EFT	25 Jul 2023	170010 Other			$10.00							
		112975 EFT	26 Jul 2023	170010 Other			$10.00							
		112977 EFT	26 Jul 2023	170010 Other			$10.00							
		112978 EFT	26 Jul 2023	170010 Other			$30.00							
		112979 EFT	26 Jul 2023	170002 Cadet Contribution			$2,675.00							
		112981 EFT	26 Jul 2023	170010 Other			$30.00							
		112982 EFT	26 Jul 2023	170010 Other			$20.00							
		112983 EFT	26 Jul 2023	170010 Other			$10.00							
		112984 EFT	26 Jul 2023	170003 Canteen			$100.37							
		112985 EFT	27 Jul 2023	170010 Other			$10.00							
		112986 EFT	27 Jul 2023	170010 Other			$10.00							
		112987 EFT	27 Jul 2023	170010 Other			$10.00							
		112988 EFT	27 Jul 2023	170010 Other			$20.00							
		112990 EFT	27 Jul 2023	170010 Other			$20.00							
		112991 EFT	27 Jul 2023	170010 Other			$30.00							
		112992 EFT	28 Jul 2023	170010 Other			$10.00							
		112993 EFT	28 Jul 2023	170010 Other			$10.00							
		112994 EFT	28 Jul 2023	170010 Other			$10.00							
		112995 EFT	29 Jul 2023	170010 Other			$20.00							
		112996 EFT	29 Jul 2023	170010 Other			$20.00							
		112997 EFT	29 Jul 2023	170010 Other			$20.00							
		112998 EFT	29 Jul 2023	170011 Uniform Deposit			$10.00							
		112999 EFT	29 Jul 2023	170010 Other			$40.00							
		113000 EFT	29 Jul 2023	170010 Other			$40.00							
		113001 EFT	30 Jul 2023	170010 Other			$10.00							
		113003 EFT	30 Jul 2023	170010 Other			$10.00							
		113004 EFT	30 Jul 2023	170010 Other			$10.00							
		113006 EFT	30 Jul 2023	170010 Other			$10.00							
		113007 EFT	30 Jul 2023	170010 Other			$30.00							
		113008 EFT	31 Jul 2023	170010 Other			$20.00							
		113009 EFT	31 Jul 2023	170010 Other			$10.00							
		113010 EFT	31 Jul 2023	170010 Other			$20.00							
		113011 EFT	31 Jul 2023	170010 Other			$10.00							
		113012 EFT	31 Jul 2023	170010 Other			$30.00							
		113013 EFT	31 Jul 2023	170010 Other			$20.00							
		113014 EFT	31 Jul 2023	170010 Other			$10.00							
		113015 EFT	31 Jul 2023	170003 Canteen			$726.24							
		113020 EFT	1 Aug 2023	170010 Other			$10.00							
		113024 EFT	2 Aug 2023	170010 Other			$10.00							
		113026 EFT	2 Aug 2023	170010 Other			$20.00							
		113029 EFT	2 Aug 2023	170010 Other			$10.00							
		113031 EFT	2 Aug 2023	170012 Wing Activities			$195.00							
		113033 EFT	2 Aug 2023	170004 Donations			$1,700.00							

Financial summary report

(Active bank accounts only)
01 Jan 2021 - 31 Dec 2023

3WG - 3 Wing - Headquarters

Bank	BSB	Account Type	Account #	Account name	Active	Invoice total	Expense - Cash	Expense - EFT	Expense - Cheque	Receipt - Cash	Receipt - EFT	Receipt - Cheque	Manual adjustment - Debit	Manual adjustment - Credit

113036	EFT	2 Aug 2023	170010	Other	$20.00
113037	EFT	2 Aug 2023	170010	Other	$20.00
113038	EFT	2 Aug 2023	170010	Other	$10.00
113040	EFT	3 Aug 2023	170010	Other	$10.00
113041	EFT	3 Aug 2023	170010	Other	$20.00
113042	EFT	3 Aug 2023	170010	Other	$10.00
113043	EFT	3 Aug 2023	170010	Other	$10.00
113045	EFT	3 Aug 2023	170010	Other	$10.00
113046	EFT	3 Aug 2023	170010	Other	$10.00
113047	EFT	3 Aug 2023	170010	Other	$10.00
113048	EFT	3 Aug 2023	170010	Other	$20.00
113049	EFT	3 Aug 2023	170010	Other	$20.00
113050	EFT	4 Aug 2023	170010	Other	$20.00
113051	EFT	4 Aug 2023	170010	Other	$20.00
113052	EFT	4 Aug 2023	170010	Other	$10.00
113053	EFT	4 Aug 2023	170010	Other	$10.00
113054	EFT	4 Aug 2023	170010	Other	$10.00
113055	EFT	4 Aug 2023	170010	Other	$10.00
113056	EFT	4 Aug 2023	170010	Other	$10.00
113057	EFT	5 Aug 2023	170010	Other	$10.00
113058	EFT	5 Aug 2023	170010	Other	$10.00
113059	EFT	5 Aug 2023	170010	Other	$20.00
113060	EFT	5 Aug 2023	170010	Other	$20.00
113061	EFT	5 Aug 2023	170010	Other	$10.00
113062	EFT	7 Aug 2023	170010	Other	$10.00
113063	EFT	7 Aug 2023	170010	Other	$10.00
113064	EFT	8 Aug 2023	170010	Other	$250.00
113065	EFT	9 Aug 2023	170010	Other	$20.00
113067	EFT	10 Aug 2023	170012	Wing Activities	$5,655.00
113068	EFT	11 Aug 2023	170010	Other	$20.00
113069	EFT	13 Aug 2023	170003	Canteen	$628.76
113070	EFT	16 Aug 2023	170003	Canteen	$47.72
113071	EFT	20 Aug 2023	170003	Canteen	$531.36
113072	EFT	23 Aug 2023	170003	Canteen	$41.33
113073	EFT	30 Aug 2023	170003	Canteen	$44.28
113074	EFT	5 Sep 2023	170010	Other	$10.00
113075	EFT	6 Sep 2023	170002	Cadet Contribution	$55.60
113076	EFT	6 Sep 2023	170003	Canteen	$20.66
113066	EFT	9 Sep 2023	170003	Canteen	$63.98
113077	EFT	13 Sep 2023	170003	Canteen	$23.62
113078	EFT	20 Sep 2023	170003	Canteen	$29.53
113079	EFT	24 Sep 2023	170003	Canteen	$21.66
113080	EFT	4 Oct 2023	170003	Canteen	$306.08
113081	EFT	9 Oct 2023	170002	Cadet Contribution	$1,890.00
113082	EFT	10 Oct 2023	170002	Cadet Contribution	$4,860.00
113083	EFT	10 Oct 2023	170002	Cadet Contribution	$1,020.00
113084	EFT	10 Oct 2023	170002	Cadet Contribution	$1,050.00
113085	EFT	11 Oct 2023	170002	Cadet Contribution	$1,170.00
113086	EFT	11 Oct 2023	170003	Canteen	$39.84
113087	EFT	12 Oct 2023	170002	Cadet Contribution	$1,680.00
113088	EFT	12 Oct 2023	170002	Cadet Contribution	$1,050.00
113089	EFT	13 Oct 2023	170002	Cadet Contribution	$840.00
113090	EFT	14 Oct 2023	170002	Cadet Contribution	$3,210.00
113091	EFT	16 Oct 2023	170002	Cadet Contribution	$900.00
113092	EFT	17 Oct 2023	170002	Cadet Contribution	$450.00
113093	EFT	18 Oct 2023	170003	Canteen	$31.99
113094	EFT	23 Oct 2023	170002	Cadet Contribution	$2,340.00
113095	EFT	25 Oct 2023	170003	Canteen	$28.54
113096	EFT	1 Nov 2023	170002	Cadet Contribution	$2,580.00
113097	EFT	1 Nov 2023	170003	Canteen	$31.97

Financial summary report

(Active bank accounts only)
01 Jan 2021 - 31 Dec 2023

3WG - 3 Wing - Headquarters

Bank	BSB	Account Type	Account #	Account name	Active	Invoice total	Expense - Cash	Expense - EFT	Expense - Cheque	Receipt - Cash	Receipt - EFT	Receipt - Cheque	Manual adjustment - Debit	Manual adjustment - Credit

113098	EFT	7 Nov 2023	170002	Cadet Contribution	$4,230.00
113099	EFT	8 Nov 2023	170002	Cadet Contribution	$1,140.00
113100	EFT	8 Nov 2023	170002	Cadet Contribution	$1,590.00
113101	EFT	8 Nov 2023	170003	Canteen	$94.96
113102	EFT	9 Nov 2023	170002	Cadet Contribution	$1,920.00
113103	EFT	13 Nov 2023	170002	Cadet Contribution	$900.00
113105	EFT	15 Nov 2023	170002	Cadet Contribution	$1,620.00
113106	EFT	15 Nov 2023	170002	Cadet Contribution	$2,130.00
113108	EFT	16 Nov 2023	170003	Canteen	$42.31
113111	EFT	22 Nov 2023	170003	Canteen	$36.41
113112	EFT	26 Nov 2023	170003	Canteen	$49.20
113114	EFT	29 Nov 2023	170002	Cadet Contribution	$3,150.00
113116	EFT	29 Nov 2023	170003	Canteen	$45.76
113117	EFT	30 Nov 2023	170002	Cadet Contribution	$3,000.00
113118	EFT	1 Dec 2023	170002	Cadet Contribution	$1,320.00
113120	EFT	4 Dec 2023	170002	Cadet Contribution	$2,000.00
113121	EFT	6 Dec 2023	170003	Canteen	$21.16
113123	EFT	7 Dec 2023	170002	Cadet Contribution	$2,160.00
113125	EFT	8 Dec 2023	170002	Cadet Contribution	$930.00
113126	EFT	11 Dec 2023	170002	Cadet Contribution	$1,830.00
113128	EFT	27 Dec 2023	170002	Cadet Contribution	$1,140.00
113129	EFT	30 Dec 2023	170002	Cadet Contribution	$2,190.00
113130	EFT	31 Dec 2023	170009	Interest	$5.20
113167	EFT	31 Dec 2023	170009	Interest	$3.48

Bank Statement Reconciliation
3 Wing - Headquarters
Police Bank
BSB: s47F [redacted] **Account**: s47F [redacted]
3 Wing Australian Air Force Cadets

Defence FOI 634/23/24
Item 2 Document 2

Reconciliation ID	5455	**Bank statement date**	30 Jun 2021
Opening balance	$8,843.37	**Status**	Finalised
Closing balance	$9,373.89	**Created**	3WG (AAFC) s47F [redacted] (19 Dec 2021 - 14:38)
		Last updated	3WG (AAFC) [redacted] (19 Dec 2021 - 14:38)

Receipts, expenses and bank deposits

Date	Item	Debit	Credit
30 Jun 2021	Receipt - EFT - (#58519 - Interest Credit)	$0.00	$.45
16 Jun 2021	Receipt - EFT - (#58520 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$5.88
02 Jun 2021	Receipt - EFT - (#58521 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$.98
26 May 2021	Receipt - EFT - (#58522 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$12.74
12 May 2021	Receipt - EFT - (#58523 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$1.96
05 May 2021	Receipt - EFT - (#58524 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$16.67
28 Apr 2021	Receipt - EFT - (#58525 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$59.94
21 Apr 2021	Receipt - EFT - (#58526 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$3.92
05 Apr 2021	Expense - Electronic Funds Transfer (EFT) - (#22411 - WG MGT Conference - Canteen Reimbursement)	$98.72	$0.00
31 Mar 2021	Receipt - EFT - (#58527 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$14.71
24 Mar 2021	Receipt - EFT - (#58528 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$5.98
16 Mar 2021	Receipt - EFT - (#58530 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$128.92
10 Mar 2021	Receipt - EFT - (#58531 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$88.29
10 Mar 2021	Expense - Electronic Funds Transfer (EFT) - (#22410 - Repay - OC Photos)	$328.45	$0.00
03 Mar 2021	Receipt - EFT - (#58532 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$168.93
24 Feb 2021	Receipt - EFT - (#58533 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$315.90
22 Feb 2021	Receipt - EFT - (#58534 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$1.08
17 Feb 2021	Receipt - EFT - (#58535 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$.01
17 Feb 2021	Expense - Electronic Funds Transfer (EFT) - (#22409 - SQUAREUP From: SQUARE AU PTY LT Ref: SDV-VRFY)	$.01	$0.00
31 Dec 2020	Receipt - EFT - (#58543 - Interest Credit)	$0.00	$.44
18 Mar 2021	Bank Deposit - (#4545)	$0.00	$130.90

Grand total	**$427.18**	**$957.70**
Balance		**$0.00**

Defence FOI 634/23/24
Item 2 Document 2

Declaration

By signing, you declare that the above information is correct to the best of your knowledge and you have identified and accounted for any discrepancies. You also declare that manual adjustments against this bank reconciliation are for the reasons stated in the memo lines. You understand that the system has recorded the date, time and identify of those who have created and finalised the reconciliation and that person was authorised to perform this reconciliation.

Signatory	Printed name	Signature
Signatory	Printed name	Signature

Bank Statement Reconciliation
3 Wing - Headquarters
Police Bank
BSB: s47F [redacted] **Account**: s47F [redacted]
3 Wing Australian Air Force Cadets

Reconciliation ID	7055	**Bank statement date**	30 Jun 2022
Opening balance	$9,373.89	**Status**	Finalised
Closing balance	$33,160.36	**Created**	3WG (AAFC) s47F [redacted] (14 Aug 2022 - 16:49)
		Last updated	3WG (AAFC) [redacted] (14 Aug 2022 - 16:49)

Receipts, expenses and bank deposits

Date	Item	Debit	Credit
30 Jun 2022	Receipt - EFT - (#72781 - Interest Credit)	$0.00	$1.76
29 Jun 2022	Receipt - EFT - (#72778 - 329SQN payments)	$0.00	$340.00
29 Jun 2022	Receipt - EFT - (#72779 - SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied)	$0.00	$62.78
29 Jun 2022	Expense - Electronic Funds Transfer (EFT) - (#27947 - Reimbursement 323SQN WG Comp)	$123.35	$0.00
29 Jun 2022	Expense - Electronic Funds Transfer (EFT) - (#27948 - Reimbursement - Camera and Ribbon)	$448.85	$0.00
23 Jun 2022	Receipt - EFT - (#72775 - 1.22 CUO Patches)	$0.00	$129.36
23 Jun 2022	Receipt - EFT - (#72776 - Fees 328sqn)	$0.00	$670.00
22 Jun 2022	Receipt - EFT - (#72771 - 2.22 CJNCO C x 22)	$0.00	$121.00
22 Jun 2022	Receipt - EFT - (#72773 - 2.22 CJNCO C x 22)	$0.00	$14.52
22 Jun 2022	Expense - Electronic Funds Transfer (EFT) - (#27946 - 1-22&2-22 Patches)	$1,588.40	$0.00
19 Jun 2022	Expense - Electronic Funds Transfer (EFT) - (#27944 - Balance - Wing Ball DJ)	$500.00	$0.00
19 Jun 2022	Expense - Electronic Funds Transfer (EFT) - (#27945 - 3WG Merchandise Round 2)	$1,118.23	$0.00
16 Jun 2022	Expense - Electronic Funds Transfer (EFT) - (#27943 - 3WG Patches)	$297.00	$0.00
15 Jun 2022	Receipt - EFT - (#72769 - RENTaCAM refund)	$0.00	$60.00
15 Jun 2022	Receipt - EFT - (#72770 - SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied)	$0.00	$4.90
14 Jun 2022	Expense - Electronic Funds Transfer (EFT) - (#27938 - Reimbursement WG Ball Deco)	$87.26	$0.00
14 Jun 2022	Expense - Electronic Funds Transfer (EFT) - (#27939 - Reimbursement WG Ball Deco)	$82.02	$0.00
14 Jun 2022	Expense - Electronic Funds Transfer (EFT) - (#27940 - Reimbursement - Wg Comp Canteen)	$70.05	$0.00
14 Jun 2022	Expense - Electronic Funds Transfer (EFT) - (#27941 - Reimbursement - WG Comp Choc)	$498.00	$0.00
14 Jun 2022	Expense - Electronic Funds Transfer (EFT) - (#27942 - SoTY Trophy & Gov Plaque)	$178.05	$0.00
12 Jun 2022	Receipt - EFT - (#72768 - TFR From Square Australia Pty Ltd Ref-T200483482874)	$0.00	$45.12
10 Jun 2022	Receipt - EFT - (#72767 - 3WG patches and canteen)	$0.00	$165.00
08 Jun 2022	Receipt - EFT - (#72766 - SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied)	$0.00	$4.90
06 Jun 2022	Receipt - EFT - (#72765 - TryBooking Ball 22)	$0.00	$27,304.58
06 Jun 2022	Expense - Electronic Funds Transfer (EFT) -	$24,695.00	$0.00

Date	Item	Debit	Credit
	(#27936 - Swift)		
06 Jun 2022	Expense - Electronic Funds Transfer (EFT) - (#27937 - Swift Fee)	$11.99	$0.00
05 Jun 2022	Expense - Electronic Funds Transfer (EFT) - (#27934 - Reimbursement - WG Comp + Canteen)	$409.37	$0.00
05 Jun 2022	Expense - Electronic Funds Transfer (EFT) - (#27935 - Ref-Mounting s47F [redacted] Uniform)	$1,204.50	$0.00
01 Jun 2022	Receipt - EFT - (#72764 - SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied)	$0.00	$19.62
28 May 2022	Receipt - EFT - (#72762 - Softshell - s47F [redacted] - SLT)	$0.00	$50.00
28 May 2022	Receipt - EFT - (#72763 - 3WG SLT business shirt s47F [redacted] additional amount)	$0.00	$5.00
28 May 2022	Expense - Electronic Funds Transfer (EFT) - (#27933 - EXEC Embroidery)	$125.00	$0.00
27 May 2022	Receipt - EFT - (#72761 - BIZSHIRT - s47F [redacted] - SLT)	$0.00	$70.00
27 May 2022	Expense - Electronic Funds Transfer (EFT) - (#27932 - 3WG Patches)	$297.00	$0.00
26 May 2022	Receipt - EFT - (#72759 - 3WG SLT specific Business Shirt)	$0.00	$35.00
26 May 2022	Receipt - EFT - (#72760 - BIZSHIRT jacket - s47F [redacted] - SLT)	$0.00	$85.00
25 May 2022	Receipt - EFT - (#72757 - SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied)	$0.00	$2.94
25 May 2022	Receipt - EFT - (#72758 - Patch and gift)	$0.00	$15.00
25 May 2022	Expense - Electronic Funds Transfer (EFT) - (#27931 - SoTY & Ambassador Trophy)	$213.13	$0.00
23 May 2022	Expense - Electronic Funds Transfer (EFT) - (#27930 - Deposit - Wing Ball DJ)	$50.00	$0.00
18 May 2022	Receipt - EFT - (#72756 - SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied)	$0.00	$9.80
12 May 2022	Receipt - EFT - (#72755 - SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied)	$0.00	$6.87
08 May 2022	Expense - Electronic Funds Transfer (EFT) - (#27929 - Reimbursement - Brochures)	$278.30	$0.00
04 May 2022	Receipt - EFT - (#72750 - Refund Amart Lounges)	$0.00	$99.00
04 May 2022	Receipt - EFT - (#72751 - SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied)	$0.00	$82.40
03 May 2022	Expense - Electronic Funds Transfer (EFT) - (#27927 - 3WG HQ PO Box Renewal)	$369.00	$0.00
03 May 2022	Expense - Electronic Funds Transfer (EFT) - (#27928 - 3WG Merchandise Round 1)	$964.70	$0.00
28 Apr 2022	Expense - Electronic Funds Transfer (EFT) - (#27925 - Reimbursement - s47F [redacted] & GSOH)	$112.91	$0.00
28 Apr 2022	Expense - Electronic Funds Transfer (EFT) - (#27926 - Reimbursement - Presentation Remote)	$321.18	$0.00
27 Apr 2022	Receipt - EFT - (#73691 - SQUARE AU PTY LT Ref: Not supplied)	$0.00	$143.22
27 Apr 2022	Expense - Electronic Funds Transfer (EFT) - (#27923 - Reimbursement TRG Office & QB Activ)	$50.54	$0.00
27 Apr 2022	Expense - Electronic Funds Transfer (EFT) - (#27924 - Payment for Sword Bags)	$245.00	$0.00
21 Apr 2022	Receipt - EFT - (#72749 - SHIRT - s47F [redacted] - 3WG)	$0.00	$40.00

Date	Item	Debit	Credit
13 Apr 2022	Receipt - EFT - (#72748 - TFR From TryBooking Ref-CT.6075a)	$0.00	$.83
07 Apr 2022	Receipt - EFT - (#72747 - TFR From s47F [redacted])	$0.00	$80.00
06 Apr 2022	Receipt - EFT - (#72745 - SHIRT s47F [redacted] HQ)	$0.00	$40.00
06 Apr 2022	Receipt - EFT - (#72746 - RETURNED AND SER Ref: Donation)	$0.00	$4,908.00
05 Apr 2022	Expense - Electronic Funds Transfer (EFT) - (#27922 - 390009848779 #421537056)	$2,246.00	$0.00
02 Apr 2022	Receipt - EFT - (#72744 - Shirt s47F [redacted] 326)	$0.00	$40.00
01 Apr 2022	Receipt - EFT - (#72743 - TFR From s47F [redacted])	$0.00	$40.00
30 Mar 2022	Receipt - EFT - (#72742 - SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied)	$0.00	$9.80
30 Mar 2022	Expense - Electronic Funds Transfer (EFT) - (#27921 - Cadet Ball Deposit)	$1,000.00	$0.00
28 Mar 2022	Receipt - EFT - (#72740 - Shirt s47F [redacted] 319)	$0.00	$40.00
28 Mar 2022	Receipt - EFT - (#72741 - SHIRT- s47F [redacted] -341FLT)	$0.00	$40.00
26 Mar 2022	Receipt - EFT - (#72739 - TFR From s47F [redacted])	$0.00	$80.00
23 Mar 2022	Receipt - EFT - (#72735 - SHIRT- s47F [redacted] -345)	$0.00	$120.00
23 Mar 2022	Receipt - EFT - (#72737 - SHIRT - s47F [redacted] - 3WG)	$0.00	$40.00
23 Mar 2022	Receipt - EFT - (#72738 - WGPolo- s47F [redacted] -321)	$0.00	$40.00
17 Mar 2022	Receipt - EFT - (#72733 - 334 Assoc Fees)	$0.00	$1,075.00
16 Mar 2022	Receipt - EFT - (#72732 - SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied)	$0.00	$166.76
16 Mar 2022	Expense - Electronic Funds Transfer (EFT) - (#27919 - 3 Wing Dinner)	$500.00	$0.00
16 Mar 2022	Expense - Electronic Funds Transfer (EFT) - (#27920 - Promotion Course Awards)	$60.50	$0.00
15 Mar 2022	Receipt - EFT - (#72729 - s47F [redacted] -HQ)	$0.00	$60.00
15 Mar 2022	Receipt - EFT - (#72730 - Shirt s47F [redacted] 345SQN)	$0.00	$40.00
15 Mar 2022	Receipt - EFT - (#72731 - s47F [redacted] - Annual 3WG HQ Mess Fees)	$0.00	$100.00
14 Mar 2022	Receipt - EFT - (#72727 - SHIRT- s47F [redacted] -327SQ)	$0.00	$40.00
14 Mar 2022	Receipt - EFT - (#72728 - 3WG Name Badge)	$0.00	$20.00
13 Mar 2022	Receipt - EFT - (#72723 - Shirts s47F [redacted] 309SQN)	$0.00	$80.00
13 Mar 2022	Receipt - EFT - (#72724 - SHIRT- s47F [redacted] -325SQN)	$0.00	$40.00
13 Mar 2022	Receipt - EFT - (#72725 - TFR From s47F [redacted] Ref-t-shirt)	$0.00	$40.00
11 Mar 2022	Expense - Electronic Funds Transfer (EFT) - (#27917 - Reimbursement AAFC80 Coins)	$197.53	$0.00
11 Mar 2022	Expense - Electronic Funds Transfer (EFT) - (#27918 - 3 Wing Polo Shirts)	$1,068.60	$0.00
09 Mar 2022	Receipt - EFT - (#72722 - SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied)	$0.00	$13.72
03 Mar 2022	Receipt - EFT - (#72721 - Assoc fees 334 SQN)	$0.00	$500.00
02 Mar 2022	Receipt - EFT - (#72720 - SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied)	$0.00	$12.75
24 Feb 2022	Expense - Electronic Funds Transfer (EFT) - (#27916 - HQ Canteen & Dinner)	$161.65	$0.00
23 Feb 2022	Receipt - EFT - (#72719 - SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied)	$0.00	$65.72

Date	Item	Debit	Credit
22 Feb 2022	Receipt - EFT - (#72718 - s47F [redacted] - Shirts)	$0.00	$40.00
22 Feb 2022	Expense - Electronic Funds Transfer (EFT) - (#27915 - Reimbursement Course Gifts - SNCO B)	$95.15	$0.00
19 Feb 2022	Receipt - EFT - (#72716 - CSNCO A 1/22 s47F [redacted])	$0.00	$20.00
16 Feb 2022	Receipt - EFT - (#72717 - TFR From s47F [redacted])	$0.00	$20.00
15 Feb 2022	Expense - Electronic Funds Transfer (EFT) - (#27914 - 3 Wing Plaques)	$625.00	$0.00
13 Feb 2022	Expense - Electronic Funds Transfer (EFT) - (#27913 - 3 Wing Polo Shirts)	$257.40	$0.00
09 Feb 2022	Receipt - EFT - (#72714 - s47F [redacted] Name Badge)	$0.00	$20.00
03 Feb 2022	Receipt - EFT - (#72713 - Canteen use - working weekend - drinks)	$0.00	$20.00
01 Feb 2022	Receipt - EFT - (#60509 - From: BANK OF QLD Ref: NAME BADGE - s47F [redacted])	$0.00	$20.00
01 Feb 2022	Receipt - EFT - (#72712 - POLO s47F [redacted] #1)	$0.00	$40.00
31 Jan 2022	Receipt - EFT - (#60507 - TFR From s47F [redacted] Ref-CSNCO A 1/22 s47F [redacted] Patch)	$0.00	$10.00
26 Jan 2022	Receipt - EFT - (#60504 - TFR From s47F [redacted])	$0.00	$15.00
26 Jan 2022	Receipt - EFT - (#60505 - TFR From s47F [redacted] Ref-CSNCO A 1/22 s47F [redacted]	$0.00	$10.00
24 Jan 2022	Receipt - EFT - (#60494 - TFR From s47F [redacted])	$0.00	$10.00
24 Jan 2022	Receipt - EFT - (#60495 - TFR From I s47F [redacted] s47F [redacted] Ref-CSNCO - s47F [redacted])	$0.00	$15.00
24 Jan 2022	Receipt - EFT - (#60496 - DIRECT CREDIT From: s47F [redacted] Ref: CJNCOBCourse s47F [redacted])	$0.00	$10.00
24 Jan 2022	Receipt - EFT - (#60497 - DIRECT CREDIT From: s47F [redacted] Ref: CJNCO B 2 22 s47F [redacted]	$0.00	$10.00
24 Jan 2022	Receipt - EFT - (#60498 - DIRECT CREDIT From: s47F [redacted] Ref: CJNCO B s47F [redacted])	$0.00	$10.00
24 Jan 2022	Receipt - EFT - (#60499 - DIRECT CREDIT From: BANK OF QLD Ref: SNCO s47F [redacted])	$0.00	$10.00
24 Jan 2022	Receipt - EFT - (#60500 - DIRECT CREDIT From: s47F [redacted] KM Ref: CJNCO B2/22 s47F [redacted])	$0.00	$10.00
24 Jan 2022	Receipt - EFT - (#60501 - TFR From s47F [redacted] Ref-CSNCO A 1/22 Patch - s47F [redacted])	$0.00	$10.00
24 Jan 2022	Receipt - EFT - (#60502 - TFR From s47F [redacted] Ref-CSNCO A 1/22 s47F [redacted])	$0.00	$10.00
24 Jan 2022	Receipt - EFT - (#60503 - DIRECT CREDIT From: s47F [redacted] Ref: CJNCO B 2/22 s47F [redacted]	$0.00	$10.00
23 Jan 2022	Receipt - EFT - (#60491 - TFR From s47F [redacted] Ref-CSNCO B- s47F [redacted]	$0.00	$15.00
23 Jan 2022	Receipt - EFT - (#60492 - TFR From s47F [redacted])	$0.00	$10.00
23 Jan 2022	Receipt - EFT - (#60493 - s47F [redacted])	$0.00	$10.00
22 Jan 2022	Receipt - EFT - (#60479 - s47F [redacted])	$0.00	$10.00
22 Jan 2022	Receipt - EFT - (#60480 - TFR From s47F [redacted])	$0.00	$20.00

Date	Item	Debit	Credit
22 Jan 2022	Receipt - EFT - (#60481 - TFR From s47F [redacted])	$0.00	$20.00
22 Jan 2022	Receipt - EFT - (#60482 - TFR From s47F [redacted])	$0.00	$10.00
22 Jan 2022	Receipt - EFT - (#60483 - TFR From CSNCO A 1/22)	$0.00	$10.00
22 Jan 2022	Receipt - EFT - (#60484 - TFR From s47F [redacted] Ref-CSNCO B - s47F [redacted])	$0.00	$15.00
22 Jan 2022	Receipt - EFT - (#60485 - TFR From s47F [redacted])	$0.00	$10.00
22 Jan 2022	Receipt - EFT - (#60486 - TFR From s47F [redacted])	$0.00	$10.00
22 Jan 2022	Receipt - EFT - (#60487 - DIRECT CREDIT From: SNCO s47F [redacted] Ref: For 1 Course Patch)	$0.00	$10.00
22 Jan 2022	Receipt - EFT - (#60488 - TFR From s47F [redacted] Ref-CSNCO B - s47F [redacted])	$0.00	$15.00
22 Jan 2022	Receipt - EFT - (#60489 - TFR From s47F [redacted])	$0.00	$20.00
22 Jan 2022	Receipt - EFT - (#60490 - TFR From s47F [redacted])	$0.00	$10.00
21 Jan 2022	Receipt - EFT - (#60453 - TFR From s47F [redacted])	$0.00	$15.00
21 Jan 2022	Receipt - EFT - (#60454 - TFR From s47F [redacted])	$0.00	$15.00
21 Jan 2022	Receipt - EFT - (#60455 - TFR From s47F [redacted])	$0.00	$15.00
21 Jan 2022	Receipt - EFT - (#60456 - TFR From s47F [redacted] Ref-CSNCO B - s47F [redacted])	$0.00	$15.00
21 Jan 2022	Receipt - EFT - (#60457 - TFR From s47F [redacted] Ref-CSNCO B s47F [redacted])	$0.00	$15.00
21 Jan 2022	Receipt - EFT - (#60458 - TFR From s47F [redacted] Ref-CSNCO B - s47F [redacted])	$0.00	$15.00
21 Jan 2022	Receipt - EFT - (#60459 - TFR From s47F [redacted])	$0.00	$15.00
21 Jan 2022	Receipt - EFT - (#60460 - TFR From s47F [redacted])	$0.00	$15.00
21 Jan 2022	Receipt - EFT - (#60461 - TFR From s47F [redacted] Ref-CSNCO B - s47F [redacted])	$0.00	$15.00
21 Jan 2022	Receipt - EFT - (#60462 - TFR From s47F [redacted] Ref-CSNCO B - s47F [redacted])	$0.00	$15.00
21 Jan 2022	Receipt - EFT - (#60463 - TFR From s47F [redacted])	$0.00	$15.00
21 Jan 2022	Receipt - EFT - (#60464 - TFR From s47F [redacted] Ref-CSNCO B - s47F [redacted])	$0.00	$15.00
21 Jan 2022	Receipt - EFT - (#60465 - TFR From s47F [redacted] Ref-2 patches)	$0.00	$20.00
21 Jan 2022	Receipt - EFT - (#60466 - DIRECT CREDIT From: s47F [redacted] Ref: SNCOB- s47F [redacted])	$0.00	$15.00
21 Jan 2022	Receipt - EFT - (#60467 - DIRECT CREDIT From: 329SQN AAFC Ref: 329SQN payments)	$0.00	$1,530.00
21 Jan 2022	Receipt - EFT - (#60469 - DIRECT CREDIT From: BANK OF QLD Ref: CSNCO B - s47F [redacted])	$0.00	$15.00
21 Jan 2022	Receipt - EFT - (#60470 - DIRECT CREDIT From: CSNCO B - Price Ref: Staff Gifts)	$0.00	$15.00
21 Jan 2022	Receipt - EFT - (#60471 - TFR From s47F [redacted] Ref-For cadets)	$0.00	$10.00

Date	Item	Debit	Credit
21 Jan 2022	Receipt - EFT - (#60472 - TFR From s47F [redacted] Ref-Course Patch)	$0.00	$10.00
21 Jan 2022	Receipt - EFT - (#60473 - TFR From s47F [redacted])	$0.00	$30.00
21 Jan 2022	Receipt - EFT - (#60474 - TFR From s47F [redacted])	$0.00	$10.00
21 Jan 2022	Receipt - EFT - (#60475 - TFR From s47F [redacted])	$0.00	$10.00
21 Jan 2022	Receipt - EFT - (#60476 - NAB- UBANK From: s47F [redacted] Ref: CSNCO B - s47F [redacted])	$0.00	$15.00
21 Jan 2022	Receipt - EFT - (#60477 - TFR From s47F [redacted] Ref-Course Patch)	$0.00	$10.00
21 Jan 2022	Receipt - EFT - (#60478 - TFR From s47F [redacted])	$0.00	$20.00
20 Jan 2022	Receipt - EFT - (#60433 - 304SQN AAFC)	$0.00	$2,460.00
20 Jan 2022	Expense - Electronic Funds Transfer (EFT) - (#23213 - S91300)	$1,571.63	$0.00
18 Jan 2022	Receipt - EFT - (#59993 - SHIRT - s47F [redacted] - 317SQN)	$0.00	$80.00
17 Jan 2022	Receipt - EFT - (#59991 - 3WG Polo - 308SQN)	$0.00	$200.00
17 Jan 2022	Receipt - EFT - (#59992 - SHIRT - s47F [redacted] 324SQN)	$0.00	$40.00
16 Jan 2022	Receipt - EFT - (#59989 - SHIRT - s47F [redacted] - HQ)	$0.00	$40.00
16 Jan 2022	Receipt - EFT - (#59990 - Shirt - s47F [redacted] - 310)	$0.00	$80.00
11 Jan 2022	Receipt - EFT - (#59986 - 345 SQN AAFC Badge)	$0.00	$400.00
11 Jan 2022	Receipt - EFT - (#59987 - 310Sqn Tamworth - badge order)	$0.00	$180.00
11 Jan 2022	Receipt - EFT - (#59988 - Shirt s47F [redacted] 311)	$0.00	$40.00
10 Jan 2022	Receipt - EFT - (#59977 - BADGE - s47F [redacted] - 305)	$0.00	$40.00
10 Jan 2022	Receipt - EFT - (#59978 - SHIRT-s47F [redacted] -305)	$0.00	$40.00
10 Jan 2022	Receipt - EFT - (#59979 -s47F [redacted])	$0.00	$20.00
10 Jan 2022	Receipt - EFT - (#59980 - Badge s47F [redacted] 345SQN)	$0.00	$40.00
10 Jan 2022	Receipt - EFT - (#59981 - 3WG Gold Name Plate)	$0.00	$40.00
10 Jan 2022	Receipt - EFT - (#59982 - NAME BADGES - s47F [redacted]	$0.00	$40.00
10 Jan 2022	Receipt - EFT - (#59983 - s47F [redacted])	$0.00	$40.00
10 Jan 2022	Receipt - EFT - (#59984 - s47F [redacted] Name Tag)	$0.00	$40.00
10 Jan 2022	Receipt - EFT - (#59985 - Gold Badge Payment)	$0.00	$20.00
09 Jan 2022	Receipt - EFT - (#59973 - Name Badge s47F [redacted])	$0.00	$60.00
09 Jan 2022	Receipt - EFT - (#59974 - s47F [redacted] 3WG Name Badge)	$0.00	$20.00
09 Jan 2022	Receipt - EFT - (#59975 -s47F [redacted] Badge)	$0.00	$20.00
09 Jan 2022	Receipt - EFT - (#59976 - s47F [redacted] Name Badge)	$0.00	$40.00
08 Jan 2022	Receipt - EFT - (#59967 - PM-Name Badge)	$0.00	$20.00
08 Jan 2022	Receipt - EFT - (#59968 - CIVs47F [redacted] name badge)	$0.00	$20.00
08 Jan 2022	Receipt - EFT - (#59969 - Shirt s47F [redacted] 327)	$0.00	$40.00
08 Jan 2022	Receipt - EFT - (#59970 - 3WG Gold Name Badge payment for s47F [redacted])	$0.00	$40.00
08 Jan 2022	Receipt - EFT - (#59972 - 3WG Badges - 308SQN)	$0.00	$160.00
07 Jan 2022	Receipt - EFT - (#59963 - s47F [redacted])	$0.00	$20.00

Date	Item	Debit	Credit
07 Jan 2022	Receipt - EFT - (#59964 - s47F [redacted] (312 Squadron Kempsey))	$0.00	$20.00
07 Jan 2022	Receipt - EFT - (#59965 - Badge s47F [redacted] 316)	$0.00	$20.00
07 Jan 2022	Receipt - EFT - (#59966 - Shirt s47F [redacted] 316)	$0.00	$40.00
04 Jan 2022	Receipt - EFT - (#59943 - s47F [redacted]	$0.00	$20.00
04 Jan 2022	Receipt - EFT - (#59962 - [redacted]	$0.00	$40.00
03 Jan 2022	Receipt - EFT - (#59938 - Name Badge)	$0.00	$40.00
03 Jan 2022	Receipt - EFT - (#59942 - SHIRT s47F [redacted] - 322SQN)	$0.00	$40.00
31 Dec 2021	Receipt - EFT - (#59936 - 322SQN Annual 3WG Contribution)	$0.00	$3,240.00
31 Dec 2021	Receipt - EFT - (#59937 - Interest Credit)	$0.00	$.64
30 Dec 2021	Receipt - EFT - (#59934 - s47F [redacted]	$0.00	$40.00
30 Dec 2021	Receipt - EFT - (#59935 - [redacted]	$0.00	$80.00
23 Dec 2021	Receipt - EFT - (#59670 - Shirt x 3 s47F [redacted])	$0.00	$120.00
23 Dec 2021	Receipt - EFT - (#59671 - Badges s47F [redacted])	$0.00	$80.00
23 Dec 2021	Receipt - EFT - (#59672 - Shirts s47F [redacted])	$0.00	$80.00
22 Dec 2021	Receipt - EFT - (#59664 - Name Badges s47F [redacted])	$0.00	$40.00
22 Dec 2021	Expense - Electronic Funds Transfer (EFT) - (#22999 - Reimbursement - 3WG Christmas Party)	$32.00	$0.00
22 Dec 2021	Expense - Electronic Funds Transfer (EFT) - (#23001 - Reimbursement - 3WG Christmas Party)	$344.66	$0.00
20 Dec 2021	Receipt - EFT - (#58641 - 327SQN Fees - NSW)	$0.00	$1,660.00
20 Dec 2021	Receipt - EFT - (#59662 - 319SQN Fees)	$0.00	$420.00
20 Dec 2021	Receipt - EFT - (#59663 - 339SQN Fees)	$0.00	$860.00
19 Dec 2021	Receipt - EFT - (#58634 - Name Badge s47F [redacted])	$0.00	$20.00
19 Dec 2021	Receipt - EFT - (#58635 - Shirt Green 3 Wing)	$0.00	$40.00
19 Dec 2021	Receipt - EFT - (#58636 - 311SQN Annual Contributions Payment 2021)	$0.00	$2,000.00
17 Dec 2021	Receipt - EFT - (#58391 - s47F [redacted] Gold Name Badges)	$0.00	$40.00
17 Dec 2021	Receipt - EFT - (#58392 - s47F [redacted])	$0.00	$40.00
15 Dec 2021	Receipt - EFT - (#58508 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$313.92
14 Dec 2021	Receipt - EFT - (#58394 - s47F [redacted] Name Badge 327SQN)	$0.00	$20.00
14 Dec 2021	Receipt - EFT - (#58397 - s47F [redacted] - Name Badge)	$0.00	$40.00
14 Dec 2021	Receipt - EFT - (#58399 - Name Badge)	$0.00	$20.00
14 Dec 2021	Receipt - EFT - (#58400)	$0.00	$20.00
14 Dec 2021	Receipt - EFT - (#58403 - 333SQN)	$0.00	$800.00
13 Dec 2021	Receipt - EFT - (#58405 - Association Fees 334SQN)	$0.00	$5,675.00
13 Dec 2021	Receipt - EFT - (#58406 - 326SQN)	$0.00	$840.00
08 Dec 2021	Receipt - EFT - (#58407 - 317SQN 2019 Fees)	$0.00	$405.00
08 Dec 2021	Receipt - EFT - (#58509 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$5.89
01 Dec 2021	Receipt - EFT - (#58510 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$1.96
24 Nov 2021	Receipt - EFT - (#58511 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$14.70
17 Nov 2021	Receipt - EFT - (#58512 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$3.92

Date	Item	Debit	Credit
11 Nov 2021	Receipt - EFT - (#58513 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$28.43
29 Oct 2021	Expense - Electronic Funds Transfer (EFT) - (#22413 - Wing Bills)	$297.09	$0.00
27 Oct 2021	Receipt - EFT - (#58514 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$19.62
20 Oct 2021	Receipt - EFT - (#58515 - SQUAREUP From: SQUARE AU PTY LT)	$0.00	$9.80
03 Sep 2021	Receipt - EFT - (#58516 - Eric Jewell Award 2021)	$0.00	$3,000.00
22 Aug 2021	Receipt - EFT - (#58517 - LPROJO Medallions x2)	$0.00	$24.00
11 Aug 2021	Receipt - EFT - (#58518 - AAFC Medallion)	$0.00	$12.00
11 Aug 2021	Expense - Electronic Funds Transfer (EFT) - (#22412 - Acct Number s47F [redacted]	$47.88	$0.00
15 Dec 2021	Receipt - EFT - (#73692 - 302SQN Contributions)	$0.00	$2,340.00
22 Jun 2022	Receipt - EFT - (#73703 - Square Au - Ref Not Supplied)	$0.00	$50.16
	Grand total	**$42,843.92**	**$66,630.39**
	Balance		**$0.00**

Declaration

By signing, you declare that the above information is correct to the best of your knowledge and you have identified and accounted for any discrepancies. You also declare that manual adjustments against this bank reconciliation are for the reasons stated in the memo lines. You understand that the system has recorded the date, time and identify of those who have created and finalised the reconciliation and that person was authorised to perform this reconciliation.

Signatory ______________________ ______________________

Printed name Signature

Signatory ______________________ ______________________

Printed name Signature

Bank Statement Reconciliation
3 Wing - Headquarters
Police Bank
BSB: s47F [redacted] **Account**: s47F [redacted]
3 Wing Australian Air Force Cadets

Reconciliation ID	10239	**Bank statement date**	30 Jun 2023
Opening balance	$33,160.36	**Status**	Finalised
Closing balance	$84,280.04	**Created**	3WG (AAFC) s47F [redacted] (05 Feb 2024 - 20:30)
		Last updated	3WG (AAFC) [redacted] (05 Feb 2024 - 20:30)

Receipts, expenses and bank deposits

Date	Item	Debit	Credit
30 Jun 2023	Receipt - EFT - (#105378)	$0.00	$1.97
30 Jun 2023	Receipt - EFT - (#105379 - Interest credit)	$0.00	$3.48
28 Jun 2023	Receipt - EFT - (#105377)	$0.00	$116.12
28 Jun 2023	Expense - Electronic Funds Transfer (EFT) - (#41370 - Ref-CJNCO C Cse Shirts)	$234.90	$0.00
28 Jun 2023	Expense - Electronic Funds Transfer (EFT) - (#41371 - Ref-Reimbursement Frames and Framing)	$338.50	$0.00
28 Jun 2023	Expense - Electronic Funds Transfer (EFT) - (#41372 - Ref-Reimb - HQ Dinner and Stationary)	$167.78	$0.00
21 Jun 2023	Receipt - EFT - (#105376)	$0.00	$39.36
18 Jun 2023	Expense - Electronic Funds Transfer (EFT) - (#41368 - Ref-Laser cut AAFC/AIRTC Crests)	$330.00	$0.00
18 Jun 2023	Expense - Electronic Funds Transfer (EFT) - (#41369 - Ref-Reimb - HQ Mess)	$103.62	$0.00
14 Jun 2023	Receipt - EFT - (#105375)	$0.00	$24.61
13 Jun 2023	Receipt - EFT - (#105374)	$0.00	$7.87
10 Jun 2023	Receipt - EFT - (#105373 - Cumberland RSL)	$0.00	$4,950.00
08 Jun 2023	Receipt - EFT - (#105371 - HQ CANTEEN FUNDS)	$0.00	$843.15
08 Jun 2023	Receipt - EFT - (#105372 - AUSTRALIAN AIR FORCE CADETS 80 PROJECT Ref-Account Closure)	$0.00	$100.00
07 Jun 2023	Receipt - EFT - (#105370)	$0.00	$24.60
07 Jun 2023	Expense - Electronic Funds Transfer (EFT) - (#41364 - Ref-Reimbursement - Canteen & Gifts)	$672.28	$0.00
07 Jun 2023	Expense - Electronic Funds Transfer (EFT) - (#41365 - Ref-Reimbursement Frames)	$16.00	$0.00
07 Jun 2023	Expense - Electronic Funds Transfer (EFT) - (#41366 - Ref-Reimb - HQ Canteen)	$124.77	$0.00
07 Jun 2023	Expense - Electronic Funds Transfer (EFT) - (#41367 - Ref-Flowers - s47F [redacted])	$140.00	$0.00
01 Jun 2023	Receipt - EFT - (#105369)	$0.00	$52.16
30 May 2023	Expense - Electronic Funds Transfer (EFT) - (#41362 - Ref-Toner and DK)	$1,185.31	$0.00
30 May 2023	Expense - Electronic Funds Transfer (EFT) - (#41363 - Ref-Reimb - HQ Canteen)	$297.00	$0.00
28 May 2023	Receipt - EFT - (#105368)	$0.00	$5.90
24 May 2023	Receipt - EFT - (#105367)	$0.00	$16.24
23 May 2023	Expense - Electronic Funds Transfer (EFT) -	$1,263.90	$0.00

Date	Item	Debit	Credit
	(#41361 - Ref-Harry West Flags)		
21 May 2023	Receipt - EFT - (#105366)	$0.00	$25.58
17 May 2023	Receipt - EFT - (#105365)	$0.00	$21.65
10 May 2023	Receipt - EFT - (#105364)	$0.00	$9.35
03 May 2023	Receipt - EFT - (#105363)	$0.00	$40.35
03 May 2023	Expense - Electronic Funds Transfer (EFT) - (#41359 - Ref-Reimbursement Anzac Supplies)	$16.98	$0.00
03 May 2023	Expense - Electronic Funds Transfer (EFT) - (#41360 - Ref-Reimb - HQ Canteen)	$478.93	$0.00
29 Apr 2023	Receipt - EFT - (#105362)	$0.00	$6.89
27 Apr 2023	Expense - Electronic Funds Transfer (EFT) - (#41358 - Ref-Brochures)	$654.10	$0.00
25 Apr 2023	Receipt - EFT - (#105361 - Squadron Contributions - s47F [redacted])	$0.00	$9,000.00
23 Apr 2023	Receipt - EFT - (#105360 - Squadron Contributions)	$0.00	$9,000.00
21 Apr 2023	Receipt - EFT - (#105359 - 339 2022 wing contribution)	$0.00	$500.00
20 Apr 2023	Expense - Electronic Funds Transfer (EFT) - (#41357 - Ref-Folding Trolley and Crate)	$354.00	$0.00
19 Apr 2023	Receipt - EFT - (#105358 - s47F [redacted])	$0.00	$7.50
16 Apr 2023	Receipt - EFT - (#105357)	$0.00	$2.95
05 Apr 2023	Receipt - EFT - (#105355 - s47F [redacted] - cou)	$0.00	$30.00
05 Apr 2023	Receipt - EFT - (#105356)	$0.00	$4.43
04 Apr 2023	Receipt - EFT - (#105352 - s47F [redacted] -Course Shirt)	$0.00	$30.00
04 Apr 2023	Receipt - EFT - (#105353 - s47F [redacted])	$0.00	$30.00
04 Apr 2023	Receipt - EFT - (#105354)	$0.00	$3.94
03 Apr 2023	Receipt - EFT - (#105351 - s47F [redacted] Course Shirt)	$0.00	$30.00
02 Apr 2023	Receipt - EFT - (#105350)	$0.00	$36.92
31 Mar 2023	Receipt - EFT - (#105349 - s47F [redacted] Crs Sh)	$0.00	$30.00
29 Mar 2023	Receipt - EFT - (#105347 - s47F [redacted] CourseShirt)	$0.00	$30.00
29 Mar 2023	Receipt - EFT - (#105348)	$0.00	$1.97
28 Mar 2023	Receipt - EFT - (#105345 - s47F [redacted] - A Course Shirt)	$0.00	$30.00
28 Mar 2023	Receipt - EFT - (#105346 - s47F [redacted] -Course Shirt)	$0.00	$30.00
26 Mar 2023	Receipt - EFT - (#105343 - s47F [redacted] Course shirt JNCO)	$0.00	$30.00
24 Mar 2023	Receipt - EFT - (#105342 - s47F [redacted] -Course Shirt)	$0.00	$30.00
23 Mar 2023	Receipt - EFT - (#105337 - s47F [redacted] -course shirt)	$0.00	$30.00
23 Mar 2023	Receipt - EFT - (#105339 - s47F [redacted])	$0.00	$30.00
23 Mar 2023	Receipt - EFT - (#105340 - s47F [redacted])	$0.00	$30.00
23 Mar 2023	Receipt - EFT - (#105341 - s47F [redacted]	$0.00	$30.00
22 Mar 2023	Receipt - EFT - (#105336 - s47F [redacted])	$0.00	$30.00
22 Mar 2023	Expense - Electronic Funds Transfer (EFT) - (#41352 - Ref-Flowers - s47F [redacted])	$240.00	$0.00
22 Mar 2023	Expense - Electronic Funds Transfer (EFT) - (#41353 - Ref-Reimb. OSB Catering)	$67.90	$0.00
22 Mar 2023	Expense - Electronic Funds Transfer (EFT) - (#41354 - Ref-CJNCO B Cse Shirts)	$517.20	$0.00
22 Mar 2023	Expense - Electronic Funds Transfer (EFT) - (#41355 - Ref-3 Wing Biz Shirt)	$40.70	$0.00
22 Mar 2023	Expense - Electronic Funds Transfer (EFT) - (#41356 - Ref-CSNCO B Cse Shirts)	$636.90	$0.00
19 Mar 2023	Receipt - EFT - (#105326)	$0.00	$41.33
15 Mar 2023	Receipt - EFT - (#105325)	$0.00	$6.40
14 Mar 2023	Expense - Electronic Funds Transfer (EFT) -	$54.14	$0.00

Date	Item	Debit	Credit
	(#41351 - Ref-Management Conference)		
13 Mar 2023	Receipt - EFT - (#105323)	$0.00	$98.40
11 Mar 2023	Receipt - EFT - (#105322)	$0.00	$552.47
11 Mar 2023	Expense - Electronic Funds Transfer (EFT) - (#41349 - Ref-Management Conference)	$750.00	$0.00
11 Mar 2023	Expense - Electronic Funds Transfer (EFT) - (#41350 - Ref-Management Conference)	$300.00	$0.00
10 Mar 2023	Receipt - EFT - (#105321 - Name Tags AAFC)	$0.00	$20.00
10 Mar 2023	Expense - Electronic Funds Transfer (EFT) - (#41348 - Ref-3WG Tablecloth)	$229.35	$0.00
09 Mar 2023	Receipt - EFT - (#105320 - s47F [redacted])	$0.00	$40.00
08 Mar 2023	Receipt - EFT - (#105315 - WING CONTRIBUTIONS)	$0.00	$1,000.00
08 Mar 2023	Receipt - EFT - (#105316 - 332SQN 2022)	$0.00	$1,125.00
08 Mar 2023	Receipt - EFT - (#105317 - 305 contribution)	$0.00	$2,150.00
08 Mar 2023	Receipt - EFT - (#105318)	$0.00	$34.44
08 Mar 2023	Receipt - EFT - (#105319 - 309 Contributions)	$0.00	$1,850.00
07 Mar 2023	Expense - Electronic Funds Transfer (EFT) - (#41347 - Ref-1-2/23 Patches)	$1,706.10	$0.00
06 Mar 2023	Receipt - EFT - (#105314 - s47F [redacted] polo)	$0.00	$40.00
02 Mar 2023	Receipt - EFT - (#105313)	$0.00	$44.28
28 Feb 2023	Expense - Electronic Funds Transfer (EFT) - (#41344 - Ref-Reimbursement - Mess Feb Cake)	$43.95	$0.00
28 Feb 2023	Expense - Electronic Funds Transfer (EFT) - (#41345 - Ref-Reimb. HQ Stationary Trays)	$35.00	$0.00
28 Feb 2023	Expense - Electronic Funds Transfer (EFT) - (#41346 - Ref-Reimb - HQ Mess)	$141.03	$0.00
26 Feb 2023	Receipt - EFT - (#105312)	$0.00	$33.44
22 Feb 2023	Expense - Electronic Funds Transfer (EFT) - (#41343 - Ref-Lega - Plaques)	$1,908.50	$0.00
16 Feb 2023	Receipt - EFT - (#103920)	$0.00	$10.00
16 Feb 2023	Receipt - EFT - (#103921 - s47F [redacted] PAYMENT)	$0.00	$10.00
16 Feb 2023	Receipt - EFT - (#103922 - [redacted] JNCO B 2)	$0.00	$15.00
16 Feb 2023	Receipt - EFT - (#103923 - TFR From s47F [redacted])	$0.00	$20.00
16 Feb 2023	Receipt - EFT - (#103925 - s47F [redacted] JNCO B 3)	$0.00	$20.00
15 Feb 2023	Receipt - EFT - (#103915 - [redacted] NCO B x 3)	$0.00	$20.00
15 Feb 2023	Receipt - EFT - (#103916 - [redacted] JNCO B x 1)	$0.00	$10.00
15 Feb 2023	Receipt - EFT - (#103918)	$0.00	$19.68
12 Feb 2023	Receipt - EFT - (#103853 - TFR From s47F [redacted] s47F [redacted])	$0.00	$15.00
12 Feb 2023	Receipt - EFT - (#103854 - s47F [redacted] JNCO B x 3)	$0.00	$30.00
12 Feb 2023	Receipt - EFT - (#103855 - TFR From s47F [redacted] HADI)	$0.00	$15.00
09 Feb 2023	Receipt - EFT - (#103846 - s47F [redacted] JNCO B x 2)	$0.00	$15.00
09 Feb 2023	Receipt - EFT - (#103851 - s47F [redacted] JNCO B x (2))	$0.00	$15.00
09 Feb 2023	Receipt - EFT - (#103852 - 333SQN)	$0.00	$1,250.00
08 Feb 2023	Receipt - EFT - (#103845 - s47F [redacted] JNCO B X 2)	$0.00	$15.00
08 Feb 2023	Expense - Electronic Funds Transfer (EFT) - (#41341 - Ref-Reimbursement - HQ Canteen)	$167.80	$0.00
08 Feb 2023	Expense - Electronic Funds Transfer (EFT) - (#41342 - Ref-Reimb. Sword Stand)	$67.46	$0.00
03 Feb 2023	Receipt - EFT - (#103844)	$0.00	$19.68
03 Feb 2023	Expense - Electronic Funds Transfer (EFT) -	$407.00	$0.00

Date	Item	Debit	Credit
	(#41340 - Ref-3 Wing Polo Shirts)		
01 Feb 2023	Receipt - EFT - (#103841 - CC2022)	$0.00	$2,125.00
01 Feb 2023	Receipt - EFT - (#103842 - 319SQN)	$0.00	$700.00
01 Feb 2023	Receipt - EFT - (#103843)	$0.00	$2.95
30 Jan 2023	Receipt - EFT - (#103840 - 336SQN Assoc Fee)	$0.00	$4,150.00
29 Jan 2023	Receipt - EFT - (#103839 - 306SQN)	$0.00	$1,550.00
25 Jan 2023	Expense - Electronic Funds Transfer (EFT) - (#41336 - Ref-PDLC Trophies)	$250.25	$0.00
25 Jan 2023	Expense - Electronic Funds Transfer (EFT) - (#41337 - Ref-Reimb. PDL Canteen)	$712.24	$0.00
25 Jan 2023	Expense - Electronic Funds Transfer (EFT) - (#41338 - Ref-Reimb. PDLC Expenses)	$354.45	$0.00
25 Jan 2023	Expense - Electronic Funds Transfer (EFT) - (#41339 - Ref-Reimb - HQ Gifts)	$427.07	$0.00
22 Jan 2023	Receipt - EFT - (#103838)	$0.00	$527.43
21 Jan 2023	Receipt - EFT - (#103837)	$0.00	$1,069.61
20 Jan 2023	Receipt - EFT - (#103836)	$0.00	$1,354.02
19 Jan 2023	Receipt - EFT - (#103835)	$0.00	$650.53
19 Jan 2023	Expense - Electronic Funds Transfer (EFT) - (#41334 - Ref-PDLC Canteen Reimb)	$1,618.27	$0.00
19 Jan 2023	Expense - Electronic Funds Transfer (EFT) - (#41335 - Ref-Reimb PDLC Dining In)	$45.00	$0.00
18 Jan 2023	Receipt - EFT - (#103834)	$0.00	$634.18
16 Jan 2023	Receipt - EFT - (#103832)	$0.00	$1,775.00
16 Jan 2023	Receipt - EFT - (#103833)	$0.00	$62.02
15 Jan 2023	Receipt - EFT - (#103831)	$0.00	$164.31
15 Jan 2023	Expense - Electronic Funds Transfer (EFT) - (#41330 - Ref-Reimb. Stationary)	$29.70	$0.00
15 Jan 2023	Expense - Electronic Funds Transfer (EFT) - (#41331 - Ref-Reimb. PDLC Stationary)	$196.00	$0.00
15 Jan 2023	Expense - Electronic Funds Transfer (EFT) - (#41332 - Ref-PDLC Pizza Reimb)	$480.71	$0.00
15 Jan 2023	Expense - Electronic Funds Transfer (EFT) - (#41333 - Ref-PDLC Canteen Reimb)	$1,000.00	$0.00
14 Jan 2023	Receipt - EFT - (#103830)	$0.00	$832.46
13 Jan 2023	Receipt - EFT - (#103829)	$0.00	$184.02
12 Jan 2023	Receipt - EFT - (#103828)	$0.00	$531.41
11 Jan 2023	Receipt - EFT - (#103827)	$0.00	$299.22
10 Jan 2023	Receipt - EFT - (#103826)	$0.00	$1.97
31 Dec 2022	Receipt - EFT - (#103782 - Interest Credit)	$0.00	$2.30
30 Dec 2022	Receipt - EFT - (#103781 - 337sqn)	$0.00	$650.00
15 Dec 2022	Receipt - EFT - (#103780 - 313 Contributions)	$0.00	$825.00
14 Dec 2022	Receipt - EFT - (#103779)	$0.00	$59.04
14 Dec 2022	Expense - Electronic Funds Transfer (EFT) - (#41325 - Ref-Reimbursement - HQ Xmas Party)	$37.47	$0.00
14 Dec 2022	Expense - Electronic Funds Transfer (EFT) - (#41327 - Ref-Reimbursement - HQ Xmas Party)	$257.20	$0.00
14 Dec 2022	Expense - Electronic Funds Transfer (EFT) - (#41328 - Ref-Gifts - Candles)	$200.00	$0.00
14 Dec 2022	Expense - Electronic Funds Transfer (EFT) - (#41329 - Ref-Reimb - HQ Xmas Party)	$12.00	$0.00
14 Dec 2022	Expense - Electronic Funds Transfer (EFT) - (#41373 - Ref-Reimbursement - HQ Xmas Party)	$556.95	$0.00
14 Dec 2022	Expense - Electronic Funds Transfer (EFT) - (#41374 - Ref-Reimbursement - HQ Xmas Party)	$100.09	$0.00
12 Dec 2022	Receipt - EFT - (#103778 - WingContribution22)	$0.00	$1,200.00
09 Dec 2022	Receipt - EFT - (#103774 - 339SQN)	$0.00	$285.00
09 Dec 2022	Receipt - EFT - (#103775 - Association Fees 2015)	$0.00	$225.00

Date	Item	Debit	Credit
09 Dec 2022	Receipt - EFT - (#103776 - Association Fees 2016)	$0.00	$285.00
09 Dec 2022	Receipt - EFT - (#103777 - Association Fees 2017)	$0.00	$300.00
08 Dec 2022	Expense - Electronic Funds Transfer (EFT) - (#41323 - Ref-Name Badges)	$532.37	$0.00
07 Dec 2022	Receipt - EFT - (#103773)	$0.00	$8.86
01 Dec 2022	Receipt - EFT - (#103772 - 331SQN Contribution)	$0.00	$650.00
01 Dec 2022	Expense - Electronic Funds Transfer (EFT) - (#41322 - Ref-Cards)	$1,914.00	$0.00
30 Nov 2022	Receipt - EFT - (#103771)	$0.00	$5.90
29 Nov 2022	Expense - Electronic Funds Transfer (EFT) - (#41318 - Ref-Reimb. BH Cake)	$40.00	$0.00
29 Nov 2022	Expense - Electronic Funds Transfer (EFT) - (#41319 - Ref-3WG Patches)	$679.14	$0.00
29 Nov 2022	Expense - Electronic Funds Transfer (EFT) - (#41320 - Ref-Reimb. CM Cake)	$39.95	$0.00
29 Nov 2022	Expense - Electronic Funds Transfer (EFT) - (#41321 - Ref-Reimbursement - HQ Xmas Dec)	$135.15	$0.00
23 Nov 2022	Receipt - EFT - (#103770)	$0.00	$8.86
16 Nov 2022	Receipt - EFT - (#103769)	$0.00	$9.84
16 Nov 2022	Expense - Electronic Funds Transfer (EFT) - (#41317 - Telegraphic Transfer)	$1,784.70	$0.00
15 Nov 2022	Expense - Electronic Funds Transfer (EFT) - (#41316 - Ref-Reimbursement - HQ Canteen & Dinner)	$236.11	$0.00
14 Nov 2022	Receipt - EFT - (#103767 - 326 SQN CDT FEES)	$0.00	$1,075.00
14 Nov 2022	Receipt - EFT - (#103768)	$0.00	$93.48
11 Nov 2022	Expense - Electronic Funds Transfer (EFT) - (#41315 - Ref-Gazebo, tablecloth, Stickers)	$1,710.35	$0.00
10 Nov 2022	Receipt - EFT - (#103764)	$0.00	$23.62
10 Nov 2022	Receipt - EFT - (#103765 - s47F [redacted])	$0.00	$100.00
07 Nov 2022	Receipt - EFT - (#103763 - TryBooking Dinner)	$0.00	$3,900.00
06 Nov 2022	Expense - Electronic Funds Transfer (EFT) - (#41310 - Ref-3WG Patches)	$495.00	$0.00
06 Nov 2022	Expense - Electronic Funds Transfer (EFT) - (#41311 - Ref-3WG Merchandise Round 2)	$591.25	$0.00
06 Nov 2022	Expense - Electronic Funds Transfer (EFT) - (#41312 - Ref-Cummerbunds)	$313.00	$0.00
06 Nov 2022	Expense - Electronic Funds Transfer (EFT) - (#41313 - Ref-Pennants)	$547.00	$0.00
06 Nov 2022	Expense - Electronic Funds Transfer (EFT) - (#41314 - Ref-Reimb. Banner Case)	$149.99	$0.00
28 Oct 2022	Receipt - EFT - (#103762 - 321SQN Fees 2022)	$0.00	$2,250.00
28 Oct 2022	Expense - Electronic Funds Transfer (EFT) - (#41309 - Ref-29 October 2022)	$3,866.00	$0.00
26 Oct 2022	Receipt - EFT - (#103761)	$0.00	$71.92
24 Oct 2022	Receipt - EFT - (#103760 - 323SQN WG Contrib)	$0.00	$2,050.00
23 Oct 2022	Receipt - EFT - (#103759)	$0.00	$5.90
23 Oct 2022	Expense - Electronic Funds Transfer (EFT) - (#41307 - Ref-80th Dinner - Cake)	$246.00	$0.00
23 Oct 2022	Expense - Electronic Funds Transfer (EFT) - (#41308 - Ref-Reimb - 80th Dinner - Dec)	$169.36	$0.00
20 Oct 2022	Receipt - EFT - (#103758 - Assoc fees 334 SQN)	$0.00	$2,275.00
20 Oct 2022	Expense - Electronic Funds Transfer (EFT) - (#41305 - Ref-Reimb - HQ Canteen & Donation)	$326.15	$0.00

Date	Item	Debit	Credit
20 Oct 2022	Expense - Electronic Funds Transfer (EFT) - (#41306 - Ref-Reimb - Frames & Uniform Kit)	$19.50	$0.00
19 Oct 2022	Receipt - EFT - (#103755 - s47F [redacted] 80th dinner)	$0.00	$100.00
19 Oct 2022	Receipt - EFT - (#103756)	$0.00	$7.88
19 Oct 2022	Receipt - EFT - (#103757 - s47F [redacted])	$0.00	$100.00
17 Oct 2022	Receipt - EFT - (#105384 - Cheque Deposit)	$0.00	$2,225.00
15 Oct 2022	Receipt - EFT - (#103754)	$0.00	$4.92
14 Oct 2022	Receipt - EFT - (#103753 - 312 SQN Fees)	$0.00	$650.00
12 Oct 2022	Receipt - EFT - (#103752)	$0.00	$8.86
11 Oct 2022	Receipt - EFT - (#103766)	$0.00	$19.68
08 Oct 2022	Expense - Electronic Funds Transfer (EFT) - (#41300 - Ref-Reimb. 4-22 Prom Cse Pizza)	$240.00	$0.00
08 Oct 2022	Expense - Electronic Funds Transfer (EFT) - (#41301 - Ref-Reimbursement ADFA Plaque)	$69.95	$0.00
08 Oct 2022	Expense - Electronic Funds Transfer (EFT) - (#41302 - Ref-Reimb. - 80th Canvas & PACO Bag)	$220.33	$0.00
08 Oct 2022	Expense - Electronic Funds Transfer (EFT) - (#41303 - Ref-3x Office Signs)	$603.79	$0.00
08 Oct 2022	Expense - Electronic Funds Transfer (EFT) - (#41304 - Ref-Flowers s47F [redacted])	$120.00	$0.00
06 Oct 2022	Expense - Electronic Funds Transfer (EFT) - (#41299 - Ref-C1124922 17104310)	$5,500.00	$0.00
05 Oct 2022	Receipt - EFT - (#103751)	$0.00	$118.08
03 Oct 2022	Receipt - EFT - (#103750)	$0.00	$9.84
02 Oct 2022	Receipt - EFT - (#103749)	$0.00	$135.79
01 Oct 2022	Receipt - EFT - (#103748)	$0.00	$1,321.55
30 Sep 2022	Receipt - EFT - (#103743)	$0.00	$9.84
30 Sep 2022	Receipt - EFT - (#103745 - 307SQN 2022 CONTRI)	$0.00	$2,375.00
28 Sep 2022	Receipt - EFT - (#103740)	$0.00	$19.68
27 Sep 2022	Receipt - EFT - (#103738)	$0.00	$49.20
27 Sep 2022	Expense - Electronic Funds Transfer (EFT) - (#41297 - Ref-Reimb. Promotion Course)	$150.87	$0.00
27 Sep 2022	Expense - Electronic Funds Transfer (EFT) - (#41298 - Ref-Catering Working Bee)	$331.00	$0.00
21 Sep 2022	Receipt - EFT - (#103734 - 314SQN)	$0.00	$700.00
21 Sep 2022	Receipt - EFT - (#103737)	$0.00	$1.96
19 Sep 2022	Receipt - EFT - (#103732 - 338 Shellharbour)	$0.00	$925.00
18 Sep 2022	Receipt - EFT - (#103731)	$0.00	$.98
14 Sep 2022	Receipt - EFT - (#103730)	$0.00	$.98
13 Sep 2022	Receipt - EFT - (#105383 - 317SQN Wing Contrib 2022)	$0.00	$575.00
12 Sep 2022	Receipt - EFT - (#103727 - 327 SQN)	$0.00	$2,050.00
09 Sep 2022	Receipt - EFT - (#103726 - 329 contribution22)	$0.00	$325.00
08 Sep 2022	Receipt - EFT - (#103725 - 324SQN)	$0.00	$1,275.00
07 Sep 2022	Receipt - EFT - (#103720)	$0.00	$10.83
07 Sep 2022	Receipt - EFT - (#103723 - 328sqn)	$0.00	$600.00
06 Sep 2022	Expense - Electronic Funds Transfer (EFT) - (#41294 - Ref-Reimb. Framing supplies & decals)	$210.05	$0.00
06 Sep 2022	Expense - Electronic Funds Transfer (EFT) - (#41295 - Ref-Reimb. Hardware)	$202.14	$0.00
06 Sep 2022	Expense - Electronic Funds Transfer (EFT) - (#41296 - Ref-Reimb. 80th Dinner)	$196.50	$0.00
05 Sep 2022	Receipt - EFT - (#103709)	$0.00	$2,775.00
05 Sep 2022	Receipt - EFT - (#103710 - 340SQN)	$0.00	$375.00
02 Sep 2022	Receipt - EFT - (#103708 - 302)	$0.00	$1,650.00
02 Sep 2022	Receipt - EFT - (#105382 - Wing Contribution)	$0.00	$975.00

Date	Item	Debit	Credit
01 Sep 2022	Receipt - EFT - (#103704 - 310Sqn - 2022 Assoc Fees)	$0.00	$550.00
01 Sep 2022	Receipt - EFT - (#103705 - 308SQN)	$0.00	$625.00
01 Sep 2022	Receipt - EFT - (#103706 - 322SQN)	$0.00	$3,725.00
01 Sep 2022	Receipt - EFT - (#105381 - Wing Contribution)	$0.00	$1,775.00
01 Sep 2022	Expense - Electronic Funds Transfer (EFT) - (#41291 - Ref-Reimb - Photos, Dinner, timer)	$190.36	$0.00
01 Sep 2022	Expense - Electronic Funds Transfer (EFT) - (#41292 - Ref-Reimbursement - HQ Dinner & 80th)	$869.38	$0.00
01 Sep 2022	Expense - Electronic Funds Transfer (EFT) - (#41293 - Ref-3 Wing Jackets)	$100.00	$0.00
31 Aug 2022	Receipt - EFT - (#103703)	$0.00	$816.72
25 Aug 2022	Expense - Electronic Funds Transfer (EFT) - (#41286 - Ref-HQ Engraving)	$165.00	$0.00
25 Aug 2022	Expense - Electronic Funds Transfer (EFT) - (#41287 - Ref-Flowers for s47F)	$120.00	$0.00
25 Aug 2022	Expense - Electronic Funds Transfer (EFT) - (#41288 - Ref-Timber Name Bar Updates)	$110.00	$0.00
25 Aug 2022	Expense - Electronic Funds Transfer (EFT) - (#41289 - Ref-Reimb. Woodwork and Signs)	$297.68	$0.00
25 Aug 2022	Expense - Electronic Funds Transfer (EFT) - (#41290 - Ref-Reimbursement Frames)	$53.97	$0.00
23 Aug 2022	Receipt - EFT - (#103702 - Shirt s47F 332SQN)	$0.00	$40.00
17 Aug 2022	Receipt - EFT - (#103701)	$0.00	$4.92
17 Aug 2022	Receipt - EFT - (#105380 - Cheque Deposit)	$0.00	$3,907.76
16 Aug 2022	Expense - Electronic Funds Transfer (EFT) - (#41283 - Ref-Reimbursement - Frames)	$200.00	$0.00
16 Aug 2022	Expense - Electronic Funds Transfer (EFT) - (#41284 - Ref-Reimbursement - Ashfield)	$375.00	$0.00
16 Aug 2022	Expense - Electronic Funds Transfer (EFT) - (#41285 - Ref-3 Wing Polo Shirts)	$355.00	$0.00
10 Aug 2022	Receipt - EFT - (#103700)	$0.00	$9.84
03 Aug 2022	Receipt - EFT - (#103699)	$0.00	$3.93
03 Aug 2022	Expense - Electronic Funds Transfer (EFT) - (#41278 - Ref-Reimbursement - Frames/ing)	$305.90	$0.00
03 Aug 2022	Expense - Electronic Funds Transfer (EFT) - (#41279 - Ref-Reimb - HQ Cant, storage & Ashfield)	$143.25	$0.00
03 Aug 2022	Expense - Electronic Funds Transfer (EFT) - (#41280 - Ref-Flowers - s47F)	$120.00	$0.00
03 Aug 2022	Expense - Electronic Funds Transfer (EFT) - (#41281 - Ref-Reimb - RIC GST)	$516.54	$0.00
03 Aug 2022	Expense - Electronic Funds Transfer (EFT) - (#41282 - Ref-3WG HQ Signage)	$1,128.60	$0.00
28 Jul 2022	Receipt - EFT - (#103698 - TryBooking Payment)	$0.00	$1,974.08
27 Jul 2022	Receipt - EFT - (#103697)	$0.00	$13.78
27 Jul 2022	Expense - Electronic Funds Transfer (EFT) - (#41274 - Ref-166857 3 Wing AAFC)	$1,853.50	$0.00
27 Jul 2022	Expense - Electronic Funds Transfer (EFT) - (#41275 - Ref-S DEPDEF)	$1,581.25	$0.00
27 Jul 2022	Expense - Electronic Funds Transfer (EFT) - (#41276 - Ref-00000152)	$2,093.14	$0.00
27 Jul 2022	Expense - Electronic Funds Transfer (EFT) - (#41277 - Ref-Cadets DIN 2307202)	$2,817.00	$0.00
20 Jul 2022	Receipt - EFT - (#103694)	$0.00	$20.00
20 Jul 2022	Receipt - EFT - (#103695)	$0.00	$75.00
20 Jul 2022	Receipt - EFT - (#103696)	$0.00	$31.49

Date	Item	Debit	Credit
19 Jul 2022	Receipt - EFT - (#103688 - s47F [redacted] DIN)	$0.00	$75.00
19 Jul 2022	Receipt - EFT - (#103689 - s47F [redacted])	$0.00	$75.00
19 Jul 2022	Receipt - EFT - (#103690 - s47F [redacted] STAFF DIN)	$0.00	$75.00
19 Jul 2022	Receipt - EFT - (#103691 - 340sqd Scroop)	$0.00	$75.00
19 Jul 2022	Receipt - EFT - (#103692 - s47F [redacted])	$0.00	$75.00
19 Jul 2022	Receipt - EFT - (#103693 - CT.8eb6p)	$0.00	$.18
18 Jul 2022	Receipt - EFT - (#103687 - s47F [redacted])	$0.00	$75.00
18 Jul 2022	Expense - Electronic Funds Transfer (EFT) - (#41271 - Ref-Reimbursement PrmCse)	$1,581.80	$0.00
18 Jul 2022	Expense - Electronic Funds Transfer (EFT) - (#41272 - Ref-Reimb. Photos and Keys)	$89.45	$0.00
18 Jul 2022	Expense - Electronic Funds Transfer (EFT) - (#41273 - Ref-Reimb. Key & Locks PRMCSE)	$125.30	$0.00
17 Jul 2022	Receipt - EFT - (#103686)	$0.00	$123.98
16 Jul 2022	Receipt - EFT - (#103684 - DIN XO OC)	$0.00	$140.00
16 Jul 2022	Receipt - EFT - (#103685)	$0.00	$651.44
15 Jul 2022	Receipt - EFT - (#103683)	$0.00	$1,720.21
14 Jul 2022	Receipt - EFT - (#103747)	$0.00	$1,395.93
13 Jul 2022	Receipt - EFT - (#103681)	$0.00	$695.69
12 Jul 2022	Receipt - EFT - (#103679 - Reimb 2.22 CJNCO A PATCH)	$0.00	$154.00
12 Jul 2022	Receipt - EFT - (#103680)	$0.00	$132.85
11 Jul 2022	Receipt - EFT - (#103678)	$0.00	$53.14
11 Jul 2022	Expense - Electronic Funds Transfer (EFT) - (#41268 - Reimb - Course Merch & Pizza)	$1,007.20	$0.00
11 Jul 2022	Expense - Electronic Funds Transfer (EFT) - (#41269 - Reimb - CSE Canteen)	$355.04	$0.00
11 Jul 2022	Expense - Electronic Funds Transfer (EFT) - (#41270 - Ref-Reimbursement Course Supplies)	$31.90	$0.00
10 Jul 2022	Receipt - EFT - (#103677)	$0.00	$983.00
09 Jul 2022	Receipt - EFT - (#103675)	$0.00	$1,110.00
09 Jul 2022	Receipt - EFT - (#103676)	$0.00	$936.78
08 Jul 2022	Receipt - EFT - (#103674)	$0.00	$90.54
06 Jul 2022	Receipt - EFT - (#103672)	$0.00	$511.70
06 Jul 2022	Receipt - EFT - (#103673)	$0.00	$236.13
05 Jul 2022	Receipt - EFT - (#103671)	$0.00	$104.31
04 Jul 2022	Receipt - EFT - (#103670)	$0.00	$24.61
03 Jul 2022	Receipt - EFT - (#103669)	$0.00	$25.60
30 Jun 2023	Receipt - EFT - (#113018)	$0.00	$.45
	Grand total	**$58,194.41**	**$109,314.09**
	Balance		**$0.00**

Declaration

By signing, you declare that the above information is correct to the best of your knowledge and you have identified and accounted for any discrepancies. You also declare that manual adjustments against this bank reconciliation are for the reasons stated in the memo lines. You understand that the system has recorded the date, time and identify of those who have created and finalised the reconciliation and that person was authorised to perform this reconciliation.

Signatory	Printed name	Signature
Signatory	Printed name	Signature

Bank Statement Reconciliation
3 Wing - Headquarters
Police Bank
BSB: s47F [redacted] **Account**: s47F [redacted]
3 Wing Australian Air Force Cadets

Reconciliation ID	10240	**Bank statement date**	31 Dec 2023
Opening balance	$84,280.04	**Status**	Finalised
Closing balance	$137,135.56	**Created**	3WG (AAFC) s47F [redacted] (05 Feb 2024 - 21:11)
		Last updated	3WG (AAFC) s47F [redacted] (05 Feb 2024 - 21:11)

Receipts, expenses and bank deposits

Date	Item	Debit	Credit
31 Dec 2023	Receipt - EFT - (#113130)	$0.00	$5.20
30 Dec 2023	Receipt - EFT - (#113129 - DIRECT CREDIT From: AAFC 309 SQD Ref: 309SQN Fees 2023)	$0.00	$2,190.00
27 Dec 2023	Receipt - EFT - (#113128 - DIRECT CREDIT From: Reg Aus Bank Ref: 313 Contrib 2023)	$0.00	$1,140.00
27 Dec 2023	Expense - Electronic Funds Transfer (EFT) - (#41395 - TFR to Elev8 Signage s47G [redacted] Ref-DIN Printing)	$250.00	$0.00
13 Dec 2023	Expense - Electronic Funds Transfer (EFT) - (#41422 - TFR to s47F [redacted] Ref-Reimb HQXmas Party)	$192.27	$0.00
13 Dec 2023	Expense - Electronic Funds Transfer (EFT) - (#41423 - Reimbursement - HQ Xmas Party)	$417.22	$0.00
13 Dec 2023	Expense - Electronic Funds Transfer (EFT) - (#41424 - Reimbursement - HQ Xmas Party)	$246.11	$0.00
13 Dec 2023	Expense - Electronic Funds Transfer (EFT) - (#41425 - Reimbursement - HQ Xmas Party)	$257.66	$0.00
13 Dec 2023	Expense - Electronic Funds Transfer (EFT) - (#41426 - Reimbursement - HQ Xmas Party)	$220.22	$0.00
13 Dec 2023	Expense - Electronic Funds Transfer (EFT) - (#41427 - Reimbursement - HQ Xmas Party)	$17.98	$0.00
11 Dec 2023	Receipt - EFT - (#113126 - DIRECT CREDIT From: CBA Ref: 326 Sqn Cont)	$0.00	$1,830.00
08 Dec 2023	Receipt - EFT - (#113125 - DIRECT CREDIT From: CBA Ref: 346 SQN fees)	$0.00	$930.00
07 Dec 2023	Receipt - EFT - (#113123 - DIRECT CREDIT From: CBA Ref: 334 Fees)	$0.00	$2,160.00
06 Dec 2023	Receipt - EFT - (#113121)	$0.00	$21.16
04 Dec 2023	Receipt - EFT - (#113120 - CREDIT From: 327 SQUADRON AUS Ref: 327 SQN)	$0.00	$2,000.00
01 Dec 2023	Receipt - EFT - (#113118 - TFR From No 331 Squadron AAFC Ref-331SQN wing Contribution)	$0.00	$1,320.00
30 Nov 2023	Receipt - EFT - (#113117 - DIRECT CREDIT From: CBA Ref: 3WG AAFC Fees)	$0.00	$3,000.00
29 Nov 2023	Receipt - EFT - (#113114 - TFR From s47F [redacted] Ref-302)	$0.00	$3,150.00
29 Nov 2023	Receipt - EFT - (#113116)	$0.00	$45.76
29 Nov 2023	Expense - Electronic Funds Transfer (EFT) - (#41421 - TFR to s47F [redacted] Ref-Reimbursement HQ Xmas)	$45.88	$0.00
26 Nov 2023	Receipt - EFT - (#113112)	$0.00	$49.20

Date	Item	Debit	Credit
22 Nov 2023	Receipt - EFT - (#113111)	$0.00	$36.41
16 Nov 2023	Receipt - EFT - (#113108)	$0.00	$42.31
15 Nov 2023	Receipt - EFT - (#113105 - TFR From 332 SQN AUSTRALIAN AIRFORCE CADETS)	$0.00	$1,620.00
15 Nov 2023	Receipt - EFT - (#113106 - TFR From SQUADRON 307 AUS Ref-307SQN 2023 WING CONTRIBUTION)	$0.00	$2,130.00
13 Nov 2023	Receipt - EFT - (#113103 - TFR From 310 SQUADRON AUSTRALIAN AIR FORCE CADETS Ref-310Sqn - Annual Contribution)	$0.00	$900.00
09 Nov 2023	Receipt - EFT - (#113102 - CUA Direct Credit From: 338 Squadron Aus Ref: 338 Shellharbour)	$0.00	$1,920.00
08 Nov 2023	Receipt - EFT - (#113099 - TFR From s47F [redacted])	$0.00	$1,140.00
08 Nov 2023	Receipt - EFT - (#113100 - TFR From 306 SQUADRON AUSTRALIAN AIR FORCE CADETS Ref-306SQN WG Contributions)	$0.00	$1,590.00
08 Nov 2023	Receipt - EFT - (#113101)	$0.00	$94.96
08 Nov 2023	Expense - Electronic Funds Transfer (EFT) - (#41420 - TFR to s47F [redacted] Ref-Reimb. HQ Canteen)	$232.11	$0.00
07 Nov 2023	Receipt - EFT - (#113098 - CREDIT From: 336 SQN AAFC Ref: 336SQN Assoc Fee)	$0.00	$4,230.00
02 Nov 2023	Expense - Electronic Funds Transfer (EFT) - (#41419 - TFR to MRBADGESCOM iBANK s47G [redacted] Ref-Promotional keytags)	$1,925.00	$0.00
01 Nov 2023	Receipt - EFT - (#113096 - CREDIT From: 323 SQN AUSTRALI Ref: 323SQN WG Contrib)	$0.00	$2,580.00
01 Nov 2023	Receipt - EFT - (#113097)	$0.00	$31.97
25 Oct 2023	Receipt - EFT - (#113095)	$0.00	$28.54
23 Oct 2023	Receipt - EFT - (#113094 - DIRECT CREDIT From: CBA Ref: FY23 Cont)	$0.00	$2,340.00
18 Oct 2023	Receipt - EFT - (#113093)	$0.00	$31.99
18 Oct 2023	Expense - Electronic Funds Transfer (EFT) - (#41417 - TFR to s47F [redacted] Ref-Reimbursement - PDLC)	$392.83	$0.00
18 Oct 2023	Expense - Electronic Funds Transfer (EFT) - (#41418 - TFR to s47F [redacted] Ref-Reimbursent - PDLC)	$77.45	$0.00
17 Oct 2023	Receipt - EFT - (#113092 - DIRECT CREDIT From: 329SQN AAFC Ref: 329SQN WG Con 2023)	$0.00	$450.00
16 Oct 2023	Receipt - EFT - (#113091 - TFR From s47F [redacted])	$0.00	$900.00
15 Oct 2023	Expense - Electronic Funds Transfer (EFT) - (#41414 - TFR to s47F [redacted] Ref-Reimb. 6-23 GST Expenses)	$336.24	$0.00
15 Oct 2023	Expense - Electronic Funds Transfer (EFT) - (#41415 - TFR to MRBADGESCOM iBANK s47G [redacted] Ref-3WG Patches)	$495.00	$0.00
15 Oct 2023	Expense - Electronic Funds Transfer (EFT) - (#41416 - TFR to s47F [redacted] Ref-Reimb COS Gift - 3WG)	$15.00	$0.00
14 Oct 2023	Receipt - EFT - (#113090 - TFR From 304 SQUADRON AUSTRALIAN AIR FORCE CADETS)	$0.00	$3,210.00
13 Oct 2023	Receipt - EFT - (#113089 - CREDIT From: 312 SQUADRON AAF Ref: 312 SQN Fees)	$0.00	$840.00
12 Oct 2023	Receipt - EFT - (#113087 - DIRECT CREDIT	$0.00	$1,680.00

Date	Item	Debit	Credit
	From: CBA Ref: 3WingContribution)		
12 Oct 2023	Receipt - EFT - (#113088 - DIRECT CREDIT From: NO 308 SQUADRON Ref: 308SQN)	$0.00	$1,050.00
11 Oct 2023	Receipt - EFT - (#113085 - TFR From SQUADRON 330 AAF Ref-330SQN 2023 CONTRIBUTIONS)	$0.00	$1,170.00
11 Oct 2023	Receipt - EFT - (#113086)	$0.00	$39.84
10 Oct 2023	Receipt - EFT - (#113082 - TFR From 322 SQUADRON AUSTRALIAN AIR FORCE CADETS)	$0.00	$4,860.00
10 Oct 2023	Receipt - EFT - (#113083 - TFR From Squadron 339 Australian Ref-339SQN)	$0.00	$1,020.00
10 Oct 2023	Receipt - EFT - (#113084 - DIRECT CREDIT From: INV AIR CORP Ref: 319)	$0.00	$1,050.00
09 Oct 2023	Receipt - EFT - (#113081 - DIRECT CREDIT From: CBA Ref: 316SQN 2023 Fees)	$0.00	$1,890.00
04 Oct 2023	Receipt - EFT - (#113080)	$0.00	$306.08
24 Sep 2023	Receipt - EFT - (#113079)	$0.00	$21.66
22 Sep 2023	Expense - Electronic Funds Transfer (EFT) - (#41413 - TFR TO s47G [redacted] To-MRBADGESCOM Ref-AAFC 3/23 CJNCO co)	$2,305.05	$0.00
20 Sep 2023	Receipt - EFT - (#113078)	$0.00	$29.53
14 Sep 2023	Expense - Electronic Funds Transfer (EFT) - (#41406 - TFR to s47F [redacted] Ref-Reimb. Ashfield Wreaths)	$250.00	$0.00
14 Sep 2023	Expense - Electronic Funds Transfer (EFT) - (#41407 - TFR to Christ Church Inner West iBANK s47G [redacted] Ref-Donation - St Johns Ashfield)	$300.00	$0.00
14 Sep 2023	Expense - Electronic Funds Transfer (EFT) - (#41409 - TFR to P. Blashki and Sons Pty Ltd iBANK s47G [redacted] Ref-Sword Slings etc)	$709.83	$0.00
14 Sep 2023	Expense - Electronic Funds Transfer (EFT) - (#41411 - TFR to 343 Flight AAFC iBANK s47F [redacted] Ref-Reimb - HQ Mess)	$331.20	$0.00
14 Sep 2023	Expense - Electronic Funds Transfer (EFT) - (#41412 - TFR to s47F [redacted] Ref-Reimbursement - HQ Coffee)	$23.75	$0.00
13 Sep 2023	Receipt - EFT - (#113077)	$0.00	$23.62
09 Sep 2023	Receipt - EFT - (#113066)	$0.00	$63.98
06 Sep 2023	Receipt - EFT - (#113075 - DIRECT CREDIT From: CBA Ref: Reimburse from 315)	$0.00	$55.60
06 Sep 2023	Receipt - EFT - (#113076)	$0.00	$20.66
05 Sep 2023	Receipt - EFT - (#113074)	$0.00	$10.00
05 Sep 2023	Expense - Electronic Funds Transfer (EFT) - (#41405 - TFR TO s47G [redacted] To-Compass Group Defence Hospitalit Ref-3WG Dining in Nigh)	$4,902.12	$0.00
30 Aug 2023	Receipt - EFT - (#113073)	$0.00	$44.28
30 Aug 2023	Expense - Electronic Funds Transfer (EFT) - (#41403 - TFR to 343 Flight AAFC iBANK s47F [redacted] Ref-Reimb - HQ Canteen)	$276.89	$0.00
30 Aug 2023	Expense - Electronic Funds Transfer (EFT) - (#41404 - TFR to s47F [redacted] Ref-Reimb. Staff Dinner)	$259.75	$0.00
23 Aug 2023	Receipt - EFT - (#113072)	$0.00	$41.33
20 Aug 2023	Receipt - EFT - (#113071)	$0.00	$531.36
16 Aug 2023	Receipt - EFT - (#113070)	$0.00	$47.72

Date	Item	Debit	Credit
13 Aug 2023	Receipt - EFT - (#113069)	$0.00	$628.76
13 Aug 2023	Expense - Electronic Funds Transfer (EFT) - (#41401 - TFR to s47F [redacted] Ref-SLT Catering)	$60.25	$0.00
11 Aug 2023	Receipt - EFT - (#113068)	$0.00	$20.00
10 Aug 2023	Receipt - EFT - (#113067 - Dining In)	$0.00	$5,655.00
09 Aug 2023	Receipt - EFT - (#113065)	$0.00	$20.00
09 Aug 2023	Expense - Electronic Funds Transfer (EFT) - (#41399 - TFR to Ray's Florist & Gifts iBANK s47G [redacted] Ref-Flowers - Laycock)	$140.00	$0.00
09 Aug 2023	Expense - Electronic Funds Transfer (EFT) - (#41400 - TFR to s47F [redacted] Ref-Reimbursement - Ashfield Catering)	$373.66	$0.00
08 Aug 2023	Receipt - EFT - (#113064)	$0.00	$250.00
07 Aug 2023	Receipt - EFT - (#113062)	$0.00	$10.00
07 Aug 2023	Receipt - EFT - (#113063)	$0.00	$10.00
05 Aug 2023	Receipt - EFT - (#113057)	$0.00	$10.00
05 Aug 2023	Receipt - EFT - (#113058)	$0.00	$10.00
05 Aug 2023	Receipt - EFT - (#113059)	$0.00	$20.00
05 Aug 2023	Receipt - EFT - (#113060)	$0.00	$20.00
05 Aug 2023	Receipt - EFT - (#113061)	$0.00	$10.00
04 Aug 2023	Receipt - EFT - (#113050)	$0.00	$20.00
04 Aug 2023	Receipt - EFT - (#113051)	$0.00	$20.00
04 Aug 2023	Receipt - EFT - (#113052)	$0.00	$10.00
04 Aug 2023	Receipt - EFT - (#113053)	$0.00	$10.00
04 Aug 2023	Receipt - EFT - (#113054)	$0.00	$10.00
04 Aug 2023	Receipt - EFT - (#113055)	$0.00	$10.00
04 Aug 2023	Receipt - EFT - (#113056)	$0.00	$10.00
03 Aug 2023	Receipt - EFT - (#113040)	$0.00	$10.00
03 Aug 2023	Receipt - EFT - (#113041)	$0.00	$20.00
03 Aug 2023	Receipt - EFT - (#113042)	$0.00	$10.00
03 Aug 2023	Receipt - EFT - (#113043)	$0.00	$10.00
03 Aug 2023	Receipt - EFT - (#113045)	$0.00	$10.00
03 Aug 2023	Receipt - EFT - (#113046)	$0.00	$10.00
03 Aug 2023	Receipt - EFT - (#113047)	$0.00	$10.00
03 Aug 2023	Receipt - EFT - (#113048)	$0.00	$20.00
03 Aug 2023	Receipt - EFT - (#113049)	$0.00	$20.00
02 Aug 2023	Receipt - EFT - (#113024)	$0.00	$10.00
02 Aug 2023	Receipt - EFT - (#113026)	$0.00	$20.00
02 Aug 2023	Receipt - EFT - (#113029)	$0.00	$10.00
02 Aug 2023	Receipt - EFT - (#113031 - TFR From s47F [redacted] Ref-Dining In Night 29 Jul 23)	$0.00	$195.00
02 Aug 2023	Receipt - EFT - (#113033 - TFR From ASHFIELD RSL SUB BRANCH Ref-Church Parade)	$0.00	$1,700.00
02 Aug 2023	Receipt - EFT - (#113036)	$0.00	$20.00
02 Aug 2023	Receipt - EFT - (#113037)	$0.00	$20.00
02 Aug 2023	Receipt - EFT - (#113038)	$0.00	$10.00
01 Aug 2023	Receipt - EFT - (#113020)	$0.00	$10.00
31 Jul 2023	Receipt - EFT - (#113008)	$0.00	$20.00
31 Jul 2023	Receipt - EFT - (#113009)	$0.00	$10.00
31 Jul 2023	Receipt - EFT - (#113010)	$0.00	$20.00
31 Jul 2023	Receipt - EFT - (#113011)	$0.00	$10.00
31 Jul 2023	Receipt - EFT - (#113012)	$0.00	$30.00
31 Jul 2023	Receipt - EFT - (#113013)	$0.00	$20.00
31 Jul 2023	Receipt - EFT - (#113014)	$0.00	$10.00
31 Jul 2023	Receipt - EFT - (#113015)	$0.00	$726.24

Date	Item	Debit	Credit
30 Jul 2023	Receipt - EFT - (#113001)	$0.00	$10.00
30 Jul 2023	Receipt - EFT - (#113003)	$0.00	$10.00
30 Jul 2023	Receipt - EFT - (#113004)	$0.00	$10.00
30 Jul 2023	Receipt - EFT - (#113006)	$0.00	$10.00
30 Jul 2023	Receipt - EFT - (#113007)	$0.00	$30.00
29 Jul 2023	Receipt - EFT - (#112995)	$0.00	$20.00
29 Jul 2023	Receipt - EFT - (#112996)	$0.00	$20.00
29 Jul 2023	Receipt - EFT - (#112997)	$0.00	$20.00
29 Jul 2023	Receipt - EFT - (#112998)	$0.00	$10.00
29 Jul 2023	Receipt - EFT - (#112999)	$0.00	$40.00
29 Jul 2023	Receipt - EFT - (#113000)	$0.00	$40.00
28 Jul 2023	Receipt - EFT - (#112992)	$0.00	$10.00
28 Jul 2023	Receipt - EFT - (#112993)	$0.00	$10.00
28 Jul 2023	Receipt - EFT - (#112994)	$0.00	$10.00
27 Jul 2023	Receipt - EFT - (#112985)	$0.00	$10.00
27 Jul 2023	Receipt - EFT - (#112986)	$0.00	$10.00
27 Jul 2023	Receipt - EFT - (#112987)	$0.00	$10.00
27 Jul 2023	Receipt - EFT - (#112988)	$0.00	$20.00
27 Jul 2023	Receipt - EFT - (#112990)	$0.00	$20.00
27 Jul 2023	Receipt - EFT - (#112991)	$0.00	$30.00
27 Jul 2023	Expense - Electronic Funds Transfer (EFT) - (#41397 - TFR to LGV Print Pty Ltd iBANK s47G [redacted] Ref-Stickers & Gazebo Wall)	$775.19	$0.00
26 Jul 2023	Receipt - EFT - (#112975)	$0.00	$10.00
26 Jul 2023	Receipt - EFT - (#112977)	$0.00	$10.00
26 Jul 2023	Receipt - EFT - (#112978)	$0.00	$30.00
26 Jul 2023	Receipt - EFT - (#112979 - 315SQN 2022)	$0.00	$2,675.00
26 Jul 2023	Receipt - EFT - (#112981)	$0.00	$30.00
26 Jul 2023	Receipt - EFT - (#112982)	$0.00	$20.00
26 Jul 2023	Receipt - EFT - (#112983)	$0.00	$10.00
26 Jul 2023	Receipt - EFT - (#112984)	$0.00	$100.37
26 Jul 2023	Expense - Electronic Funds Transfer (EFT) - (#41390 - TFR to 343 Flight AAFC iBANK s47F [redacted] Ref-Reimb - HQ Vacuum)	$190.77	$0.00
26 Jul 2023	Expense - Electronic Funds Transfer (EFT) - (#41391 - TFR to s47F [redacted] Ref-DIN - Cake and HQ Canteen)	$450.70	$0.00
26 Jul 2023	Expense - Electronic Funds Transfer (EFT) - (#41392 - TFR to s47F [redacted] Ref-Reimb HQ Canteen and PDLC Rations)	$1,054.67	$0.00
26 Jul 2023	Expense - Electronic Funds Transfer (EFT) - (#41393 - TFR to s47F [redacted] Ref-Reimb - Staff Recruiting Pull Up)	$110.33	$0.00
25 Jul 2023	Receipt - EFT - (#112952)	$0.00	$10.00
25 Jul 2023	Receipt - EFT - (#112953)	$0.00	$10.00
25 Jul 2023	Receipt - EFT - (#112954)	$0.00	$40.00
25 Jul 2023	Receipt - EFT - (#112955)	$0.00	$40.00
25 Jul 2023	Receipt - EFT - (#112956)	$0.00	$20.00
25 Jul 2023	Receipt - EFT - (#112957)	$0.00	$10.00
25 Jul 2023	Receipt - EFT - (#112958)	$0.00	$30.00
25 Jul 2023	Receipt - EFT - (#112959)	$0.00	$20.00
25 Jul 2023	Receipt - EFT - (#112960)	$0.00	$10.00
25 Jul 2023	Receipt - EFT - (#112961)	$0.00	$10.00
25 Jul 2023	Receipt - EFT - (#112962)	$0.00	$20.00
25 Jul 2023	Receipt - EFT - (#112963)	$0.00	$50.00
25 Jul 2023	Receipt - EFT - (#112973)	$0.00	$20.00
25 Jul 2023	Receipt - EFT - (#112974)	$0.00	$10.00

Date	Item	Debit	Credit
24 Jul 2023	Receipt - EFT - (#112940)	$0.00	$10.00
24 Jul 2023	Receipt - EFT - (#112941)	$0.00	$10.00
24 Jul 2023	Receipt - EFT - (#112942)	$0.00	$10.00
24 Jul 2023	Receipt - EFT - (#112943)	$0.00	$20.00
24 Jul 2023	Receipt - EFT - (#112944)	$0.00	$10.00
24 Jul 2023	Receipt - EFT - (#112945)	$0.00	$20.00
24 Jul 2023	Receipt - EFT - (#112946)	$0.00	$20.00
24 Jul 2023	Receipt - EFT - (#112947)	$0.00	$10.00
24 Jul 2023	Receipt - EFT - (#112948)	$0.00	$20.00
24 Jul 2023	Receipt - EFT - (#112949)	$0.00	$10.00
24 Jul 2023	Receipt - EFT - (#112950)	$0.00	$10.00
24 Jul 2023	Receipt - EFT - (#112951)	$0.00	$6.89
23 Jul 2023	Receipt - EFT - (#112928)	$0.00	$10.00
23 Jul 2023	Receipt - EFT - (#112929)	$0.00	$30.00
23 Jul 2023	Receipt - EFT - (#112930)	$0.00	$20.00
23 Jul 2023	Receipt - EFT - (#112931)	$0.00	$30.00
23 Jul 2023	Receipt - EFT - (#112932)	$0.00	$30.00
23 Jul 2023	Receipt - EFT - (#112933)	$0.00	$30.00
23 Jul 2023	Receipt - EFT - (#112934)	$0.00	$20.00
23 Jul 2023	Receipt - EFT - (#112935)	$0.00	$10.00
23 Jul 2023	Receipt - EFT - (#112936)	$0.00	$10.00
23 Jul 2023	Receipt - EFT - (#112937)	$0.00	$10.00
23 Jul 2023	Receipt - EFT - (#112938)	$0.00	$10.00
23 Jul 2023	Receipt - EFT - (#112939)	$0.00	$2.95
22 Jul 2023	Receipt - EFT - (#112881)	$0.00	$10.00
22 Jul 2023	Receipt - EFT - (#112882)	$0.00	$30.00
22 Jul 2023	Receipt - EFT - (#112883)	$0.00	$20.00
22 Jul 2023	Receipt - EFT - (#112884)	$0.00	$50.00
22 Jul 2023	Receipt - EFT - (#112885)	$0.00	$20.00
22 Jul 2023	Receipt - EFT - (#112886)	$0.00	$10.00
22 Jul 2023	Receipt - EFT - (#112887)	$0.00	$20.00
22 Jul 2023	Receipt - EFT - (#112888)	$0.00	$10.00
22 Jul 2023	Receipt - EFT - (#112889)	$0.00	$10.00
22 Jul 2023	Receipt - EFT - (#112890)	$0.00	$10.00
22 Jul 2023	Receipt - EFT - (#112891)	$0.00	$10.00
22 Jul 2023	Receipt - EFT - (#112892)	$0.00	$40.00
22 Jul 2023	Receipt - EFT - (#112920)	$0.00	$10.00
22 Jul 2023	Receipt - EFT - (#112921)	$0.00	$20.00
22 Jul 2023	Receipt - EFT - (#112922)	$0.00	$10.00
22 Jul 2023	Receipt - EFT - (#112923)	$0.00	$10.00
22 Jul 2023	Receipt - EFT - (#112924)	$0.00	$20.00
22 Jul 2023	Receipt - EFT - (#112925)	$0.00	$20.00
22 Jul 2023	Receipt - EFT - (#112926)	$0.00	$10.00
22 Jul 2023	Receipt - EFT - (#112927)	$0.00	$10.00
21 Jul 2023	Receipt - EFT - (#112873)	$0.00	$40.00
21 Jul 2023	Receipt - EFT - (#112874)	$0.00	$10.00
21 Jul 2023	Receipt - EFT - (#112875)	$0.00	$10.00
21 Jul 2023	Receipt - EFT - (#112876)	$0.00	$20.00
21 Jul 2023	Receipt - EFT - (#112877)	$0.00	$10.00
21 Jul 2023	Receipt - EFT - (#112878)	$0.00	$20.00
21 Jul 2023	Receipt - EFT - (#112879)	$0.00	$50.00
21 Jul 2023	Receipt - EFT - (#112880)	$0.00	$10.00
19 Jul 2023	Receipt - EFT - (#112866)	$0.00	$52.16
16 Jul 2023	Receipt - EFT - (#112864)	$0.00	$26.07
15 Jul 2023	Receipt - EFT - (#112862)	$0.00	$1,244.79
14 Jul 2023	Receipt - EFT - (#112861)	$0.00	$133.32
14 Jul 2023	Receipt - EFT - (#112867)	$0.00	$525.00
14 Jul 2023	Expense - Electronic Funds Transfer (EFT) - (#41389 - TFR to s47F	$132.99	$0.00

Date	Item	Debit	Credit
	s47F [redacted] Ref-Reimb - PDLC Catering)		
13 Jul 2023	Receipt - EFT - (#112860 - Canteen)	$0.00	$115.61
12 Jul 2023	Receipt - EFT - (#112819 - Canteen)	$0.00	$123.50
12 Jul 2023	Expense - Electronic Funds Transfer (EFT) - (#41387 - TFR to s47F [redacted] Ref-Reimb. - Gifts & Training)	$1,829.06	$0.00
11 Jul 2023	Receipt - EFT - (#112818 - Canteen)	$0.00	$66.39
10 Jul 2023	Receipt - EFT - (#112817 - Canteen)	$0.00	$44.73
09 Jul 2023	Receipt - EFT - (#112816 - Canteen)	$0.00	$6.39
09 Jul 2023	Expense - Electronic Funds Transfer (EFT) - (#41398 - TFR to 343 Flight AAFC iBANK s47F [redacted] Ref-Reimb - HQ Mess Pies)	$191.73	$0.00
08 Jul 2023	Receipt - EFT - (#112809 - Canteen)	$0.00	$38.38
07 Jul 2023	Receipt - EFT - (#112803 - Canteen)	$0.00	$131.87
06 Jul 2023	Receipt - EFT - (#112801 - Canteen)	$0.00	$169.24
05 Jul 2023	Receipt - EFT - (#112798 - Canteen)	$0.00	$83.68
05 Jul 2023	Expense - Electronic Funds Transfer (EFT) - (#41385 - TFR to s47F [redacted] Ref-Reimb. PDLC Canteen)	$196.70	$0.00
05 Jul 2023	Expense - Electronic Funds Transfer (EFT) - (#41386 - TFR to s47F [redacted] Ref-Reimbursement PDL Canteen)	$145.15	$0.00
04 Jul 2023	Receipt - EFT - (#112795 - Canteen)	$0.00	$36.92
03 Jul 2023	Receipt - EFT - (#112791 - Canteen)	$0.00	$78.72
01 Jul 2023	Receipt - EFT - (#112785 - T200625281227)	$0.00	$11.82
01 Jul 2023	Receipt - EFT - (#112789 - Canteen)	$0.00	$40.84
31 Dec 2023	Receipt - EFT - (#113167)	$0.00	$3.48
	Grand total	**$20,130.76**	**$72,986.28**
	Balance		**$0.00**

Declaration

By signing, you declare that the above information is correct to the best of your knowledge and you have identified and accounted for any discrepancies. You also declare that manual adjustments against this bank reconciliation are for the reasons stated in the memo lines. You understand that the system has recorded the date, time and identify of those who have created and finalised the reconciliation and that person was authorised to perform this reconciliation.

Signatory ______________________ Printed name ______________________ Signature

Signatory ______________________ Printed name ______________________ Signature

Number	Expense date	Status	Name	Reference	Amount	Unit
22409	17/02/2021	Open	3WG HQ Canteen	SQUAREUP From: SQUARE AU PTY LT Ref: SDV-VRFY	$ 0.01	3 Wing - Headquarters
22410	10/03/2021	Open	s47F [redacted] s22 [redacted]	Repay - OC Photos	$ 328.45	3 Wing - Headquarters
22411	05/04/2021	Open	[redacted]	WG MGT Conference - Canteen Reimbursement	$ 98.72	3 Wing - Headquarters
22412	11/08/2021	Open	Brandnet Pty Ltd T/A Air Force Shop	Acct Number s47G [redacted]	$ 47.88	3 Wing - Headquarters
22413	29/10/2021	Open	s47F [redacted] s22 [redacted]	Wing Bills	$ 297.09	3 Wing - Headquarters
23001	22/12/2021	Open	[redacted]	Reimbursement - 3WG Christmas Party	$ 344.66	3 Wing - Headquarters
22999	22/12/2021	Open	s47F [redacted] s22 [redacted]	Reimbursement - 3WG Christmas Party	$ 32.00	3 Wing - Headquarters
23213	20/01/2022	Open	Lega Recognition Solutions	S91300	$ 1,571.63	3 Wing - Headquarters
27913	13/02/2022	Open	Master Embroidery	3 Wing Polo Shirts	$ 257.40	3 Wing - Headquarters
27914	15/02/2022	Open	Olympia Trophies	3 Wing Plaques	$ 625.00	3 Wing - Headquarters
27915	22/02/2022	Open	s47F [redacted] s22 [redacted]	Reimbursement Course Gifts - SNCO B	$ 95.15	3 Wing - Headquarters
27916	24/02/2022	Open	s47F [redacted] s22 [redacted]	HQ Canteen & Dinner	$ 161.65	3 Wing - Headquarters
27918	11/03/2022	Open	Master Embroidery	3 Wing Polo Shirts	$ 1,068.60	3 Wing - Headquarters
27917	11/03/2022	Open	s47F [redacted] s22 [redacted]	Reimbursement AAFC80 Coins	$ 197.53	3 Wing - Headquarters
27920	16/03/2022	Open	Australian Trophy & Teamwear Pty Ltd	Promotion Course Awards	$ 60.50	3 Wing - Headquarters
27919	16/03/2022	Open	Castlereagh Boutique Hotel & Masonic Club	3 Wing Dinner	$ 500.00	3 Wing - Headquarters
27921	30/03/2022	Open	Windsor Function Centre	Cadet Ball Deposit	$ 1,000.00	3 Wing - Headquarters
27922	05/04/2022	Open	Amart Furniture	390009848779 #421537056	$ 2,246.00	3 Wing - Headquarters
27924	27/04/2022	Open	343 (Firearms) Flight	Payment for Sword Bags	$ 245.00	3 Wing - Headquarters
27923	27/04/2022	Open	s47F [redacted] s22 [redacted]	Reimbursement TRG Office & QB Activ	$ 50.54	3 Wing - Headquarters
27926	28/04/2022	Open	s47F [redacted] s22 [redacted]	Reimbursement - Presentation Remote	$ 321.18	3 Wing - Headquarters
27925	28/04/2022	Open	[redacted]	Reimbursement - s47F [redacted] & GSOH	$ 112.91	3 Wing - Headquarters
27928	03/05/2022	Open	Complete Office Supplies Pty Ltd	3WG Merchandise Round 1	$ 964.70	3 Wing - Headquarters
27927	03/05/2022	Open	s47F [redacted] s22 [redacted]	3WG HQ PO Box Renewal	$ 369.00	3 Wing - Headquarters
27929	08/05/2022	Open	[redacted]	Reimbursement - Brochures	$ 278.30	3 Wing - Headquarters
27930	23/05/2022	Open	DJ Nav	Deposit - Wing Ball DJ	$ 50.00	3 Wing - Headquarters
27931	25/05/2022	Open	Australian Trophy & Teamwear Pty Ltd	SoTY & Ambassador Trophy	$ 213.13	3 Wing - Headquarters
27932	27/05/2022	Open	Mr Badges	3WG Patches	$ 297.00	3 Wing - Headquarters
27933	28/05/2022	Open	Master Embroidery	EXEC Embroidery	$ 125.00	3 Wing - Headquarters
27935	05/06/2022	Open	Medal Shop Pty Ltd	Ref-Mounting Palmer Uniform	$ 1,204.50	3 Wing - Headquarters
27934	05/06/2022	Open	s47F [redacted] s22 [redacted]	Reimbursement - WG Comp + Canteen	$ 409.37	3 Wing - Headquarters
27937	06/06/2022	Open	Police Bank	Swift Fee	$ 11.99	3 Wing - Headquarters
27936	06/06/2022	Open	Windsor Function Centre	Swift	$ 24,695.00	3 Wing - Headquarters
27942	14/06/2022	Open	Corporate Awards & Trophies	SoTY Trophy & Gov Plaque	$ 178.05	3 Wing - Headquarters
27941	14/06/2022	Open	s47F [redacted] s22 [redacted]	Reimbursement - WG Comp Choc	$ 498.00	3 Wing - Headquarters
27940	14/06/2022	Open	[redacted]	Reimbursement - Wg Comp Canteen	$ 70.05	3 Wing - Headquarters
27939	14/06/2022	Open	s47F [redacted] s22 [redacted]	Reimbursement WG Ball Deco	$ 82.02	3 Wing - Headquarters
27938	14/06/2022	Open	[redacted]	Reimbursement WG Ball Deco	$ 87.26	3 Wing - Headquarters
27943	16/06/2022	Open	Mr Badges	3WG Patches	$ 297.00	3 Wing - Headquarters
27945	19/06/2022	Open	Complete Office Supplies Pty Ltd	3WG Merchandise Round 2	$ 1,118.23	3 Wing - Headquarters
27944	19/06/2022	Open	DJ Nav	Balance - Wing Ball DJ	$ 500.00	3 Wing - Headquarters
27946	22/06/2022	Open	Mr Badges	1-22&2-22 Patches	$ 1,588.40	3 Wing - Headquarters
27948	29/06/2022	Open	s47F [redacted] s22 [redacted]	Reimbursement - Camera and Ribbon	$ 448.85	3 Wing - Headquarters
27947	29/06/2022	Open	[redacted]	Reimbursement 323SQN WG Comp	$ 123.35	3 Wing - Headquarters
41270	11/07/2022	Open	s47F [redacted] s22 [redacted]	Ref-Reimbursement Course Supplies	$ 31.90	3 Wing - Headquarters
41269	11/07/2022	Open	s47F [redacted] s22 [redacted]	Reimb - CSE Canteen	$ 355.04	3 Wing - Headquarters
41268	11/07/2022	Open	[redacted]	Reimb - Course Merch & Pizza	$ 1,007.20	3 Wing - Headquarters
41273	18/07/2022	Open	s47F [redacted] s22 [redacted]	Ref-Reimb. Key & Locks PRMCSE	$ 125.30	3 Wing - Headquarters
41272	18/07/2022	Open	s47F [redacted] s22 [redacted]	Ref-Reimb. Photos and Keys	$ 89.45	3 Wing - Headquarters
41271	18/07/2022	Open	s47F [redacted] s22 [redacted]	Ref-Reimbursement PrmCse	$ 1,581.80	3 Wing - Headquarters
41277	27/07/2022	Open	RAAF Richmond Officers Mess	Ref-Cadets DIN 2307202	$ 2,817.00	3 Wing - Headquarters
41276	27/07/2022	Open	Master Embroidery	Ref-00000152	$ 2,093.14	3 Wing - Headquarters
41275	27/07/2022	Open	Complete Office Supplies Pty Ltd	Ref-S DEPDEF	$ 1,581.25	3 Wing - Headquarters
41274	27/07/2022	Open	Brandnet Pty Ltd T/A Air Force Shop	Ref-166857 3 Wing AAFC	$ 1,853.50	3 Wing - Headquarters

Number	Expense date	Status	Name	Reference	Amount	Unit
41282	03/08/2022	Open	Australian Fastsigns	Ref-3WG HQ Signage	$ 1,128.60	3 Wing - Headquarters
41281	03/08/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimb - RIC GST	$ 516.54	3 Wing - Headquarters
41280	03/08/2022	Open	Ray's Florist & Gifts	Ref-Flowers - s47F [redacted]	$ 120.00	3 Wing - Headquarters
41279	03/08/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimb - HQ Cant, storage & Ashfield	$ 143.25	3 Wing - Headquarters
41278	03/08/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimbursement - Frames/ing	$ 305.90	3 Wing - Headquarters
41285	16/08/2022	Open	Master Embroidery	Ref-3 Wing Polo Shirts	$ 355.00	3 Wing - Headquarters
41284	16/08/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimbursement - Ashfield	$ 375.00	3 Wing - Headquarters
41283	16/08/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimbursement - Frames	$ 200.00	3 Wing - Headquarters
41290	25/08/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimbursement Frames	$ 53.97	3 Wing - Headquarters
41289	25/08/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimb. Woodwork and Signs	$ 297.68	3 Wing - Headquarters
41288	25/08/2022	Open	Richmond Trophies	Ref-Timber Name Bar Updates	$ 110.00	3 Wing - Headquarters
41287	25/08/2022	Open	Ray's Florist & Gifts	Ref-Flowers for s47F [redacted]	$ 120.00	3 Wing - Headquarters
41286	25/08/2022	Open	Australian Trophy & Teamwear Pty Ltd	Ref-HQ Engraving	$ 165.00	3 Wing - Headquarters
41293	01/09/2022	Open	Master Embroidery	Ref-3 Wing Jackets	$ 100.00	3 Wing - Headquarters
41292	01/09/2022	Open	s47F [redacted] s22 [redacted]	Ref-Reimbursement - HQ Dinner & 80th	$ 869.38	3 Wing - Headquarters
41291	01/09/2022	Open	[redacted]	Ref-Reimb - Photos, Dinner, timer	$ 190.36	3 Wing - Headquarters
41296	06/09/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimb. 80th Dinner	$ 196.50	3 Wing - Headquarters
41295	06/09/2022	Open	s47F [redacted] s22 [redacted]	Ref-Reimb. Hardware	$ 202.14	3 Wing - Headquarters
41294	06/09/2022	Open	[redacted]	Ref-Reimb. Framing supplies & decals	$ 210.05	3 Wing - Headquarters
41298	27/09/2022	Open	[redacted]	Ref-Catering Working Bee	$ 331.00	3 Wing - Headquarters
41297	27/09/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimb. Promotion Course	$ 150.87	3 Wing - Headquarters
41299	06/10/2022	Open	Platypus Outdoors Group Pty Ltd	Ref-C1124922 17104310	$ 5,500.00	3 Wing - Headquarters
41304	08/10/2022	Open	Ray's Florist & Gifts	Ref-Flowers - s47F [redacted]	$ 120.00	3 Wing - Headquarters
41303	08/10/2022	Open	Australian Fastsigns	Ref-3x Office Signs	$ 603.79	3 Wing - Headquarters
41302	08/10/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimb. - 80th Canvas & PACO Bag	$ 220.33	3 Wing - Headquarters
41301	08/10/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimbursement ADFA Plaque	$ 69.95	3 Wing - Headquarters
41300	08/10/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimb. 4-22 Prom Cse Pizza	$ 240.00	3 Wing - Headquarters
41306	20/10/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimb - Frames & Uniform Kit	$ 19.50	3 Wing - Headquarters
41305	20/10/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimb - HQ Canteen & Donation	$ 326.15	3 Wing - Headquarters
41308	23/10/2022	Open	[redacted] - [redacted]	Ref-Reimb - 80th Dinner - Dec	$ 169.36	3 Wing - Headquarters
41307	23/10/2022	Open	[redacted] - [redacted]	Ref-80th Dinner - Cake	$ 246.00	3 Wing - Headquarters
41309	28/10/2022	Open	Castlereagh Boutique Hotel & Masonic Club	Ref-29 October 2022	$ 3,866.00	3 Wing - Headquarters
41314	06/11/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimb. Banner Case	$ 149.99	3 Wing - Headquarters
41313	06/11/2022	Open	Adware Flags and Flagpoles	Ref-Pennants	$ 547.00	3 Wing - Headquarters
41312	06/11/2022	Open	Phoenix Embroidery	Ref-Cummerbunds	$ 313.00	3 Wing - Headquarters
41311	06/11/2022	Open	Complete Office Supplies Pty Ltd	Ref-3WG Merchandise Round 2	$ 591.25	3 Wing - Headquarters
41310	06/11/2022	Open	Mr Badges	Ref-3WG Patches	$ 495.00	3 Wing - Headquarters
41315	11/11/2022	Open	Minuteman Press	Ref-Gazebo, tablecloth, Stickers	$ 1,710.35	3 Wing - Headquarters
41326	14/11/2022	Cancelled	s47F [redacted] s22 [redacted]	Ref-Reimbursement - HQ Xmas Party	$ 100.09	3 Wing - Headquarters
41324	14/11/2022	Cancelled	[redacted]	Ref-Reimbursement - HQ Xmas Party	$ 556.95	3 Wing - Headquarters
41316	15/11/2022	Open	[redacted]	Ref-Reimbursement - HQ Canteen & Dinner	$ 236.11	3 Wing - Headquarters
41317	16/11/2022	Open	Crown Swords	Telegraphic Transfer	$ 1,784.70	3 Wing - Headquarters
41321	29/11/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimbursement - HQ Xmas Dec	$ 135.15	3 Wing - Headquarters
41320	29/11/2022	Open	[redacted] - [redacted]	Ref-Reimb. CM Cake	$ 39.95	3 Wing - Headquarters
41319	29/11/2022	Open	Mr Badges	Ref-3WG Patches	$ 679.14	3 Wing - Headquarters
41318	29/11/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimb. BH Cake	$ 40.00	3 Wing - Headquarters
41322	01/12/2022	Open	Kwik Kopy	Ref-Cards	$ 1,914.00	3 Wing - Headquarters
41323	08/12/2022	Open	Brandnet Pty Ltd T/A Air Force Shop	Ref-Name Badges	$ 532.37	3 Wing - Headquarters
41374	14/12/2022	Open	s47F [redacted] s22 [redacted]	Ref-Reimbursement - HQ Xmas Party	$ 100.09	3 Wing - Headquarters
41373	14/12/2022	Open	[redacted]	Ref-Reimbursement - HQ Xmas Party	$ 556.95	3 Wing - Headquarters
41329	14/12/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimb - HQ Xmas Party	$ 12.00	3 Wing - Headquarters
41328	14/12/2022	Open	S Cook	Ref-Gifts - Candles	$ 200.00	3 Wing - Headquarters
41327	14/12/2022	Open	343 (Firearms) Flight	Ref-Reimbursement - HQ Xmas Party	$ 257.20	3 Wing - Headquarters
41325	14/12/2022	Open	s47F [redacted] - s22 [redacted]	Ref-Reimbursement - HQ Xmas Party	$ 37.47	3 Wing - Headquarters

Number	Expense date	Status	Name	Reference	Amount	Unit
41333	15/01/2023	Open	s47F [redacted] - s22 [redacted]	Ref-PDLC Canteen Reimb	$ 1,000.00	3 Wing - Headquarters
41332	15/01/2023	Open	s47F [redacted] s22 [redacted]	Ref-PDLC Pizza Reimb	$ 480.71	3 Wing - Headquarters
41331	15/01/2023	Open	[redacted]	Ref-Reimb. PDLC Stationary	$ 196.00	3 Wing - Headquarters
41330	15/01/2023	Open	[redacted]	Ref-Reimb. Stationary	$ 29.70	3 Wing - Headquarters
41335	19/01/2023	Open	s47F [redacted] s22 [redacted]	Ref-Reimb PDLC Dining In	$ 45.00	3 Wing - Headquarters
41334	19/01/2023	Open	[redacted]	Ref-PDLC Canteen Reimb	$ 1,618.27	3 Wing - Headquarters
41339	25/01/2023	Open	[redacted]	Ref-Reimb - HQ Gifts	$ 427.07	3 Wing - Headquarters
41338	25/01/2023	Open	[redacted]	Ref-Reimb. PDLC Expenses	$ 354.45	3 Wing - Headquarters
41337	25/01/2023	Open	[redacted]	Ref-Reimb. PDL Canteen	$ 712.24	3 Wing - Headquarters
41336	25/01/2023	Open	Australian Trophy & Teamwear Pty Ltd	Ref-PDLC Trophies	$ 250.25	3 Wing - Headquarters
41340	03/02/2023	Open	Master Embroidery	Ref-3 Wing Polo Shirts	$ 407.00	3 Wing - Headquarters
41342	08/02/2023	Open	s47F [redacted] s22 [redacted]	Ref-Reimb. Sword Stand	$ 67.46	3 Wing - Headquarters
41341	08/02/2023	Open	[redacted]	Ref-Reimbursement - HQ Canteen	$ 167.80	3 Wing - Headquarters
41343	22/02/2023	Open	Lega Recognition Solutions	Ref-Lega - Plaques	$ 1,908.50	3 Wing - Headquarters
41346	28/02/2023	Open	343 (Firearms) Flight	Ref-Reimb - HQ Mess	$ 141.03	3 Wing - Headquarters
41345	28/02/2023	Open	s47F [redacted] - s22 [redacted]	Ref-Reimb. HQ Stationary Trays	$ 35.00	3 Wing - Headquarters
41344	28/02/2023	Open	s47F [redacted] - s22 [redacted]	Ref-Reimbursement - Mess Feb Cake	$ 43.95	3 Wing - Headquarters
41347	07/03/2023	Open	Mr Badges	Ref-1-2/23 Patches	$ 1,706.10	3 Wing - Headquarters
41348	10/03/2023	Open	Minuteman Press	Ref-3WG Tablecloth	$ 229.35	3 Wing - Headquarters
41350	11/03/2023	Open	No name recorded	Ref-Management Conference	$ 300.00	3 Wing - Headquarters
41349	11/03/2023	Open	s47F [redacted] - s22 [redacted]	Ref-Management Conference	$ 750.00	3 Wing - Headquarters
41351	14/03/2023	Open	[redacted] - [redacted]	Ref-Management Conference	$ 54.14	3 Wing - Headquarters
41356	22/03/2023	Open	Hawkesbury Screen Printing	Ref-CSNCO B Cse Shirts	$ 636.90	3 Wing - Headquarters
41355	22/03/2023	Open	Master Embroidery	Ref-3 Wing Biz Shirt	$ 40.70	3 Wing - Headquarters
41354	22/03/2023	Open	Hawkesbury Screen Printing	Ref-CJNCO B Cse Shirts	$ 517.20	3 Wing - Headquarters
41353	22/03/2023	Open	s47F [redacted] - s22 [redacted]	Ref-Reimb. OSB Catering	$ 67.90	3 Wing - Headquarters
41352	22/03/2023	Open	Ray's Florist & Gifts	Ref-Flowers - s47F [redacted]	$ 240.00	3 Wing - Headquarters
41357	20/04/2023	Open	s47F [redacted] - s22 [redacted]	Ref-Folding Trolley and Crate	$ 354.00	3 Wing - Headquarters
41358	27/04/2023	Open	Minuteman Press	Ref-Brochures	$ 654.10	3 Wing - Headquarters
41360	03/05/2023	Open	343 (Firearms) Flight	Ref-Reimb - HQ Canteen	$ 478.93	3 Wing - Headquarters
41359	03/05/2023	Open	s47F [redacted] - s22 [redacted]	Ref-Reimbursement Anzac Supplies	$ 16.98	3 Wing - Headquarters
41361	23/05/2023	Open	Harry West Flags	Ref-Harry West Flags	$ 1,263.90	3 Wing - Headquarters
41363	30/05/2023	Open	343 (Firearms) Flight	Ref-Reimb - HQ Canteen	$ 297.00	3 Wing - Headquarters
41362	30/05/2023	Open	Complete Office Supplies Pty Ltd	Ref-Toner and DK	$ 1,185.31	3 Wing - Headquarters
41367	07/06/2023	Open	No name recorded	Ref-Flowers - s47F [redacted]	$ 140.00	3 Wing - Headquarters
41366	07/06/2023	Open	343 (Firearms) Flight	Ref-Reimb - HQ Canteen	$ 124.77	3 Wing - Headquarters
41365	07/06/2023	Open	s47F [redacted] - s22 [redacted]	Ref-Reimbursement Frames	$ 16.00	3 Wing - Headquarters
41364	07/06/2023	Open	s47F [redacted] - s22 [redacted]	Ref-Reimbursement - Canteen & Gifts	$ 672.28	3 Wing - Headquarters
41369	18/06/2023	Open	343 (Firearms) Flight	Ref-Reimb - HQ Mess	$ 103.62	3 Wing - Headquarters
41368	18/06/2023	Open	Millenium Trophies & Framing	Ref-Laser cut AAFC/AIRTC Crests	$ 330.00	3 Wing - Headquarters
41372	28/06/2023	Open	343 (Firearms) Flight	Ref-Reimb - HQ Dinner and Stationary	$ 167.78	3 Wing - Headquarters
41371	28/06/2023	Open	s47F [redacted] - s22 [redacted]	Ref-Reimbursement Frames and Framing	$ 338.50	3 Wing - Headquarters
41370	28/06/2023	Open	Hawkesbury Screen Printing	Ref-CJNCO C Cse Shirts	$ 234.90	3 Wing - Headquarters
41386	05/07/2023	Open	s47F [redacted] - s22 [redacted]	TFR to s47F [redacted] Ref-Reimbursement PDL Canteen	$ 145.15	3 Wing - Headquarters
41385	05/07/2023	Open	s47F [redacted] - s22 [redacted]	TFR to s47F [redacted] Ref-Reimb. PDLC Canteen	$ 196.70	3 Wing - Headquarters
41398	09/07/2023	Open	343 (Firearms) Flight	TFR to 343 Flight AAFC iBANK s47F [redacted] Ref-Reimb - HQ Mess Pies	$ 191.73	3 Wing - Headquarters
41387	12/07/2023	Open	s47F [redacted] - s22 [redacted]	TFR to s47F [redacted] ef-Reimb. - Gifts & Training	$ 1,829.06	3 Wing - Headquarters
41389	14/07/2023	Open	s47F [redacted] - s22 [redacted]	TFR to s47F [redacted] Ref-Reimb - PDLC Catering	$ 132.99	3 Wing - Headquarters
41393	26/07/2023	Open	s47F [redacted] - s22 [redacted]	TFR to s47F [redacted] Ref-Reimb - Staff Recruiting Pull Up	$ 110.33	3 Wing - Headquarters
41392	26/07/2023	Open	s47F [redacted] - s22 [redacted]	TFR to s47F [redacted] ef-Reimb HQ Canteen and PDLC Rations	$ 1,054.67	3 Wing - Headquarters
41391	26/07/2023	Open	s47F [redacted] - s22 [redacted]	TFR to [redacted] Ref-DIN - Cake and HQ Canteen	$ 450.70	3 Wing - Headquarters
41390	26/07/2023	Open	343 (Firearms) Flight	TFR to 343 Flight AAFC iBANK s47F [redacted] Ref-Reimb - HQ Vacuum	$ 190.77	3 Wing - Headquarters
41397	27/07/2023	Open	Minuteman Press	TFR to LGV Print Pty Ltd iBANK s47G [redacted] Ref-Stickers & Gazebo Wall	$ 775.19	3 Wing - Headquarters
41400	09/08/2023	Open	s47F [redacted] - s22 [redacted]	TFR to s47F [redacted] Ref-Reimbursement - Ashfield Catering	$ 373.66	3 Wing - Headquarters

Number	Expense date	Status	Name	Reference	Amount	Unit
41399	09/08/2023	Open	Ray's Florist & Gifts	TFR to Ray's Florist & Gifts iBANK s47G [redacted] Ref-Flowers - s47F [redacted]	$ 140.00	3 Wing - Headquarters
41401	13/08/2023	Open	s47F [redacted] - s22 [redacted]	TFR to s47F [redacted] Ref-SLT Catering	$ 60.25	3 Wing - Headquarters
41404	30/08/2023	Open	s47F [redacted] - s22 [redacted]	TFR to s47F [redacted] Ref-Reimb. Staff Dinner	$ 259.75	3 Wing - Headquarters
41403	30/08/2023	Open	343 (Firearms) Flight	TFR to 343 Flight AAFC iBANK s47F [redacted] Ref-Reimb - HQ Canteen	$ 276.89	3 Wing - Headquarters
41405	05/09/2023	Open	Compass Group Defence Hospitality - RAAF Richmond	TFR TO s47G [redacted] To-Compass Group Defence Hospitalit Ref-3WG Dining in Nigh	$ 4,902.12	3 Wing - Headquarters
41412	14/09/2023	Open	s47F [redacted] - s22 [redacted]	TFR to s47F [redacted] Ref-Reimbursement - HQ Coffee	$ 23.75	3 Wing - Headquarters
41411	14/09/2023	Open	343 (Firearms) Flight	TFR to 343 Flight AAFC iBANK s47F [redacted] Ref-Reimb - HQ Mess	$ 331.20	3 Wing - Headquarters
41409	14/09/2023	Open	p. Blashki and Sons Pty Ltd	TFR to P. Blashki and Sons Pty Ltd iBANK s47G [redacted] Ref-Sword Slings etc	$ 709.83	3 Wing - Headquarters
41407	14/09/2023	Open	Christ Church Inner West	TFR to Christ Church Inner West iBANK [redacted] -Donation - St Johns Ashfield	$ 300.00	3 Wing - Headquarters
41406	14/09/2023	Open	s47F [redacted] - s22 [redacted]	TFR to s47F [redacted] Ref-Reimb. Ashfield Wreaths	$ 250.00	3 Wing - Headquarters
41413	22/09/2023	Open	Mr Badges	TFR TO s47G [redacted] To-MRBADGESCOM Ref-AAFC 3/23 CJNCO co	$ 2,305.05	3 Wing - Headquarters
41416	15/10/2023	Open	s47F [redacted] - s22 [redacted]	TFR to s47F [redacted] Ref-Reimb COS Gift - 3WG	$ 15.00	3 Wing - Headquarters
41415	15/10/2023	Open	Mr Badges	TFR to MRBADGESCOM iBANK s47G [redacted] Ref-3WG Patches	$ 495.00	3 Wing - Headquarters
41414	15/10/2023	Open	s47F [redacted] - s22 [redacted]	TFR to s47F [redacted] Ref-Reimb. 6-23 GST Expenses	$ 336.24	3 Wing - Headquarters
41418	18/10/2023	Open	s47F [redacted] - s22 [redacted]	TFR to s47F [redacted] Ref-Reimbursement - PDLC	$ 77.45	3 Wing - Headquarters
41417	18/10/2023	Open	s47F [redacted] - s22 [redacted]	TFR to s47F [redacted] Ref-Reimbursement - PDLC	$ 392.83	3 Wing - Headquarters
41419	02/11/2023	Open	Mr Badges	TFR to MRBADGESCOM iBANK s47G [redacted] Ref-Promotional keytags	$ 1,925.00	3 Wing - Headquarters
41420	08/11/2023	Open	s47F [redacted] - s22 [redacted]	TFR to s47F [redacted] HQ Canteen	$ 232.11	3 Wing - Headquarters
41421	29/11/2023	Open	s47F [redacted] - s22 [redacted]	TFR to s47F [redacted] Ref-Reimbursement HQ Xmas	$ 45.88	3 Wing - Headquarters
41427	13/12/2023	Open	s47F [redacted] - s22 [redacted]	Reimbursement - HQ Xmas Party	$ 17.98	3 Wing - Headquarters
41426	13/12/2023	Open	s47F [redacted]	Reimbursement - HQ Xmas Party	$ 220.22	3 Wing - Headquarters
41425	13/12/2023	Open	s47F [redacted] - [redacted]	Reimbursement - HQ Xmas Party	$ 257.66	3 Wing - Headquarters
41424	13/12/2023	Open	343 (Firearms) Flight	Reimbursement - HQ Xmas Party	$ 246.11	3 Wing - Headquarters
41423	13/12/2023	Open	s47F [redacted] - s22 [redacted]	Reimbursement - HQ Xmas Party	$ 417.22	3 Wing - Headquarters
41422	13/12/2023	Open	s47F [redacted] - s22 [redacted]	TFR to s47F [redacted] Ref-Reimb HQXmas Party	$ 192.27	3 Wing - Headquarters
41395	27/12/2023	Open	Springwood Printing Company	TFR to Elev8 Signage iBANK s47G [redacted] Ref-DIN Printing	$ 250.00	3 Wing - Headquarters

Id	Receipt Date	Status	Status Date	Cancellatio	Reconciliation St	Reconciliation Date	Transaction Type	Bank Acco	Unit	Member	Supplier	Total Amount	Payment Reference
58535	17/02/2021	Active			Reconciled	30/06/2021	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 0.01	SQUAREUP From: SQUARE AU PTY LT
58534	22/02/2021	Active			Reconciled	30/06/2021	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 1.08	SQUAREUP From: SQUARE AU PTY LT
58533	24/02/2021	Active			Reconciled	30/06/2021	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 315.90	SQUAREUP From: SQUARE AU PTY LT
58532	03/03/2021	Active			Reconciled	30/06/2021	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 168.93	SQUAREUP From: SQUARE AU PTY LT
58531	10/03/2021	Active			Reconciled	30/06/2021	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 88.29	SQUAREUP From: SQUARE AU PTY LT
58530	16/03/2021	Active			Reconciled	30/06/2021	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 128.92	SQUAREUP From: SQUARE AU PTY LT
58529	18/03/2021	Banked	19/12/2021		Reconciled	30/06/2021	Cash	3 Wing Au	3WG		3WG HQ Canteen	$ 130.90	Cash Deposit
58528	24/03/2021	Active			Reconciled	30/06/2021	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 5.98	SQUAREUP From: SQUARE AU PTY LT
58527	31/03/2021	Active			Reconciled	30/06/2021	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 14.71	SQUAREUP From: SQUARE AU PTY LT
58526	21/04/2021	Active			Reconciled	30/06/2021	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 3.92	SQUAREUP From: SQUARE AU PTY LT
58525	28/04/2021	Active			Reconciled	30/06/2021	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 59.94	SQUAREUP From: SQUARE AU PTY LT
58524	05/05/2021	Active			Reconciled	30/06/2021	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 16.67	SQUAREUP From: SQUARE AU PTY LT
58523	12/05/2021	Active			Reconciled	30/06/2021	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 1.96	SQUAREUP From: SQUARE AU PTY LT
58522	26/05/2021	Active			Reconciled	30/06/2021	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 12.74	SQUAREUP From: SQUARE AU PTY LT
58521	02/06/2021	Active			Reconciled	30/06/2021	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 0.98	SQUAREUP From: SQUARE AU PTY LT
58520	16/06/2021	Active			Reconciled	30/06/2021	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 5.88	SQUAREUP From: SQUARE AU PTY LT
58519	30/06/2021	Active			Reconciled	30/06/2021	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 0.45	Interest Credit
58518	11/08/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	- s22	$ 12.00	AAFC Medallion
58517	22/08/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 24.00	LPROJO Medallions x2
58516	03/09/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		458 Squadron Association	$ 3,000.00	Eric Jewell Award 2021
58515	20/10/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 9.80	SQUAREUP From: SQUARE AU PTY LT
58514	27/10/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 19.62	SQUAREUP From: SQUARE AU PTY LT
58513	11/11/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 28.43	SQUAREUP From: SQUARE AU PTY LT
58512	17/11/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 3.92	SQUAREUP From: SQUARE AU PTY LT
58511	24/11/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 14.70	SQUAREUP From: SQUARE AU PTY LT
58510	01/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 1.96	SQUAREUP From: SQUARE AU PTY LT
58509	08/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 5.89	SQUAREUP From: SQUARE AU PTY LT
58407	08/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		317 (City of Taree) Squadron	$ 405.00	317SQN 2019 Fees
58406	13/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		326 (City of Lismore) Squadron	$ 840.00	326SQN
58405	13/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		334 Squadron - Harman	$ 5,675.00	Association Fees 334SQN
58404	14/12/2021	Cancelled	14/08/2022	No longer	Unreconcilled		Electronic Funds Transfer (EFT)	3 Wing Au	3WG		333 Squadron - Port Macquarie	$ 800.00	333SQN
58403	14/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		333 Squadron - Port Macquarie	$ 800.00	333SQN
58400	14/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	- s22	$ 20.00	
58399	14/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	- s22	$ 20.00	Name Badge
58397	14/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	- s22	$ 40.00	s47F Name Badge
58394	14/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	- s22	$ 20.00	Name Badge 327SQN
73692	15/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		302 Squadron - Rockdale	$ 2,340.00	302SQN Contributions
58508	15/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 313.92	SQUAREUP From: SQUARE AU PTY LT
58392	17/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	- s22	$ 40.00	s47F
58391	17/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	- s22	$ 40.00	s47F Name Badges
58636	19/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		311 (City of Gosford) Squadron	$ 2,000.00	311SQN Annual Contributions Payment 2021
58635	19/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	- s22	$ 40.00	Shirt Green 3 Wing
58634	19/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		-	$ 20.00	Name Badge s47F
59663	20/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		339 Squadron - Moree	$ 860.00	339SQN Fees
59662	20/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		319 Squadron - Inverell	$ 420.00	319SQN Fees
58641	20/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		327 Squadron (GUNGAHLIN)	$ 1,660.00	327SQN Fees - NSW
58640	20/12/2021	Cancelled	21/12/2021	No longer	Unreconcilled		Electronic Funds Transfer (EFT)	3 Wing Au	3WG		339 Squadron - Moree	$ 860.00	339SQN Fees
58639	20/12/2021	Active			Unreconcilled		Electronic Funds Transfer (EFT)	3 Wing Au	3WG		339 Squadron - Moree	$ 860.00	339SQN Fees
58638	20/12/2021	Cancelled	21/12/2021	No longer	Unreconcilled		Electronic Funds Transfer (EFT)	3 Wing Au	3WG		319 Squadron - Inverell	$ 420.00	319SQN Fees
58637	20/12/2021	Active			Unreconcilled		Electronic Funds Transfer (EFT)	3 Wing Au	3WG		319 Squadron - Inverell	$ 420.00	319SQN Fees
59664	22/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	- s22	$ 40.00	Name Badges s47F
59672	23/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	- s22	$ 80.00	Shirts s47F
59671	23/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		-	$ 80.00	Badges s47F
59670	23/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 120.00	Shirt x 3 s47F
59935	30/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 80.00	s47F
59934	30/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 40.00	
59937	31/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 0.64	Interest Credit
59936	31/12/2021	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		322 (City of Ryde) Squadron	$ 3,240.00	322SQN Annual 3WG Contribution
59942	03/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	- s22	$ 40.00	SHIRT s47F 322SQN
59938	03/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		-	$ 40.00	Name Badge
59962	04/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 40.00	s47F
59943	04/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 20.00	
59966	07/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 40.00	Shirt s47F 316
59965	07/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 20.00	Badge s47F 316
59964	07/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		-	$ 20.00	s47F (312 Squadron Kempsey)
59963	07/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	- s22	$ 20.00	s47F
59972	08/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	- s22	$ 160.00	3WG Badges - 308SQN
59970	08/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 40.00	3WG Gold Name Badge payment for s47F
59969	08/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	- s22	$ 40.00	Shirt s47F 327
59968	08/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		-	$ 20.00	s47F name badge
59967	08/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		-	$ 20.00	s47 Name Badge
59976	09/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	- s22	$ 40.00	s47F Name Badge

Id	Receipt Date	Status	Status Date	Cancellatio	Reconciliation St	Reconciliation Date	Transaction Type	Bank Acco	Unit	Member	Supplier	Total Amount	Payment Reference
59975	09/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 20.00	s47F Badge
59974	09/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 20.00	s47F 3WG Name Badge
59973	09/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 60.00	Name Badge s47F
59985	10/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 20.00	Gold Badge Payment
59984	10/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 40.00	s47F Name Tag
59983	10/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 40.00	s47F
59982	10/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 40.00	NAME BADGES - s47F
59981	10/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 40.00	3WG Gold Name Plate
59980	10/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 40.00	Badge s47F 345SQN
59979	10/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 20.00	s47F
59978	10/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 40.00	SHIRT s47F -305
59977	10/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 40.00	BADGE - s47F - 305
59988	11/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 40.00	Shirt s47F 311
59987	11/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		310 (City of Tamworth) Squadron	$ 180.00	310Sqn Tamworth - badge order
59986	11/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		345 Squadron - Penrith	$ 400.00	345 SQN AAFC Badge
59990	16/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 80.00	Shirt - s47F and s47F - 310
59989	16/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 40.00	SHIRT - s47F - HQ
59992	17/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 40.00	SHIRT - s47F - 324SQN
59991	17/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 200.00	3WG Polo - 308SQN
59993	18/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 80.00	SHIRT - s47F - 317SQN
60433	20/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		304 Squadron - Pymble	$ 2,460.00	304SQN AAFC
60432	20/01/2022	Cancelled	14/08/2022	No longer	Unreconciled		Electronic Funds Transfer (EFT)	3 Wing Au	3WG		304 Squadron - Pymble	$ 2,460.00	304SQN AAFC
60478	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 20.00	TFR From s47F
60477	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 10.00	TFR From s47F Ref-Course Patch
60476	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 15.00	NAB- UBANK From: s47F Ref: CSNCO B - s47F
60475	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 10.00	TFR From s47F
60474	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 10.00	TFR From s47F
60473	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 30.00	TFR From s47F
60472	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 10.00	TFR From s47F Ref-Course Patch
60471	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 10.00	TFR From s47F Ref-For cadets
60470	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	s22	$ 15.00	DIRECT CREDIT From: CSNCO B - s47F Ref: Staff Gifts
60469	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	s22	$ 15.00	DIRECT CREDIT From: BANK OF QLD Ref: CSNCO B - s47F
60468	21/01/2022	Cancelled	14/08/2022	No longer	Unreconciled		Electronic Funds Transfer (EFT)	3 Wing Au	3WG		329 Squadron - Orange	$ 1,530.00	DIRECT CREDIT From: 329SQN AAFC Ref: 329SQN payments
60467	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		329 Squadron - Orange	$ 1,530.00	DIRECT CREDIT From: 329SQN AAFC Ref: 329SQN payments
60466	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 15.00	DIRECT CREDIT From: s47F Ref: SNCOB s47F
60465	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 20.00	TFR From s47F Ref-2 patches
60464	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 15.00	TFR From s47F Ref-CSNCO B - s47F
60463	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 15.00	TFR From s47F
60462	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 15.00	TFR From s47F Ref-CSNCO B - s47F
60461	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 15.00	TFR From s47F Ref-CSNCO B - s47F
60460	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 15.00	TFR From s47F
60459	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 15.00	TFR From s47F
60458	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 15.00	TFR From s47F Ref-CSNCO B - s47F
60457	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 15.00	TFR From s47F Ref-CSNCO B s47F
60456	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 15.00	TFR From s47F Ref-CSNCO B - s47F
60455	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 15.00	TFR From s47F
60454	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 15.00	TFR From s47F
60453	21/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 15.00	TFR From s47F
60490	22/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 10.00	TFR From s47F
60489	22/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 20.00	TFR From s47F
60488	22/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 15.00	TFR From s47F Ref-CSNCO B - s47F
60487	22/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 10.00	DIRECT CREDIT From: SNCO s47F Ref: For 1 Course Patch
60486	22/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 10.00	TFR From s47F
60485	22/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 10.00	TFR From s47F
60484	22/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 15.00	TFR From s47F Ref-CSNCO B - s47
60483	22/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 10.00	TFR From CSNCO A 1/22
60482	22/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 10.00	TFR From s47F
60481	22/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 20.00	TFR From [redacted]
60480	22/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 20.00	TFR From [redacted]
60479	22/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 10.00	TFR From [redacted]
60493	23/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 10.00	TFR From [redacted]
60492	23/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 10.00	TFR From [redacted]
60491	23/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 15.00	TFR From s47F Ref-CSNCO B- s47F
60503	24/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 10.00	DIRECT CREDIT From: s47F Ref: CJNCO B 2/22 s47F
60502	24/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 10.00	TFR From s47F Ref-CSNCO A 1/22 s47F
60501	24/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 10.00	TFR From s47F Ref-CSNCO A 1/22 Patch - s47F
60500	24/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 10.00	DIRECT CREDIT From: s47F Ref: CJNCO B2/22 s47F
60499	24/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 10.00	DIRECT CREDIT From: BANK OF QLD Ref: SNCO s47F
60498	24/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 10.00	DIRECT CREDIT From: s47F Ref: CJNCO B s47F
60497	24/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 10.00	DIRECT CREDIT From: s47F Ref: CJNCO B 2 22 s47F
60496	24/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 10.00	DIRECT CREDIT From: s47F Ref: CJNCOBCourse s47F
60495	24/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F	s22	$ 15.00	TFR From s47F Ref-CSNCO s47F

Id	Receipt Date	Status	Status Date	Cancellatio	Reconciliation St	Reconciliation Date	Transaction Type	Bank Acco	Unit	Member	Supplier	Total Amount	Payment Reference
60494	24/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 10.00	TFR From s47F [redacted]
60505	26/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 10.00	TFR From s47F [redacted] Ref-CSNCO A 1/22 s47F [redacted]
60504	26/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 15.00	TFR From s47F [redacted]
60507	31/01/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 10.00	TFR From s47F [redacted] Ref-CSNCO A 1/22 s47F [redacted] Patch
72712	01/02/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 40.00	POLO s47F [redacted] #1
60509	01/02/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 20.00	From: BANK OF QLD Ref: NAME BADGE - s47F [redacted]
72713	03/02/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 20.00	Canteen use - working weekend - drinks
72714	09/02/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 20.00	s47F [redacted] Name Badge
72717	16/02/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 20.00	TFR From s47F [redacted]
72716	19/02/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		Number 3 Wing	$ 20.00	CSNCO A 1/22 s47F [redacted]
72718	22/02/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 40.00	s47F [redacted] - Shirts
72719	23/02/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 65.72	SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied
72720	02/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 12.75	SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied
72721	03/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		334 Squadron - Harman	$ 500.00	Assoc fees 334 SQN
72722	09/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 13.72	SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied
72725	13/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 40.00	TFR From s47F [redacted] Ref-t-shirt
72724	13/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 40.00	SHIRT- s47F [redacted] -325SQN
72723	13/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 80.00	Shirts s47F [redacted] 309SQN
72728	14/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 20.00	3WG Name Badge
72727	14/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 40.00	SHIRT- s47F [redacted] -327SQ
72731	15/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 100.00	s47F [redacted] - Annual 3WG HQ Mess Fees
72730	15/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted]	$ 40.00	Shirt s47F [redacted] 345SQN
72729	15/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 60.00	s47F [redacted] -HQ
72732	16/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 166.76	SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied
72733	17/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		334 Squadron - Harman	$ 1,075.00	334 Assoc Fees
72738	23/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 40.00	WGPol s47F [redacted] -321
72737	23/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 40.00	SHIRT - s47F [redacted] - 3WG
72735	23/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 120.00	SHIRT s47F [redacted] -345
72739	26/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 80.00	TFR From s47F [redacted]
72741	28/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 40.00	SHIRT- s47F [redacted] -341FLT
72740	28/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 40.00	Shirt s47F [redacted] 319
72742	30/03/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 9.80	SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied
72743	01/04/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 40.00	TFR From s47F [redacted]
72744	02/04/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 40.00	Shirt s47F [redacted] 326
72746	06/04/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		Cumberland RSL Sub-Branch	$ 4,908.00	RETURNED AND SER Ref: Donation
72745	06/04/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 40.00	SHIRT s47F [redacted] HQ
72747	07/04/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 80.00	TFR From s47F [redacted]
72748	13/04/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		TryBooking Pty Ltd	$ 0.83	TFR From TryBooking Ref-CT.6075a
72749	21/04/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 40.00	SHIRT - s47F [redacted] - 3WG
73691	27/04/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 143.22	SQUARE AU PTY LT Ref: Not supplied
72751	04/05/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 82.40	SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied
72750	04/05/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 99.00	Refund Amart Lounges
72755	12/05/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 6.87	SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied
72756	18/05/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 9.80	SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied
72758	25/05/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 15.00	Patch and gift
72757	25/05/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 2.94	SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied
72760	26/05/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 85.00	BIZSHIRT jacket - s47F [redacted] - SLT
72759	26/05/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 35.00	3WG SLT specific Business Shirt
72761	27/05/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 70.00	BIZSHIRT - s47F [redacted] - SLT
72763	28/05/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 5.00	3WG SLT business shirt Thompson additional amount
72762	28/05/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	[redacted]	[redacted]	$ 50.00	Softshell - s47F [redacted] SLT
72764	01/06/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 19.62	SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied
72765	06/06/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		TryBooking Pty Ltd	$ 27,304.58	TryBooking Ball 22
72766	08/06/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 4.90	SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied
72767	10/06/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 165.00	3WG patches and canteen
72768	12/06/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 45.12	TFR From Square Australia Pty Ltd Ref-T200483482874
72770	15/06/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 4.90	SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied
72769	15/06/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		RENTaCAM Sydney	$ 60.00	RENTaCAM refund
73703	22/06/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 50.16	Square Au - Ref Not Supplied
72773	22/06/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 14.52	2.22 CJNCO C x 22
72772	22/06/2022	Cancelled	14/08/2022	No longer	Unreconciled		Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 14.52	SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied
72771	22/06/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 121.00	2.22 CJNCO C x 22
72776	23/06/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		328 Squadron - Bathurst	$ 670.00	Fees 328sqn
72775	23/06/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG	s47F [redacted]	[redacted] s22	$ 129.36	1.22 CUO Patches
72779	29/06/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 62.78	SQUAREUP From: SQUARE AU PTY LT Ref: Not supplied
72778	29/06/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		329 Squadron - Orange	$ 340.00	329SQN payments
72781	30/06/2022	Active			Reconciled	30/06/2022	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		Number 3 Wing	$ 1.76	Interest Credit
103669	03/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Au	3WG		3WG HQ Canteen	$ 25.60	
103670	04/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 24.61	
103671	05/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 104.31	
103673	06/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 236.13	
103672	06/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Au	3WG			$ 511.70	

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Id	Receipt Date	Status	Status Date	Cancellatio	Reconciliation St	Reconciliation Date	Transaction Type	Bank Acco	Unit	Member	Supplier	Total Amount	Payment Reference
103674	08/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 90.54	
103676	09/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 936.78	
103675	09/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		332 (City of Wagga Wagga) Squadron	$ 1,110.00	
103677	10/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 983.00	
103678	11/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 53.14	
103680	12/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 132.85	
103679	12/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG	s47F	s22	$ 154.00	Reimb 2 22 CJNCO A PATCH
103681	13/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 695.69	
103747	14/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 1,395.93	
103683	15/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 1,720.21	
103685	16/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 651.44	
103684	16/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG	s47F	s22	$ 140.00	DIN XO OC
103686	17/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 123.98	
103687	18/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG	s47F	s22	$ 75.00	s47F
103693	19/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		TryBooking Pty Ltd	$ 0.18	CT.8eb6p
103692	19/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG	s47F	s22	$ 75.00	DIN s47F
103691	19/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG	s47F	s22	$ 75.00	340sqd Scroop
103690	19/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG	s47F	s22	$ 75.00	s47F DIN
103689	19/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG	s47F	s22	$ 75.00	
103688	19/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 75.00	s47F DIN
103696	20/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 31.49	
103695	20/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG	s47F	s22	$ 75.00	
103694	20/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
103697	27/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 13.78	
103698	28/07/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		TryBooking Pty Ltd	$ 1,974.08	TryBooking Payment
103699	03/08/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 3.93	
103700	10/08/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 9.84	
105380	17/08/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 3,907.76	Cheque Deposit
103701	17/08/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 4.92	
73702	22/08/2022	Cancelled	14/08/2022	No longer	Unreconcilled		Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 50.16	Square AU Ref Not Supplied
103702	23/08/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG	s47F	s22	$ 40.00	Shirt s47F 332SQN
103703	31/08/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 816.72	
105381	01/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 1,775.00	Wing Contribution
103706	01/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		322 (City of Ryde) Squadron	$ 3,725.00	322SQN
103705	01/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		308 (City of Maitland) Squadron	$ 625.00	308SQN
103704	01/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		310 (City of Tamworth) Squadron	$ 550.00	310Sqn - 2022 Assoc Fees
105382	02/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 975.00	Wing Contribution
103708	02/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		302 Squadron - Rockdale	$ 1,650.00	302
103710	05/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 375.00	340SQN
103709	05/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		304 Squadron - Pymble	$ 2,775.00	
103723	07/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 600.00	328sqn
103720	07/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.83	
103725	08/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		324 Squadron - Randwick	$ 1,275.00	324SQN
103726	09/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		329 Squadron - Orange	$ 325.00	329 contribution22
103727	12/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		327 Squadron (GUNGAHLIN)	$ 2,050.00	327 SQN
105383	13/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		317 (City of Taree) Squadron	$ 575.00	317SQN Wing Contrib 2022
103730	14/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 0.98	
103731	18/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 0.98	
103732	19/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		338 (City of Shellharbour) Squadron	$ 925.00	338 Shellharbour
103737	21/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 1.96	
103734	21/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		314 (City of Wollongong) Squadron	$ 700.00	314SQN
103738	27/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 49.20	
103740	28/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 19.68	
103745	30/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		307 Squadron - Lidcombe	$ 2,375.00	307SQN 2022 CONTRI
103743	30/09/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 9.84	
103748	01/10/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 1,321.55	
103749	02/10/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 135.79	
103750	03/10/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 9.84	
103751	05/10/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 118.08	
103766	11/10/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 19.68	
103752	12/10/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 8.86	
103753	14/10/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 650.00	312 SQN Fees
103754	15/10/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 4.92	
105384	17/10/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 2,225.00	Cheque Deposit
103757	19/10/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG	s47F	s22	$ 100.00	s47F
103756	19/10/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 7.88	
103755	19/10/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG	s47F	s22	$ 100.00	s47F 80th dinner
103758	20/10/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		334 Squadron - Harman	$ 2,275.00	Assoc fees 334 SQN
103759	23/10/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 5.90	
103760	24/10/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		323 Squadron - Glenbrook	$ 2,050.00	323SQN WG Contrib
103761	26/10/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 71.92	
103762	28/10/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		321 (City of Newcastle) Squadron	$ 2,250.00	321SQN Fees 2022

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Id	Receipt Date	Status	Status Date	Cancellatio	Reconciliation St	Reconciliation Date	Transaction Type	Bank Acco	Unit	Member	Supplier	Total Amount	Payment Reference
103763	07/11/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		TryBooking Pty Ltd	$ 3,900.00	TryBooking Dinner
103765	10/11/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG	s47F [redacted]	s22 [redacted]	$ 100.00	s47F [redacted]
103764	10/11/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 23.62	
103768	14/11/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 93.48	
103767	14/11/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		326 (City of Lismore) Squadron	$ 1,075.00	326 SQN CDT FEES
103769	16/11/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 9.84	
103770	23/11/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 8.86	
103771	30/11/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 5.90	
103772	01/12/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		331 Squadron - Coffs Harbour	$ 650.00	331SQN Contribution
103773	07/12/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 8.86	
103777	09/12/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		339 Squadron - Moree	$ 300.00	Association Fees 2017
103776	09/12/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		339 Squadron - Moree	$ 285.00	Association Fees 2016
103775	09/12/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		339 Squadron - Moree	$ 225.00	Association Fees 2015
103774	09/12/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		339 Squadron - Moree	$ 285.00	339SQN
103778	12/12/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		335 Squadron - Williamtown	$ 1,200.00	WingContribution22
103779	14/12/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 59.04	
103780	15/12/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		313 (City of Dubbo) Squadron	$ 825.00	313 Contributions
103781	30/12/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		337 Squadron - Armidale	$ 650.00	337sqn
103782	31/12/2022	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 2.30	Interest Credit
103826	10/01/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 1.97	
103827	11/01/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 299.22	
103828	12/01/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 531.41	
103829	13/01/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 184.02	
103830	14/01/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 832.46	
103831	15/01/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 164.31	
103833	16/01/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 62.02	
103832	16/01/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		345 Squadron - Penrith	$ 1,775.00	
103834	18/01/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 634.18	
103835	19/01/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 650.53	
103836	20/01/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 1,354.02	
103837	21/01/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 1,069.61	
103838	22/01/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 527.43	
103839	29/01/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		306 Squadron - Darlinghurst	$ 1,550.00	306SQN
103840	30/01/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		336 Squadron - Richmond	$ 4,150.00	336SQN Assoc Fee
103843	01/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 2.95	
103842	01/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		319 Squadron - Inverell	$ 700.00	319SQN
103841	01/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		311 (City of Gosford) Squadron	$ 2,125.00	CC2022
103844	03/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 19.68	
103845	08/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 15.00	s47F [redacted] JNCO B X 2
103852	09/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		333 Squadron - Port Macquarie	$ 1,250.00	333SQN
103851	09/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 15.00	s47F [redacted] JNCO B x (2)
103846	09/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 15.00	s47F [redacted] JNCO B x 2
103855	12/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 15.00	TFR From s47F [redacted]
103854	12/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	s47F [redacted] JNCO B x 3
103853	12/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 15.00	TFR From s47F [redacted]
103918	15/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 19.68	
103916	15/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	s47F [redacted] JNCO B x 1
103915	15/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	s47F [redacted] JNCO B x 3
103925	16/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	s47F [redacted] JNCO B 3
103923	16/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	TFR From s47F [redacted]
103922	16/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 15.00	s47F [redacted] JNCO B 2
103921	16/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	PATCHES PAYMENT
103920	16/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
105312	26/02/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 33.44	
105313	02/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 44.28	
105314	06/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG	s47F [redacted]	s22 [redacted]	$ 40.00	s47F [redacted] polo
105319	08/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		309SQN - Holsworthy	$ 1,850.00	309 Contributions
105318	08/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 34.44	
105317	08/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		305 Squadron - Collaroy	$ 2,150.00	305 contribution
105316	08/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		332 (City of Wagga Wagga) Squadron	$ 1,125.00	332SQN 2022
105315	08/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		330 (City of Shoalhaven) Squadron	$ 1,000.00	WING CONTRIBUTIONS
105320	09/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG	s47F [redacted]	s22 [redacted]	$ 40.00	s47F [redacted]
105321	10/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG	s47F [redacted]	s22 [redacted]	$ 20.00	Name Tags AAFC
105322	11/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 552.47	
105323	13/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 98.40	
105325	15/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 6.40	
105326	19/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 41.33	
105336	22/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	s47F [redacted]
105341	23/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	
105340	23/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	
105339	23/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	
105337	23/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	s47F [redacted] -course shirt

Id	Receipt Date	Status	Status Date	Cancellatio	Reconciliation St	Reconciliation Date	Transaction Type	Bank Acco	Unit	Member	Supplier	Total Amount	Payment Reference
105342	24/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	s47F -Course Shirt
105343	26/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	s47F Course shirt JNCO
105346	28/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	s47F -Course Shirt
105345	28/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	s47F - A Course Shirt
105348	29/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 1.97	
105347	29/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	s47F CourseShirt
105349	31/03/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	s47F Crs Sh
105350	02/04/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 36.92	
105351	03/04/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	s47F Course Shirt
105354	04/04/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 3.94	
105353	04/04/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	s47F
105352	04/04/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	s47F -Course Shirt
105356	05/04/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 4.43	
105355	05/04/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	s47F - cou
105357	16/04/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 2.95	
105358	19/04/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 7.50	s47F
105359	21/04/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		339 Squadron - Moree	$ 500.00	339 2022 wing contribution
105360	23/04/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 9,000.00	Squadron Contributions
105361	25/04/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 9,000.00	Squadron Contributions - s47F
105362	29/04/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 6.89	
105363	03/05/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 40.35	
105364	10/05/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 9.35	
105365	17/05/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 21.65	
105366	21/05/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 25.58	
105367	24/05/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 16.24	
105368	28/05/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 5.90	
105369	01/06/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 52.16	
105370	07/06/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 24.60	
105372	08/06/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 100.00	AUSTRALIAN AIR FORCE CADETS 80 PROJECT Ref-Account Closure
105371	08/06/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		343 (Firearms) Flight	$ 843.15	HQ CANTEEN FUNDS
105373	10/06/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		Cumberland RSL Sub-Branch	$ 4,950.00	Cumberland RSL
105374	13/06/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 7.87	
105375	14/06/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 24.61	
105376	21/06/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 39.36	
105377	28/06/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 116.12	
113018	30/06/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 0.45	
105379	30/06/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 3.48	Interest credit
105378	30/06/2023	Active			Reconciled	30/06/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 1.97	
112789	01/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 40.84	Canteen
112785	01/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 11.82	T200625281227
112791	03/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 78.72	Canteen
112795	04/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 36.92	Canteen
112798	05/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 83.68	Canteen
112801	06/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 169.24	Canteen
112803	07/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 131.87	Canteen
112809	08/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 38.38	Canteen
112816	09/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 6.39	Canteen
112817	10/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 44.73	Canteen
112818	11/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 66.39	Canteen
112858	12/07/2023	Active			Unreconcilled		Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 123.50	Canteen
112819	12/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 123.50	Canteen
112860	13/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 115.61	Canteen
112867	14/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		325 (City of Goulburn) Squadron	$ 525.00	
112861	14/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 133.32	
103682	14/07/2023	Cancelled	17/09/2023	No longer	Unreconcilled		Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 1,395.93	
112862	15/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 1,244.79	
112864	16/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 26.07	
112866	19/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 52.16	
112880	21/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112879	21/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 50.00	
112878	21/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112877	21/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112876	21/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112875	21/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112874	21/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112873	21/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 40.00	
112927	22/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112926	22/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112925	22/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112924	22/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112923	22/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112922	22/07/2023	Active			Reconciled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	

Id	Receipt Date	Status	Status Date	Cancellatio	Reconciliation St	Reconciliation Date	Transaction Type	Bank Acco	Unit	Member	Supplier	Total Amount	Payment Reference
112921	22/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112920	22/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112892	22/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 40.00	
112891	22/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112890	22/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112889	22/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112888	22/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112887	22/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112886	22/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112885	22/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112884	22/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 50.00	
112883	22/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112882	22/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	
112881	22/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112939	23/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 2.95	
112938	23/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112937	23/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112936	23/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112935	23/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112934	23/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112933	23/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	
112932	23/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	
112931	23/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	
112930	23/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112929	23/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	
112928	23/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112951	24/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 6.89	
112950	24/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112949	24/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112948	24/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112947	24/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112946	24/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112945	24/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112944	24/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112943	24/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112942	24/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112941	24/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112940	24/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112974	25/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112973	25/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112963	25/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 50.00	
112962	25/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112961	25/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112960	25/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112959	25/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112958	25/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	
112957	25/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112956	25/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112955	25/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 40.00	
112954	25/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 40.00	
112953	25/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112952	25/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112984	26/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 100.37	
112983	26/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112982	26/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112981	26/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	
112979	26/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 2,675.00	315SQN 2022
112978	26/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	
112977	26/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112975	26/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112991	27/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	
112990	27/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112988	27/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112987	27/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112986	27/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112985	27/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112994	28/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112993	28/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
112992	28/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113000	29/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 40.00	
112999	29/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 40.00	
112998	29/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	

Id	Receipt Date	Status	Status Date	Cancellatio	Reconciliation St	Reconciliation Date	Transaction Type	Bank Acco	Unit	Member	Supplier	Total Amount	Payment Reference
112997	29/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112996	29/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
112995	29/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
113007	30/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	
113006	30/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113004	30/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113003	30/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113001	30/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113015	31/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 726.24	
113014	31/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113013	31/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
113012	31/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 30.00	
113011	31/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113010	31/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
113009	31/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113008	31/07/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
113020	01/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113038	02/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113037	02/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
113036	02/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
113033	02/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 1,700.00	TFR From ASHFIELD RSL SUB BRANCH Ref-Church Parade
113031	02/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 195.00	TFR From s47F [redacted] Ref-Dining In Night 29 Jul 23
113029	02/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113026	02/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
113024	02/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113049	03/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
113048	03/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
113047	03/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113046	03/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113045	03/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113043	03/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113042	03/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113041	03/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
113040	03/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113056	04/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113055	04/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113054	04/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113053	04/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113052	04/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113051	04/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
113050	04/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
113061	05/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113060	05/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
113059	05/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
113058	05/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113057	05/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113063	07/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113062	07/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113064	08/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		343 (Firearms) Flight	$ 250.00	
113065	09/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
113067	10/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		TryBooking Pty Ltd	$ 5,655.00	Dining In
113068	11/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.00	
113069	13/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 628.76	
113070	16/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 47.72	
113071	20/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 531.36	
113072	23/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 41.33	
113073	30/08/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 44.28	
113074	05/09/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 10.00	
113076	06/09/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 20.66	
113075	06/09/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		315 (City of Canberra) Squadron	$ 55.60	DIRECT CREDIT From: CBA Ref: Reimburse from 315
113066	09/09/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 63.98	
113077	13/09/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 23.62	
103746	17/09/2023	Cancelled	17/09/2023	No longer	Unreconcilled		Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 1,321.55	
103707	17/09/2023	Cancelled	17/09/2023	No longer	Unreconcilled		Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		302 Squadron - Rockdale	$ 1,650.00	302
103668	17/09/2023	Cancelled	17/09/2023	No longer	Unreconcilled		Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 25.60	
113078	20/09/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 29.53	
113079	24/09/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 21.66	
113080	04/10/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 306.08	
113081	09/10/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		316 (City of Lake Macquarie) Squadron	$ 1,890.00	DIRECT CREDIT From: CBA Ref: 316SQN 2023 Fees
113084	10/10/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		319 Squadron - Inverell	$ 1,050.00	DIRECT CREDIT From: INV AIR CORP Ref: 319
113083	10/10/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		339 Squadron - Moree	$ 1,020.00	TFR From Squadron 339 Australian Ref-339SQN
113082	10/10/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 4,860.00	TFR From 322 SQUADRON AUSTRALIAN AIR FORCE CADETS

Id	Receipt Date	Status	Status Date	Cancellatio	Reconciliation St	Reconciliation Date	Transaction Type	Bank Acco	Unit	Member	Supplier	Total Amount	Payment Reference
113086	11/10/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 39.84	
113085	11/10/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		330 (City of Shoalhaven) Squadron	$ 1,170.00	TFR From SQUADRON 330 AAF Ref-330SQN 2023 CONTRIBUTIONS
113088	12/10/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		308 (City of Maitland) Squadron	$ 1,050.00	DIRECT CREDIT From: NO 308 SQUADRON Ref: 308SQN
113087	12/10/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 1,680.00	DIRECT CREDIT From: CBA Ref: 3WingContribution
113089	13/10/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 840.00	CREDIT From: 312 SQUADRON AAF Ref: 312 SQN Fees
113090	14/10/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		304 Squadron - Pymble	$ 3,210.00	TFR From 304 SQUADRON AUSTRALIAN AIR FORCE CADETS
113091	16/10/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		317 (City of Taree) Squadron	$ 900.00	TFR From s47F
113092	17/10/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		329 Squadron - Orange	$ 450.00	DIRECT CREDIT From: 329SQN AAFC Ref: 329SQN WG Con 2023
113093	18/10/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 31.99	
113094	23/10/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 2,340.00	DIRECT CREDIT From: CBA Ref: FY23 Cont
113095	25/10/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 28.54	
113097	01/11/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 31.97	
113096	01/11/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		323 Squadron - Glenbrook	$ 2,580.00	CREDIT From: 323 SQN AUSTRALI Ref: 323SQN WG Contrib
113098	07/11/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		336 Squadron - Richmond	$ 4,230.00	CREDIT From: 336 SQN AAFC Ref: 336SQN Assoc Fee
113101	08/11/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 94.96	
113100	08/11/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		306 Squadron - Darlinghurst	$ 1,590.00	TFR From 306 SQUADRON AUSTRALIAN AIR FORCE CADETS Ref-306SQN WG Contributions
113099	08/11/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		314 (City of Wollongong) Squadron	$ 1,140.00	TFR From s47F
113102	09/11/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		338 (City of Shellharbour) Squadron	$ 1,920.00	CUA Direct Credit From: 338 Squadron Aus Ref: 338 Shellharbour
113103	13/11/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		310 (City of Tamworth) Squadron	$ 900.00	TFR From 310 SQUADRON AUSTRALIAN AIR FORCE CADETS Ref-310Sqn - Annual Contribution
113106	15/11/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		307 Squadron - Lidcombe	$ 2,130.00	TFR From SQUADRON 307 AUS Ref-307SQN 2023 WING CONTRIBUTION
113105	15/11/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		332 (City of Wagga Wagga) Squadron	$ 1,620.00	TFR From 332 SQN AUSTRALIAN AIRFORCE CADETS
113108	16/11/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 42.31	
113111	22/11/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 36.41	
113112	26/11/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 49.20	
113116	29/11/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		3WG HQ Canteen	$ 45.76	
113114	29/11/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		302 Squadron - Rockdale	$ 3,150.00	TFR From s47F Ref-302
113117	30/11/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 3,000.00	DIRECT CREDIT From: CBA Ref: 3WG AAFC Fees
113118	01/12/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		331 Squadron - Coffs Harbour	$ 1,320.00	TFR From No 331 Squadron AAFC Ref-331SQN wing Contribution
113120	04/12/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		327 Squadron (GUNGAHLIN)	$ 2,000.00	CREDIT From: 327 SQUADRON AUS Ref: 327 SQN
113121	06/12/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 21.16	
113123	07/12/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		334 Squadron - Harman	$ 2,160.00	DIRECT CREDIT From: CBA Ref: 334 Fees
113125	08/12/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 930.00	DIRECT CREDIT From: CBA Ref: 346 SQN fees
113126	11/12/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		326 (City of Lismore) Squadron	$ 1,830.00	DIRECT CREDIT From: CBA Ref: 326 Sqn Cont
113128	27/12/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		313 (City of Dubbo) Squadron	$ 1,140.00	DIRECT CREDIT From: Reg Aus Bank Ref: 313 Contrib 2023
113129	30/12/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG		309SQN - Holsworthy	$ 2,190.00	DIRECT CREDIT From: AAFC 309 SQD Ref: 309SQN Fees 2023
113167	31/12/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 3.48	
113130	31/12/2023	Active			Reconcilled	31/12/2023	Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 5.20	
112872	04/02/2024	Cancelled	04/02/2024	No longer	Unreconcilled		Electronic Funds Transfer (EFT)	3 Wing Aus	3WG			$ 40.00	

Number	Expense date	Status	Name	Reference	Amount	Unit
41395	27/12/2023	Open	Springwood Printing Company	TFR to Elev8 Signage iBANK s47G Ref-DIN Printing	250	3 Wing - Headquarters
41427	13/12/2023	Open	s47F s22	Reimbursement - HQ Xmas Party	17.98	3 Wing - Headquarters
41426	13/12/2023	Open		Reimbursement - HQ Xmas Party	220.22	3 Wing - Headquarters
41425	13/12/2023	Open		Reimbursement - HQ Xmas Party	257.66	3 Wing - Headquarters
41424	13/12/2023	Open	343 (Firearms) Flight	Reimbursement - HQ Xmas Party	246.11	3 Wing - Headquarters
41423	13/12/2023	Open	s47F - s22	Reimbursement - HQ Xmas Party	417.22	3 Wing - Headquarters
41422	13/12/2023	Open	s47F - s22	TFR to s47F Ref-Reimb HQXmas Party	192.27	3 Wing - Headquarters
41421	29/11/2023	Open	s47F - s22	TFR tc s47F Ref-Reimbursement HQ Xmas	45.88	3 Wing - Headquarters
41420	08/11/2023	Open	s47F - s22	TFR to s47F Ref-Reimb. HQ Canteen	232.11	3 Wing - Headquarters
41419	02/11/2023	Open	Mr Badges	TFR to MRBADGESCOM iBANK s47G Ref-Promotional keytags	1925	3 Wing - Headquarters
41418	18/10/2023	Open	s47F - s22	TFR to s47F Ref-Reimbursement - PDLC	77.45	3 Wing - Headquarters
41417	18/10/2023	Open	s47F - s22	TFR to s47F Ref-Reimbursement - PDLC	392.83	3 Wing - Headquarters
41416	15/10/2023	Open	s47F s22	TFR to s47F Ref-Reimb COS Gift - 3WG	15	3 Wing - Headquarters
41415	15/10/2023	Open	Mr Badges	TFR to MRBADGESCOM iBANK s47G Ref-3WG Patches	495	3 Wing - Headquarters
41414	15/10/2023	Open	s47F - s22	TFR to s47F Ref-Reimb. 6-23 GST Expenses	336.24	3 Wing - Headquarters
41413	22/09/2023	Open	Mr Badges	TFR TO s47G To-MRBADGESCOM Ref-AAFC 3/23 CJNCO co	2305.05	3 Wing - Headquarters
41412	14/09/2023	Open	s47F - s22	TFR to s47F Ref-Reimbursement - HQ Coffee	23.75	3 Wing - Headquarters
41411	14/09/2023	Open	343 (Firearms) Flight	TFR to 343 Flight AAFC iBANK s47F Ref-Reimb - HQ Mess	331 2	3 Wing - Headquarters
41409	14/09/2023	Open	p. Blashki and Sons Pty Ltd	TFR to P. Blashki and Sons Pty Ltd iBANK s47G Ref-Sword Slings etc	709.83	3 Wing - Headquarters
41407	14/09/2023	Open	Christ Church Inner West	TFR to Christ Church Inner West iBANK s47G Ref-Donation - St Johns Ashfield	300	3 Wing - Headquarters
41406	14/09/2023	Open	s47F - s22	TFR to s47F Ref-Reimb. Ashfield Wreaths	250	3 Wing - Headquarters
41405	05/09/2023	Open	Compass Group Defence Hospitality - RAAF Richmond	TFR TO s47G To-Compass Group Defence Hospitalit Ref-3WG Dining in Nigh	4902.12	3 Wing - Headquarters
41404	30/08/2023	Open	s47F - s22	TFR to s47F Ref-Reimb. Staff Dinner	259.75	3 Wing - Headquarters
41403	30/08/2023	Open	343 (Firearms) Flight	TFR to 343 Flight AAFC iBANK s47F Ref-Reimb - HQ Canteen	276.89	3 Wing - Headquarters
41401	13/08/2023	Open	s47F - s22	TFR to s47F Ref-SLT Catering	60.25	3 Wing - Headquarters
41400	09/08/2023	Open	s47F - s22	TFR to s47F - Ashfield Catering	373.66	3 Wing - Headquarters
41399	09/08/2023	Open	Ray's Florist & Gifts	TFR to Ray's Florist & Gifts iBANK s47G Ref-Flowers - Laycock	140	3 Wing - Headquarters
41397	27/07/2023	Open	Minuteman Press	TFR to LGV Print Pty Ltd iBANK s47G Ref-Stickers & Gazebo Wall	775.19	3 Wing - Headquarters
41393	26/07/2023	Open	s47F - s22	TFR to s47F -Reimb - Staff Recruiting Pull Up	110.33	3 Wing - Headquarters
41392	26/07/2023	Open	s47F - s22	TFR to Ref-Reimb HQ Canteen and PDLC Rations	1054.67	3 Wing - Headquarters
41391	26/07/2023	Open	s47F - s22	TFR to Ref-DIN - Cake and HQ Canteen	450.7	3 Wing - Headquarters
41390	26/07/2023	Open	343 (Firearms) Flight	TFR to 343 Flight AAFC iBANK s47F Ref-Reimb - HQ Vacuum	190.77	3 Wing - Headquarters
41389	14/07/2023	Open	s47F s22	TFR to s47F Ref-Reimb - PDLC Catering	132.99	3 Wing - Headquarters
41387	12/07/2023	Open	s47F s22	TFR to ef-Reimb. - Gifts & Training	1829.06	3 Wing - Headquarters
41398	09/07/2023	Open	343 (Firearms) Flight	TFR to 343 Flight AAFC iBANK s47F Ref-Reimb - HQ Mess Pies	191.73	3 Wing - Headquarters
41386	05/07/2023	Open	s47F - s22	TFR to s47F Reimbursement PDL Canteen	145.15	3 Wing - Headquarters
41385	05/07/2023	Open	s47F - s22	TFR to Ref-Reimb. PDLC Canteen	196.7	3 Wing - Headquarters
41372	28/06/2023	Open	343 (Firearms) Flight	Ref-Reimb - HQ Dinner and Stationary	167.78	3 Wing - Headquarters
41371	28/06/2023	Open	s47F - s22	Ref-Reimbursement Frames and Framing	338 5	3 Wing - Headquarters
41370	28/06/2023	Open	Hawkesbury Screen Printing	Ref-CJNCO C Cse Shirts	234 9	3 Wing - Headquarters
41369	18/06/2023	Open	343 (Firearms) Flight	Ref-Reimb - HQ Mess	103.62	3 Wing - Headquarters
41368	18/06/2023	Open	Millenium Trophies & Framing	Ref-Laser cut AAFC/AIRTC Crests	330	3 Wing - Headquarters
41367	07/06/2023	Open	No name recorded	Ref-Flowers - s47F	140	3 Wing - Headquarters
41366	07/06/2023	Open	343 (Firearms) Flight	Ref-Reimb - HQ Canteen	124.77	3 Wing - Headquarters
41365	07/06/2023	Open	s47F - s22	Ref-Reimbursement Frames	16	3 Wing - Headquarters
41364	07/06/2023	Open	s47F - s22	Ref-Reimbursement - Canteen & Gifts	672.28	3 Wing - Headquarters
41363	30/05/2023	Open	343 (Firearms) Flight	Ref-Reimb - HQ Canteen	297	3 Wing - Headquarters
41362	30/05/2023	Open	Complete Office Supplies Pty Ltd	Ref-Toner and DK	1185.31	3 Wing - Headquarters
41361	23/05/2023	Open	Harry West Flags	Ref-Harry West Flags	1263 9	3 Wing - Headquarters

41360	03/05/2023	Open	343 (Firearms) Flight	Ref-Reimb - HQ Canteen	478.93	3 Wing - Headquarters
41359	03/05/2023	Open	s47F - s22	Ref-Reimbursement Anzac Supplies	16.98	3 Wing - Headquarters
41358	27/04/2023	Open	Minuteman Press	Ref-Brochures	654.1	3 Wing - Headquarters
41357	20/04/2023	Open	s47F - s22	Ref-Folding Trolley and Crate	354	3 Wing - Headquarters
41356	22/03/2023	Open	Hawkesbury Screen Printing	Ref-CSNCO B Cse Shirts	636 9	3 Wing - Headquarters
41355	22/03/2023	Open	Master Embroidery	Ref-3 Wing Biz Shirt	40.7	3 Wing - Headquarters
41354	22/03/2023	Open	Hawkesbury Screen Printing	Ref-CJNCO B Cse Shirts	517 2	3 Wing - Headquarters
41353	22/03/2023	Open	s47F - s22	Ref-Reimb. OSB Catering	67 9	3 Wing - Headquarters
41352	22/03/2023	Open	Ray's Florist & Gifts	Ref-Flowers - s47F	240	3 Wing - Headquarters
41351	14/03/2023	Open	s47F - s22	Ref-Management Conference	54.14	3 Wing - Headquarters
41350	11/03/2023	Open	No name recorded	Ref-Management Conference	300	3 Wing - Headquarters
41349	11/03/2023	Open	s47F - s22	Ref-Management Conference	750	3 Wing - Headquarters
41348	10/03/2023	Open	Minuteman Press	Ref-3WG Tablecloth	229.35	3 Wing - Headquarters
41347	07/03/2023	Open	Mr Badges	Ref-1-2/23 Patches	1706.1	3 Wing - Headquarters
41346	28/02/2023	Open	343 (Firearms) Flight	Ref-Reimb - HQ Mess	141.03	3 Wing - Headquarters
41345	28/02/2023	Open	s47F - s22	Ref-Reimb. HQ Stationary Trays	35	3 Wing - Headquarters
41344	28/02/2023	Open	s47F - s22	Ref-Reimbursement - Mess Feb Cake	43.95	3 Wing - Headquarters
41343	22/02/2023	Open	Lega Recognition Solutions	Ref-Lega - Plaques	1908 5	3 Wing - Headquarters
41342	08/02/2023	Open	s47F s22	Ref-Reimb. Sword Stand	67.46	3 Wing - Headquarters
41341	08/02/2023	Open		Ref-Reimbursement - HQ Canteen	167 8	3 Wing - Headquarters
41340	03/02/2023	Open	Master Embroidery	Ref-3 Wing Polo Shirts	407	3 Wing - Headquarters
41339	25/01/2023	Open	s47F s22	Ref-Reimb - HQ Gifts	427.07	3 Wing - Headquarters
41338	25/01/2023	Open		Ref-Reimb. PDLC Expenses	354.45	3 Wing - Headquarters
41337	25/01/2023	Open		Ref-Reimb. PDL Canteen	712.24	3 Wing - Headquarters
41336	25/01/2023	Open	Australian Trophy & Teamwear Pty Ltd	Ref-PDLC Trophies	250.25	3 Wing - Headquarters
41335	19/01/2023	Open	s47F - s22	Ref-Reimb PDLC Dining In	45	3 Wing - Headquarters
41334	19/01/2023	Open	-	Ref-PDLC Canteen Reimb	1618.27	3 Wing - Headquarters
41333	15/01/2023	Open	-	Ref-PDLC Canteen Reimb	1000	3 Wing - Headquarters
41332	15/01/2023	Open	s47F s22	Ref-PDLC Pizza Reimb	480.71	3 Wing - Headquarters
41331	15/01/2023	Open		Ref-Reimb. PDLC Stationary	196	3 Wing - Headquarters
41330	15/01/2023	Open		Ref-Reimb. Stationary	29.7	3 Wing - Headquarters
41374	14/12/2022	Open	s47F s22	Ref-Reimbursement - HQ Xmas Party	100.09	3 Wing - Headquarters
41373	14/12/2022	Open		Ref-Reimbursement - HQ Xmas Party	556.95	3 Wing - Headquarters
41329	14/12/2022	Open	s47F - s22	Ref-Reimb - HQ Xmas Party	12	3 Wing - Headquarters
41328	14/12/2022	Open	s47F	Ref-Gifts - Candles	200	3 Wing - Headquarters
41327	14/12/2022	Open	343 (Firearms) Flight	Ref-Reimbursement - HQ Xmas Party	257 2	3 Wing - Headquarters
41325	14/12/2022	Open	s47F - s22	Ref-Reimbursement - HQ Xmas Party	37.47	3 Wing - Headquarters
41323	08/12/2022	Open	Brandnet Pty Ltd T/A Air Force Shop	Ref-Name Badges	532.37	3 Wing - Headquarters
41322	01/12/2022	Open	Kwik Kopy	Ref-Cards	1914	3 Wing - Headquarters
41321	29/11/2022	Open	s47F - s22	Ref-Reimbursement - HQ Xmas Dec	135.15	3 Wing - Headquarters
41320	29/11/2022	Open	-	Ref-Reimb. CM Cake	39.95	3 Wing - Headquarters
41319	29/11/2022	Open	Mr Badges	Ref-3WG Patches	679.14	3 Wing - Headquarters
41318	29/11/2022	Open	s47F - s22	Ref-Reimb. BH Cake	40	3 Wing - Headquarters
41317	16/11/2022	Open	Crown Swords	Telegraphic Transfer	1784.7	3 Wing - Headquarters
41316	15/11/2022	Open	s47F s22	Ref-Reimbursement - HQ Canteen & Dinner	236.11	3 Wing - Headquarters
41326	14/11/2022	Cancellec		Ref-Reimbursement - HQ Xmas Party	100.09	3 Wing - Headquarters
41324	14/11/2022	Cancellec		Ref-Reimbursement - HQ Xmas Party	556.95	3 Wing - Headquarters
41315	11/11/2022	Open	Minuteman Press	Ref-Gazebo, tablecloth, Stickers	1710.35	3 Wing - Headquarters
41314	06/11/2022	Open	s47F - s22	Ref-Reimb. Banner Case	149.99	3 Wing - Headquarters
41313	06/11/2022	Open	Adware Flags and Flagpoles	Ref-Pennants	547	3 Wing - Headquarters

41312	06/11/2022	Open	Phoenix Embroidery	Ref-Cummerbunds	313	3 Wing - Headquarters
41311	06/11/2022	Open	Complete Office Supplies Pty Ltd	Ref-3WG Merchandise Round 2	591.25	3 Wing - Headquarters
41310	06/11/2022	Open	Mr Badges	Ref-3WG Patches	495	3 Wing - Headquarters
41309	28/10/2022	Open	Castlereagh Boutique Hotel & Masonic Club	Ref-29 October 2022	3866	3 Wing - Headquarters
41308	23/10/2022	Open	s47F - s22	Ref-Reimb - 80th Dinner - Dec	169.36	3 Wing - Headquarters
41307	23/10/2022	Open	-	Ref-80th Dinner - Cake	246	3 Wing - Headquarters
41306	20/10/2022	Open	s47F - s22	Ref-Reimb - Frames & Uniform Kit	19 5	3 Wing - Headquarters
41305	20/10/2022	Open	s47F - s22	Ref-Reimb - HQ Canteen & Donation	326.15	3 Wing - Headquarters
41304	08/10/2022	Open	Ray's Florist & Gifts	Ref-Flowers - s47F	120	3 Wing - Headquarters
41303	08/10/2022	Open	Australian Fastsigns	Ref-3x Office Signs	603.79	3 Wing - Headquarters
41302	08/10/2022	Open	s47F - s22	Ref-Reimb. - 80th Canvas & PACO Bag	220.33	3 Wing - Headquarters
41301	08/10/2022	Open	s47F - s22	Ref-Reimbursement ADFA Plaque	69.95	3 Wing - Headquarters
41300	08/10/2022	Open	s47F - s22	Ref-Reimb. 4-22 Prom Cse Pizza	240	3 Wing - Headquarters
41299	06/10/2022	Open	Platypus Outdoors Group Pty Ltd	Ref-C1124922 17104310	5500	3 Wing - Headquarters
41298	27/09/2022	Open	s47F - s22	Ref-Catering Working Bee	331	3 Wing - Headquarters
41297	27/09/2022	Open	s47F - s22	Ref-Reimb. Promotion Course	150.87	3 Wing - Headquarters
41296	06/09/2022	Open	-	Ref-Reimb. 80th Dinner	196 5	3 Wing - Headquarters
41295	06/09/2022	Open	s47F s22	Ref-Reimb. Hardware	202.14	3 Wing - Headquarters
41294	06/09/2022	Open		Ref-Reimb. Framing supplies & decals	210.05	3 Wing - Headquarters
41293	01/09/2022	Open	Master Embroidery	Ref-3 Wing Jackets	100	3 Wing - Headquarters
41292	01/09/2022	Open	s47F s22	Ref-Reimbursement - HQ Dinner & 80th	869.38	3 Wing - Headquarters
41291	01/09/2022	Open		Ref-Reimb - Photos, Dinner, timer	190.36	3 Wing - Headquarters
41290	25/08/2022	Open	s47F - s22	Ref-Reimbursement Frames	53.97	3 Wing - Headquarters
41289	25/08/2022	Open	s47F - s22	Ref-Reimb. Woodwork and Signs	297.68	3 Wing - Headquarters
41288	25/08/2022	Open	Richmond Trophies	Ref-Timber Name Bar Updates	110	3 Wing - Headquarters
41287	25/08/2022	Open	Ray's Florist & Gifts	Ref-Flowers for s47F	120	3 Wing - Headquarters
41286	25/08/2022	Open	Australian Trophy & Teamwear Pty Ltd	Ref-HQ Engraving	165	3 Wing - Headquarters
41285	16/08/2022	Open	Master Embroidery	Ref-3 Wing Polo Shirts	355	3 Wing - Headquarters
41284	16/08/2022	Open	s47F - s22	Ref-Reimbursement - Ashfield	375	3 Wing - Headquarters
41283	16/08/2022	Open	s47F - s22	Ref-Reimbursement - Frames	200	3 Wing - Headquarters
41282	03/08/2022	Open	Australian Fastsigns	Ref-3WG HQ Signage	1128.6	3 Wing - Headquarters
41281	03/08/2022	Open	s47F - s22	Ref-Reimb - RIC GST	516.54	3 Wing - Headquarters
41280	03/08/2022	Open	Ray's Florist & Gifts	Ref-Flowers - s47F	120	3 Wing - Headquarters
41279	03/08/2022	Open	s47F - s22	Ref-Reimb - HQ Cant, storage & Ashfield	143.25	3 Wing - Headquarters
41278	03/08/2022	Open	s47F - s22	Ref-Reimbursement - Frames/ing	305 9	3 Wing - Headquarters
41277	27/07/2022	Open	RAAF Richmond Officers Mess	Ref-Cadets DIN 2307202	2817	3 Wing - Headquarters
41276	27/07/2022	Open	Master Embroidery	Ref-00000152	2093.14	3 Wing - Headquarters
41275	27/07/2022	Open	Complete Office Supplies Pty Ltd	Ref-S DEPDEF	1581.25	3 Wing - Headquarters
41274	27/07/2022	Open	Brandnet Pty Ltd T/A Air Force Shop	Ref-166857 3 Wing AAFC	1853 5	3 Wing - Headquarters
41273	18/07/2022	Open	s47F - s22	Ref-Reimb. Key & Locks PRMCSE	125 3	3 Wing - Headquarters
41272	18/07/2022	Open	s47F - s22	Ref-Reimb. Photos and Keys	89.45	3 Wing - Headquarters
41271	18/07/2022	Open	s47F - s22	Ref-Reimbursement PrmCse	1581 8	3 Wing - Headquarters
41270	11/07/2022	Open	-	Ref-Reimbursement Course Supplies	31 9	3 Wing - Headquarters
41269	11/07/2022	Open	s47F s22	Reimb - CSE Canteen	355.04	3 Wing - Headquarters
41268	11/07/2022	Open		Reimb - Course Merch & Pizza	1007 2	3 Wing - Headquarters
27948	29/06/2022	Open		Reimbursement - Camera and Ribbon	448.85	3 Wing - Headquarters
27947	29/06/2022	Open		Reimbursement 323SQN WG Comp	123.35	3 Wing - Headquarters
27946	22/06/2022	Open	Mr Badges	1-22&2-22 Patches	1588.4	3 Wing - Headquarters
27945	19/06/2022	Open	Complete Office Supplies Pty Ltd	3WG Merchandise Round 2	1118.23	3 Wing - Headquarters
27944	19/06/2022	Open	DJ Nav	Balance - Wing Ball DJ	500	3 Wing - Headquarters

27943	16/06/2022	Open	Mr Badges	3WG Patches	297	3 Wing - Headquarters
27942	14/06/2022	Open	Corporate Awards & Trophies	SoTY Trophy & Gov Plaque	178.05	3 Wing - Headquarters
27941	14/06/2022	Open	s47F [redacted] s22 [redacted]	Reimbursement - WG Comp Choc	498	3 Wing - Headquarters
27940	14/06/2022	Open	[redacted]	Reimbursement - Wg Comp Canteen	70.05	3 Wing - Headquarters
27939	14/06/2022	Open	s47F [redacted] - s22 [redacted]	Reimbursement WG Ball Deco	82.02	3 Wing - Headquarters
27938	14/06/2022	Open	[redacted] - [redacted]	Reimbursement WG Ball Deco	87.26	3 Wing - Headquarters
27937	06/06/2022	Open	Police Bank	Swift Fee	11.99	3 Wing - Headquarters
27936	06/06/2022	Open	Windsor Function Centre	Swift	24695	3 Wing - Headquarters
27935	05/06/2022	Open	Medal Shop Pty Ltd	Ref-Mounting s47F [redacted] Uniform	1204 5	3 Wing - Headquarters
27934	05/06/2022	Open	s47F [redacted] - s22 [redacted]	Reimbursement - WG Comp + Canteen	409.37	3 Wing - Headquarters
27933	28/05/2022	Open	Master Embroidery	EXEC Embroidery	125	3 Wing - Headquarters
27932	27/05/2022	Open	Mr Badges	3WG Patches	297	3 Wing - Headquarters
27931	25/05/2022	Open	Australian Trophy & Teamwear Pty Ltd	SoTY & Ambassador Trophy	213.13	3 Wing - Headquarters
27930	23/05/2022	Open	DJ Nav	Deposit - Wing Ball DJ	50	3 Wing - Headquarters
27929	08/05/2022	Open	s47F [redacted] - s22 [redacted]	Reimbursement - Brochures	278 3	3 Wing - Headquarters
27928	03/05/2022	Open	Complete Office Supplies Pty Ltd	3WG Merchandise Round 1	964.7	3 Wing - Headquarters
27927	03/05/2022	Open	s47F [redacted] s22 [redacted]	3WG HQ PO Box Renewal	369	3 Wing - Headquarters
27926	28/04/2022	Open	[redacted]	Reimbursement - Presentation Remote	321.18	3 Wing - Headquarters
27925	28/04/2022	Open	[redacted]	Reimbursement - s47F [redacted] & GSOH	112.91	3 Wing - Headquarters
27924	27/04/2022	Open	343 (Firearms) Flight	Payment for Sword Bags	245	3 Wing - Headquarters
27923	27/04/2022	Open	s47F [redacted] - s22 [redacted]	Reimbursement TRG Office & QB Activ	50.54	3 Wing - Headquarters
27922	05/04/2022	Open	Amart Furniture	390009848779 #421537056	2246	3 Wing - Headquarters
27921	30/03/2022	Open	Windsor Function Centre	Cadet Ball Deposit	1000	3 Wing - Headquarters
27920	16/03/2022	Open	Australian Trophy & Teamwear Pty Ltd	Promotion Course Awards	60 5	3 Wing - Headquarters
27919	16/03/2022	Open	Castlereagh Boutique Hotel & Masonic Club	3 Wing Dinner	500	3 Wing - Headquarters
27918	11/03/2022	Open	Master Embroidery	3 Wing Polo Shirts	1068.6	3 Wing - Headquarters
27917	11/03/2022	Open	s47F [redacted] - s22 [redacted]	Reimbursement AAFC80 Coins	197.53	3 Wing - Headquarters
27916	24/02/2022	Open	s47F [redacted] - s22 [redacted]	HQ Canteen & Dinner	161.65	3 Wing - Headquarters
27915	22/02/2022	Open	s47F [redacted] - s22 [redacted]	Reimbursement Course Gifts - SNCO B	95.15	3 Wing - Headquarters
27914	15/02/2022	Open	Olympia Trophies	3 Wing Plaques	625	3 Wing - Headquarters
27913	13/02/2022	Open	Master Embroidery	3 Wing Polo Shirts	257.4	3 Wing - Headquarters
23213	20/01/2022	Open	Lega Recognition Solutions	S91300	1571.63	3 Wing - Headquarters
23001	22/12/2021	Open	s47F [redacted] - s22 [redacted]	Reimbursement - 3WG Christmas Party	344.66	3 Wing - Headquarters
22999	22/12/2021	Open	s47F [redacted] - s22 [redacted]	Reimbursement - 3WG Christmas Party	32	3 Wing - Headquarters
22413	29/10/2021	Open	s47F [redacted] - s22 [redacted]	Wing Bills	297.09	3 Wing - Headquarters
22412	11/08/2021	Open	Brandnet Pty Ltd T/A Air Force Shop	Acct Number s47G [redacted]	47.88	3 Wing - Headquarters
22411	05/04/2021	Open	s47F [redacted] - s22 [redacted]	WG MGT Conference - Canteen Reimbursement	98.72	3 Wing - Headquarters
22410	10/03/2021	Open	[redacted] - [redacted]	Repay - OC Photos	328.45	3 Wing - Headquarters
22409	17/02/2021	Open	3WG HQ Canteen	SQUAREUP From: SQUARE AU PTY LT Ref: SDV-VRFY	0.01	3 Wing - Headquarters
22414	16/08/2019	Open	No name recorded	Repay to 332 - to transfer to CBA Association Acct	1110	3 Wing - Headquarters